



City of Killeen

Agenda

City Council

Tuesday, May 12, 2020

5:00 PM

City Hall
Council Chambers
101 N. College Street
Killeen, Texas 76541

Call to Order and Roll Call

___ Jose Segarra, Mayor	___ Jim Kilpatrick
___ Shirley Fleming	___ Butch Menking
___ Steve Harris	___ Debbie Nash-King
___ Gregory Johnson	___ Juan Rivera

Invocation

Pledge of Allegiance

Approval of Agenda

Citizens Petitions

Comments should be limited to three minutes.

1. [CP-20-004](#) Mellisa Brown - CARES Act Money the City Received

Citizen Comments

This section allows members of the public to address the Council regarding any item(s), other than a public hearing item, on the agenda for Council's consideration. Each person shall sign up in advance, may speak only one time, and such address shall be limited to three (3) minutes. The Presiding Officer may allow a one (1) minute extension, if requested at the end of the original three (3) minute period. No other extensions will be allowed.

Discussion Items

2. [DS-20-032](#) Discuss Land Use Regulations and Development Standards
Attachments: [Presentation](#)
3. [DS-20-033](#) Discuss Possible Amendments or Other Appropriate Action Regarding the Recorded Development Agreement for Property Located at 6603 Bunny Trail
Attachments: [Development Agreement](#)
[Presentation](#)

4. [DS-20-034](#) Discuss November City Council Election

Attachments: [Presentation](#)

Minutes

5. [MN-20-010](#) Consider Minutes of Regular City Council Meeting of April 28, 2020.

Attachments: [Minutes](#)

Resolutions

6. [RS-20-044](#) Consider a memorandum/resolution to deny Oncor's Application for Approval to Amend its Distribution Cost Recovery Factor.

Attachments: [Staff Report](#)
[Denial Resolution](#)
[Presentation](#)

7. [RS-20-045](#) Consider a memorandum/resolution awarding Bid Number 20-03 for slurry seal services to Intermountain Slurry Seal, Inc., in an amount not to exceed \$995,000.00 in fiscal year 2020 and to reject all other bid items.

Attachments: [Staff Report](#)
[Bid Tabulation](#)
[Contract](#)
[Certificate of Interested Parties](#)
[Presentation](#)

8. [RS-20-046](#) Consider a memorandum/resolution awarding Bid Number 20-05 for construction of the Waterline Rehabilitation Phase III project to TTG Utilities, LP., in an amount not to exceed \$2,059,264.50.

Attachments: [Staff Report](#)
[Bid Proposal](#)
[Bid Receipt Summary](#)
[Letter of Recommendation](#)
[Certificate of Interested Parties](#)
[Location Map](#)
[Presentation](#)

9. [RS-20-047](#) Consider a memorandum/resolution accepting a Coronavirus Aid, Relief, and Economic Security (CARES) Act Airport Grant.

Attachments: [Staff Report](#)
[Agreement](#)
[Presentation](#)

Public Hearings

10. [PH-20-009](#) HOLD a public hearing and consider an ordinance readopting the youth curfew. (2nd of 2 hearings)
Attachments: [Staff Report](#)
[Ordinance](#)
[Presentation](#)
11. [PH-20-013](#) HOLD a public hearing and consider an ordinance amending the FY 2020 Annual Budget of the City of Killeen to adjust revenue and expenditure accounts in multiple operating, special revenue, internal service, and capital improvement project funds.
Attachments: [Staff Report](#)
[Ordinance](#)
[Presentation](#)

Adjournment

I certify that the above notice of meeting was posted on the Internet and on the bulletin boards at Killeen City Hall and at the Killeen Police Department on or before 5:00 p.m. on May 8, 2020.

Lucy C. Aldrich, City Secretary

The public is hereby informed that notices for City of Killeen meetings will no longer distinguish between matters to be discussed in open or closed session of a meeting. This practice is in accordance with rulings by the Texas Attorney General that, under the Texas Open Meetings Act, the City Council may convene a closed session to discuss any matter listed on the agenda, without prior or further notice, if the matter is one that the Open Meetings Act allows to be discussed in a closed session.

This meeting is being conducted in accordance with the Texas Open Meetings Law [V.T.C.A., Government Code, § 551.001 et seq.]. This meeting is being conducted in accordance with the Americans with Disabilities Act [42 USC 12101 (1991)]. The facility is wheelchair accessible and handicap parking is available. Requests for sign interpretive services are available upon requests received at least 48 hours prior to the meeting. To make arrangements for those services, please call 254-501-7700, City Manager's Office, or TDD 1-800-734-2989.

Notice of Meetings

The Mayor and/or City Council have been invited to attend and/or participate in the following meetings/conferences/events. Although a quorum of the members of the City Council may or may not be available to attend this meeting, this notice is being posted to meet the requirements of the Texas Open Meetings Act and subsequent opinions of the Texas Attorney General's Office. No official action will be taken by Council.

- *Juneteenth Pageant, June 19, 2020, 6:30 p.m., Texas A&M University - Central Texas*
- *Freedom Fund/Scholarship Banquet, July 19, 2020, 7:00 p.m., Killeen Civic & Conference Center*
- *Juneteenth Service & Picnic, June 20, 2020, 10:00 a.m., Killeen Community Center*

Dedicated Service -- Every Day, for Everyone!



City of Killeen

Legislation Details

File #: CP-20-004 **Version:** 1 **Name:** Citizen Petition
Type: Citizen Petition **Status:** Citizens Petitions
File created: 5/6/2020 **In control:** City Council
On agenda: 5/12/2020 **Final action:**
Title: Mellisa Brown - CARES Act Money the City Received
Sponsors: City Manager Department
Indexes:
Code sections:
Attachments:

Date	Ver.	Action By	Action	Result
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City of Killeen

Legislation Details

File #: DS-20-032 **Version:** 1 **Name:** Discuss Land Use Regulations and Development Standards
Type: Discussion Items **Status:** Discussion Items
File created: 3/24/2020 **In control:** City Council
On agenda: 5/12/2020 **Final action:**
Title: Discuss Land Use Regulations and Development Standards
Sponsors: City Manager Department
Indexes:
Code sections:
Attachments: [Presentation](#)

Date	Ver.	Action By	Action	Result
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PROPOSED UPDATES TO CITY OF KILLEEN LAND DEVELOPMENT REGULATIONS

DS-20-032

May 12, 2020

Proposed Code Updates:

2

- Over time, the current codes and standards have become a patchwork of amendments which are outdated, overly complex, and inconsistent.
- Staff is proposing a series of routine and substantive amendments to the City's zoning ordinance, subdivision regulations, and infrastructure standards.

Proposed “Routine” Updates:

3

- ❑ The proposed “routine” amendments seek to:
 - ❑ Bring the Code into conformance with State law;
 - ❑ Clarify existing regulations;
 - ❑ Fix discrepancies and inconsistencies;
 - ❑ Provide additional flexibility for applicants; and
 - ❑ Make the Code more user-friendly.
- ❑ These items will require very little stakeholder input.

Proposed “Substantive” Updates:

4

- ❑ The proposed “substantive” amendments are intended to:
 - ❑ Promote high-quality development in Killeen;
 - ❑ Ensure new development is safe, orderly, and visually appealing;
and
 - ❑ Improve the quality of life in Killeen.
- ❑ These items will require significant stakeholder input.

Proposed Routine Updates – Ch. 26:

5

1. Update plat and construction plan review process in accordance with new State law (H.B. 3167).
2. Eliminate public hearing requirement for minor replats in accordance with new State law (H.B. 3167).
3. Eliminate mandatory Development Review meetings for all applicants, and replace with Pre-Development Meetings for new applicants.
4. Establish list of required plat content and standard plat notes.

Proposed Substantive Updates – Chapter 26:

1. Establish connectivity standards and require new developments to provide stub-outs to adjacent property.
2. Establish process for subdivision variance requests, and replace language allowing applicants to object to staff comments.
3. Increase ingress/egress requirements for new residential subdivisions greater than 30 lots, including spacing standards.
4. Establish open space requirements and tree preservation standards for new residential development.

Proposed Routine Updates – Ch. 31:

7

1. Update permitted uses to comply with State law.
2. Eliminate unused definitions and add new definitions.
3. Make underutilized and superfluous zoning districts inactive.
4. Consolidate use categories.
5. Move landscaping standards from Chapter 8 to Chapter 31.
6. Codify existing practice of 400 ft. zoning notifications and signage.

Proposed Substantive Updates – Chapter 31:

1. Consolidate and reduce total number of zoning districts.
2. Establish Institutional zoning district for schools, churches, government facilities, etc.
3. Create use chart for residential and non-residential zoning districts.
4. Allow sale of alcohol by right in appropriate commercial zoning districts.
5. Establish urban design/architectural standards for residential and commercial development.
6. Adopt buffer yard standards for incompatible adjacent zoning districts.

Proposed Substantive Updates – Chapter 31:

7. Update minimum landscaping standards and require irrigation for required landscaping.
8. Update regulations for the Historic Overlay District to allow for mixed-use and live/work, and prohibit storage.
9. Establish Vacant Building Registry for HOD.
10. Improve signage regulations for all types of signage.
11. Establish standards for mobile food vendors.
12. Establish standards for short-term rentals and accessory dwelling units.
13. Require screening of dumpsters.

Proposed Updates – Infrastructure Standards:

1. Update design guidelines for pavement standards.
2. Consider revised street cross-sections for context sensitive design and traffic calming (complete streets).
3. Require developers to install street signs at the time of development.
4. Establish intersection and driveway spacing standards.
5. Require automatic flushing at dead-end mains.
6. Establish minimum standards for streetlights.
7. Establish a requirement for Traffic Impact Analysis for developments of a certain scale.

Proposed Updates – Infrastructure Standards:

8. Require water taps and service lines to be installed at the time of subdivision development.
9. Simplify Stormwater Management Site Plan requirements, Best Management Practices, and Post Construction requirements.
10. Require sidewalk ramps to be installed at the time of subdivision development.
11. Allow flexibility for alignment of thoroughfares up to 1,000 feet.
12. Restrict residential driveways on thoroughfares.
13. Establish standards for cluster mailboxes in residential subdivisions.

Motion of Direction

- Staff recommends that the City Council provide a motion of direction regarding the proposed amendments.



City of Killeen

Legislation Details

File #: DS-20-033 **Version:** 1 **Name:** Discuss Possible Amendments - Bunny Trail
Type: Discussion Items **Status:** Discussion Items
File created: 4/22/2020 **In control:** City Council
On agenda: 5/12/2020 **Final action:**
Title: Discuss Possible Amendments or Other Appropriate Action Regarding the Recorded Development Agreement for Property Located at 6603 Bunny Trail
Sponsors: Planning & Development Dept
Indexes:
Code sections:
Attachments: [Development Agreement Presentation](#)

Date	Ver.	Action By	Action	Result
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STATE OF TEXAS)
)
COUNTY OF BELL)

CHAPTER 212 TEXAS LOCAL GOVERNMENT CODE
DEVELOPMENT AGREEMENT

This Agreement is entered into pursuant to Section 212.172 of the Texas Local Government Code by and between the City of Killeen, Texas (the "City") and the undersigned property owner(s) (the "Owner"). The term "Owner" includes all owners of the Property.

WHEREAS, the Owner owns a parcel of real property (the "Property") in Bell County, Texas, identified as geographic identification number 0561140000, property identification number 97187, and property identified as geographic identification number 0561140002, property identification number 447707;

WHEREAS, the City has begun the process to institute annexation proceedings on all or portions of Owner's Property; and,

WHEREAS, the Owner desires to have the Property remain in the City's extraterritorial jurisdiction, in consideration for which the Owner agrees to enter into this Agreement; and

WHEREAS, Owner has two separate parcels, one of which is assessed as residential homestead for tax purposes and does not maintain an agriculture, wildlife management or timberland exemption from the Bell County Tax Appraisal District but is completely surrounded by another parcel, owned by Owner of the residential homestead parcel which does maintain such an exemption, and it is in the City's and the Owner's best interest to enter into a Development Agreement for the non-exempt parcel;

WHEREAS, the Owner and the City acknowledge that this Agreement is binding upon the City and the Owner and their respective successors and assigns for the term (defined below) of this Agreement; and,

WHEREAS, the Owner and the City acknowledge that this Development Agreement is to be recorded in the real property records of Bell County and shall run with the land.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

Section 1. The City guarantees the continuation of the extraterritorial status of the Owner's Property, its immunity from annexation by the City, and its immunity from City property taxes, for the term of this Agreement, subject to the provisions of this Agreement. Except as provided in this Agreement, the City agrees not to annex the Property and further agrees not to include the Property in a statutory annexation plan for the Term of this Agreement. However, if the Property is annexed pursuant to the terms of this Agreement, then the City shall provide services to the Property pursuant to Chapter 43 of the Texas Local Government Code.

Section 2. The Owner covenants and agrees not to use the Property for any use other than for agriculture, wildlife management, and/or timber land consistent with Chapter 23 of the Texas Tax Code, except for existing single-family residential use of the property.

The Owner covenants and agrees that the Owner will not file any type of subdivision plat or related development document or apply for building permits for the Property, without the prior express written consent of the City, with Bell County or the City until the Property has been annexed into, and zoned by, the City.

The Owner covenants and agrees not to construct, or allow to be constructed, any structures on the Property that would require a building permit if the Property were in the City limits, with the exception of a monopole cell tower (as detailed in the attached site plan, denoted as Exhibit 'A'), which will meet a 1:1 fall radius, and not encroach onto adjacent properties, without the prior express written consent of the City, until the Property has been annexed into, and zoned by, the City. The Owner also covenants and agrees that the City's District "A" Agricultural District zoning requirements apply to the Property, and that the Property shall be used only for District "A" Agricultural District zoning uses that exist on that Property at the time of the execution of this Agreement, unless otherwise provided in this Agreement. However, the Owner may construct an accessory structure to an existing single family dwelling in compliance with all applicable City ordinances.

The Owner acknowledges that each and every owner of the Property must sign this Agreement in order for the Agreement to take full effect, and the Owner who signs this Agreement covenants and agrees, jointly and severably, to indemnify, hold harmless, and defend the City against any and all legal claims, by any person claiming an ownership interest in the Property who has not signed the Agreement, arising in any way from the City's reliance on this Agreement.

Where prior express written consent of the City is required, the request for such approval must be made in writing to the office of the City Planner. The request will either be approved, or a written explanation of the City Planner's concerns will be provided, within fifteen (15) calendar days of the date the request is received in the City Planner's office. If a written reply is not issued from the City within this time frame, the request is deemed approved. In the event that the Owner does not agree with the decision of the City Planner, the Owner may appeal the determination to the City Council within twenty (20) calendar days from the date of the City Planner's written reply. An appeal under this

section shall be in writing and be delivered to the City Planner's office. All timely appeals received shall be placed on the next available City Council agenda.

Section 3. The Owner acknowledges that if any plat, related development document or permit is filed in violation of this Agreement, or if the Owner commences development of the Property in violation of this Agreement, then in addition to the City's other remedies, such act will constitute a petition for voluntary annexation by the Owner, and the Property will be subject to annexation at the discretion of the City Council. The Owner agrees that such annexation shall be voluntary and the Owner hereby consents to such annexation as though a petition for such annexation had been tendered by the Owner. If annexation proceedings begin pursuant to this Section, the Owner acknowledges that this Agreement serves as an exception to Local Government Code Section 43.052, requiring a municipality to use certain statutory procedures under an annexation plan, and Local Government Code Section 43.062 requiring certain statutory procedures to effectuate an involuntary annexation. Furthermore, the Owner hereby waives any and all vested rights and claims that they may have under Section 43.002(a)(2) and Chapter 245 of the Texas Local Government Code that would otherwise exist by virtue of any actions Owner has taken in violation of Section 2 herein and that, pursuant to Local Government Code Section 43.035(e), this Agreement is not a permit for purposes of Local Government Code Chapter 245.

Section 4. Pursuant to Section 212.172 of the Texas Local Government Code, the City is authorized to enforce all of the City's regulations and planning authority that do not materially interfere with the use of the Property for agriculture, wildlife management, or timber land, in the same manner the regulations are enforced within the City's boundaries. The City states and specifically reserves its authority pursuant to Chapter 251 of the Texas Local Government Code to exercise eminent domain over property that is subject to a Chapter 43 development agreement.

Section 5. The term of this revised Agreement (the "Term") is fifteen (15) years from the date of the original Agreement executed January 04, 2008. The revised Agreement requires that the City Manager's signature to this Agreement is acknowledged by a notary public. The Owner, and all of the Owner's heirs, successors and assigns shall be deemed to have filed a petition for voluntary annexation before the end of the Term, for annexation of the Property to be completed on or after the end of the Term. Prior to the end of the Term, the City may commence with the voluntary annexation of the Property, provided that the effective date of any such ordinance is on or after the expiration date of this Agreement. In connection with annexation pursuant to this section, the Owner hereby waives any vested rights Owner may have under Section 43.002(a)(2) and Chapter 245 of the Texas Local Government Code that would otherwise exist by virtue of any plat or construction Owner may initiate during the time period between the expiration of this Agreement and the adoption of a voluntary annexation ordinance by the City, provided this time period does not exceed six (6) months.

Section 6. Property annexed pursuant to this Agreement will initially be zoned District "A" Agricultural District pursuant to the City's Code of Ordinances, Chapter 31, Section

31-124, as amended, pending determination of the property's permanent zoning in accordance with the provisions of applicable law and the City's Code of Ordinances.

Section 7. Any person who sells or conveys any portion of the Property shall, prior to such sale or conveyance, give written notice of this Agreement to the prospective purchaser or grantee, and shall give written notice of the sale or conveyance to the City. Furthermore, the Owner and the Owner's heirs, successor, and assigns shall give the City written notice within fourteen (14) days of any change in the agricultural, wildlife management or timber land exemption status of the Property. Notwithstanding any provision herein, if the subject Property loses its agricultural, wildlife management or timber land tax classification during the term of this Agreement, such action will constitute a petition for voluntary annexation by the Owner, and the Property will be subject to annexation at the discretion of City Council. A copy of either notice required by this section shall be forwarded to the City at the following address:

City of Killeen
Attn: City Planner
P.O. Box 1329
Killeen, Texas 76540-1329

Section 8. This Agreement shall run with the Property and be recorded in the real property records of Bell County, Texas.

Section 9. If a court of competent jurisdiction determines that any covenant of this Agreement is void or unenforceable, then the remainder of this Agreement shall remain in full force and effect.

Section 10. This Agreement may be enforced by any Owner or the City by any proceeding at law or in equity. Failure to do so shall not be deemed a waiver to enforce the provisions of this Agreement thereafter. All costs and attorney's fees arising from an action necessary to enforce the terms of this Agreement shall be paid to the prevailing party by the other party.

Section 11. No subsequent change in the law regarding annexation shall affect the enforceability of this Agreement or the City's ability to annex the properties covered herein pursuant to the terms of this Agreement.

Section 12. Venue for this Agreement shall be in Bell County, Texas.

Section 13. This Agreement may be separately executed in individual counterparts and, upon execution, shall constitute one and same instrument.

Section 14. This Agreement shall survive its termination to the extent necessary for the implementation of the provisions of Sections 3, 4, and 5 herein.

Section 15. If the City of Killeen City Council votes not to annex the entire annexation area in which this parcel is located, then this agreement will be null and void in its entirety.

Section 16. At least three (3) months before the expiration of this agreement, Owner has the right to request that City extend the term of this agreement. If City and Owner fail to reach a subsequent agreement at least one month before this agreement expires, then Owner's property will be subject to voluntary annexation in accordance with Section 5 of this agreement."

Entered into this 7th day of March, 2014.

Joyce Reavis
Owner

Printed Name: Joyce REAVIS

Brad Reavis
Owner

Printed Name: BRAD REAVIS

Owner
Printed Name: _____

Owner
Printed Name: _____

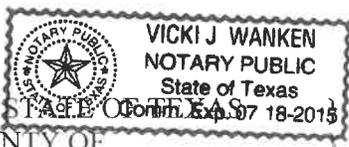
Glenn Morrison
Glenn Morrison

City Manager, City of Killeen, Texas HC

THE STATE OF TEXAS }
COUNTY OF }

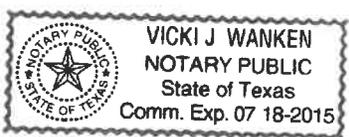
This instrument was acknowledged before me on the 7th day of March, 2014, by Joyce REAVIS, Owner.

Vicki J Wanken
Notary Public, State of Texas



THE STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the 7th day of March, 2014, by BRAD REAVIS, Owner.



Licki J. Ranken
Notary Public, State of Texas

THE STATE OF TEXAS }
COUNTY OF }

This instrument was acknowledged before me on the ____ day of _____,
2014, by _____, Owner.

Notary Public, State of Texas

THE STATE OF TEXAS }
COUNTY OF }

This instrument was acknowledged before me on the ____ day of _____,
2014, by _____, Owner.

Notary Public, State of Texas

THE STATE OF TEXAS }
COUNTY OF }

This instrument was acknowledged before me on the 7th day of March
2014, by Glenn Morrison, City Manager, City of Killeen, Texas.

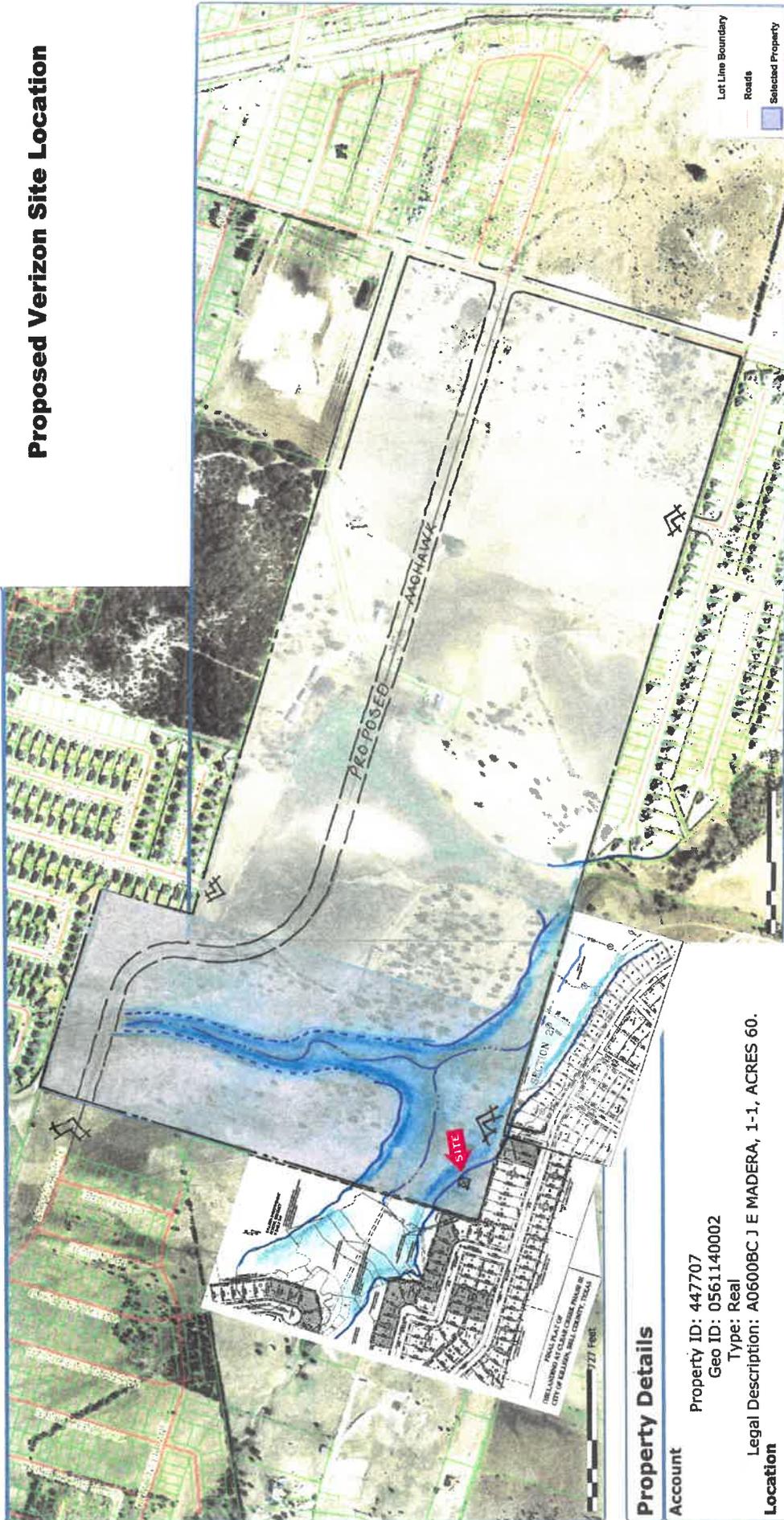
Judy Paradise
Notary Public, State of Texas



Reavis Tract

Proposed Verizon Site Location

Bell CAD - Map of Property ID 447707 for Year 2014



Property Details

Account
Property ID: 447707
Geo ID: 0561140002
Type: Real

Location
Legal Description: A0600BC J E MADERA, 1-1, ACRES 60.

Bell County
Shelley Coston
County Clerk
Belton, Texas 76513



70 2014 00008373

Instrument Number: 2014-00008373

As

Recorded On: March 11, 2014

Recordings

Parties: REAVIS JOYCE

Billable Pages: 7

To CITY OF KILLEEN

Number of Pages: 8

Comment:

(Parties listed above are for Clerks reference only)

**** Examined and Charged as Follows: ****

Recordings	35.00
Total Recording:	35.00

***** DO NOT REMOVE. THIS PAGE IS PART OF THE INSTRUMENT *****

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Record and Return To:

Document Number: 2014-00008373
Receipt Number: 197948
Recorded Date/Time: March 11, 2014 08:31:37A
User / Station: G Gomez - Cash Station 1

CITY OF KILLEEN
PLANNING DIVISION
PO BXO 1329
KILLEEN TX 76540-1329



I hereby certify that this instrument was filed on the date and time stamped hereon and was duly recorded in the Real Property Records in Bell County, Texas

Shelley Coston
Bell County Clerk



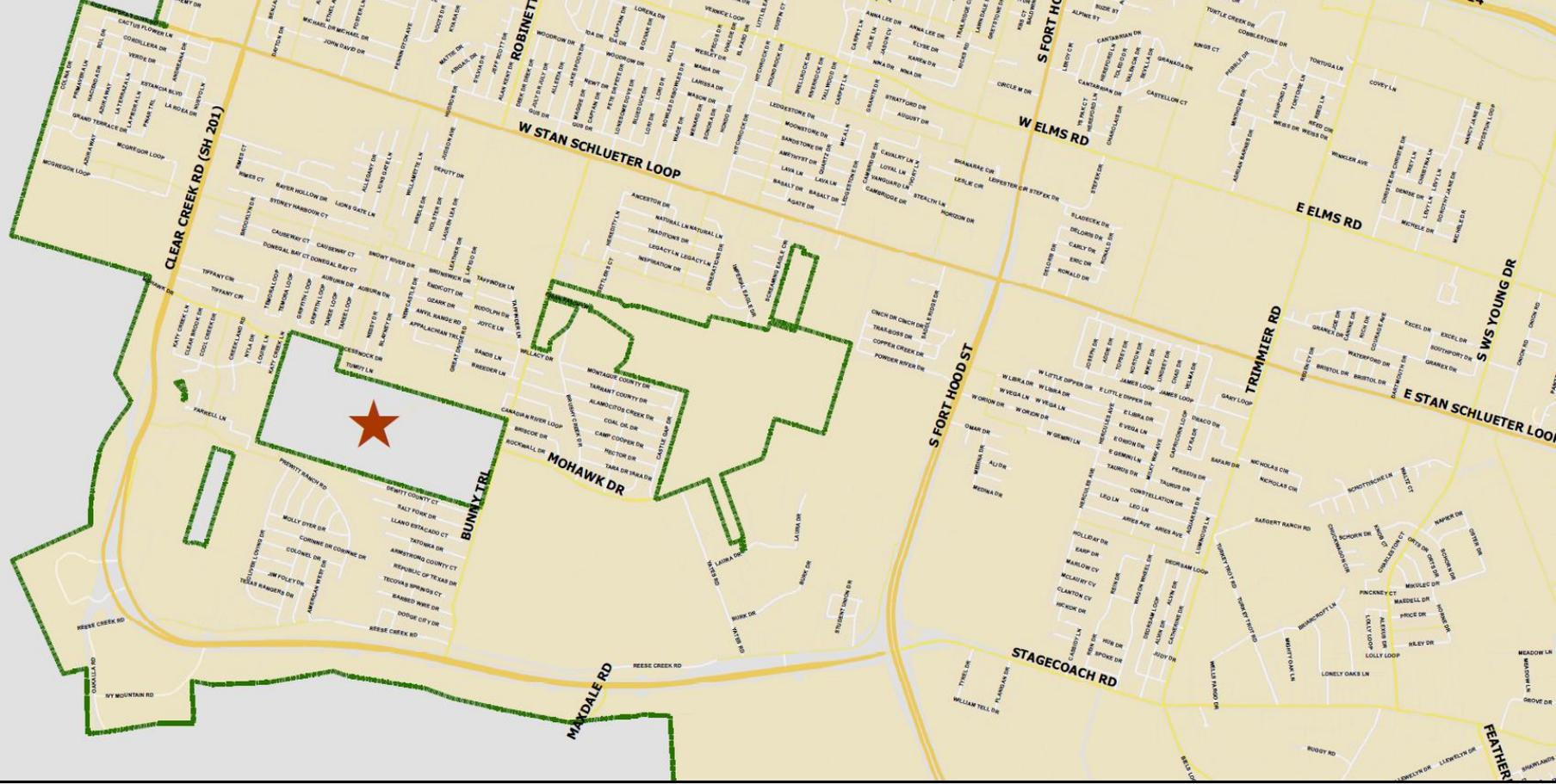
REAVIS DEVELOPMENT AGREEMENT

DS-20-033

May 12, 2020

Reavis Development Agreement

- On January 4, 2008, the City entered into a Development Agreement (D.A.) with Joyce V. Reavis pursuant to Sec. 212.172 of the Texas Local Government Code, for property located at 6603 Bunny Trail.
- The D.A. provides that any development of the property, plat or activity that would require a permit if it were located in Killeen city limits, shall constitute a petition for voluntary annexation.
- The D.A. was amended on February 25, 2014 (doc. 00008373), to allow for the construction of a monopole cell tower while maintaining the property's extraterritorial status.



Streets

- MARGINAL ACCESS
- LOCAL STREET
- PRINCIPAL ARTERIAL
- MINOR ARTERIAL
- City Limits
- Parcel

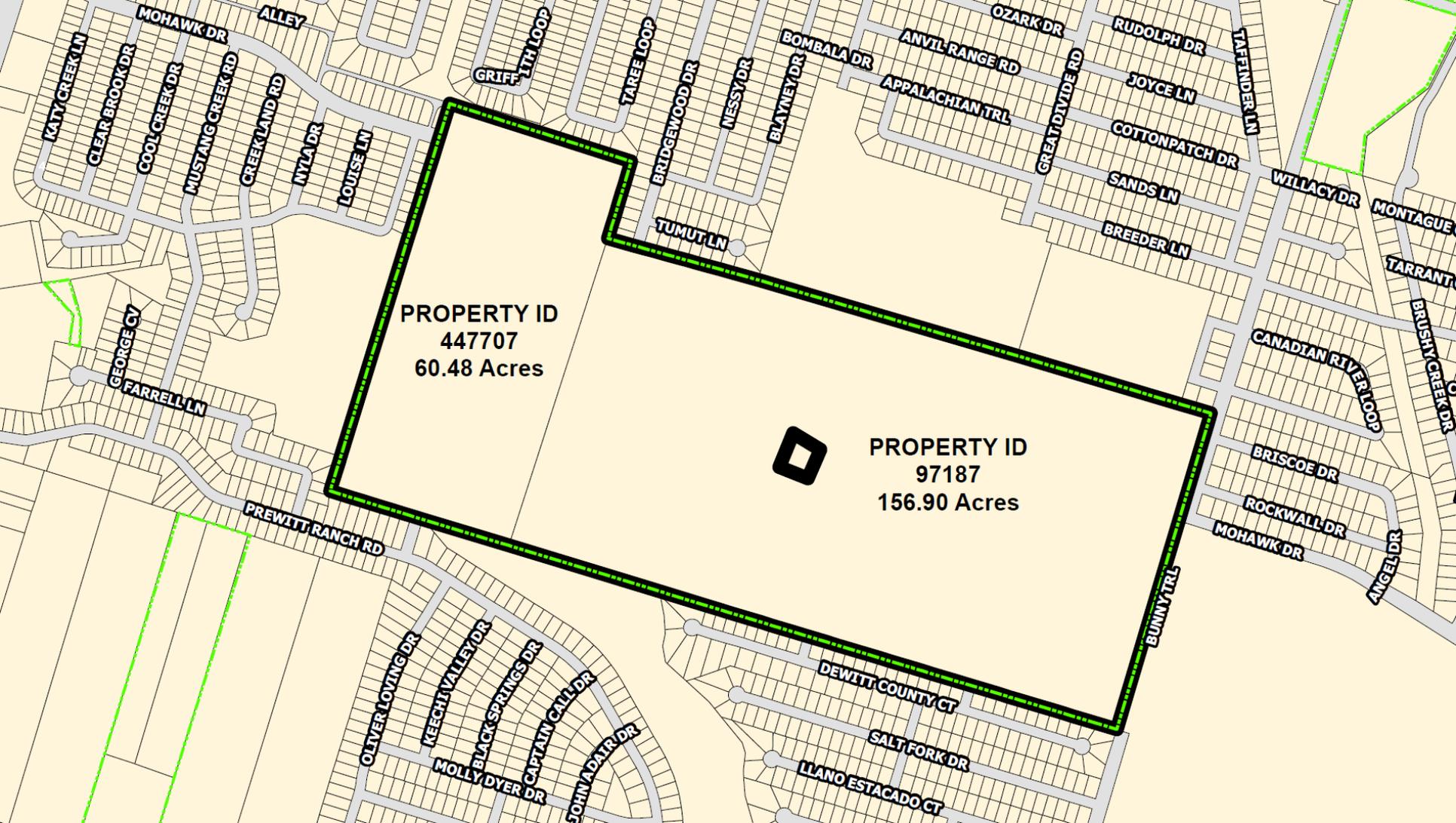
LOCATION MAP

Reavis Tract Location

1 inch = 3,333 feet

PROPERTY ID
447707
60.48 Acres

PROPERTY ID
97187
156.90 Acres



Reavis Development Agreement

- ❑ The applicant is requesting a second amendment to the DA to allow for development of a commercial business on approximately 4.42 acres of land on Bunny Trail.
- ❑ The applicant intends to develop a commercial feed store and self-storage facility on the property.
- ❑ The applicant wishes to commence with development of the property, (while retaining extraterritorial status) and is seeking Council's discretion toward this end.
- ❑ The homestead at this location has received water service from the City of Killeen since December, 1992.

DRAWN BY: FRB

S:\SUBDIVISIONS\20-009-D-S (Reavis Storage)\dwg\Zoning\Reavis Storage AI Zoning.dwg 4/2/2020 9:37 AM

REAVIS TRACT PROPOSED FEED STORE & MINI STORAGE



$CB=316^{\circ}47'00''W$
 $Chord=19.50'$
 $Arct=19.50'$
 $Delta=0^{\circ}22'01''$
 $Radius=3045.00'$
 $Tan=9.75'$

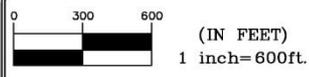
$S 73^{\circ}33'40'' E 770.14'$
 $S 17^{\circ}00'11'' W 20.34'$
SITE
 $S 16^{\circ}42'01'' W 210.17'$
 $N 16^{\circ}42'01'' E 250.00'$
 $N 73^{\circ}33'40'' W 770.00'$

ALL RIGHTS RESERVED
BY: MITCHELL & ASSOC., INC. 2020



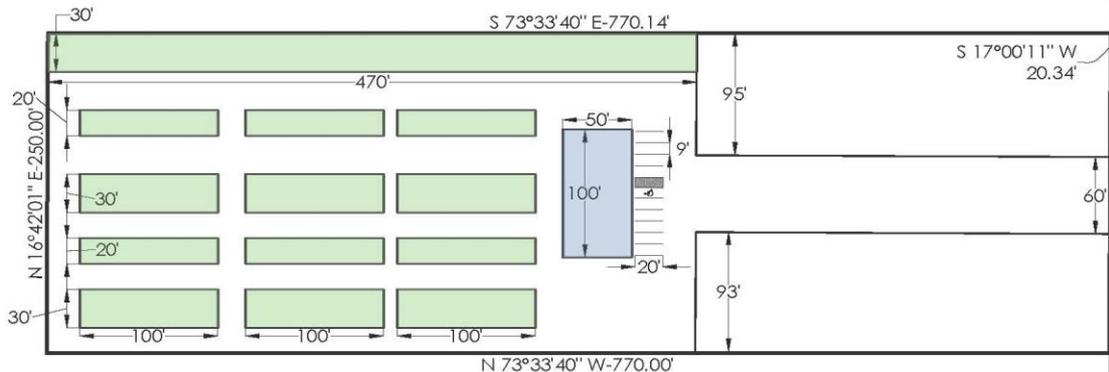
MITCHELL & ASSOCIATES, INC.
ENGINEERING & SURVEYING

102 N. COLLEGE ST., KILLEEN, TEXAS (254) 634-5541
 T. B. P. L. S. FIRM REGISTRATION NO. 10020400
 411 S. WESTERN AVE. (P.O. BOX 349), LAMPASAS, TEXAS (512) 556-6885
 T. B. P. L. S. FIRM REGISTRATION NO. 100204-00
 600 AUSTIN AVE. STE. 29, WACO, TEXAS (254) 776-5151
 T. B. P. L. S. FIRM REGISTRATION NO. 10194044



REAVIS TRACT PROPOSED FEED STORE & MINI STORAGE

SITE PLAN



CB=S16°47'00\"W
 Chord=19.50'
 Arc=19.50'
 Delta=0°22'01\"
 Radius=3045.00'
 Tan=9.75'



BRISCOE DRIVE

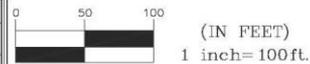
BUNNY TRAIL

ALL RIGHTS RESERVED
BY: MITCHELL & ASSOC., INC.2020



MITCHELL & ASSOCIATES, INC.
ENGINEERING & SURVEYING

102 N. COLLEGE ST., KILLEEN, TEXAS (254) 634-5541
 T. B. P. L. S. FIRM REGISTRATION NO. 10020400
 411 S. WESTERN AVE. (P.O. BOX 349), LAMPASAS, TEXAS (512) 556-6885
 T. B. P. L. S. FIRM REGISTRATION NO. 100204-00
 600 AUSTIN AVE. STE. 29, WACO, TEXAS (254) 776-5151
 T. B. P. L. S. FIRM REGISTRATION NO. 10194044



Alternatives

- The City Council has the following alternatives to consider:
 - Not enforce the current DA;
 - Amend the DA to allow the proposed commercial development to move forward while maintaining its ETJ status; or
 - Enforce the existing DA.

Recommendation

- Staff recommends that the City Council enforce the existing DA.
- This means that any development of the property will constitute a petition for voluntary annexation.



City of Killeen

Legislation Details

File #: DS-20-034 **Version:** 1 **Name:** Discuss November City Council Election
Type: Discussion Items **Status:** Discussion Items
File created: 4/29/2020 **In control:** City Council
On agenda: 5/12/2020 **Final action:**
Title: Discuss November City Council Election
Sponsors: City Council
Indexes:
Code sections:
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PERMANENT MOVE TO NOVEMBER ELECTIONS

DS-20-034

May 12, 2020

City Charter

□ Section 93

■ *The regular election for the choice of members of the council as provided in Section 22 of Article III of this Charter, shall be held each year on an authorized uniform Election Date provided for in the Texas Election Code.*

■ *As amended in 2013 Charter election.*

Texas Elections Code

□ 41.001

- *Except as otherwise provided by this subchapter, each general or special election in this state shall be held on one of the following dates:*
 - *(1) the first Saturday in May in an odd-numbered year;*
 - *(2) the first Saturday in May in an even-numbered year, for an election held by a political subdivision other than a county; or*
 - *(3) the first Tuesday after the first Monday in November.*

Texas Elections Code

- 41.0052(a)
 - ▣ *The governing body of a political subdivision, other than a county or municipal utility district, that holds its general election for officers on a date other than the November uniform election date may, not later than December 31, 2016, change the date on which it holds its general election for officers to the November uniform election date.*
- City Council did not take any action.

City Council Decision on May Elections

- ❑ In 2011, Bell County notified the city that it would no longer provide voting equipment beginning at the May 2012 election.
- ❑ Discussion about voting equipment included a discussion of moving elections to November, which at that time would have required a Charter amendment.
- ❑ City Council passed a resolution to maintain May elections.

Legislative Change Required

6

- Changing to November elections would require a statutory amendment to the Elections Code. The legislative agenda could include:
 - ▣ Changing the December 31, 2016 date **OR**
 - ▣ Carving an exception specifically for the City of Killeen.



City of Killeen

Legislation Details

File #: MN-20-010 **Version:** 1 **Name:** Minutes of Regular City Council Meeting of April 28, 2020
Type: Minutes **Status:** Minutes
File created: 4/21/2020 **In control:** City Council
On agenda: 5/12/2020 **Final action:**
Title: Consider Minutes of Regular City Council Meeting of April 28, 2020.
Sponsors: City Secretary
Indexes:
Code sections:
Attachments: [Minutes](#)

Date	Ver.	Action By	Action	Result
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City of Killeen
Regular City Council Meeting
Virtual
April 28, 2020 at 5:00 p.m.

Presiding: Mayor Jose Segarra

Attending (via video conference): Mayor Pro Tem Jim Kilpatrick, Councilmembers Butch Menking, Juan Rivera, Gregory Johnson, Shirley Fleming, Debbie Nash-King and Steve Harris.

Also attending were City Manager Kent Cagle, City Attorney Traci Briggs, City Secretary Lucy Aldrich, and Sergeant-at-Arms Cole.

Pastor Charles Reid, Jr., joined the meeting by telephone and gave the invocation. Mayor Segarra led everyone in the Pledge of Allegiance.

Approval of Agenda

Motion was made by Mayor Pro Tem Kilpatrick to approve the agenda moving Public Hearing items before Resolution items. Motion was seconded by Councilmember Rivera. The motion carried unanimously.

Citizens Comments

No citizens registered to speak.

Discussion Items

DS-20-030 City Manager Updates: COVID 19 Update
Staff Comments: Kent Cagle, City Manager
Mr. Cagle gave an update on COVID 19 and its impact to the city.

DS-20-031 Discuss and Consider Future City Council Meetings
Mayor Pro Tem Kilpatrick made a motion of direction to continue conducting city council meetings bi-weekly through the month of May. Motion was seconded by Councilmember Nash-King. Motion carried unanimously.

Councilmember Requests for Future Agenda Items

RQ-20-003 Future Agenda Item Requests:

- November City Council Election
Councilmember Harris made a motion of direction to bring an item forward for further discussion on moving the City's May elections to November. Motion was seconded by Councilmember Fleming. Motion carried 4 to 3 with Councilmember Nash-King, Councilmember Fleming and Councilmember Menking opposed.

Minutes

Motion was made by Councilmember Menking to approve the minutes of the April 14, 2020 Regular City Council Meeting. Motion was seconded by Councilmember Rivera. Motion carried unanimously.

Public Hearings

PH-20-009 HOLD a public hearing and consider an ordinance readopting the youth curfew. (1st of 2 hearings)

The City Secretary read the caption of the ordinance.

AN ORDINANCE READOPTING A CURFEW FOR PERSONS UNDER SEVENTEEN YEARS OF AGE TO PROHIBIT THEIR BEING IN ANY PUBLIC PLACE FROM 11:00PM ON ANY SUNDAY, MONDAY, TUESDAY, WEDNESDAY, OR THURSDAY UNTIL 6:00AM THE FOLLOWING DAY, AND FROM 12:01 AM UNTIL 6:00AM ON ANY FRIDAY OR SATURDAY OR ON ANY DAY FROM JUNE 1 THROUGH AUGUST 15; PROVIDING DEFINITIONS; PROVIDING ENFORCEMENT PROCEDURES; PROVIDING PENALTIES CONSISTING OF A FINE FOR MINORS NOT TO EXCEED \$500.00, AND FOR PARENTS OF MINORS CONSISTING OF A FINE OF NOT LESS THAN \$50.00, BUT NOT TO EXCEED \$500.00; ADOPTING CERTAIN DEFENSES; REPEALING ALL ORDINANCES IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

Staff Comments: Chief Kimble, Police Chief

The City of Killeen adopted the current version of the youth curfew ordinance in 1996. The last re-adoption was in 2017. The Killeen Police Department has gathered statistics that show while juveniles continue to commit offenses during the curfew hours, the number of juvenile arrests during the curfew has remained fairly constant in each of the preceding three years. This indicates that the enforcement of the curfew ordinance has kept juveniles off the streets during the curfew hours. City staff recommends City Council hold the first of two public hearings. The second public hearing is scheduled for May 12, 2020.

Mayor Segarra opened the public hearing.

With no one registering to speak, the public hearing was closed.

Mayor Segarra inadvertently skipped PH-20-010 and moved on to PH-20-011.

PH-20-011 HOLD a public hearing and consider an ordinance requested by Belton Engineering, Inc., on behalf of Muhammad Khan (Case #Z20-06) to rezone approximately 55.931 acres out of the A. Webb Survey, Abstract No. 857, from "A"

(Agricultural District) to "R-1" (Single-Family Residential District). The property is located to the east of the Rahman Subdivision Phase One and west of Hercules Avenue, Killeen, Texas. The property is addressed as 500 Omar Drive, Killeen, Texas.

The City Secretary read the caption of the ordinance.

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF KILLEEN BY CHANGING THE ZONING OF APPROXIMATELY 55.931 ACRES OUT OF THE A. WEBB SURVEY, ABSTRACT NO. 857, FROM "A" (AGRICULTURAL DISTRICT) TO "R-1" (SINGLE-FAMILY RESIDENTIAL DISTRICT); PROVIDING A SAVINGS CLAUSE; PROVIDING FOR THE REPEAL OF CONFLICTING PROVISIONS; PROVIDING FOR AN EFFECTIVE DATE.

Staff Comments: Tony McIlwain, Executive Director of Planning

This area is designated as 'General Residential' ('GR') on the Future Land Use Map (FLUM) of the Comprehensive Plan. The applicant's request is consistent with the FLUM. Staff notified two hundred and sixty-eight (268) surrounding property owners regarding this request. As of April 6th, four responses have been received in support and one in opposition to the rezoning. Staff recommends approval of the applicant's "R-1" (Single-family Residential District) request. The Planning and Zoning Commission recommended approval of the applicant's "R-1" zoning request by a vote of 5 to 0.

Mayor Segarra invited the applicant to address City Council.

The applicant did not join the meeting.

Mayor Segarra opened the public hearing.

Mr. Osman Danquah, via telephone, spoke in favor of the agenda item.

Ms. Mahal Green registered to speak but did not join the meeting.

Ms. Danielle Gage, via telephone, spoke in opposition of the agenda item.

With no one else registered to speak, the public hearing was closed.

Motion was made by Mayor Pro Tem Kilpatrick to approve PH-20-011. Motion was seconded by Councilmember Nash-King. Motion carried 6 to 1 with Councilmember Harris in opposition.

Following action on PH-20-011, Mayor Segarra went back to PH-20-010.

PH-20-010 HOLD a public hearing and consider an ordinance authorizing the expenditure of The Coronavirus Aid, Relief and Economic Security Act (CARES Act) in supplemental funding from the U.S. Department of Housing & Urban Development

(HUD) - Community Development Block Grant Corona Virus (CDBG-CV) funding and amendments to Annual Actions Plans, and the Citizen Participation Plan as they relate to the CDBG and HOME grant programs and allocations of current and past years CDBG and HOME program grant funding.

The City Secretary read the caption of the ordinance.

AN ORDINANCE AUTHORIZING AN AMENDMENT TO THE CITIZEN PARTICIPATION PLAN, AN AMENDMENT TO ANNUAL ACTION PLANS IN FY 2017, 2018 AND 2019, DESCRIBING THE USE OF CDBG FUNDS FOR PUBLIC FACILITY AND IMPROVEMENT ACTIVITIES REPROGRAMMED IN THE AMOUNT OF \$150,000, THE USE OF HOME CHDO SETASIDE FUNDS REPROGRAMMED IN THE AMOUNT OF \$172,061.25; AND THE ACCEPTANCE AND EXPENDITURE OF SUPPLEMENTAL FUNDING ALLOCATION OF \$613,676, COMMUNITY DEVELOPMENT BLOCK GRANT CORONAVIRUS (CDBG-CV) CARES ACT FUNDS THAT REFLECT A CHANGE IN EXPENDITURES TO THE FY 19-20 ANNUAL ACTION PLAN IN THE AMOUNT OF \$763,676, IN CDBG-CV AND CDBG FUNDS, AND \$172,061.25 IN HOME FUNDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

Staff Comments: Leslie Hinkle, Executive Director of Community Development The Coronavirus Aid, Relief and Economic Security Act (CARES Act) signed into Public Law (116-13) on March 27, 2020, by President Trump made available \$613,676.00, to the City of Killeen in supplemental CDBG funding (CDBG-CV). HUD recommends the categories of allowable uses as broad categories under the CDBG-CV grant to enable swift implementation actions in protection of the Killeen community from COVID-19. The City is recommending to accept the CDBG-CV funds from HUD and reprogram available funding from current and past years of CDBG and HOME programs to immediately protect, prepare, and prevent the spread of COVID-19, utilize the HUD waivers for the virtual public hearings for citizen comments, uncap the public service category of CDBG funds and allow a 5 day public comment period for the amendments to the Annual Action Plans and the Citizen Participation Plan for the proposed use of the CDBG-CV, CDBG, and HOME funding to immediately protect the Killeen community, prepare our first responders, community partners, and City staff in the prevention and further spread of COVID-19 in the Killeen community. Staff recommends holding a public hearing and 1) approve the amendments to the Citizen Participation Plan and the Annual Action Plans; and 2) approve the supplemental funding from HUD for the CDBG-CV funding allowing the reprogramming of current CDBG funding and past year HOME program funding to utilize in the preparation, prevention and response to the corona virus pandemic for pre-award costs, public health and safety measures directly related to COVID-19, assisting low and moderate income households who are impacted by this pandemic with necessary housing assistance, and increasing necessary public service programs to address community needs related to effects from COVID-19, and all other appropriate responses, allowable under HUD statutory and regulatory requirements, required of the City of Killeen to address effects on the Killeen community from COVID-19.

Mayor Segarra opened the public hearing.

With no one registering to speak, the public hearing was closed.

Motion was made by Councilmember Menking to approve PH-20-010. Motion was seconded by Mayor Pro Tem Kilpatrick. Motion carried unanimously.

PH-20-012 HOLD a public hearing and consider an ordinance designating the I-14/ Trimmier Road Reinvestment Zone, an 11.875 acre tract of land located northwest of the intersection of Central Texas Expressway and Trimmier Road.

The City Secretary read the caption of the ordinance.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KILLEEN, TEXAS, DESIGNATING AN 11.875 ACRE TRACT OF LAND, LOCATED NORTHWEST OF THE INTERSECTION OF TRIMMIER ROAD AND CENTRAL TEXAS EXPRESSWAY, AS A REINVESTMENT ZONE FOR COMMERCIAL-INDUSTRIAL TAX ABATEMENT, ESTABLISHING THE BOUNDARIES THEREOF AND OTHER MATTERS RELATING THERETO; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR THE REPEAL OF CONFLICTING PROVISIONS; PROVIDING FOR AN EFFECTIVE DATE.

Staff Comments: Tony McIlwain, Executive Director of Planning

On April 14, 2020, City staff presented this item as an ordinance without holding a required public hearing. This agenda item corrects the oversight. Pursuant to Sec. 312.202(a)(6), the proposed area is eligible for the creation of a reinvestment zone in that it is reasonably likely as a result of the designation to contribute to the retention or expansion of primary employment or to attract major investment in the zone that would be a benefit to the property and that would contribute to the economic development of the City. Designation of a zone requires a public hearing. Notice of the public hearing has been published in the newspaper and provided to all taxing entities with property located within the proposed reinvestment zone as required by law. Staff recommends that the City Council hold a public hearing and approve the I-14/Trimmier Road reinvestment zone.

Mayor Segarra opened the public hearing.

With no one registered to speak, the public hearing was closed.

Motion was made by Councilmember Rivera to approve PH-20-012. Motion was seconded by Councilmember Menking. Motion carried unanimously.

Resolutions

RS-20-037 Consider a memorandum/resolution approving an agreement for tax abatement for First National Bank Texas, located in the I-14/ Trimmier Road Reinvestment Zone.

Staff Comments: Tony McIlwain, Executive Director of Planning

On February 24, 2020, the Greater Killeen Chamber of Commerce forwarded the First National Bank Texas' (FNBT) tax abatement application to the City. FNBT is requesting consideration of a ten-year tax abatement incentive and abatement of

100% of the ad valorem property taxes on the additional value of the commercial building (i.e. new eligible improvements), but not on the land or furnishings. The abatement period being requested is for ten years and will total an estimated \$858,715; the annual tax abatement amount is estimated at \$85,871. Staff recommends that the City Council approve the FNBT tax abatement agreement.

Following staff's presentation, First National Bank Texas' President, Bobby Hoxworth, via video conference, gave a presentation on behalf of the bank.

Motion was made by Mayor Pro Tem Kilpatrick to approve RS-20-037. Motion was seconded by Councilmember Rivera. Motion carried 6 to 1 with Councilmember Johnson in opposition.

RS-20-038 Consider a memorandum/resolution directing that a written service agreement be negotiated for voluntary annexation of approximately 5.811 acres of land lying contiguous to the existing city limits, along the north right-of-way of Chaparral Road, and approximately 310' east of the Heritage Oaks subdivision, Killeen, Texas.

Staff Comments: Tony McIlwain, Executive Director of Planning

The planning department has received a voluntary annexation petition from Gary Purser, Jr. The property is comprised of 5.811 acres and is located approximately 310' east of the Heritage Oaks subdivision. In accordance with Local Government Code section 43.0672 if City Council decides to consider annexation of an area, they must first negotiate and enter into a written service agreement for the provisions of municipal services in the area. Before the City Council moves to adopt an ordinance annexing an area, one public hearing must be conducted. Staff recommends that the City Council either: 1) elect not to annex the area, or 2) direct the City Manager to negotiate and execute a written service agreement that provides for the extension of full municipal services to the area requested to be annexed.

Motion was made by Councilmember Rivera to approve RS-20-038. Motion was seconded by Councilmember Nash-King. Motion carried 5 to 2 with Councilmember Harris and Councilmember Fleming in opposition.

RS-20-039 Consider a memorandum/resolution to enter into an interlocal agreement with OMNIA Partners purchasing cooperative.

Staff Comments: Jon Locke, Executive Director of Finance

In accordance with Texas Local Government Code, Section 271.102, Subchapter F, a local government may participate in a cooperative purchasing program which will satisfy any state law requiring the local government to seek competitive bids for the purchase of goods or services. An interlocal agreement with OMNIA Partners is necessary for continued access to the more than 300 contracts. Staff recommends that City Council approve the interlocal agreement with OMNIA Partners purchasing cooperative and authorize the City Manager or designee to execute the interlocal agreement and any supplemental agreement as allowed by state and local law.

Motion was made by Councilmember Menking to approve RS-20-039. Motion was seconded by Councilmember Rivera. Motion carried unanimously.

RS-20-040 Consider a memorandum/resolution authorizing maintenance and repair of HVAC equipment by The Brandt Companies, LLC. in an amount not to exceed \$274,279 in Fiscal Year 2020.

Staff Comments: Jon Locke, Executive Director of Finance

Building Services uses The Brandt Companies, LLC for the maintenance and repair of large complex chiller and boiler units. Some departments use The Brandt Companies, LLC for annual maintenance and inspection. City staff anticipates that HVAC maintenance and repair expenses with The Brandt Companies, LLC will be \$274,279 during fiscal year 2020. Staff recommends that City Council authorize the maintenance and repair of HVAC equipment by The Brandt Companies, LLC in an amount not to exceed \$274,279, in Fiscal Year 2020, and that the City Manager or designee be authorized to execute change orders as permitted by state and local law.

Motion was made by Councilmember Fleming to approve RS-20-040. Motion was seconded by Councilmember Nash-King. Motion carried unanimously.

RS-20-041 Consider a memorandum/resolution awarding RFP 20-09 for Sports Officiating Services to FGM Sports in an amount not to exceed \$20,000 for Fiscal Year 2020.

Staff Comments: Joe Brown, Executive Director of Recreation Services

On December 29, 2019, and January 5, 2020, City of Killeen Recreation Services advertised RFP 20-09 for Sports Officiating services. One vendor submitted a proposal for the identified services. Staff has negotiated an agreement with FGM Sports for a term of one year with four automatic renewals. Staff recommends that City Council award RFP 20-09 for Sports Officiating Services to FGM Sports in an amount not to exceed \$20,000 for Fiscal Year 2020, and authorize the City Manager or designee to execute a one-year agreement with the option to renew for four (4) additional one-year terms, and that the City Manager or designee be authorized to execute any change orders as permitted by state and local law.

Motion was made by Councilmember Rivera to approve RS-20-041. Motion was seconded by Councilmember Fleming. Motion carried unanimously.

RS-20-042 Consider a memorandum/resolution authorizing the City Manager to enter into an Interlocal Agreement between the City of Killeen and the Central Texas Council of Governments (CTCOG), approving a contribution of additional funds from CTCOG for a Household Hazardous Waste (HHW) event.

Staff Comments: Danielle Singh, Executive Director of Public Works

The City of Killeen Recycling Operations Division hosts annual Household Hazardous Waste (HHW) events to provide residents a safe and legal means to dispose of a variety of caustic, corrosive, poisonous, and toxic materials commonly used in the home. Funding from the Central Texas Council of Governments (CTCOG) for the June 13, 2020 (this date is subject to change) event will allow the citizens from the seven county CTCOG region to participate. Under the Interlocal Agreement, CTCOG will contract for hazardous waste collection services for the

HHW event contributing up to \$15,000.00, and the City will reimburse CTCOG the difference between the dedicated amount and the total event cost up to \$45,000. Staff recommends that the City Council authorize the City Manager or his designee to execute an Interlocal Agreement between the City of Killeen and the Central Texas Council of Governments providing for a \$15,000.00, contribution of additional funds for a HHW event.

Motion was made by Councilmember Johnson to approve RS-20-042. Motion was seconded by Councilmember Fleming. Motion carried unanimously.

RS-20-043 Consider a memorandum/resolution awarding Bid No. 20-01 for a construction contract with Hawk Builders, LLC in the amount of \$302,400 to construct the Central Fire Station Dormitory Remodel project.
Staff Comments: Danielle Singh, Executive Director of Public Works
Central Fire Station dormitory remodel was approved in FY20 Capital Improvement Program. On March 25, 2020, bids were opened and read aloud for the construction works of Central Fire Station Dormitory Remodel. Two contractors submitted bids for this project. Funds are available in the current fiscal year for this proposed project. Staff recommends that the City Council authorize the City Manager or his designee to enter into a contract with Hawk Builders, LLC in the amount of \$302,400 for the Central Fire Station Dormitory Remodel project and that the City Manager is expressly authorized to execute any and all changes within the amounts set by state and local law.

Motion was made by Mayor Pro Tem Kilpatrick to approve RS-20-043. Motion was seconded by Councilmember Nash-King. Motion carried unanimously.

Adjournment

With no further business, upon motion being made by Councilmember Rivera, seconded by Councilmember Menking, and unanimously approved, the meeting was adjourned at 7:38 p.m.



City of Killeen

Legislation Details

File #: RS-20-044 **Version:** 1 **Name:** Deny Oncor DCRF Application
Type: Resolution **Status:** Resolutions
File created: 4/20/2020 **In control:** City Council
On agenda: 5/12/2020 **Final action:**
Title: Consider a memorandum/resolution to deny Oncor's Application for Approval to Amend its Distribution Cost Recovery Factor.
Sponsors: City Attorney Department
Indexes:
Code sections:
Attachments: [Staff Report](#)
[Denial Resolution](#)
[Presentation](#)

Date	Ver.	Action By	Action	Result
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STAFF REPORT

DATE: May 12, 2020

TO: Kent Cagle, City Manager

FROM: Traci Briggs, City Attorney

SUBJECT: Denying Oncor's Application for Approval to Amend its Distribution Cost Recovery Factor

BACKGROUND AND FINDINGS:

Pursuant to state law, the city has regulatory authority over the rates and charges of electric utilities. The city is also a member of the Oncor Cities Steering Committee (OCSC), which is a coalition of cities served by Oncor Electric Delivery Company, LLC (Oncor) that works in an efficient and cost-effective manner to review and respond to electric issues affecting rates charged by Oncor, and represents the cities before the Public Utility Commission (PUC) and in the courts.

On April 3, 2020, Oncor filed an Application for Approval to Amend its Distribution Cost Recovery Factor (DCRF) with all cities retaining jurisdiction and with the PUC. The application seeks an increase of \$75.9 million annually across the system. This would equate to an increase of approximately \$0.88 per month on the average residential customer bill. Oncor's 2019 application requested a \$29 million increase, which the city denied and was later reduced by the PUC.

Attorneys for OCSC recommend that the city deny the application and join with OCSC to evaluate the filing, determine whether the filing complies with the law, and if lawful, determine what further strategy to pursue, including a possible settlement. PUC rules allow cities sixty (60) days to act once an application is filed. If denied, current rates will not change and the application will go before the PUC for a determination of the appropriate DCRF adjustment.

THE ALTERNATIVES CONSIDERED:

The city's options are:

- 1) approve Oncor's application, which would result in increased rates for citizens served through Oncor's distribution system; or
- 2) deny Oncor's application, as recommended by OCSC attorneys, and pursue a reasonable settlement directly with Oncor or through administrative proceedings before the PUC.

Which alternative is recommended? Why?

Staff and the OCSC attorneys recommend denying the amendment to Oncor's DCRF. Doing so will allow the OCSC attorneys and accountants to fully review the application and to engage in negotiations for a more reasonable adjustment, possibly without the necessity of a full proceeding before the PUC.

CONFORMITY TO CITY POLICY:

Passage of this resolution complies with state law and city policy.

FINANCIAL IMPACT:

What is the amount of the expenditure in the current fiscal year? For future years?

There is no fiscal impact associated with this action. State law mandates that Oncor reimburse the cities, in this case through OCSC, for its reasonable rate case expenses.

Is this a one-time or recurring expenditure?

N/A

Is this expenditure budgeted?

N/A

If not, where will the money come from?

N/A

Is there a sufficient amount in the budgeted line-item for this expenditure?

N/A

RECOMMENDATION:

Staff and the OCSC recommend that the city council deny Oncor's Application to Amend its Distribution Cost Recovery Factor.

DEPARTMENTAL CLEARANCES:

City Attorney

ATTACHED SUPPORTING DOCUMENTS:

Resolution

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF KILLEEN, TEXAS FINDING THAT ONCOR ELECTRIC DELIVERY COMPANY LLC'S APPLICATION FOR APPROVAL TO AMEND ITS DISTRIBUTION COST RECOVERY FACTOR TO INCREASE DISTRIBUTION RATES WITHIN THE CITY SHOULD BE DENIED; AUTHORIZING PARTICIPATION WITH ONCOR CITIES STEERING COMMITTEE; AUTHORIZING THE HIRING OF LEGAL COUNSEL AND CONSULTING SERVICES; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

WHEREAS, the City of Killeen, Texas ("City") is an electric utility customer of Oncor Electric Delivery Company LLC ("Oncor" or "Company"), and a regulatory authority with an interest in the rates and charges of Oncor; and

WHEREAS, the Oncor Cities Steering Committee ("OCSC") is a coalition of similarly situated cities served by Oncor that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in Oncor's service area in matters before the Public Utility Commission ("Commission") and the courts; and

WHEREAS, on or about April 3, 2020, Oncor filed with the Commission an Application to Amend its Distribution Cost Recovery Factor ("DCRF"), Commission Docket No. 50734, seeking to increase distribution rates by \$75.9 million annually (an approximately \$0.88 increase to the average residential customer's bill); and

WHEREAS, the City of Killeen will cooperate with OCSC in coordinating their review of Oncor's DCRF filing with designated attorneys and consultants, prepare a common response, negotiate with the Company, and direct any necessary litigation, to resolve issues in the Company's filing; and

WHEREAS, all electric utility customers residing in the City will be impacted by this ratemaking proceeding if it is granted; and

WHEREAS, working with the OCSC to review the rates charged by Oncor allows members to accomplish more collectively than each city could do acting alone; and

WHEREAS, OCSC's members and attorneys recommend that members deny Oncor's DCRF.

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

SECTION 1. That the City is authorized to participate with OCSC in Commission Docket No. 50734.

SECTION 2. That, subject to the right to terminate employment at any time, the City of Killeen hereby authorizes the hiring of the law firm of Lloyd Gosselink Rochelle & Townsend, P.C. and consultants to negotiate with the Company, make recommendations to the City regarding reasonable rates, and to direct any necessary administrative proceedings or court litigation associated with an appeal Oncor's DCRF application.

SECTION 3. That the rates proposed by Oncor to be recovered through its DCRF charged to customers located within the City limits, are hereby found to be unreasonable and shall be denied.

SECTION 4. That the Company shall continue to charge its existing rates to customers within the City.

SECTION 5. That the City's reasonable rate case expenses shall be reimbursed in full by Oncor within 30 days of the adoption of this Resolution.

SECTION 6. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

SECTION 7. That a copy of this Resolution shall be sent to Tab Urbantke, Attorney for Oncor, at Hunton Andrews Kurth LLP, 1445 Ross Avenue, Suite 3700, Dallas, Texas 75202, and to Thomas Brocato, General Counsel to OCSC, at Lloyd Gosselink Rochelle & Townsend, P.C., P.O. Box 1725, Austin, TX 78767-1725, or tbrocato@lglawfirm.com.

PASSED AND APPROVED this 12th day of May, 2020.

Jose L. Segarra, Mayor

ATTEST:

Lucy C. Aldrich, City Secretary

APPROVED AS TO FORM:

Traci S. Briggs, City Attorney



DENIAL OF ONCOR APPLICATION FOR INCREASE

RS-20-044

May 12, 2020

Background

- The City has regulatory authority for rates and charges of electricity distribution within its boundaries.
- The city is a member of the Oncor Cities Steering Committee (OCSC), a coalition of cities served by Oncor to collectively review and respond to electric issues.

Oncor's Request

3

- On April 3, 2020, Oncor filed an Application for Approval to Amend its Distribution Cost Recovery Factor, seeking an increase of \$75,889,531 in distribution revenues across its service area.
- The average residential increase would be \$0.88 per month.

Process

4

- Public Utility Commission rules allow 60 days to act on the application, which is insufficient time to fully review and negotiate.
- If cities deny the application, Oncor will almost certainly appeal to the PUC.

Alternatives

- Approve the application, which will result in increased rates for citizens of Killeen served through Oncor's distribution system.
- Deny the application, as recommended by OCSC attorneys, and pursue a reasonable settlement directly with Oncor or through administrative proceedings before the PUC. Rates remain the same until any appeal is resolved.

Conclusion

Staff and the OCSC recommend that the City Council deny Oncor's Application for Approval to Amend its Distribution Cost Recovery Factor.



City of Killeen

Legislation Details

File #: RS-20-045 **Version:** 1 **Name:** Bid No. 20-03 Street Construction Materials and Services

Type: Resolution **Status:** Resolutions

File created: 4/3/2020 **In control:** City Council

On agenda: 5/12/2020 **Final action:**

Title: Consider a memorandum/resolution awarding Bid Number 20-03 for slurry seal services to Intermountain Slurry Seal, Inc., in an amount not to exceed \$995,000.00 in fiscal year 2020 and to reject all other bid items.

Sponsors: Streets, Public Works Department

Indexes: Street Material

Code sections:

Attachments: [Staff Report](#)
[Bid Tabulation](#)
[Contract](#)
[Certificate of Interested Parties](#)
[Presentation](#)

Date	Ver.	Action By	Action	Result
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STAFF REPORT

DATE: May 12, 2020

TO: Kent Cagle, City Manager

FROM: Danielle Singh, Executive Director of Public Works

SUBJECT: Authorize a multi-year contract with Intermountain Slurry Seal, Inc. for slurry seal services and reject all remaining items on Bid No. 20-03 for Street Construction Materials and Services

BACKGROUND AND FINDINGS:

The City of Killeen advertised for bids for the procurement of the City's estimated annual requirements of Street Construction Materials and Services. These items include Concrete, Sac Grout, Bedding material, Thermoplastic material, Crack Seal material, Slurry Seal Services, Type D Asphalt, Type C Asphalt, 1.5 Asphalt Overlay, Cold mix Asphalt, Top Soil, Base Material, and Rip Rap Rock. The intent was to select one or more qualified bidders to supply materials or services.

On March 24, 2020, (3) three bids were received by the Purchasing Division. The bids received were from Viking Construction, Intermountain Slurry Seal, and Texas Materials Group. Of these three bidders, only Texas Materials Group submitted bids for supply materials. Intermountain Slurry Seal and Viking Construction submitted bids for slurry seal services.

Street Operations has recommended that it is in the best interest for the City of Killeen to award Slurry Seal Services to Intermountain Slurry Seal, Inc., which would provide the best value to the City. Intermountain Slurry Seal, Inc. submitted a bid of \$3.40 per square yard for the application of Slurry Seal at 25 lbs per square yard. Viking Construction submitted a bid of \$3.41 per square yard for the application of Slurry Seal at 25lbs per square yard. Approximately 257,718 square yards of slurry seal is scheduled under the street maintenance program in the current fiscal year.

Street Operations, along with Purchasing staff, have evaluated the bid conformance with the bid information and instructions. Each bidder is ranked in accordance with the best value procedures. The determination of the best value to the City takes into consideration the qualifications, references, and cost of the Bidder in accordance with the following factors outlined in the Bid General Terms and Conditions, Section 10 – Award of the Contract:

1. Unit Price
2. Total Bid Price
3. Total long term cost to the municipality

Staff is recommending all other Street Construction Materials be rejected due to unresponsiveness and lack of competitive bids available. The bid documents allow the City to

reject all or any part of the bid proposals. Following rejection, it is City staff's intent to re-advertise for competitive and responsible bidders.

Due to fluctuating market conditions of the materials, the bid solicitation requires that bidder's prices remain firm during the first twelve months of the contract. The contract term is two years upon execution with the option to extend an additional two years, in one year intervals. This allows for escalation after the first twelve months. Intermountain Slurry Seal, Inc. has proposed a 0% increase for subsequent years.

THE ALTERNATIVES CONSIDERED:

- 1) Reject all bids
- 2) Award bids for slurry seal services and construction materials
- 3) Award slurry seal services to Intermountain Slurry Seal, Inc., reject bids for construction materials, and re-advertise request for bids

Which alternative is recommended? Why?

Authorize award of contract to Intermountain Slurry Seal, Inc. for Slurry Seal Services and reject all other bids and re-advertise.

CONFORMITY TO CITY POLICY:

Per Purchasing Policy, purchase of \$50,000.00 or more, by State law, triggers the competitive procurement process. The ITB uses the competitive sealed bid method. Requirements are clearly defined, negotiations are not necessary, and best value methods are the major determining factor for selection.

FINANCIAL IMPACT:

What is the amount of the expenditure in the current fiscal year? For future years?

Projected expenditures are used for the City to obtain the best rate per unit pricing covering multiple City Departments and fiscal years. Not to exceed \$995,000 for the current fiscal year for Slurry Seal application. Future year expenditures will be based on the approved budget.

Is this a one time or recurring expenditure?

The purchases will be recurring expenditures with fixed prices for the first (12) twelve months of the (2) two year contract. The contract term award can be extended the same for (2) two additional years in (1) one year intervals, if agreed to by both parties.

Is this expenditure budgeted?

Yes, all purchases of Slurry Seal Services are budgeted within the 234-3445-434-42.65

If not, where will the money come from?

N/A

Is there sufficient amount in the budgeted line item for this expenditure?

There is a sufficient amount of funding in the line item account to support this expenditure.

RECOMMENDATION:

City Staff recommends that the City Council authorize the City Manager, or designee, to enter into a Service Agreement with Intermountain Slurry Seal, Inc. in an amount not to exceed \$995,000.00 in fiscal year 2020 and reject other bid items and submissions, and that the City Manager, or designee, is expressly authorized to execute any and all changes within the amounts set by State and Local law.

DEPARTMENTAL CLEARANCES:

Legal
Finance
Public Works

ATTACHED SUPPORTING DOCUMENTS:

Bid Tabulation
Contract

Bid 20-03 Street Construction Materials and Services		Viking Construction	Intermountain Slurry Seal	Texas Materials Group (Oldcastle)
CONCRETE, 3,000 PSI	3,500 C.Y.			
CONCRETE, 3,000 PSI PLUS 2% CALCIUM	500 C.Y.			
CONCRETE, 4,000 PSI	325 C.Y.			
CONCRETE, 4,000 PSI PLUS 2% CALCIUM	250 C.Y.			
8 SAC GROUT	250 C.Y.			
BEDDING MATERIAL 3/8" F FOB PLANT FOB DESTINATION	1,000 TONS 1,000 TONS			
BEDDING MATERIAL 1/2" D FOB PLANT FOB DESTINATION	1,000 TONS 1,000 TONS			
BEDDING MATERIAL 1" D FOB PLANT FOB DESTINATION	1,000 TONS 1,000 TONS			
THERMOPLASTIC - WHITE	30,000 LBS.			
THERMOPLASTIC - YELLOW	15,000 LBS.			
THERMOPLASTIC - BLACK	8,000 LBS			
CRACK SEAL MATERIAL - POLYFLEX III	68,000 LBS.			
SLURRY SEAL SERVICES 25 LBS./SY 18 LBS./SY	450,000S.Y.	\$3.41	\$2.95	\$3.40 \$2.70
TYPE D ASPHALT FOB PLANT	25,000 TONS			\$65.50
TYPE C ASPHALT FOB PLANT	1,500 TONS			\$65.50

Bid 20-03 Street Construction Materials and Services		Viking Construction	Intermountain Slurry Seal	Texas Materials Group (Oldcastle)
1.5 ASPHALT OVERLAY	100,000 SY			\$12.00
COLD MIX ASPHALT FOB PLANT	2,500 TONS			
COLD MIX ASPHALT FOB DESTINATION	2,500 TONS			
QUALITY SANDY LOAM TOPSOIL FOB PLANT FOB DESTINATION	4,000 TONS 10,000 TONS			
BASE MATERIAL FOB PLANT FOB DESTINATION	9,800 TONS 13,000 TONS			
RIP RAP 18-24 INCH FOB PLANT FOB DESTINATION	1,000 TONS 1,500 TONS			
RIP RACK 12-18 INCH FOB PLANT FOB DESTINATION	1,000 TONS 1,500 TONS			
RIP RAP 8-12 INCH MEDIUM FOB PLANT FOB DESTINATION	500 TONS 500 TONS			
RIP RAP 3-5 INCH FOB PLANT FOB DESTINATION	1,500 TONS 5,500 TONS			
NOTES / COMMENTS RE-BID ALL ITEMS EXCLUDING SLURRY SEAL		LOCATION KILLEEN	LOCATION KILLEEN	LOCATION- KEMPNER 1.5 ASPHALT MINIMUM 9,000 SQ YDS CONTINOUS PAVING PER DAY

Service Contract / Agreement

STATE OF TEXAS
CITY OF KILLEEN
BELL COUNTY

THIS AGREEMENT is made and entered into this 28th day of April, 20 20, by and between the City of Killeen, a municipal corporation, organized and existing under laws of the State of Texas, acting through its City Manager or other duly authorized designee, hereinafter referred to as the "Owner" and Intermountain Slurry Seal, Inc., of the City of Lewisville, County of Denton, and the State of Texas, hereinafter referred to as the "CONTRACTOR."

In consideration of the promises, performances, payments, and agreements set forth herein CONTRACTOR hereby agrees to deliver:

Bid 20-03 Street Construction Materials and Services and all Work in accordance with the specifications (if applicable), which are incorporated herein by reference and made a part hereof and which have been prepared by the City of Killeen and approved by OWNER, and OWNER agrees to pay the CONTRACTOR for the following:

Slurry Seal Service, estimated quantity of 450,000 square yards

Payment:

The work performed and materials furnished in accordance with this Item and measured as provided under "Measurement" will be paid for at the unit price bid for "Emulsified Asphalt Slurry Seal" of the type specified. This price shall be full compensation for furnishing all labor, equipment, time, materials, and incidentals necessary to complete the work.

Surface preparation and cleaning will not be measured or paid directly but shall be considered subsidiary to Item No. SS314 "Emulsified Asphalt Slurry Seal".

Payment for work meeting specifications will be made under:

Pay Item Emulsified Asphalt Slurry Seal , Type II Mod., at a rate of 25 lbs/SY - \$3.40 – **utilized by Street Operations**

Pay Item Emulsified Asphalt Slurry Seal , Type II Mod., at a rate of 18 lbs/SY - \$2.70

Per reference Bid 20-03, Street Construction Materials and Services – specification and requirements attached

Pricing & Term

Contract term shall be for a two year (2) period upon execution by the City of Killeen. . The City anticipates that contract shall be renewed pursuant to the availability of funds and at the discretion of the City. The following clauses shall be included in the contract:

1. **Option Clause:** It is agreed that the City will have the option to extend the contract for up to two (2) additional years, in one (1) year intervals. This option will occur automatically at the end of the previous term unless the City / Contractor serve notice 60 days prior to contract termination or the end of any extension period. The option to extend will not be considered if funding is unavailable or if the contractor's past performance is not within the industry standard.
2. **Escalation Clause.** Should market conditions prevail which dictate an increase, the CONTRACTOR may submit documentation requesting permission to increase pricing no later than 90 days prior to the end of the initial twelve (12) months of contract. If the CONTRACTOR fails to give timely notice, price may not be increased. Escalation may only occur after the initial twelve (12) months of the contract and only upon securing the approval of the City of Killeen in writing. Requests for price adjustments must be solely for the purpose of accommodating an increase in the contractor's cost, not profits.
3. **After the exhaustion of the entire contract term, the City may request up to an additional sixty (60) days past any contract term to advertise and award a new bid for such items without price adjustments..**
4. Pricing shall remain firm during the initial term of the contract. If approved by the City, the Contractor shall modify the rates charged by the Contractor to reflect any changes shown in the comparative statement delivered to the City. The maximum increase allowed under this provision shall be four percent (4%) per year. The City shall have authority, in its reasonable discretion, to determine the validity of any change in Contractor's rates. City cannot exercise the Option to Extend with any price increases unless the Vendor completes the section of the Quote requesting

anticipated percentage of annual escalation.

AFTER INITIAL 12 MONTHS OF CONTRACT ESCALATION 0 %

FIRST ADDITIONAL YEAR ESCALATION 0 %

SECOND ADDITIONAL YEAR ESCALATION 0 %

Any request in price change with supporting documentation shall be sent to only:

City of Killeen
Attn: Purchasing Division
802 N. 2nd Street
Building E, 2nd Floor, Rm #215
Killeen TX 76541

On the envelope place "Price Change Notification Bid No. 20-03"

Cooperative Governmental Purchasing Notice

Other governmental entities maintaining interlocal agreements with the City, may desire, but are not obligated, to purchase goods and services defined in this ITB from the successful Bidder. All purchases by governmental entities, other than the City, will be billed directly to and paid by that governmental entity. The City will not be responsible for another governmental entity's debts. Each governmental entity will place their own orders with the successful Bidder and be responsible for ensuring full compliance with the ITB specifications. Prior to other governmental entities placing orders, the City will notify the successful Bidder of their intent.

Please indicate below if you will permit other governmental entities to purchase from your agreement with the City.

Yes, Others can purchase **No, Only the City of Killeen can purchase.**

Independent Contractor

Contractor shall act as an Independent Contractor. Under no circumstances shall Contractor be deemed an employee or partner of Owner.

Insurance

Contractor shall procure and maintain insurance in the following amounts:

Worker's Compensation	Statutory
Automobile Liability	\$500,000 Combined single Limit for each accident (Bodily injury and property damage).
General Liability	\$1,000,000 each occurrence (Bodily injury and property damage).

On all policies, except Worker's Compensation, City shall be listed as an additional insured with a full waiver of subrogation. A certificate of coverage shall be provided to the City prior to commencing work on the Project.

Prevailing Wage Rates

The Contractor shall pay each employee prevailing wages as set forth in the Davis Bacon Wage Determination attached hereto.

Subcontracts and Assignments

Contractor's rights and obligations hereunder are deemed to be personal and may not be transferred or assigned. Any assignments shall be void and of no effect.

Indemnification

To the fullest extent permitted by law, Contractor, shall indemnify and hold harmless the Owner, and the Owner's officers, directors, partners and employees from and against any and all costs, losses and damages (including, without limitation, all fees and charges of attorneys and other professionals, and all court or dispute resolutions costs) caused by the negligent acts or omissions of the Contractor or its officers, directors, partners, employees and consultants with respect to the performance under this Agreement or the Project.

Termination

This Agreement may be terminated by either party for cause upon thirty (30) calendar days' written notice, provided such cause cannot be reasonably cured within such thirty (30) day period. Owner may terminate this Agreement for convenience effective upon receipt of written notice declaring the same and Contractor shall be compensated for all work completed at that time in accordance with this Agreement.

Texas Law

This Agreement shall be subject to and governed by the laws of the State of Texas. The Parties agree that for venue purposes, any and all lawsuits, disputes, or causes of action shall be in Bell County, Texas.

Severability

If any provision of this Agreement shall, for any reason, be held to violate any applicable law, then the invalidity of such a specific provision in this Agreement shall not be held to invalidate the remaining provisions of this Agreement.

Survival

Any provision of this Agreement providing for indemnity, insurance or a duty that necessarily will not be completed until after the expiration or termination of this Agreement shall continue in full force and effect until such a time as all duties have been fully performed.

Non-waiver

Failure to enforce any provision of this Agreement by either party shall not constitute a waiver of that provision for purposes of the subsequent enforcement of that provision or the remainder of this Agreement.

Entire Agreement

This Agreement shall represent the entire agreement by and between the Parties and it may not be changed except by written amendment duly executed by all Parties.

OWNER agrees to pay CONTRACTOR from available funds for performance of the Contract in accordance with the Proposal and the provisions of the Contract Documents, subject to additions and deductions, as provided therein.

The OWNER's payment obligations are payable only and solely from funds available for the purposes of this Agreement. Although drafted by the OWNER, this Agreement, in event of any disputes over its meaning or application, shall be interpreted fairly and reasonably, and neither more strongly for nor against either party.

CONTRACTOR hereby verifies that it does not boycott Israel and will not boycott Israel during the term of this contract. Boycotting Israel is defined in Texas Government Code section 808.001 to mean refusing to deal with, terminating business activities with, or taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

OWNER

By: _____
City of Killeen

Date

CITY MANAGER
Title of Signatory

By: _____
City Attorney

Date

CONTRACTOR

By:  _____
Intermountain Slurry Seal, Inc.

04/21/20
Date

Ashley M. Stinson
Printed Name of Signatory

Vice President
Title of Signatory, Authorized Representative

ATTEST (as applicable)



SLURRY SEAL SERVICES REQUIREMENTS AND SPECIFICATIONS

Description:

This item shall govern for a slurry seal course composed of a mixture of an approved polymer modified asphalt emulsion, mineral aggregate, water, and specified additives, proportioned, mixed, and uniformly spread over a properly prepared surface in accordance with the details shown on the plans and contract documents, the requirements of this item, or as established by the Director of Street Services or designee. The completed slurry seal shall leave a visibly homogeneous mat, adhere firmly to the prepared surface, and have a friction resistant surface texture throughout its service life.

Materials:

The Bidder shall furnish material to meet the requirements specified herein and shall be solely responsible for the quality and consistency of the product delivered to and placed on each project.

- 1.) **Emulsified Asphalt.** The emulsified asphalt shall conform to TxDOT 2004 Item No. 301 “Asphalts, Oils, and Emulsions”, Grade CSS-1P or approved Polymer Modified CQ-S to achieve a quick-set mix. Each load of emulsified asphalt shall be accompanied with a certificate of analysis/compliance to assure that it is the same as that used in the mix design.
- 2.) **Aggregate.**
 - a) **General.** The mineral aggregate used shall be the type and grade specified for the particular use of the slurry seal. The aggregate shall be manufactured crushed stone such as granite, slag, chat, or other high quality aggregate, or combination thereof. However, limestone will not be considered as an appropriate surface course aggregate and shall not be used. To assure the material is totally crushed, 100% of the parent aggregate shall be larger than the largest stone in the gradation to be used. Aggregate shall conform to Item No. 302 “Aggregates for Surface Treatments” with the exception of using the ISSA gradations shown below in the **Quality Tests** and **Gradation** sections.
 - b) **Quality Tests.** When tested according to the following tests, the aggregate shall meet these requirements.

Table 1
Aggregate Quality

TEST METHOD	REQUIREMENT	SPECIFIED VALUE
TxDOT Tex-203-F	Sand Equivalent	70 min.
TxDOT Tex-411-A	Soundness	30% max. using MgSO ₄
TxDOT Tex-410-A	Abrasion Resistance*	30 max.
TxDOT Tex438-A, Part 1	Polish Value	RSPV = 30 min.

*The abrasion test shall be run on the aggregate before it is crushed.

- c) **Gradation.** The target (mix design) aggregate gradation (including the mineral filler) shall be within the appropriate design band specified in the table below. The gradation shall be tested in conformance with test method TxDOT TEX-200-F, Part II, Washed Sieve analysis gradation requirements.

Table 2
Aggregate Gradation
Percent Passing by Weight or Volume

Sieve Size	ISSA Gradation				Stockpile Tolerance
	Type I	Type II	Type III	Type II Mod.	
3/8 (9.5 mm)	100	100	100	100	
#4 (4.75 mm)	100	90-100	70-90	90-100	±5%
#8 (2.36 mm)	90-100	65-90	45-70	65-90	±5%
#16 (1.18 mm)	65-90	45-70	28-50	25-46	±5%
#30 (600 um)	40-65	30-50	19-34	15-35	±5%
#50 (330 um)	25-40	18-30	12-25	10-25	±4%
#100 (150 um)	15-25	10-21	7-18	5-15	±3%
#200 (75 um)	10-15	5-15	5-15	5-15	±2%

- 3.) **Mineral Filler.** Mineral filler shall consist of thoroughly dried stone dust, Portland cement, fly ash, hydrated lime, or other mineral dust approved by the Director of Street Services or designee. Mineral filler shall be used if required by the mix design and shall be considered as part of the dry aggregate.
- 4.) **Water.** The water shall be free from harmful salts and contaminates.
- 5.) **Polymer Modifier.** Polymer modifier shall consist of a compatible cationic asphaltic modifier meeting the requirements set forth in Special Specification Item No SS301S “Asphalts, Oils, and Emulsions.”
- 6.) **Additives.** Additives may be used to accelerate or retard the break-set of the slurry seal, or improve the resulting finished surface: The use of additives in the slurry mix (or individual materials) shall be made initially in quantities predetermined by the mix design with field adjustments if required, after approval by the Director of Street Services or designee.

Paving Mixtures

Before work begins, the Bidder shall submit a signed mix design covering the specific materials to be used on the Project. This design shall be performed by a laboratory that has sufficient experience in designing Emulsified Asphalt Slurry Seal Surfacing. After the mix design has been approved, no substitution will be permitted, unless approved by the Director of Street Services or designee.

- 1.) **Mix Design.** The Bidder shall submit to the Director of Street Services or designee for approval a complete mix design prepared and certified by the laboratory. Compatibility of the aggregate, emulsion, mineral filler, and other additives shall be verified by the mix design. The mix design shall be made with the same aggregate gradation that the Bidder will provide on the Project. A quick-set mix design is required to minimize street closures. Slurry placed on high traffic volume collector and arterial streets must cure sufficiently that uniformly moving traffic can be allowed in one hour with no damage to the surface or the traffic using the street. However, locations subject to sharp turning or stopping and starting traffic may require additional curing. Tests and the required values are as follows :

**Table 3
Mix Design**

Requirement	Test Method	Specified Value
Modified Cup Flow Test	TxDOT Tex-240-F, Part II	-----
West Cohesion 30 minutes min. (set) 60 minutes min.	TxDOT Tex-240-F, Part III (for quick-traffic systems)	12 kg-cm min. 20 kg-cm min.
Excess Asphalt by LWT Sand Adhesion	ISSA TB-109 (for heavy traffic areas only)	50g/ft ² max (538 g/m ² max.)
Wet Stripping	ISSA TB-114	Pass (90% min.)
*Wet Track Abrasion Test	TxDOT Tex-240-F, Part IV	75 g/ft ² max. (807 g/m ² max.)
**Mixing Time Test	TxDOT Tex-240-F, Part I	Controllable to 180 seconds min.

*the wet track abrasion test is used to determine the minimum asphalt content.

**the mixing time test should be done at the highest temperature expected during construction.

The mixing test is used to predict how long the material can be mixed in the machine before it begins to break. It is more for information to be used by the Bidder than for the quality of the end product. It is however, a good field test to check for consistent sources of material, both emulsified asphalt and aggregate.

The laboratory shall also report the quantitative effects of moisture content on the unit weight of the aggregate (bulking effect). The report must clearly show the proportions of aggregate, mineral filler (min. and max.), water (min. and max.), additive(s) (usage), and asphalt emulsion based on the dry weight of the aggregate.

All the component material used in the mix design shall be representative of the materials proposed by the Bidder to be used on the Project.

The percentages of each individual material required shall be shown in the laboratory report. Adjustments may be required during the construction, based on the field conditions. The Director of Street Services or designee will give final approval for all such adjustments.

The Director of Street Services or designee shall approve the mix design and all slurry seal material and methods prior to use. The component materials shall be within the following limits listed in Table 4 below:

**Table 4
Mix Design Components**

Component	Specified Value	Comments
Residual Asphalt	Type I: 10% - 16% Type II: 7.5% - 13.5% Type III: 6.5% - 12%	based on dry weight of aggregate
Polymer Modifier	2.0% min.	Weight % (solids basis)
Mineral Filler	0.05% - 2.0%	Based on dry weight of aggregate
Additives	As needed	Follow manufacturer's recommendations
Water	As needed to achieve proper mix consistency	Total mix liquids should not exceed the loose aggregate voids – ISSA T – 106 should be used to check optimum liquids

Rate of Applications. The slurry seal shall be of proper consistency at all times so as to provide the application rate required by the surface condition. The average application rate, as measured by the Director of Street Services or designee, shall be as specified in the unit bid form of the Contract Documents. Application rates affected by the unit weight of the aggregate, the gradation of the aggregate, and the demand of the surface to which the slurry seal is being applied. ISSA technical bulletin 112 gives a method to determine expected application rates.

Pay Item Emulsified Asphalt Slurry Seal Type II Mod., at a rate of 25 lbs/SY

Pay Item Emulsified Asphalt Slurry Seal Type II Mod., at a rate of 18 lbs/SY

2.) Tolerances. Tolerances for individual materials as well as the slurry seal mixture are as follows:

- a) After the design residual asphalt content is determined, a plus or minus one percentage point variation will be permitted.
- b) Polymer modifier shall not be more than 0.5% less than the minimum rate specified in the job mix formula (JMF).
- c) The percentage of aggregate passing each sieve shall be within stockpile tolerance range as stated.
- d) The percentage of aggregate passing shall not go from the high end to the low end of the specified range of any two successive sieves.
- e) The slurry consistency shall not vary more than ± 0.5 cm from the job mix formula (JMF) after field adjustments.
- f) The rate of application once determined by the Director of Street Services or designee shall not vary more than ± 2 lbs. /SY, while remaining within the design application rate.

Equipment

All equipment, tools, and machines used in the performance of the work shall be maintained in satisfactory working condition at all times to ensure a high quality product.

1) Mixing Equipment. The machine shall be specifically designed and manufactured to lay slurry seal. The material shall be mixed by a self-propelled slurry seal mixing machine of continuous run design. Continuous run machines are those that are equipped to self-load materials while continuing to lay slurry seal. The machine shall be able to accurately deliver and proportion the aggregate, emulsified asphalt, mineral filler, control setting additive, and water to a revolving mixer and discharge the mixed product on a continuous flow basis. The machine shall have sufficient storage capacity for aggregate, emulsified asphalt, mineral filler, control additive, and water to maintain an adequate supply to the proportioning controls.

Continuous run equipment capable of 13 feet wide pass shall be used for continuity of mix and the reduction of

start us joints and longitudinal joints. Continuous run equipment shall be equipped to allow the operator to have full control of the forward and reverse speed during application of the slurry seal. It shall be equipped with a self-loading device, opposite side driver stations, and forward and reverse speed controls.

Limited use of truck mounted machines may be employed on Cul-de-sacs, small narrow roadways, parking lots, and other special areas with the Director of Street Services or designee approval. An approved truck mounted machine shall be able to accurately deliver and proportion the aggregate, emulsified asphalt, mineral filler, control setting additive, and water to a revolving mixer and discharge the mixed product on a continuous flow basis. The machine shall have sufficient storage capacity for aggregate, emulsified asphalt, mineral filler, control additive, and water to maintain an adequate supply to the proportioning controls.

- 2) **Proportioning Devices.** Individual volume or weight controls for proportioning each material to be added to the mix (i.e. aggregate, mineral filler, emulsified asphalt, and additive) shall be provided and properly marked.

The proportioning devices are usually revolution counters or similar devices and are used in material calibration and determining the material output at any time.

- 3) **Spreading Equipment.** The mixture shall be spread uniformly by means of a conventional surfacing spreader box attached to the mixer and equipped to agitate and spread the material evenly throughout the box. A front seal shall be provided to insure no loss of the mixture at the road contact point. The rear seal shall act as a strike-off and shall be adjustable. A secondary strike-off shall be provided to improve surface texture. The secondary strike-off shall have the same adjustments as the rear seal. The mixture shall be spread to fill cracks and leave a uniform, skid resistant application of aggregate and asphalt on the surface. The spreader box and rear strike-off shall be so designed and operated that a uniform consistency is achieved to produce a free flow of material to the rear strike-off. The spreader box shall have suitable means provided to side shift the box to compensate for variations in the pavement geometry.
- 4) **Auxiliary Equipment.** Suitable surface preparation equipment, traffic control equipment, hand tools, and any other support equipment shall be provided as necessary to perform the work.
- 5) **Calibration.** Each mixing unit to be used in performance of the work shall be calibrated in the presence of the Director of Street Services or designee prior to construction. Previous calibration documentation covering the exact materials to be used may be acceptable, provided they were made during the calendar year. The documentation shall include an individual calibration of each material at various settings, which can be related to the machine's metering devices. No machine will be allowed to work on the project until the calibration has been completed and/or accepted.
- 6) **Verification.** Test strips will be made by each machine after calibration and prior to construction. Test strips shall be a portion of the project. Samples of the slurry seal will be taken and verification made as to mix consistency and proportioning. Verification of rate of application will also be made. Upon failure of any of these tests, additional test strips, at no cost to Owner, will be required until each unit is authorized to work. Any unit failing to pass the tests after the third trial will not be permitted to work on the project. Test strips must be accepted or rejected within 24 hours after application.

7)

Construction Methods

- 1) **General.** The bidder shall be responsible for the production, transportation, placement, and surface finishing of the specified slurry mixture to the requirements of the specification.

Leakage of fuels, oils, grease, hydraulic or brake fluids or other contaminants onto the prepared surface or newly-laid mat will not be allowed.

The slurry seal shall not be applied if the pavement or air temperature is below 65 degrees F (18 degrees C) and falling, but may be applied when both pavement and air temperature are above 60 degrees F (15 degrees C) and rising. No slurry seal shall be applied when there is danger that the finished product will freeze before curing for 24 hours. The mixture shall not be applied when weather conditions prolong opening to traffic beyond a reasonable time. Bidder will be responsible for checking the local and national weather service for advance forecasts to determine scheduling.

The slurry seal shall be of the desired consistency upon leaving the mixer. A sufficient amount of material shall be carried in all parts of the spreader at all times so that a complete coverage is obtained. Overloading of the spreader shall be avoided.

No lumping, balling, or unmixed aggregate shall be permitted.

- 2) **Finished Surface.** The finished slurry seal shall have a uniform texture free from excessive scratch marks, tears or other surface irregularities. Level up courses or scratch coats that will be covered by a final course are exempted from the requirement.

No streaks or scratch marks such as those caused by oversized aggregate shall be left in the finished surface. If excess oversized develops, the job will be stopped and until the Bidder proves to the Director of Street Services or designee that the situation has been corrected.

Other surface irregularities such as corrugations (ripples in the driving profile) added by the application of the slurry seal will be considered unacceptable and require remediation. Bidder shall remedy or remove and replace any such surface irregularities at the Bidder's expense.

- 3) **Joints.** No excess buildup, uncovered areas, or unsightly appearance shall be permitted on longitudinal or transverse joints. The Bidder shall provide suitable width spreading equipment to produce a minimum number of longitudinal joints throughout the project. When possible, longitudinal joints shall be placed on lane lines. Half passes and odd width passes will be used only in minimum amounts. If half passes are used, they shall not be the last pass of any paved area. A maximum of six inches (6") (152 mm) shall be allowed for overlap of longitudinal lane line joints. The seams where two spreads join shall be neat appearing and uniform. Joints without gaps will be considered acceptable if no more than 1/2 inch vertical space exists between the pavement surface and a four (4) foot straight edge placed perpendicular on the longitudinal joint nor 1/4 inch vertical space for a transverse joint.

No excessive tears such as gaps in the joints shall be left in the finished surface. Excessive are considered excessive if there is more than one mark in any 100 feet of machine pull that is 1/4 inch wide or wider and 10 feet in length, 1/2 inch wide or wider and more than six (6) inches in length, or 1 inch wide or wider and four (4) inches in length.

At the edges of the street, a small overlap onto the concrete gutter area of no more than two (2) inches shall be considered acceptable for sealing over the asphalt to concrete interface provided the slurry edge line is neat and straight. However, if there is an open crack at this interface greater than 3/16 of an inch it must be sealed with rubberized crack sealant prior to the application of slurry.

- 4) **Mix Stability.** The slurry seal shall possess sufficient stability so that premature breaking of the material in the spreader box does not occur. The mixture shall be homogeneous during and following mixing and spreading. It shall be free of excess water and emulsion and free of segregation of the emulsion and aggregate fines from the coarser aggregate. Spraying of additional water into the spreader box will not be permitted.
- 5) **Handwork.** Areas which cannot be reached with slurry seal machines shall be surfaced using hand squeegees to provide complete and uniform coverage. The area to be hand worked shall be lightly dampened prior to mix placement and the slurry worked immediately. Care shall be exercised to leave no ridges in hand worked areas. Handwork shall be completed during machine applying process.
- 6) **Lines.** Care shall be taken to insure straight lines along curbs and shoulders. No runoff on these areas will be permitted. Lines at intersections shall be kept straight to provide good appearance.
- 7) **Vacuum Sweeping.** A minimum of one pass with a vacuum street sweeper is required on all cured slurry seal surfaces to minimize loose rock on the street, in the gutter and in the driveways. Additional sweeping may be required where significant raveling of the slurry aggregate occurs, loose rock accumulates, or where there are citizen complaints about excess aggregate.
- 8) **Clean-up.** All areas, such as valley gutters curb & gutters and intersections shall have the slurry seal removed as specified by the Director of Street Services or designee. The Bidder shall remove any debris associated with the performance of the work on daily basis.

Stockpiling and Storage

- 1) **Aggregate Storage.** If the mineral aggregates are stored or stockpiled, they shall be handled in such a manner as to prevent segregation, mixing of the various materials or sizes, and contamination with foreign materials. The grading of aggregates proposed for use and as supplied to the mixing plant shall be uniform. Suitable equipment of acceptable size shall be furnished by the Bidder to work the stockpiles and prevent segregation of the aggregates. The aggregate shall be passed over a 3/8 inch vibratory scalping screen prior to transfer to the slurry mixing machine to remove oversized material.
- 2) **Storage of Asphaltic Materials.** The asphaltic material storage shall be ample to meet the requirements of the City's needs requirement of the plant. All equipment used in the storage and handling of asphaltic material shall be kept in a clean condition at all times and shall be operated in such a manner that there will be no contamination with foreign matter.

Notification and Traffic Control

- 1) **Notification.** All entities affected by the paving shall be notified two days in advance of the surfacing. Should work not occur on the specified day, a new notification will be distributed. Deferred work shall be rescheduled as soon as possible after all other pending work that notifications have gone out for is completed. All practical efforts must be made to minimize the amount of work that must be deferred and rescheduled to control citizen inconvenience.

The notification shall be in a form of written posting, stating the time and date that the surfacing will take place and a general description of the process. Notices shall be placed in secure, prominent locations and information shall be written legibly in ink that will not run if the notice gets wet.

- 2) **Traffic Control.** The latest version of the Texas Manual on Uniform Traffic Control Devices shall be used by the Bidder to protect the slurry seal from all types of vehicular traffic without damage. Opening to traffic does not constitute acceptance of the work. The Director of Street Services or designee shall be notified of the methods to be used.

In areas which are subject to an increased rate of sharp turning vehicles, additional time may be required for a more complete cure of the slurry seal mat to prevent damage. Slight tire marks may be evident in these areas after opening but will diminish over time with rolling traffic. If these areas are not severely rutted they should be considered as normal characteristics of a slurry seal and shall be accepted.

Surface Preparation

- 1) **General.** Immediately prior to applying the slurry seal the surface shall be cleared of all loose material, oil spots, vegetation, and other objectionable material. Any standard cleaning method will be acceptable if water is used, cracks shall be allowed to dry thoroughly before slurry surfacing. Manholes, valve boxes, drop inlets, and other service entrances shall be protected from the slurry seal by a suitable method. The Director of Street Services or designee shall approve the surface preparation prior to surfacing.
- 2) **Cracks.** The City will seal all cracks in the pavement surface wider than 3/16 inches prior to slurry surfacing. Cracks shall be pre-treated in accordance with Item No. 313. "Rubber Asphalt Joint and Crack Sealer". Grass, dirt, and other deleterious materials shall be removed or routed out before crack sealing.
- 3) **Other.** The City will perform other types of surface preparation that may be necessary to provide a smooth, high quality final slurry seal. These preparations could include level-up, areas of HMA surface replacement, pothole repairs, and full-depth repairs of failure areas. All of these preparations will be complete before the slurry seal is placed by the Bidder.

Sampling and Testing

- 1) **Quality Control and Inspection.** Bidder shall allow the Director of Street Services or designee appropriate, safe access to materials, equipment, and work to take samples and assess conformance to specification requirements. Any material delivered to the Project that by visual inspection can reasonably be expected not to meet specification requirements (i.e. wrong ISSA graduation type, poor graduation, contaminants, emulsion that has prematurely broke), as determined by the Director of Street Services or designee, shall not be used or left in place. Equipment shall be inspected prior to use and, if found to be defective or in an operating condition that could potentially affect the quality of the finished surfacing, as determined by the Director of Street Services or designee, its use will not be allowed.
- 2) **Materials.** The Bidder shall permit the Director of Street Services or designee to take samples of the aggregate and asphalt emulsion used in the Project at the Director of Street Services or designee discretion. Graduation and sand equivalent test may be run on the aggregate and residual asphalt content tests on the emulsion. Test results will be compared to specifications.
- 3) **Testing.** The first set of tests will be run at the City's expense; however, retesting for compliance shall be at the Bidder's expense. If the results of retesting indicate that the original testing was erroneous, the original test results will be discarded. When, in the opinion of the Director of Street Services or designee, test results appear unrepresentative, additional testing may be authorized at the Owner's expense. If the Bidder desires additional testing, it shall be at his entire expense.

Acceptance plan

All areas meeting the requirements of this specification including, but not limited to, sections 314.3 “paving Mixtures” (“Mix Design”, “Rate of Application”, and “Tolerances”) and 314.9 “sampling and Testing” (Quality Control and Inspection”, “Materials”, and “Testing”) will be accepted for payment.

Substandard portions of the Work, as determined by the Director of Street Services or designee, shall be remedied or removed and replaced to the satisfaction of the Director of Street Services or designee at the expense of the Bidder. Remedied areas satisfactory to the Director of Street Services or designee will be included in the area accepted for payment.

Measurement

All accepted “Emulsified Asphalt Slurry Seal” will be measured by the square yard of surface treated.

The City reserves the right to purchase all material from the next most responsible bidder for failure to provide specified material in the contract at time of order or if materials are not available at time requested.

DAVIS BACON WAGE DETERMINATION

3/25/2020

beta.SAM.gov

"General Decision Number: TX20200007 01/03/2020

Superseded General Decision Number: TX20190007

State: Texas

Construction Types: Heavy and Highway

Counties: Atascosa, Bandera, Bastrop, Bell, Bexar, Brazos, Burleson, Caldwell, Comal, Coryell, Guadalupe, Hays, Kendall, Lampasas, McLennan, Medina, Robertson, Travis, Williamson and Wilson Counties in Texas.

HEAVY (excluding tunnels and dams, not to be used for work on Sewage or Water Treatment Plants or Lift / Pump Stations in Bell, Coryell, McClennon and Williamson Counties) and HIGHWAY Construction Projects

Note: Under Executive Order (EO) 13658, an hourly minimum wage of \$10.80 for calendar year 2020 applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2015. If this contract is covered by the EO, the contractor must pay all workers in any classification listed on this wage determination at least \$10.80 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in calendar year 2020. If this contract is covered by the EO and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must pay workers in that classification at least the wage rate determined through the conformance process set forth in 29 CFR 5.5(a)(1)(ii) (or the EO minimum wage rate, if it is higher than the conformed wage rate). The EO minimum wage rate will be adjusted annually. Please note that this EO applies to the above-mentioned types of contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but it does not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(2)-(60). Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Modification Number Publication Date
0 01/03/2020

* SUTX2011-006 08/03/2011

	Rates	Fringes
CEMENT MASON/CONCRETE FINISHER (Paving and Structures).....	\$ 12.56	
ELECTRICIAN.....	\$ 26.35	
FORM BUILDER/FORM SETTER		

Paving & Curb.....\$ 12.94
 Structures.....\$ 12.87

LABORER

Asphalt Raker.....\$ 12.12
 Flagger.....\$ 9.45
 Laborer, Common.....\$ 10.50
 Laborer, Utility.....\$ 12.27
 Pipelayer.....\$ 12.79
 Work Zone Barricade
 Servicer.....\$ 11.85

PAINTER (Structures).....\$ 18.34

POWER EQUIPMENT OPERATOR:

Agricultural Tractor.....\$ 12.69
 Asphalt Distributor.....\$ 15.55
 Asphalt Paving Machine.....\$ 14.36
 Boom Truck.....\$ 18.36
 Broom or Sweeper.....\$ 11.04
 Concrete Pavement
 Finishing Machine.....\$ 15.48
 Crane, Hydraulic 80 tons
 or less.....\$ 18.36
 Crane, Lattice Boom 80
 tons or less.....\$ 15.87
 Crane, Lattice Boom over
 80 tons.....\$ 19.38
 Crawler Tractor.....\$ 15.67
 Directional Drilling
 Locator.....\$ 11.67
 Directional Drilling
 Operator.....\$ 17.24
 Excavator 50,000 lbs or
 Less.....\$ 12.88
 Excavator over 50,000 lbs...\$ 17.71
 Foundation Drill, Truck
 Mounted.....\$ 16.93
 Front End Loader, 3 CY or
 Less.....\$ 13.04
 Front End Loader, Over 3 CY.\$ 13.21
 Loader/Backhoe.....\$ 14.12
 Mechanic.....\$ 17.10
 Milling Machine.....\$ 14.18
 Motor Grader, Fine Grade...\$ 18.51
 Motor Grader, Rough.....\$ 14.63
 Pavement Marking Machine...\$ 19.17
 Reclaimer/Pulverizer.....\$ 12.88
 Roller, Asphalt.....\$ 12.78
 Roller, Other.....\$ 10.50
 Scraper.....\$ 12.27
 Spreader Box.....\$ 14.04
 Trenching Machine, Heavy...\$ 18.48

Servicer.....\$ 14.51

Steel Worker

Reinforcing.....\$ 14.00
 Structural.....\$ 19.29

TRAFFIC SIGNAL INSTALLER

Traffic Signal/Light Pole
 Worker.....\$ 16.00

TRUCK DRIVER

Lowboy-Float.....\$ 15.66
 Off Road Hauler.....\$ 11.88
 Single Axle.....\$ 11.79
 Single or Tandem Axle Dump
 Truck.....\$ 11.68
 Tandem Axle Tractor w/Semi
 Trailer.....\$ 12.81

WELDER.....\$ 15.97

 WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

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Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of "identifiers" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than "SU" or "UAVG" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the

most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the "SU" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- * an existing published wage determination
- * a survey underlying a wage determination
- * a Wage and Hour Division letter setting forth a position on a wage determination matter
- * a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour Regional Office for the area in which the survey was conducted because those Regional Offices have responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.)

and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

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END OF GENERAL DECISION

"

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session. This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a). By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code. A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

None

2 Check this box if you are filing an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information in this section is being disclosed.

None

Name of Officer

This section (item 3 including subparts A, B, C, & D) must be completed for each officer with whom the vendor has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the vendor?

Yes No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

Yes No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more?

Yes No

D. Describe each employment or business and family relationship with the local government officer named in this section.

4 Nathan B. Niemann, Project Manager


Signature of vendor doing business with the governmental entity

March 24, 2020

Date

I. ATTACHMENT

AFTER INITIAL 12 MONTHS OF CONTRACT ESCALATION 0 %
FIRST ADDITIONAL YEAR ESCALATION 0 %
SECOND ADDITIONAL YEAR ESCALATION 0 %

Any request in price change with supporting documentation shall be sent to only:

**City of Killeen
Attn: Purchasing Division
802 N. 2nd Street
Building E, 2nd Floor, Rm #215
Killeen TX 76541**

On the envelope place "Price Change Notification Bid No. 20-03"

If during any term of this contract, the bidder should enter into any contract with another municipality within Texas for commodities or services with similar scope of work with rates more favorable than those granted to the City of Killeen, the bidder agrees to modify this contract to include such more favorable rates. It is recommended that the bidder provide any rate reduction or discount voluntarily.

Response, Property of the City of Killeen:

All materials submitted in response to this request become the property of the City of Killeen. Selection or rejection of a response does not affect this right.

No Obligation to Buy:

The City of Killeen reserves the right to refrain from contracting with any bidder. The release of this Invitation for Bids does not compel the City of Killeen to purchase.

Cost of Preparing Bids:

The City of Killeen is not liable for any costs incurred by bidders in the preparation and presentation of bids and demonstrations submitted in response to this Invitation to Bid.

Withdrawal of Bid:

A bidder may withdraw a bid that has been submitted at any time up to the bid opening due date and time. To accomplish this, a written request signed by an authorized representative of the bidder shall be submitted to luciano@killeentexas.gov. Once the bids are opened, all bids shall be valid for a period of ninety (90) days after the bid opening.

The City reserves the right to withdraw this ITB for any reason.

Emergency Business Service Contact Notice

During a natural disaster, or homeland security event, there may be a need for the City of Killeen to access your business for products or services after normal business hours and/or holidays. The City may request City employe pick up or vendor delivery of product or services

For this purpose, a primary and secondary emergency contact name and phone number are required. It is critical the vendor's emergency contact information remains current. City shall be contacted by E-mail with any change to a contact name or phone number of these emergency contacts. Updates may be emailed to lluciano@killeentexas.gov

All products or services requested during an emergency event are to be supplied as per the established contract prices, terms and conditions. The vendor shall provide the fee (pricing) for an after-hours emergency opening of the business, if any. In general, orders will be placed using a City of Killeen procurement card (Master Card) or City issued Purchase Order. The billing is to include the emergency opening fee, if applicable.

The contractor shall provide the names, phone numbers and fee (pricing), if any, for an after hour's emergency opening of the business listed below.

Business Name: Intermountain Slurry Seal, Inc.

Contract #: 20-03

Description: Street Construction Materials and Services

Primary Contact (Name): Nathan Niemann

Primary Contact Phone Numbers: Home: (469)416-0242 Cell: (469)416-0242

Secondary Contact (Name): Josh Bowen

Secondary Contact Phone Numbers: Home: (469)271-2044 Cell: (469)271-2044

After Hours emergency opening fee, if applicable: \$

Cooperative Governmental Purchasing Notice

Other governmental entities maintaining interlocal agreements with the City, may desire, but are not obligated, to purchase goods and services defined in this ITB from the successful Bidder. All purchases by governmental entities, other than the City, will be billed directly to and paid by that governmental entity. The City will not be responsible for another governmental entity's debts. Each governmental entity will place their own orders with the successful Bidder and be responsible for ensuring full compliance with the ITB specifications. Prior to other governmental entities placing orders, the City will notify the successful Bidder of their intent.

Please indicate below if you will permit other governmental entities to purchase from your agreement with the City.

Yes, Others can purchase No, Only the City of Killeen can purchase.

SIGNATURE: *Nathan B Niemann*

DATE: March 24, 2020

PRINTED NAME: Nathan B. Niemann, Project Manager

Point of contact to resolve issues (delivery or invoice):

NAME: Nathan B. Niemann

TITLE: Project Manager

ADDRESS: 701 E. Main Street

Lewisville, TX 75057

EMAIL ADDRESS: nate.niemann@gcinc.com

PHONE: (801)532.8200

FAX: (469)635.6054

Copyright Materials:

Materials listed in your bid submission that are copyrighted shall be listed clearly under a copyrighted materials section within your bid submission.

Non-Endorsement:

As a result of the selection of a bidder to supply products and/or services to the City of Killeen, the City of Killeen is neither endorsing nor suggesting that the bidder's product is the best or only solution. The bidder agrees to make no reference to the City of Killeen in any literature, promotional material, brochures, sales presentation or the like without the express written consent of the City of Killeen.

Organization of Your Bid Submission:

Your bid submission shall be organized in the format shown within this bid. Any exception(s) or additional information provided shall be referenced in your bid submission behind the bid packet.

Signature of Acceptance:

By the signature hereon affixed, the bidder hereby certifies that neither the bidder nor the entity represented by the bidder, or anyone acting for such entity has violated the antitrust laws of the State of Texas, codified in Section 15.01 et seq., Texas Business and Commerce Code, or the Federal antitrust laws, nor communicated directly or indirectly, prior to the bid opening with any competitor or any other person engaged in such line of business.

Undersigned acknowledges that addenda _____ through _____ have been taken into account as part of this bid.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 5 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Intermountain Slurry Seal Inc
LEWISVILLE, TX United States

Certificate Number:
2020-601430

Date Filed:
03/24/2020

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

City of Killeen

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

20-03
Street Construction Materials and Services (Slurry Seal)

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Nathan B Niemann, and my date of birth is 02-20-1975.

My address is 1600 Suncatcher way, Herklet, TX, 76052, USA.
(street) (city) (state) (zip code) (country)

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

Executed in Denton County, State of TX, on the 24 day of march, 2020.
(month) (year)

Nathan B Niemann
Signature of authorized agent of contracting business entity
(Declarant)



CONSTRUCTION MATERIALS AND SERVICES BID

RS-20-045

May 12, 2020

Background

2

- City solicits bids for street construction materials and services on an annual basis
- Three (3) total bids were received, with two bidding only on slurry seal services
 - ▣ Texas Materials Group, Viking Construction, and Intermountain Slurry Seal
- Intermountain Slurry Seal Inc. is the low bidder/best value for Slurry Seal Services
 - ▣ \$995,000 is budgeted for the current fiscal year
 - ▣ Two (2) year contract with options to renew for two (2) additional years
- Re-advertising bids for construction materials may result in better pricing

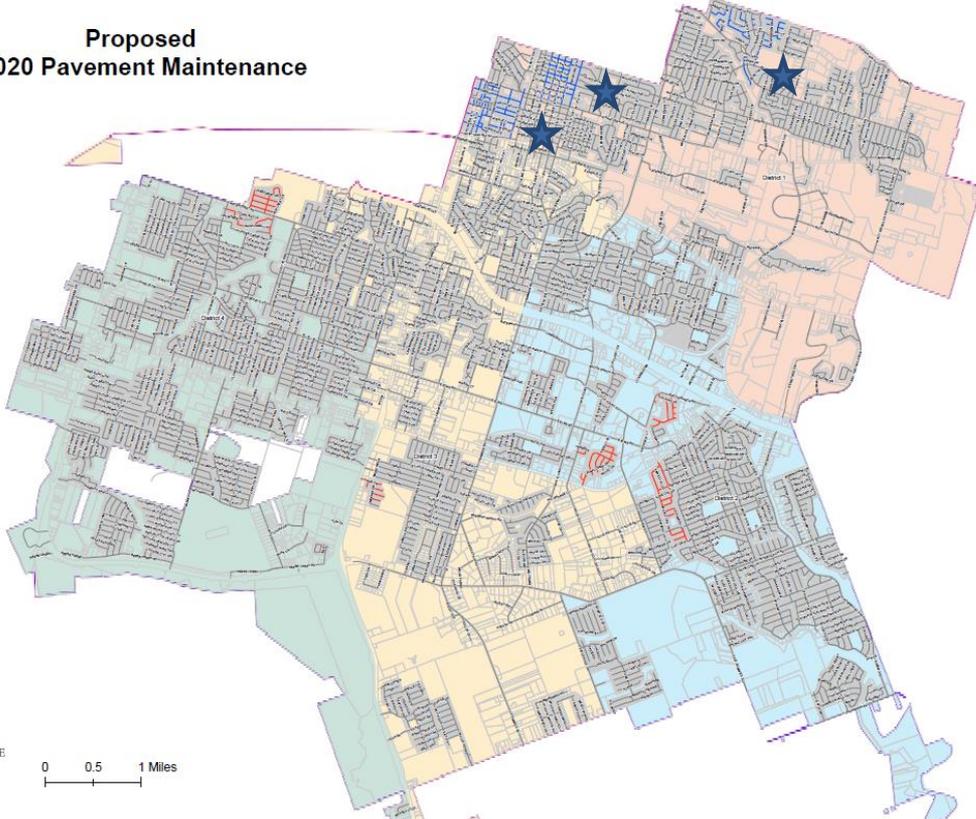
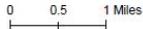
Proposed FY20 Projects



Proposed 2020 Pavement Maintenance



- Pavement Treatment**
- HA-5
 - 25 lb slurry-seal
 - Other
 - Parcel
 - District 1
 - District 2
 - District 3
 - District 4
 - Citylimits



Alternatives

4

- ❑ Reject all bids
- ❑ Award bids for slurry seal services and construction materials
- ❑ Award slurry seal services to Intermountain Slurry Seal Inc., reject bids for construction materials, and re-advertise request for bids

Recommendation

- ❑ Authorize the City Manager or his designee to enter into a contract with Intermountain Slurry Seal, Inc. in an amount not to exceed \$995,000 in FY20, and to execute any and all change orders within the amounts set by State and Local law
- ❑ Reject bids for construction materials and re-advertise request for bids



City of Killeen

Legislation Details

File #: RS-20-046 **Version:** 1 **Name:** Waterline Rehab Phase 3 Award
Type: Resolution **Status:** Resolutions
File created: 4/20/2020 **In control:** City Council
On agenda: 5/12/2020 **Final action:**
Title: Consider a memorandum/resolution awarding Bid Number 20-05 for construction of the Waterline Rehabilitation Phase III project to TTG Utilities, LP., in an amount not to exceed \$2,059,264.50.
Sponsors: Public Works Department, Finance Department, City Attorney Department
Indexes:
Code sections:
Attachments: [Staff Report](#)
[Bid Proposal](#)
[Bid Receipt Summary](#)
[Letter of Recommendation](#)
[Certificate of Interested Parties](#)
[Location Map](#)
[Presentation](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------



STAFF REPORT

DATE: May 12, 2020

TO: Kent Cagle, City Manager

FROM: Danielle Singh, Executive Director of Public Works

SUBJECT: Authorize the Award of a Construction Contract with TTG Utilities, LP in the amount of \$2,059,264.50 to construct the Waterline Rehabilitation Phase III Project

BACKGROUND AND FINDINGS:

The 2012 Water and Wastewater Master Plan includes project 9W to rehabilitate or replace old, small diameter undersized waterlines in the northwest corner area of Killeen. The rehabilitation/replacement of these waterlines will help eliminate the number of waterline breaks, increase available fire flow, and improve water quality in this area.

The bid package was prepared with the base bid for waterlines with the highest priority of replacement and several Add Alternates were included in the bid package so that additional waterlines could be installed based on proposed cost and available funding. The base bid consists of approximately 5,000 feet of 8" waterline and approximately 13,500 feet of 6" waterline and associated fire hydrants, valves, fittings etc. along 13 different streets within the area bordered by W. Rancier Ave, Williamson Dr., and Garth Dr. Add Alternate No. 1 consists of approximately 700 feet of 6" waterline along Whitlow Dr. Add Alternate No. 2 consists of approximately 5,000 feet of 6" and 8" Waterline located on Valley Rd., Kern Rd., and Garth Dr.

On March 25th, the City of Killeen received competitive bids from four contractors for the Waterline Rehabilitation Phase III project. The bids are as follows:

BIDDERS	BID (Base + Alt. 1+Alt. 2)
TTG Utilities, LP.	2,059,264.50
Atlas Construction Corp.	3,016,440.00
Bruce Flanigan Construction, Inc.	3,270,683.70
Bell Contractors, Inc.	4,359,366.04

THE ALTERNATIVES CONSIDERED:

1. Do not move forward with the project at this time.
2. Award the construction contract to TTG Utilities, LP.

Which alternative is recommended? Why?

The 2nd alternative is recommended because:

1. TTG Utilities, LP is the low bidder with a total cost significantly less than engineer's opinion of probable cost for the project.
2. TTG Utilities, LP has completed numerous waterline projects in Killeen and throughout Central Texas.
3. KPA, the design engineering firm on this project, recommended the contract be awarded to TTG Utilities, LP.

CONFORMITY TO CITY POLICY:

Authorizing a construction contract with TTG Utilities, LP for the construction of the Waterline Rehabilitation Phase III Project conforms to all State and City purchasing policies.

FINANCIAL IMPACT:

What is the amount of the expenditure in the current fiscal year? For Future Years?

Funding for this project is available in the amount of \$2,059,264.50 through two accounts and funding sources - (a) \$1,750,756 through Account Number 386-3495-800.54-59 which is funded by the 2013 Water and Sewer Bond, (b) \$308,509 through Account Number 387-3435-432.69-03 which is City's 2020 CIP Construction fund. The total amount of expenditure is available in the current fiscal year.

Is this a one-time or recurring expenditure?

This is a one-time expenditure.

Is this expenditure budgeted? If not, where will the money come from?

This expenditure is budgeted.

Is there a sufficient amount in the budgeted line-item for this expenditure?

Yes, there is a sufficient amount in the budgeted line-item for this expenditure.

RECOMMENDATION:

Staff recommends that the City Council authorize the City Manager or his designee to enter into a construction contract with TTG Utilities, LP in the amount of \$2,059,264.50 to construct the Waterline Rehabilitation Phase III Project, and that the City Manager is expressly authorized to execute any and all changes within the amounts set by state and local law.

DEPARTMENTAL CLEARANCES:

Public Works
Finance
City Attorney

ATTACHED SUPPORTING DOCUMENTS:

Bid Proposal from TTG Utilities, LP
Bid Receipt Summary
KPA Letter of Recommendation
Certificate of Interested Parties Form 1295
Location Map

III. BID OR PROPOSAL GENERAL TERMS AND CONDITIONS

CITY OF KILLEEN

1. General Conditions

Bidders are required to submit their Bid upon the following express conditions:

- (a) Bidders shall make all investigation necessary to thoroughly inform themselves regarding plant and facilities for delivery of fuel and equipment as required by the Bid conditions. No plea of ignorance by the bidder of conditions that exist or that may hereafter exist as a result of failure or omission on the part of the bidder to make the necessary examinations and investigations, or failure to fulfill in every detail the requirements of the contract documents, will be accepted as a basis for varying the requirements of the City or the compensation to the bidder.
- (b) Unless specifically stated otherwise in the specifications, only new products or equipment will be acceptable.

2. Preparation of Bid

Bid will be prepared in accordance with the following:

- (a) All information required by the Bid shall be furnished. The bidder shall print or type his/her name and manually sign the Bid and each continuation sheet on which an entry is made.
- (b) Unit prices shall be shown and where there is an error in extension of the price, the unit price shall govern.
- (c) Alternate Bids will not be considered unless authorized by the City.
- (d) Proposed delivery time must be shown and shall include weekends and holidays if requested by the City.
- (e) The City qualifies for exemption from State and Local Sales and Use Taxes pursuant to the provision of Article 20.04(f) of the Texas Limited Sales, Excise and Use Tax Act. Taxes normally levied on the purchase, rental and lease of materials, supplies and equipment used or consumed in performance of the Contract may be exempted by issuing to suppliers an exemption certificate in lieu of tax. Exemption certificates comply with State Comptroller of Public Accounts Ruling No. 95-0.07. Any such exemption certificate issued in lieu of tax shall be subject to State Comptroller of Public Accounts Ruling No. 95-0.09, as amended. Failure by the Bidder or the bidder's Subcontractors to take advantage of the City's exemption and to obtain such exemption certificate shall make him responsible for paying taxes incurred on materials furnished on the Project without additional cost to or reimbursement by the City.

3. Description of Supplies

Any catalog of manufacturer's reference used in describing an item is merely descriptive, and not restrictive, unless otherwise noted, and is used only to indicate type and quality of material. Bidders are required to state exactly what they intend to furnish; otherwise they will be required to furnish the item as specified.

4. Submission of Bid

By submitting your Bid, you acknowledge that the City of Killeen will not accept any Bid, or execute any submitted contract in conjunction with a Bid that requires the City to agree to any of the following:

- Governing law other than the law of the State of Texas
- Venue other than Bell County
- Mandatory arbitration
- Artificial limitation of liability
- Artificial statute of limitation
- Waiver of trial by jury

- (a) Bid and changes thereto shall be enclosed in a sealed envelope addressed to the Purchasing Office, City of Killeen. The names and address of Bidder, the date and hour of the Bid opening and the Bid number shall be placed on the outside of the envelope.
- (b) Bids must be submitted on the forms furnished. Telegraphic Bids will not be considered. However, Bids may be modified by written notice provided such notice is received prior to the time and date set for the Bid opening.
- (c) All Bid documents shall be sealed and submitted no later than the specified date and hour of the Bid opening to:

Delivery Address:
City of Killeen
Attn: Purchasing Division
802 2nd Street, Bldg. E
Killeen, TX 76541

5. Rejection of Bid

- (a) The City may reject a Bid if:
 - 1. The Bidder misstates or conceals any material fact in the Bid, or if
 - 2. The Bid does not strictly conform to law or the requirements of the Bid, or if
 - 3. The Bid is conditional, except that the Bidder may qualify his Bid for acceptance by the City as an "All or None" basis.
- (b) The City may, however, reject all Bids whenever it is deemed in the best interest of the City to do so, and may reject any part of a Bid unless the Bid has been qualified as provided in section 5(a) 3 above.

6. Withdrawal of Bid

Bid may not be withdrawn for up to ninety (90) days after the time set for the Bid opening, unless otherwise stated in the Bid.

7. Late Bid or Modifications

Bid and modifications received after the time set for the Bid opening will not be considered.

8. Clarification or Objection to Bid Specifications

If any person contemplating submitting a Bid for this contract is in doubt as to the true meaning of the specifications, or other Bid documents, or any part thereof, he may submit to Purchasing, a request for clarification by the deadline established in the Bid. All such requests for information shall be made in writing and the person submitting the request will be responsible for its prompt delivery. Any interpretation of the Bid, if made, will be made only by an addendum duly issued. A copy of such addendum will be distributed to all known bidders who have expressed an interest in this bid. The City will not be responsible for any other explanation or interpretation of the proposed Bid made or given prior to the award of the contract. Any objection to the specifications and requirements, as set forth in the Bid documents must be filed in writing with the Purchasing Division by the deadline established in the Bid.

9. Discounts

- (a) Prompt payment discounts will be considered in making the award provided the period of the discount offered is sufficient to permit payment within such period in the regular course of business.
- (b) In connection with any discount offered, time will be computed from the date of receipt of supplies or services or from the date a correct invoice is received, whichever is the later date. Payment is deemed to be made on the date of mailing of the check.

10. Award of the Contract

(a) The contract will be awarded to the lowest responsible bidder or, if applicable, the responsible bidder who provides goods or services at the best value for the municipality based on, but not limited to, the following factors:

- | | |
|---|---|
| * Unit price | * Bidder's past performance |
| * Total Bid price | * Demurrage charges, freight costs and mileage |
| * Terms and discounts | * Estimated costs of supplies, maintenance, etc. |
| * Delivery date | * Estimated surplus value, life expectancy |
| * Product warranty | * Results of testing samples |
| * Special needs and requirements of City | * Conformity to specifications |
| * Past experience with product/service | * Training requirements, location, etc. |
| * City's evaluation of the bidder's ability, financial, strength, and ethical standards | * Location of maintenance facility/service person; ability to provide for minimum down time |
| * Quality of the bidder's goods or services | * The total long-term cost to the municipality to acquire the bidder's goods or services |
| * The extent to which the goods or services meet the municipality's needs | |

“Lowest responsible bidder” means the Bidder submitting the lowest bid meeting all requirements of the specifications, instructions, and terms and conditions of the bid and who has the financial and practical ability to fully and reliably perform all obligations of the Contract, taking into consideration qualifications and past performance of the Bidder. The following are considered examples of performance that is not responsible and may lead to a determination that the Bidder is not responsible:

- Falsification of information provided in bid response;
- Non-observance of safety requirements;
- Failure to meet requirements of federal, state, or local law, as applicable, including employment;
- Substantial failure to adhere to contractually agreed-upon schedules; and
- Poor past performance on City projects such as use of defective materials, refusal to correct defective work not in accordance with contract documents, failure to reasonably resolve disputes, termination for cause, or performance leading to litigation.

- (b) The City reserves the right to accept any item or group of items of this Bid, unless the Bidder qualifies his Bid by specific limitation. Reference section 5(a) 3 above.
- (c) A written award of acceptance mailed or otherwise furnished to the successful Bidder will follow council approval. A contract, for review by the City's legal team, shall follow receipt.
- (d) Prices must be quoted "F.O.B. Destination (Killeen) with all transportation charges prepaid," unless otherwise specified in the Bid.
- (e) If identical Bids are received from two or more bidders and those Bids are the lowest and best Bid, the tie shall be broken in accordance with provisions in Section 271.901 of the Texas Local Government Code.
- (f) As stated in Section 271.905 of the Texas Local Government Code, "In purchasing under this title any real property or personal property that is not affixed to real property, if a local government receives one or more competitive sealed Bid from a bidder whose principal place of business is in the local government and whose Bid is within three percent of the lowest Bid price received by the local government from a bidder who is not a resident of the municipality, the local government may enter into a contract with: (1) the lowest bidder; or (2) the bidder whose principal place of business is in the local government if the governing body of the local government determines, in writing, that the local bidder offers the local government the best combination of contract price and additional economic development opportunities for the local government created by the contract award, including the employment of residents of the local government and increased tax revenues to the local government."

- (g) As stated in Section 271.9051(b) of the Texas Local Government Code, “In purchasing real property or personal property that is not affixed to real property, or services, if a municipality receives one or more competitive sealed Bid from a bidder whose principal place of business is in the municipality and whose Bid is within five percent of the lowest Bid price received by the municipality from a bidder who is not a resident of the municipality, the municipality may enter into a contract for an expenditure of less than \$100,000 or a contract for other purchases in an amount of less than \$500,000 with: (1) the lowest bidder; or (2) the bidder whose principal place of business is in the municipality if the governing body of the local government determines, in writing, that the local bidder offers the municipality the best combination of contract price and additional economic development opportunities for the municipality created by the contract award, including the employment of residents of the municipality and increased tax revenues to the municipality.”

11. Bid Protest

Any bidder wishing to file a protest concerning alleged improprieties with this solicitation must submit the protest in written format to the Purchasing Division within 5 business days after the specified time of the Bid opening. The formal written protest must identify the name of the bidder contesting the solicitation, the project name and number, and the specific grounds for the protest with all supporting documentation. A response to the protest will be prepared by Purchasing within 10 business days of receipt of the protest. All determinations made by the City are final.

12. Termination of Contract

Any contract pursuant after this bid packet shall remain in effect until the contract expires, delivery/completion and acceptance of products and/or performance of services ordered or until terminated by either party with a thirty (30) day written notice prior to any cancellation. The City reserves the right to award a contract to next best bidder it deems to be in the best interest of the City, should a contract be awarded and subsequently cancelled.

13. Assurance of Compliance

For Equal Employment Opportunity and Small and/or Minority Business Enterprise Requirements the bidder agrees that if this Bid is accepted, he/she will not engage in employment practices which have the effect of discriminating against employees or prospective employees because of race, color, religion, national origin, sex, age, handicap, or political belief or affiliation.

14. Conflict of Interest Disclosure Questionnaire

The Bidder agrees that if a member of the City Council or a councilmember's close relative or any officer or employee of the City has a financial interest, direct or indirect, or by reason of ownership of stock in any corporation, in any contract with the City, or is financially interested, directly or indirectly, in the sale to the City any land, materials, supplies or services except on behalf of the City, as an officer or employee, the official shall file before a vote or decision on any matter involving the business entity or the real property, an affidavit stating the nature and extent of the interest and shall abstain from further participation in the matter if:

- (a) in the case of a substantial interest in a business entity the action on the matter will have a special economic effect on the business entity that is distinguishable from the effect on the public; or
- (b) in the case of a substantial interest in real property, it is reasonably foreseeable that an action on the matter will have a special economic effect on the value of the property, distinguishable from its effect on the public.

Chapter 176 of the Texas Local Government Code mandates the public disclosure of certain information concerning persons doing business or seeking to do business with the City of Killeen, including affiliations and business and financial relationships such persons may have with the City of Killeen. An explanation of the requirements of Chapter 176 and complete text of the law are available at:

15. Venue for Legal Action

The standard form of agreement later referenced in this bid packet (page 19) shall be governed and construed according to the laws of the State of Texas. Venue for purposes of any and all lawsuits, causes of actions, claims or disputes shall be in Bell County, Texas.

16. Conflicts in Terms and Conditions for Bids

If any conflicts exist between the Terms and Conditions for Bids and the standard form of agreement between the owner and Bidder, the standard form of agreement between the owner and bidder shall prevail.

17. Insurance

All bidders shall have the appropriate amount of insurance while delivering the items once awarded. This coverage shall be present as to cover all losses, until the City accepts the items in writing.

A. Comprehensive General Liability and Property Damage Insurance.

The bidder shall take out and maintain during the life of this Contract such Comprehensive General Liability and Property Damage Insurance as shall protect the City from claims for damages or personal injury, including accidental death, as well as from claims for property damages which may arise from delivering the item under this contract, whether such operations be by himself or by an subcontractor or by anyone directly or indirectly employed by either of them, and the minimum amounts of such insurance shall be as follows:

Bodily Injury.

- (1) Each Occurrence - \$1,000,000
- (2) Annual Aggregate - \$2,000,000

Property Damage Insurance.

- (1) Each Occurrence - \$1,000,000
- (2) Annual Aggregate - \$2,000,000

B. Comprehensive Automobile Liability.

Bodily Injury

- (1) Each Person - \$500,000
- (2) Each Accident - \$1,000,000

Property Damage

- (1) Each Occurrence - \$1,000,000

18. Verification by Vendor

Vendor hereby verifies that it does not boycott Israel and will not boycott Israel during the term of this

contract. Boycotting Israel is defined in Texas Government Code section 808.001 to mean refusing to deal with, terminating business activities with, or taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

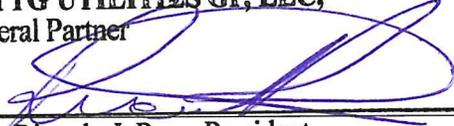
19. Acknowledgement

Each bidder, by their signature, represents that they have read the "Terms and Conditions for Bids", and will comply with these terms and conditions.

By signing this document, the respondent hereby verifies that it does not boycott Israel and will not boycott Israel during the term of this contract. Boycotting Israel is defined in Texas Government Code section 808.001 to mean refusing to deal with, terminating business activities with, or taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes

Additionally, the City may not enter into a contract for general construction, an improvement, a service, or a public works project or for a purchase of supplies, materials or equipment with a company engaged in business with Iran, Sudan or a foreign terrorist organization.

TTG UTILITIES LP
By TTG UTILITIES GP, LLC,
General Partner

SIGNATURE: _____ **By:**  _____ DATE: 03/25/2020
PRINT NAME: _____ **Ricardo J. Pena, President**

**BID PROPOSAL
FOR
Waterline Rehabilitation - Phase III**

BASE BID

Item No.	Estimated Quantity	Unit	Description	Unit Price	Total Amount (in numerals)
1	100%	Lump Sum	Mobilization, Bonds and Insurance, not-to-exceed 5% of the Base Bid Amount, Complete For	\$ 75,000.00	\$ 75,000.00
2	18,550	Linear Foot	Provide Labor, Equipment, Tools and Supervision to Complete Preparation of Right-of-way, Complete For	\$ 2.75	\$ 51,012.50
3	100%	Lump Sum	Submit Trench Safety Plan prepared and signed by P.E., in Conformance with State Law and OSHA, Complete For	\$ 925.00	\$ 925.00
4	18,550	Linear Foot	Implement and Follow Trench Safety Plan (Pipe), Complete For	\$ 0.45	\$ 8,347.50
5	2,500	Square Foot	Implement and Follow Trench Safety Plan (Bore Pits), Complete For	\$ 0.60	\$ 1,500.00
6	100%	Lump Sum	Prepare Stormwater Pollution Prevention Plan, Including Submission to and Receiving Permits from Texas Commission on Environmental Quality (TCEQ) and City of Killeen, Complete For	\$ 650.00	\$ 650.00
7	100%	Lump Sum	For Preparing and Submitting a Control Plan, Implementing and Administering Barricade, Signing and Traffic Safety Plan (Vehicular and Pedestrian), Complete For	\$ 44,150.00	\$ 44,150.00
8	100%	Lump Sum	Provide Project Record Drawings (As Builts), Complete For	\$ 500.00	\$ 500.00
9	100%	Lump Sum	Provide DVD of Right-of-Way Pre-Construction and Post Construction Site Conditions for the Total Project, Complete For	\$ 1,150.00	\$ 1,150.00

**BID PROPOSAL
FOR
Waterline Rehabilitation - Phase III**

BASE BID

Item No.	Estimated Quantity	Unit	Description	Unit Price	Total Amount (in numerals)
10	5,000	Linear Foot	Provide and Install 8-inch Diameter C900 PVC Water Line, including Thrust Restraint, Clean-up and Final Grading, Complete For	\$ <u>39.40</u>	\$ <u>197,000.00</u>
11	13,550	Linear Foot	Provide and Install 6-inch Diameter C900 PVC Water Line, including Thrust Restraint, Clean-up and Final Grading, Complete For	\$ <u>34.35</u>	\$ <u>465,442.50</u>
12	80	Linear Foot	Provide and Install 16-inch Diameter PVC Encasement by Open Cut, Complete in Place For	\$ <u>85.00</u>	\$ <u>6,800.00</u>
13	380	Linear Foot	Provide and Install 12-inch Diameter PVC Encasement by Open Cut, Complete in Place For	\$ <u>65.75</u>	\$ <u>24,985.00</u>
14	50	Linear Foot	Provide and Install 16-inch Diameter Steel Encasement by Bore, Complete in Place For	\$ <u>250.00</u>	\$ <u>12,500.00</u>
15	35	Linear Foot	Provide and Install 12-inch Diameter Steel Encasement by Bore, Complete in Place For	\$ <u>230.00</u>	\$ <u>8,050.00</u>
16	18	Each	For Furnishing and Installing 8-Inch Gate Valve, Complete in Place for	\$ <u>1,200.00</u>	\$ <u>21,600.00</u>
17	44	Each	For Furnishing and Installing 6-Inch Gate Valve, Complete in Place for	\$ <u>800.00</u>	\$ <u>35,200.00</u>
18	4	Each	Provide and Install 8" Tee, Complete For	\$ <u>585.00</u>	\$ <u>2,340.00</u>
19	10	Each	Provide and Install 8" x 6" Tee, Complete For	\$ <u>700.00</u>	\$ <u>7,000.00</u>
20	3	Each	Provide and Install 8" x 6" Ductile Iron Reducer, Complete For	\$ <u>300.00</u>	\$ <u>900.00</u>

**BID PROPOSAL
FOR
Waterline Rehabilitation - Phase III**

BASE BID

Item No.	Estimated Quantity	Unit	Description	Unit Price	Total Amount (in numerals)
21	23	Each	Provide and Install 6" Tee, Complete For	\$ 550.00	\$ 12,650.00
22	6	Each	Provide and Install 8" Plug for Abandonment of Existing 8" Water Lines, Complete For	\$ 250.00	\$ 1,500.00
23	30	Each	Provide and Install 6" Plug for Abandonment of Existing 6" Water Lines, Complete For	\$ 220.00	\$ 6,600.00
24	8	Each	Provide and Install Ductile Iron Fittings (90°, 45°, 22.5°, 11.25° Bends), 8-inch Diameter, Complete For	\$ 360.00	\$ 2,880.00
25	55	Each	Provide and Install Ductile Iron Fittings (90°, 45°, 22.5°, 11.25° Bends), 6-inch Diameter, Complete For	\$ 275.00	\$ 15,125.00
26	22	Each	For Furnishing and Installing Standard Fire Hydrant, Complete in Place For	\$ 3,975.00	\$ 87,450.00
27	225	Each	For Connecting to Existing Water Meter, Including Service Line, Short Side, Complete in Place For	\$ 825.00	\$ 185,625.00
28	40	Each	For Connecting to Existing Water Meter, Including Service Line, Long Side, Complete in Place For	\$ 950.00	\$ 38,000.00
29	1	Each	Provide and Install New Service Connection, Including Service Line, Fittings, Meter and Meter Box, Complete in Place For	\$ 1,150.00	\$ 1,150.00
30	4	Each	For Connecting to Existing 8" Water Line, Complete in Place For	\$ 1,700.00	\$ 6,800.00

**BID PROPOSAL
FOR
Waterline Rehabilitation - Phase III**

BASE BID

Item No.	Estimated Quantity	Unit	Description	Unit Price	Total Amount (in numerals)
31	13	Each	For Connecting to Existing 6" Water Line, Complete in Place For	\$ 1,600.00	\$ 20,800.00
32	16	Each	For Cutting and Capping Existing 6" Waterline to be Abandoned in Place, Complete For	\$ 200.00	\$ 3,200.00
33	4	Each	For Furnishing All Materials, Equipment, Tools and Labor Necessary for adjusting Water Line vertically, Including 4-45° Bends, 18 linear ft of 12" PVC encasement pipe, Complete For	\$ 3,250.00	\$ 13,000.00
34	100%	Lump Sum	For Furnishing and Installing Project Sign on Construction Site, Complete For	\$ 925.00	\$ 925.00
35	100%	Lump Sum	For Furnishing All Materials, Equipment, Tools and Labor Necessary for Pressure Testing Water Pipe, Including Any Necessary Repairs, Flushing and Sampling, Complete For	\$ 30,150.00	\$ 30,150.00
36	20,000	Linear Foot	Sawcut/Remove Existing, and Furnish and Install Asphalt Roadway Replacement, Complete For	\$ 10.35	\$ 207,000.00
37	100%	Lump Sum	Furnish, Install, Maintain and Remove Inlet Protection as required in the Stormwater Pollution Prevention Plan, Complete For	\$ 5,500.00	\$ 5,500.00

TOTAL BASE BID AMOUNT (ITEMS 1 - 37): \$ 1,603,407.50
(numerals)

**BID PROPOSAL
FOR
Waterline Rehabilitation - Phase III**

ADD ALTERNATE NO. 1

Item No.	Estimated Quantity	Unit	Description	Unit Price	Total Amount (in numerals)
A1-1	100%	Lump Sum	Mobilization, Bonds and Insurance, not-to-exceed 5% of the Add Alternate No. 1 Amount, Complete For	\$ 2,100.00	\$ 2,100.00
A1-2	100%	Lump Sum	Provide DVD of Right-of-Way Pre-Construction and Post Construction Site Conditions for Add Alternate No. 1, Complete For	\$ 150.00	\$ 150.00
A1-3	730	Linear Foot	Provide Labor, Equipment, Tools and Supervision to Complete Preparation of Right-of-way, Complete For	\$ 2.75	\$ 2,007.50
A1-4	730	Linear Foot	Implement and Follow Trench Safety Plan (Pipe), Complete For	\$ 0.45	\$ 328.50
A1-5	730	Linear Foot	Provide and Install 6-inch Diameter C900 PVC Water Line, including Thrust Restraint, Clean-up and Final Grading, Complete For	\$ 34.35	\$ 25,075.50
A1-6	2	Each	Provide and Install 6" Plug for Abandonment of Existing 6" Water Lines, Complete For	\$ 220.00	\$ 440.00
A1-7	4	Each	Provide and Install Ductile Iron Fittings (90°, 45°, 22.5°, 11.25° Bends), 6-inch Diameter, Complete For	\$ 275.00	\$ 1,100.00
A1-8	3	Each	For Furnishing and Installing Standard Fire Hydrant, Complete in Place For	\$ 3,975.00	\$ 11,925.00
A1-9	2	Each	For Connecting to Existing Water Meter, Including Service Line, Short Side, Complete in Place For	\$ 825.00	\$ 1,650.00

**BID PROPOSAL
FOR
Waterline Rehabilitation - Phase III**

ADD ALTERNATE NO. 1

Item No.	Estimated Quantity	Unit	Description	Unit Price	Total Amount (in numerals)
A1-10	1	Each	For Cutting and Capping Existing 6" Waterline to be Abandoned in Place, Complete For	\$ 200.00	\$ 200.00
A1-11	100%	Lump Sum	For Furnishing All Materials, Equipment, Tools and Labor Necessary for Pressure Testing Water Pipe, Including Any Necessary Repairs, Flushing and	\$ 1,250.00	\$ 1,250.00
A1-12	730	Linear Foot	Sawcut/Remove Existing, and Furnish and Install Asphalt Roadway Replacement, Complete For	\$ 10.35	\$ 7,555.50

TOTAL ADD ALTERNATE NO. 1 BID AMOUNT
(ITEMS A1-1 thru A1-12): \$ 53,782.00
(numerals)

**BID PROPOSAL
FOR
Waterline Rehabilitation - Phase III**

ADD ALTERNATE NO. 2

Item No.	Estimated Quantity	Unit	Description	Unit Price	Total Amount (in numerals)
A2-1	100%	Lump Sum	Mobilization, Bonds and Insurance, not-to-exceed 5% of the Add Alternate No. 2 Amount, Complete For	\$ 9,500.00	\$ 9,500.00
A2-2	100%	Lump Sum	Provide DVD of Right-of-Way Pre-Construction and Post Construction Site Conditions for Add Alternate No. 2, Complete For	\$ 300.00	\$ 300.00
A2-3	4,870	Linear Foot	Provide Labor, Equipment, Tools and Supervision to Complete Preparation of Right-of-way, Complete For	\$ 2.75	\$ 13,392.50
A2-4	4,870	Linear Foot	Implement and Follow Trench Safety Plan (Pipe), Complete For	\$ 0.45	\$ 2,191.50
A2-5	2,820	Linear Foot	Provide and Install 8-inch Diameter C900 PVC Water Line, including Thrust Restraint, Clean-up and Final Grading, Complete For	\$ 39.40	\$ 111,108.00
A2-6	2,050	Linear Foot	Provide and Install 6-inch Diameter C900 PVC Water Line, including Thrust Restraint, Clean-up and Final Grading, Complete For	\$ 34.35	\$ 70,417.50
A2-7	255	Linear Foot	Provide and Install 16-inch Diameter PVC Encasement by Open Cut, Complete in Place For	\$ 85.00	\$ 21,675.00
A2-8	34	Linear Foot	Provide and Install 12-inch Diameter PVC Encasement by Open Cut, Complete in Place For	\$ 65.75	\$ 2,235.50
A2-9	6	Each	For Furnishing and Installing 8-Inch Gate Valve, Complete in Place for	\$ 1,200.00	\$ 7,200.00
A2-10	6	Each	For Furnishing and Installing 6-Inch Gate Valve, Complete in Place, for	\$ 800.00	\$ 4,800.00

**BID PROPOSAL
FOR
Waterline Rehabilitation - Phase III**

ADD ALTERNATE NO. 2

Item No.	Estimated Quantity	Unit	Description	Unit Price	Total Amount (in numerals)
A2-11	1	Each	Provide and Install 6" Tee, Complete For	\$ <u>550.00</u>	\$ <u>550.00</u>
A2-12	3	Each	Provide and Install 8" x 6" Tee, Complete For	\$ <u>700.00</u>	\$ <u>2,100.00</u>
A2-13	3	Each	Provide and Install 8" Plug for Abandonment of Existing 8" Water Lines, Complete For	\$ <u>250.00</u>	\$ <u>750.00</u>
A2-14	1	Each	Provide and Install 8" x 6" Ductile Iron Reducer, Complete For	\$ <u>300.00</u>	\$ <u>300.00</u>
A2-15	29	Each	Provide and Install Ductile Iron Fittings (90°, 45°, 22.5°, 11.25° Bends), 8-inch Diameter, Complete For	\$ <u>360.00</u>	\$ <u>10,440.00</u>
A2-16	9	Each	Provide and Install Ductile Iron Fittings (90°, 45°, 22.5°, 11.25° Bends), 6-inch Diameter, Complete For	\$ <u>275.00</u>	\$ <u>2,475.00</u>
A2-17	5	Each	For Furnishing and Installing Standard Fire Hydrant, Complete in Place For	\$ <u>3,975.00</u>	\$ <u>19,875.00</u>
A2-18	51	Each	For Connecting to Existing Water Meter, Including Service Line, Short Side, Complete in Place For	\$ <u>835.00</u>	\$ <u>42,585.00</u>
A2-19	16	Each	For Connecting to Existing Water Meter, Including Service Line, Long Side, Complete in Place For	\$ <u>950.00</u>	\$ <u>15,200.00</u>
A2-20	1	Each	For Connecting to Existing 8" Water Line, Complete in Place For	\$ <u>1,700.00</u>	\$ <u>1,700.00</u>

**BID PROPOSAL
FOR
Waterline Rehabilitation - Phase III**

ADD ALTERNATE NO. 2

Item No.	Estimated Quantity	Unit	Description	Unit Price	Total Amount (in numerals)
A2-21	2	Each	For Cutting and Capping Existing 8" Waterline to be Abandoned in Place, Complete For	\$ 250.00	\$ 500.00
A2-22	100%	Lump Sum	For Furnishing All Materials, Equipment, Tools and Labor Necessary for Pressure Testing Water Pipe, Including Any Necessary Repairs, Flushing and Sampling, Complete For	\$ 7,925.00	\$ 7,925.00
A2-23	5,300	Linear Foot	Sawcut/Remove Existing, and Furnish and Install Asphalt Roadway Replacement, Complete For	\$ 10.35	\$ 54,855.00

TOTAL ADD ALTERNATE NO. 2 BID AMOUNT
(ITEMS A2-1 thru A2-23): \$ 402,075.00
(numerals)

**BID PROPOSAL
FOR
Waterline Rehabilitation - Phase III**

TRENCHLESS ALTERNATES (A3-1 THRU A5-1)

A3-1	100%	Lump Sum	Additive or Deductive cost for construction of Base Bid if Trenchless Method or Combination of Trenchless and Open Cut are utilized. If Contractor is the successful bidder, a Schedule of Values that correlates the additive or deductive cost to the items in the base bid shall be provided.	\$ <u>N/A</u>	\$ <u>#VALUE!</u>
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A4-1	100%	Lump Sum	Additive or Deductive cost for construction of Add Alternate No. 1 if Trenchless Method or Combination of Trenchless and Open Cut are utilized. If Contractor is the successful bidder, a Schedule of Values that correlates the additive or deductive cost to the items in the base bid shall be provided.	\$ <u>N/A</u>	\$ <u>#VALUE!</u>
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A5-1	100%	Lump Sum	Additive or Deductive cost for construction of Add Alternate No. 2 if Trenchless Method or Combination of Trenchless and Open Cut are utilized. If Contractor is the successful bidder, a Schedule of Values that correlates the additive or deductive cost to the items in the base bid shall be provided.	\$ <u>N/A</u>	\$ <u>#VALUE!</u>
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**BID PROPOSAL
FOR
Waterline Rehabilitation - Phase III**

BID SUMMARY

Total Base Bid	\$	<u>1,603,407.50</u>
Total Base Bid + Alt No. 1	\$	<u>1,657,189.50</u>
Total Base Bid + Alt No. 2	\$	<u>2,005,482.50</u>
Total Base Bid + Alt No. 1 + Alt No. 2	\$	<u>2,059,264.50</u>
Total Base Bid + Alt No. 3	\$	<u>#VALUE! N/A lj</u>
Total Base Bid + Alt No. 1 + Alt No. 3 + Alt No. 4	\$	<u>#VALUE! N/A lj</u>
Total Base Bid + Alt No. 2 + Alt No. 3 + Alt No. 5	\$	<u>#VALUE! N/A lj</u>
Total Base Bid + Alt No. 1 + Alt No. 2 + Alt No. 3 + Alt No. 4 + Alt No. 5	\$	<u>#VALUE! N/A lj</u>

In the event of award of a contract to the undersigned, the undersigned will appear before the authorized representative of the Owner and furnish Performance and Payment bonds for the full amount of the Contract, with the sureties offered by: North American Specialty Ins. Co. and _____

To secure proper compliance with the terms and provisions of the Contract to insure and guarantee the work until final completion and acceptance and to guarantee payment of all claims for labor performed and material furnished in fulfillment of the Contract.

The work proposed to be done shall be accepted when fully completed and finished in accordance with Waterline Rehabilitation Phase III Plan Sheets and Specifications, to the satisfaction of the Engineer.

The undersigned certifies that the Bid prices contained in this Bid have been carefully checked and are submitted as correct and final.

Receipt is hereby acknowledged of the following addenda to the Contract Documents:

Addendum No. 1 dated 03/18/2020 Received RP
Addendum No. 2 dated _____ Received _____
Addendum No. 3 dated _____ Received _____

This is a Bid of: TTG Utilities,LP Corporation, organized and existing under the laws of the State of _____, or; a Partnership consisting of TTG Utilities, LP, or; and Individual, doing business as _____.

By: TTG UTILITIES, LP,
By TTG UTILITIES GP, LLC,
General Partner
By: [Signature]
Ricardo J. Pena, President

Seal, if a Corporation

TITLE _____
P. O. Box 299
MAILING ADDRESS _____
305 Memorial Drive
STREET ADDRESS _____
Gatesville, Texas 76528
CITY AND STATE _____
254-248-1151
TELEPHONE NUMBER _____

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, TTG Utilities, LP
P.O. Box 299, Gatesville, TX 76528 as Principal, and firmly
bound unto as owner in the sum of \$ 5% Percent of the Greatest Amount Bid by Principal
as the proper measure of liquidated damages for the payment of which, well and truly to be
made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators,
successors and assigns.

Signed this 25th day of March, 2020.

The condition of the above obligation is such that whereas the Principal has submitted to
The City of Killeen a certain bid, attached hereto and hereby made a part hereof to enter into a
contract in writing, for the **WATERLINE REHABILITATION – PHASE III.**

Now, Therefore,

- (a) If said Bid shall be rejected, or in the alternate,
- (b) If said Bid shall be accepted and the Principal shall be accepted and the Principal shall execute and deliver a contract in the Form of contract attached hereto (Properly completed in accordance with said Bid) and shall furnish a bond for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said Bid,

Then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any breach of condition hereunder shall be in the face amount of this bond and forfeited as a proper measure of liquidated damages.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by any extension of time within which the Owner may accept such Bid; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year set forth above.

TTG Utilities, LP (L.S.)
Principal

Ricardo J. Pena, President, TTG Utilities GP, LLC, General Partner of TTG Utilities, LP

North American Specialty Insurance Company
Surety

By: Eva O. Limmer
Eva O. Limmer, Attorney-in-Fact

SEAL

SWISS RE CORPORATE SOLUTIONS

NORTH AMERICAN SPECIALTY INSURANCE COMPANY
WASHINGTON INTERNATIONAL INSURANCE COMPANY

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Overland Park, Kansas, and Washington International Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Overland Park, Kansas, each does hereby make, constitute and appoint:

JOHN R. WARD, THOMAS D. MOORE, EVA O. LIMMER,

EMILY MIKESKA and ALLYSON DEAN-WEST

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of: FIFTY MILLION (\$50,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on the 9th of May, 2012:

RESOLVED, that any two of the Presidents, any Managing Director, any Senior Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached.



By [Signature] Steven P. Anderson, Senior Vice President of Washington International Insurance Company & Senior Vice President of North American Specialty Insurance Company



By [Signature] Michael A. Ito, Senior Vice President of Washington International Insurance Company & Senior Vice President of North American Specialty Insurance Company

IN WITNESS WHEREOF, North American Specialty Insurance Company and Washington International Insurance Company have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 27 day of October, 2017.

North American Specialty Insurance Company
Washington International Insurance Company

State of Illinois
County of Cook ss:

On this 27 day of October, 2017, before me, a Notary Public personally appeared Steven P. Anderson, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Michael A. Ito, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



[Signature] M. Kenny, Notary Public

I, Jeffrey Goldberg, the duly elected Assistant Secretary of North American Specialty Insurance Company and Washington International Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company and Washington International Insurance Company, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 25th day of March, 2020.

[Signature]

Jeffrey Goldberg, Vice President & Assistant Secretary of Washington International Insurance Company & North American Specialty Insurance Company

**North American Specialty Insurance Company
Washington International Insurance Company
Westport Insurance Corporation**

TEXAS CLAIMS INFORMATION

IMPORTANT NOTICE

In order to obtain information or make a complaint:

You may contact **Jeffrey Goldberg, Vice President – Claims at 1-800-338-0753**

You may call **Washington International Insurance Company and/or North American Specialty Insurance Company's and/or Westport Insurance Corporation** toll-free number for information or to make a complaint at:

1-800-338-0753

You may also write to **Washington International Insurance Company and/or North American Specialty Insurance Company and/or Westport Insurance Corporation** at the following address:

**1450 American Lane
Suite 1100
Schaumburg, IL 60173**

You may contact the **Texas Department of Insurance** to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

You may write the **Texas Department of Insurance**:

**P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: <http://www.tdi.state.tx.us>
Email: ConsumerProtection@tdi.state.tx.us**

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should first contact the **Washington International Insurance Company and/or North American Specialty Insurance Company and/or Westport Insurance Corporation**. If the dispute is not resolved, you may contact the **Texas Department of Insurance**.

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

ADVISO IMPORTANTE

Para obtener informacion o para someter un queja:

Puede comunicarse con **Jeffrey Goldberg, Vice President – Claims, al 1-800-338-0753**

Usted puede llamar al numero de telefono gratis de **Washington International Insurance Company and/or North American Specialty Insurance Company's and/or Westport Insurance Corporation** para informacion o para someter una queja al:

1-800-338-0753

Usted tambien puede escribir a **Washington International Insurance Company and/or North American Specialty Insurance Company and/or Westport Insurance Corporation** al:

**1450 American Lane
Suite 1100
Schaumburg, IL 60173**

Puede escribir al **Departamento de Seguros de Texas** para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al **Departamento de Seguros de Texas**:

**P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: <http://www.tdi.state.tx.us>
Email: ConsumerProtection@tdi.state.tx.us**

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el **Washington International Insurance Company and/or North American Specialty Insurance Company and/or Westport Insurance Corporation** primero. Si no se resuelve la disputa, puede entonces comunicarse con el **Departamento de Seguros de Texas**.

UNA ESTE AVISO A SU POLIZA

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

NON-COLLUSION AFFIDAVIT

STATE OF Texas §

COUNTY OF Coryell §

Each of the undersigned, being first duly sworn, deposes and says that:

A. Ricardo J. Pena is the President of TTG Utilities, LP
and _____ is the _____ of _____,
which entity(ies) is/are the _____ of _____, the entity
making the foregoing Proposal.

B. The Proposal is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, joint venture, limited liability company or corporation; the Proposal is genuine and not collusive or sham; the Proposer has not directly or indirectly induced or solicited any other Proposer to put in a false or sham proposal, and has not directly or indirectly colluded, conspired, connived or agreed with any Proposer or anyone else to put in a sham Proposal or that anyone shall refrain from proposing; the Proposer has not in any manner, directly or indirectly, sought by agreement, communication or conference with anyone to fix the prices of the Proposer or any other Proposer, or to fix any overhead, profit or cost element included in the Proposal, or of that of any other Proposer, or to secure any advantage against the Owner or anyone interested in the proposed agreement; all statements contained in the Proposal are true; and, further, the Proposer has not, directly or indirectly, submitted its prices or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company, association, joint venture, limited liability company, organization, Proposal depository or any member, partner, joint venturer or agent thereof to effectuate a collusive or sham Proposal.

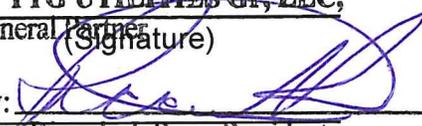
C. The Proposer will not, directly or indirectly, divulge information or data regarding the price or other terms of its Proposal to any other Proposer, or seek to obtain information or data regarding the price or other terms of any other Proposal, until after award of the Agreement or rejection of all Proposals and cancellation of the RFP.

(Signature)

(Name Printed)

(Title)

TTG UTILITIES, LP,
By TTG UTILITIES GP, LLC,
General Partner
(Signature)

By: 

Ricardo J. Pena, President
(Name Printed)

(Title)

DISCLOSURE OF LOBBYING ACTIVITIES

Approved by OMB
0348-0046

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

(See reverse for public burden disclosure.)

1. Type of Federal Action: <input type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	2. Status of Federal Action: <input type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	3. Report Type: <input type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change For Material Change Only: year _____ quarter _____ date of last report _____
4. Name and Address of Reporting Entity: <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____, if known: <i>ms</i> Congressional District, if known: 4c	5. If Reporting Entity in No. 4 is a Subawardee, Enter Name and Address of Prime: Congressional District, if known:	
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
8. Federal Action Number, if known:	9. Award Amount, if known: \$ _____	
10. a. Name and Address of Lobbying Registrant <i>(if individual, last name, first name, MI):</i>	b. Individuals Performing Services <i>(including address if different from No. 10a)</i> <i>(last name, first name, MI):</i> <p style="text-align: center;">TTG UTILITIES, LP, By TTG UTILITIES GP, LLC, General Partner</p>	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: _____ Print Name: By: Ricardo J. Pena, President Title: _____ Telephone No.: _____ Date: _____	
Federal Use Only:	Authorized for Local Reproduction Standard Form LLL (Rev. 7-97)	

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitation for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.

(b) Enter the full names of the individual(s) performing services, and include full address if different from 10 (a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503.

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

TTG Utilities, LP

2 Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

n/a

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

Yes

No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

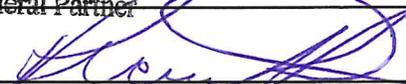
Yes

No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6 Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

By: 

Signature of vendor doing business with the governmental entity

03/25/2020

Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at [http://www.statutes.legis.state.tx.us/ Docs/LG/htm/LG.176.htm](http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm). For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed;

or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

**CERTIFICATION OF CONTRACTOR
REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS**

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 7 CFR Part 3017, Section 3017.510, Participants' responsibilities. The regulations were published as Part IV of the January 30, 1989 Federal Register (pages 4722-4733).

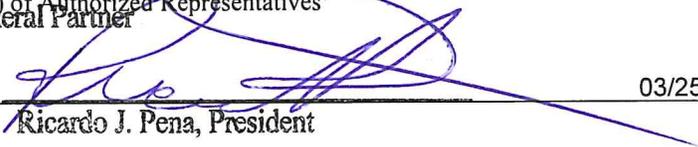
BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS

- 1) The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:
 - a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transaction by an Federal department or agency;
 - b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.
- 2) Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

TTG Utilities, LP
Organization Name

Waterline Rehabilitation Ph III
Project Number and Name

TTG UTILITIES, LP,
By TIG UTILITIES GP, LLC,
General Partner
Name(s) and Title(s) of Authorized Representatives

By:  03/25/2020
Signature(s) Ricardo J. Pena, President Date

PROJECT: TRAFFIC SIGNAL UPGRADES

Instructions for Certification Regarding Debarment, Suspension, and Other Responsibility Matters

- 1) By signing and submitting this form, the prospective primary participant is providing the certification set out on the corresponding certification in accordance with these instructions.
- 2) The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out on this form. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
- 3) The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.
- 4) The prospective primary participant shall provide immediate written notice to the department or agency to whom this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- 5) The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "Primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage section of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
- 6) The prospective primary participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
- 7) The prospective primary participant further agrees by submitting this form that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
- 8) A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Non-procurement List.
- 9) Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- 10) Except for transactions authorized under paragraph 6 of these instruction, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in a addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

TTG Utilities, LP is not a corporation
CERTIFICATE OF COPORATE RESOLUTION

I, _____, Secretary, hereby certify as follows:

1. I am the duly elected, qualified and acting Secretary of _____,
a _____ corporation, (the "Corporation").

2. The Corporation is duly incorporated, legally existing and in good standing under the laws of the State of _____, and is duly qualified to transact business and to own, operate and develop its properties in the State of _____.

3. Attached hereto and made a part hereof is a true and complete copy of the resolution duly and legally adopted on _____ by the Board of Directors of the Corporation in accordance with the By-laws of the Corporation and applicable law. Such resolutions have been duly entered in the minutes of such meeting in the minute book of the corporation and have not been rescinded or modified in any respect and are presently in full force and effect.

4. The following persons are duly elected, qualified and acting officers of the corporation and hold respective offices set opposite their names:

_____ : President

_____ : Vice President

_____ : Secretary

TO CERTIFY WHICH I have executed this certificate this _____ day of _____, 2020.

Secretary

STATE OF _____
COUNTY OF _____

This instrument was acknowledged before me on the _____ day of _____, 2020 by _____, Secretary, of _____, a corporation, on behalf of said Corporation.

Notary Public, State of _____
Name: _____
My commission expires _____



Baird, Crews, Schiller & Whitaker, P.C.
Attorneys at Law

Thomas C. Baird
254-774-8333 (ext. 202)
thomasbaird@bcswlaw.com
OUR FILE NO.

January 2, 2006

Re: TTG UTILITIES, LP

TO WHOM IT MAY CONCERN:

Effective December 31, 2005, TTG Utilities, Inc., a Texas corporation, converted to a limited partnership, to be known as TTG Utilities, LP.

The partners of TTG Utilities, LP are as follows:

General Partner: TTG Utilities GP, LLC - .1%

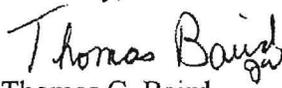
Limited Partner: Ricardo J. Pena (99.9%).

The sole Member of TTG Utilities GP, LLC is Ricardo J. Pena.

All the activities of TTG Utilities, LP are conducted through its general partner, TTG Utilities GP, LLC. Ricardo J. Pena, as President and manager of TTG Utilities GP, LLC has full authority to conduct all business of TTG Utilities GP, LLC and TTG Utilities, LP.

If you need additional information, please call.

Sincerely,


Thomas C. Baird

TCB:jaw

Thomas C. Baird is Board Certified by the Texas Board of Legal Specialization in
Residential, Commercial, and Farm & Ranch Real Estate Law and Estate Planning and Probate Law

15 North Main, Temple, TX 76501 (254) 774-8333 Fax (254) 774-9353

**LOCAL GOVERNMENT OFFICER
CONFLICTS DISCLOSURE STATEMENT**

FORM CIS

(Instructions for completing and filing this form are provided on the back.)

This is the notice to the appropriate local governmental entity that the following local government officer has become aware of facts that require the officer to file this statement in accordance with chapter 176, Local Government Code.

OFFICE USE ONLY

Date Received

1 Name of Local Government Officer

N/A

2 Office Held

3 Name of person described by Sections 176.002(a) and 176.003(a), Local Government Code

4 Description of the nature and extent of employment or business relationship with person named in item 3

5 List gifts if aggregate value of the gifts received from person named in item 3 exceed \$250

Date Gift Received _____ Description of Gift _____ Did Not Accept Gift

Date Gift Received _____ Description of Gift _____ Did Not Accept Gift

Date Gift Received _____ Description of Gift _____ Did Not Accept Gift

(attach additional forms as necessary)

6 AFFIDAVIT

I swear under penalty of perjury that the above statement is true and correct. I acknowledge that the disclosure applies to a family member (as defined by Section 176.001(2), Local Government Code) of a government officer. I also acknowledge that this statement covers the 12-month period described by Section 176.003(a)(2)(b), Local Government Code.

N/A

Signature of Local Government Officer

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20 _____, to certify which, witness my hand and seal of office.

Signature of officer administering oath

Printed name of officer administering oath

Title of officer administering oath

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT

Section 176.003 of the Local Government Code requires certain local government officers to file this form. A "local government officer" is defined as a member of a governing body of a local government entity or a director, superintendent, administrator, president, or other person designated as the executive officer of the local government entity. This form is required to be filed with the records administrator of the local governmental entity not later than 5 p.m. on the seventh business day after the date on which the officer becomes aware of the facts that require the filing of this statement.

A local government officer commits an offense if the officer knowingly violates Section 176.003, Local Government Code. An offense under this section is a Class C misdemeanor.

Please refer to chapter 176 of the Local Government Code for detailed information regarding the requirement to file this form.

INSTRUCTIONS FOR COMPLETING THIS FORM

The following numbers correspond to the numbered boxes on the other side.

- 1. Name of Local Government Officer.** Enter the name of local government officer filing this statement.
- 2. Office Held.** Enter the name of the office held by the local government officer filing this statement.
- 3. Name of person described by Sections 176.002(a) and 176.003(a), Local Government Code.** Enter the name of the person described by Section 176.002, Local Government Code with whom the officer has an employment or other business relationship as described by Section 176.003(a), Local Government Code.
- 4. Description of the nature and extent of employment or business relationship with person named in item 3.** Describe the nature and extent of the relationship of the employment or other business relationship with the person in item 3 as described by Section 176.003(a), Local Government Code.
- 5. List gifts if aggregate value of the gifts received from person named in number 3 exceed \$250.** List gifts received during the 12-month period (described by Section 176.003(a)(2)(B), Local Government Code) by the local government officer or family member of the officer from the person named in number 3 that in the aggregate exceed \$250 in value.
- 6. Affidavit.** Signature of local government officer.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO interested Party.

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address _____ (street) _____ (city) _____ (state) _____ (zip code) _____ (country)

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

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
 (month) (year)

 Signature of authorized agent of contracting business entity
 (Declarant)

ADD ADDITIONAL PAGES AS NECESSARY

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
 2020-601868

Date Filed:
 03/25/2020

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

TTG Utilities, LP
 Gatesville, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

City of Killeen

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

bid #20-05
 Waterline Rehabilitation Phase III

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Pena, Ricardo	Gatesville, TX United States	X	

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Dawna L. James, and my date of birth is 11/11/1965.

My address is 305 Memorial Drive, Gatesville, TX, 76528, USA.
(street) (city) (state) (zip code) (country)

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

Executed in Coryell County, State of Texas, on the 25th day of March, 20 20.
(month) (year)



 Signature of authorized agent of contracting business entity
(Declarant)

BID TABULATION
CITY OF KILLEEN
Waterline Rehabilitation Phase III
March 25, 2020; 2:00 PM

BIDDER INFORMATION											
			TTG Utilities, LP PO Box 299 Gatesville, TX 76528		Atlas Construction, Corp. 316 Sunset Drive Granite Shoals, TX 78654		Flanigan 5114 Lampasas Lane Belton, TX 76513		Bell Contractors 3082 W Hwy 190 Belton, TX 76513		
<i>Bid No.</i>	<i>Estimated Quantity</i>	<i>Unit</i>	<i>Bid Data Description</i>	<i>Unit Price</i>	<i>Extended Amount</i>	<i>Unit Price</i>	<i>Extended Amount</i>	<i>Unit Price</i>	<i>Extended Amount</i>	<i>Unit Price</i>	<i>Extended Amount</i>
BASE BID											
1	100%	LS	Mobilization, Bonds & Insurance, not-to-exceed 5% of the Base Bid	\$ 75,000.00	\$ 75,000.00	\$ 110,000.00	\$ 110,000.00	\$ 55,208.00	\$ 55,208.00	\$ 117,885.55	\$ 117,885.55
2	18,550	LF	Preparation of ROW	2.75	51,012.50	10.00	185,500.00	6.70	124,285.00	4.06	75,313.00
3	100%	LS	Submit Trench Safety Plan prepared & signed by P.E.	925.00	925.00	5,000.00	5,000.00	1,090.00	1,090.00	1,521.37	1,521.37
4	18,550	LF	Implement & Follow Trench Safety Plan (Pipe)	0.45	8,347.50	5.00	92,750.00	0.60	11,130.00	1.48	27,454.00
5	2,500	SF	Implement & Follow Trench Safety Plan (Bore Pits)	0.60	1,500.00	15.00	37,500.00	1.10	2,750.00	1.30	3,250.00
6	100%	LS	Prepare Stormwater Pollution Prevention Plan	650.00	650.00	5,000.00	5,000.00	545.00	545.00	15,786.74	15,786.74
7	100%	LS	Prepare & Submit a Control Plan, Implementing & Administering Barricade, Signing & Traffic Safety Plan (Vehicular & Pedestrian)	44,150.00	44,150.00	35,000.00	35,000.00	47,399.00	47,399.00	31,017.39	31,017.39
8	100%	LS	Provide Project Record Drawings (As Builts)	500.00	500.00	10,000.00	10,000.00	109.00	109.00	518.37	518.37
9	100%	LS	DVD of ROW Pre-Construction & Post Construction Site Conditions	1,150.00	1,150.00	10,000.00	10,000.00	109.00	109.00	1,095.25	1,095.25
10	5,000	LF	8-inch Diameter C900 PVC Water Line	39.40	197,000.00	42.00	210,000.00	64.60	323,000.00	112.96	564,800.00
11	13,550	LF	6-inch Diameter C900 PVC Water Line	34.35	465,442.50	38.00	514,900.00	59.10	800,805.00	109.34	1,481,557.00
12	80	LF	16-inch Diameter PVC Encasement by Open Cut	85.00	6,800.00	80.00	6,400.00	298.30	23,864.00	108.06	8,644.80
13	380	LF	12-inch Diameter PVC Encasement by Open Cut	65.75	24,985.00	65.00	24,700.00	284.80	108,224.00	91.25	34,675.00
14	50	LF	16-inch Diameter Steel Encasement by Bore	250.00	12,500.00	250.00	12,500.00	319.60	15,980.00	405.80	20,290.00
15	35	LF	12-inch Diameter Steel Encasement by Bore	230.00	8,050.00	225.00	7,875.00	259.60	9,086.00	396.65	13,882.75
16	18	EA	For Furnishing & Installing 8-Inch Gate Valve	1,200.00	21,600.00	2,500.00	45,000.00	1,168.00	21,024.00	1,380.18	24,843.24
17	44	EA	For Furnishing & Installing 6-Inch Gate Valve	800.00	35,200.00	2,000.00	88,000.00	832.00	36,608.00	995.50	43,802.00
18	4	EA	8" Tee	585.00	2,340.00	1,375.00	5,500.00	439.00	1,756.00	728.29	2,913.16
19	10	EA	8" x 6" Tee	700.00	7,000.00	1,200.00	12,000.00	404.00	4,040.00	644.51	6,445.10
20	3	EA	8" x 6" Ductile Iron Reducer	300.00	900.00	1,150.00	3,450.00	223.00	669.00	387.43	1,162.29
21	23	EA	6" Tee	550.00	12,650.00	1,000.00	23,000.00	367.00	8,441.00	475.93	10,946.39
22	6	EA	8" Plug for Abandonment of Existing 8" Water Lines	250.00	1,500.00	850.00	5,100.00	590.00	3,540.00	420.31	2,521.86
23	30	EA	6" Plug for Abandonment of Existing 6" Water Lines	220.00	6,600.00	500.00	15,000.00	525.00	15,750.00	380.19	11,405.70
24	8	EA	Ductile Iron Fittings (90°, 45°, 22.5°, 11.25° Bends), 8-inch Diameter	360.00	2,880.00	425.00	3,400.00	296.00	2,368.00	550.11	4,400.88
25	55	EA	Ductile Iron Fittings (90°, 45°, 22.5°, 11.25° Bends), 6-inch Diameter	275.00	15,125.00	400.00	22,000.00	264.00	14,520.00	471.05	25,907.75
26	22	EA	For Furnishing & Installing Standard Fire Hydrant	3,975.00	87,450.00	5,000.00	110,000.00	3,973.00	87,406.00	3,977.07	87,495.54
27	225	EA	Connect to Existing Water Meter, Including Service Line, Short Side	825.00	185,625.00	900.00	202,500.00	649.00	146,025.00	1,282.53	288,569.25
28	40	EA	Connect to Existing Water Meter, Including Service Line, Long Side	950.00	38,000.00	1,200.00	48,000.00	787.00	31,480.00	1,985.91	79,436.40
29	1	EA	New Service Connection	1,150.00	1,150.00	850.00	850.00	1,107.00	1,107.00	1,481.23	1,481.23
30	4	EA	Connect to Existing 8" Water Line	1,700.00	6,800.00	2,500.00	10,000.00	1,529.00	6,116.00	1,080.28	4,321.12
31	13	EA	Connect to Existing 6" Water Line	1,600.00	20,800.00	2,500.00	32,500.00	1,311.00	17,043.00	838.63	10,902.19
32	16	EA	Cut & Cap Existing 6" Waterline to be Abandoned in Place	200.00	3,200.00	1,000.00	16,000.00	459.00	7,344.00	639.37	10,229.92
33	4	EA	Adjusting Water Line vertically, Including 4-45° Bends, 18 linear ft of 12" PVC encasement pipe	3,250.00	13,000.00	1,150.00	4,600.00	4,139.00	16,556.00	3,240.85	12,963.40
34	100%	LS	Furnish & Installing Project Sign on Construction Site	925.00	925.00	3,000.00	3,000.00	955.00	955.00	1,734.18	1,734.18
35	100%	LS	Pressure Testing, Including Repairs, Flushing & Sampling	30,150.00	30,150.00	25,000.00	25,000.00	28,244.00	28,244.00	11,766.30	11,766.30
36	20,000	LF	Sawcut/Remove Existing, & Furnish & Install Asphalt Roadway Replacement	10.35	207,000.00	20.00	400,000.00	24.70	494,000.00	16.44	328,800.00
37	100%	LS	Inlet Protection as required in the Stormwater Pollution Prevention	5,500.00	5,500.00	10,000.00	10,000.00	5,898.00	5,898.00	6,953.69	6,953.69
BASE BID				\$ 1,603,407.50		\$ 2,352,025.00		\$ 2,474,474.00		\$ 3,376,692.81	

BID TABULATION
CITY OF KILLEEN
Waterline Rehabilitation Phase III
March 25, 2020; 2:00 PM

BIDDER INFORMATION											
			TTG Utilities, LP PO Box 299 Gatesville, TX 76528		Atlas Construction, Corp. 316 Sunset Drive Granite Shoals, TX 78654		Flanigan 5114 Lampasas Lane Belton, TX 76513		Bell Contractors 3082 W Hwy 190 Belton, TX 76513		
<i>Bid No.</i>	<i>Estimated Quantity</i>	<i>Unit</i>	<i>Bid Data Description</i>	<i>Unit Price</i>	<i>Extended Amount</i>	<i>Unit Price</i>	<i>Extended Amount</i>	<i>Unit Price</i>	<i>Extended Amount</i>	<i>Unit Price</i>	<i>Extended Amount</i>
ADD ALTERNATE 1											
A1-1	100%	LS	Mobilization, Bonds & Insurance, not-to-exceed 5% of the Add Alternate No. 1 Amount	\$ 2,100.00	\$ 2,100.00	\$ 4,000.00	\$ 4,000.00	\$ 2,178.00	\$ 2,178.00	\$ 4,146.95	\$ 4,146.95
A1-2	100%	LS	DVD of ROW Pre-Construction & Post Construction Site Conditions for Add Alternate No. 1	150.00	150.00	5,000.00	5,000.00	4,819.00	4,819.00	518.37	518.37
A1-3	730	LF	Preparation of ROW	2.75	2,007.50	10.00	7,300.00	6.70	4,891.00	4.15	3,029.50
A1-4	730	LF	Implement & Follow Trench Safety Plan (Pipe)	0.45	328.50	5.00	3,650.00	0.60	438.00	2.07	1,511.10
A1-5	730	LF	6-inch Diameter C900 PVC Water Line	34.35	25,075.50	38.00	27,740.00	59.10	43,143.00	109.30	79,789.00
A1-6	2	EA	Provide & Install 6" Plug for Abandonment of Existing 6" Water Lines	220.00	440.00	500.00	1,000.00	525.00	1,050.00	380.19	760.38
A1-7	4	EA	Ductile Iron Fittings (90°, 45°, 22.5°, 11.25° Bends), 6-inch Diameter	275.00	1,100.00	400.00	1,600.00	264.00	1,056.00	485.21	1,940.84
A1-8	3	EA	Furnish & Install Standard Fire Hydrant	3,975.00	11,925.00	5,000.00	15,000.00	3,973.00	11,919.00	3,977.07	11,931.21
A1-9	2	EA	Connect to Existing Water Meter, Including Service Line, Short Side	825.00	1,650.00	900.00	1,800.00	787.00	1,574.00	1,222.65	2,445.30
A1-10	1	EA	Cut & Cap Existing 6" Waterline to be Abandoned in Place	200.00	200.00	1,000.00	1,000.00	459.00	459.00	639.37	639.37
A1-11	100%	LS	Pressure Testing, Including Repairs, Flushing & Sampling	1,250.00	1,250.00	2,500.00	2,500.00	1,114.00	1,114.00	7,096.95	7,096.95
A1-12	730	LF	Sawcut/Remove Existing, & Furnish & Install Asphalt Roadway Replacement	10.35	7,555.50	20.00	14,600.00	24.70	18,031.00	15.57	11,366.10
ADD ALTERNATE 1					\$ 53,782.00		\$ 85,190.00		\$ 90,672.00		\$ 125,175.07

<i>Bid No.</i>	<i>Estimated Quantity</i>	<i>Unit</i>	<i>Bid Data Description</i>	<i>Unit Price</i>	<i>Extended Amount</i>						
ADD ALTERNATE 2											
A2-1	100%	LS	Mobilization, Bonds & Insurance, not-to-exceed 5% of the Add Alternate No. 2 Amount	\$ 9,500.00	\$ 9,500.00	\$ 25,000.00	\$ 25,000.00	\$ 14,533.00	\$ 14,533.00	\$ 10,367.39	\$ 10,367.39
A2-2	100%	LS	DVD of Right-of-Way Pre-Construction & Post Construction Site Conditions for Add Alternate No. 2	300.00	300.00	5,000.00	5,000.00	32,149.00	32,149.00	518.37	518.37
A2-3	4,870	LS	Preparation of Right-of-way	2.75	13,392.50	10.00	48,700.00	6.70	32,629.00	3.46	16,850.20
A2-4	4,870	LS	Implement & Follow Trench Safety Plan (Pipe)	0.45	2,191.50	5.00	24,350.00	0.60	2,922.00	1.48	7,207.60
A2-5	2,820	LS	8-inch Diameter C900 PVC Water Line	39.40	111,108.00	42.00	118,440.00	64.60	182,172.00	112.96	318,547.20
A2-6	2,050	LS	6-inch Diameter C900 PVC Water Line	34.35	70,417.50	38.00	77,900.00	59.10	121,155.00	109.36	224,188.00
A2-7	255	LS	Provide & Install 16-inch Diameter PVC Encasement by Open Cut	85.00	21,675.00	80.00	20,400.00	298.30	76,066.50	108.99	27,792.45
A2-8	34	LS	Provide & Install 12-inch Diameter PVC Encasement by Open Cut	65.75	2,235.50	65.00	2,210.00	284.80	9,683.20	92.89	3,158.26
A2-9	6	EA	Furnish & Installing 8-Inch Gate Valve	1,200.00	7,200.00	2,500.00	15,000.00	1,168.00	7,008.00	1,380.18	8,281.08
A2-10	6	EA	Furnish & Installing 6-Inch Gate Valve	800.00	4,800.00	2,000.00	12,000.00	832.00	4,992.00	995.50	5,973.00
A2-11	1	EA	Provide & Install 6" Tee	550.00	550.00	1,000.00	1,000.00	367.00	367.00	597.47	597.47
A2-12	3	EA	Provide & Install 8" x 6" Tee	700.00	2,100.00	1,200.00	3,600.00	404.00	1,212.00	582.13	1,746.39
A2-13	3	EA	8" Plug for Abandonment of Existing 8" Water Lines	250.00	750.00	850.00	2,550.00	590.00	1,770.00	426.21	1,278.63
A2-14	1	EA	Provide & Install 8" x 6" Ductile Iron Reducer	300.00	300.00	1,150.00	1,150.00	223.00	223.00	750.29	750.29
A2-15	29	EA	Ductile Iron Fittings (90°, 45°, 22.5°, 11.25° Bends), 8-inch Diameter	360.00	10,440.00	425.00	12,325.00	296.00	8,584.00	533.59	15,474.11
A2-16	9	EA	Ductile Iron Fittings (90°, 45°, 22.5°, 11.25° Bends), 6-inch Diameter	275.00	2,475.00	400.00	3,600.00	264.00	2,376.00	465.93	4,193.37
A2-17	5	EA	Furnish & Installing Standard Fire Hydrant	3,975.00	19,875.00	5,000.00	25,000.00	3,973.00	19,865.00	3,931.05	19,655.25
A2-18	51	EA	Connect to Existing Water Meter, Including Service Line, Short Side	835.00	42,585.00	900.00	45,900.00	649.00	33,099.00	1,284.54	65,511.54
A2-19	16	EA	Connect to Existing Water Meter, Including Service Line, Long Side	950.00	15,200.00	1,200.00	19,200.00	787.00	12,592.00	1,885.85	30,173.60
A2-20	1	EA	Connect to Existing 8" Water Line	1,700.00	1,700.00	2,500.00	2,500.00	1,965.00	1,965.00	903.69	903.69
A2-21	2	EA	Cut & Cap Existing 8" Waterline to be Abandoned in Place	250.00	500.00	1,200.00	2,400.00	915.00	1,830.00	691.29	1,382.58
A2-22	100%	LS	Pressure Testing Water Pipe, Including Repairs, Flushing & Sampling	7,925.00	7,925.00	5,000.00	5,000.00	7,435.00	7,435.00	9,313.69	9,313.69
A2-23	5,300	LS	Sawcut/Remove Existing, & Furnish & Install Asphalt Roadway Replacement	10.35	54,855.00	20.00	106,000.00	24.70	130,910.00	15.78	83,634.00
ADD ALTERNATE 2					\$ 402,075.00		\$ 579,225.00		\$ 705,537.70		\$ 857,498.16

BID TABULATION
CITY OF KILLEEN
 Waterline Rehabilitation Phase III
 March 25, 2020; 2:00 PM

BIDDER INFORMATION											
				TTG Utilities, LP PO Box 299 Gatesville, TX 76528		Atlas Construction, Corp. 316 Sunset Drive Granite Shoals, TX 78654		Flanigan 5114 Lampasas Lane Belton, TX 76513		Bell Contractors 3082 W Hwy 190 Belton, TX 76513	
<i>Bid No.</i>	<i>Estimated Quantity</i>	<i>Unit</i>	<i>Bid Data Description</i>	<i>Unit Price</i>	<i>Extended Amount</i>	<i>Unit Price</i>	<i>Extended Amount</i>	<i>Unit Price</i>	<i>Extended Amount</i>	<i>Unit Price</i>	<i>Extended Amount</i>
TRENCHLESS ALTERNATES (A3-1 thru A5-1)											
A3-1	100%	LS	Additive or Deductive cost for construction of Base Bid if Trenchless Method or Combination of Trenchless and Open Cut are utilized. If Contractor is the successful bidder, a Schedule of Values that correlates the additive or deductive cost to the items in the base bid shall be provided.	N/A	N/A	-	\$ 931,258.00	\$ 931,258.00	\$ 1,000,000.00	\$ 1,000,000.00	
A4-1	100%	LS	Additive or Deductive cost for construction of Add Alternate No. 1 if Trenchless Method or Combination of Trenchless and Open Cut are utilized. If Contractor is the successful bidder, a Schedule of Values that correlates the additive or deductive cost to the items in the base bid shall be provided.	N/A	N/A	-	\$ 36,648.00	\$ 36,648.00	\$ 1,000,000.00	\$ 1,000,000.00	
A5-1	100%	LS	Additive or Deductive cost for construction of Add Alternate No. 2 if Trenchless Method or Combination of Trenchless and Open Cut are utilized. If Contractor is the successful bidder, a Schedule of Values that correlates the additive or deductive cost to the items in the base bid shall be provided.	N/A	N/A	-	\$ 244,487.00	\$ 244,487.00	\$ 1,000,000.00	\$ 1,000,000.00	

BIDDER INFORMATION													
						TTG Utilities, LP PO Box 299 Gatesville, TX 76528		Atlas Construction, Corp. 316 Sunset Drive Granite Shoals, TX 78654		Flanigan 5114 Lampasas Lane Belton, TX 76513		Bell Contractors 3082 W Hwy 190 Belton, TX 76513	
PROJECT SUMMARY													
BASE BID						\$ 1,603,407.50	\$ 2,352,025.00	\$ 2,474,474.00	\$ 3,376,692.81				
BASE BID + Alt No. 1						\$ 1,657,189.50	\$ 2,437,215.00	\$ 2,565,146.00	\$ 3,501,867.88				
BASE BID + Alt No. 2						\$ 2,005,482.50	\$ 2,931,250.00	\$ 3,180,011.70	\$ 4,234,190.97				
BASE BID + Alt No. 1 + Alt No. 2						\$ 2,059,264.50	\$ 3,016,440.00	\$ 3,270,683.70	\$ 4,359,366.04				
BASE BID + Alt No. 3						N/A	\$ 2,352,025.00	\$ 3,405,732.00	\$ 4,376,692.81				
BASE BID + Alt No. 1 + Alt No. 3 + Alt No. 4						N/A	\$ 2,437,215.00	\$ 3,533,052.00	\$ 5,501,867.88				
BASE BID + Alt No. 2 + Alt No. 3 + Alt No. 5						N/A	\$ 2,931,250.00	\$ 4,355,756.70	\$ 6,234,190.97				
BASE BID + Alt No. 1 + Alt No. 2 + Alt No. 3 + Alt No. 4 + Alt No. 5						N/A	\$ 3,016,440.00	\$ 4,483,076.70	\$ 7,359,366.04				

I hereby certify that this is a correct & true tabulation of all bids received



 Ginger R. Tolbert, PE
 Kasberg, Patrick & Associates, LP



3/26/2020

 Date



KASBERG, PATRICK & ASSOCIATES, LP
 CONSULTING ENGINEERS
 Texas Firm F-510

Temple
 One South Main Street
 Temple, Texas 76501
 (254) 773-3731

RICK N. KASBERG, P.E.
R. DAVID PATRICK, P.E., CFM
THOMAS D. VALLE, P.E.
GINGER R. TOLBERT, P.E.
ALVIN R. "TRAE" SUTTON, III, P.E., CFM
JOHN A. SIMCIK, P.E., CFM

Georgetown
 800 South Austin Avenue
 Georgetown, Texas 78626
 (512) 819-9478

March 26, 2020

Mr. Steve Kana, P.E.
 Director of Water & Sewer Utilities
 City of Killeen
 805 West Jasper
 Killeen, Texas 76542

RE: City of Killeen
 Waterline Rehabilitation Phase III

Dear Mr. Kana:

On March 25, 2020 the City of Killeen received competitive bids from four contractors for the Waterline Rehabilitation Phase III. The Base Bid of this project consists of approximately 5,000 feet of 8" Waterline and approximately 13,500 feet of 6" Waterline and associated fire hydrants, valves, fittings and pavement replacement and is in the area bordered by Rancier Ave, N. Fort Hood St., Williamson Ave. and Garth Dr.

The Base Bid included waterlines with the highest priority for replacement and several Add Alternates were included in the bid package so that additional waterlines could be awarded based on the allowable funding. Add Alternate No. 1 consists of approximately 700 feet of 6" waterline along Whitlow Dr., Add Alternate No. 2 consists of approximately 5,000 feet of 6" and 8" waterline located on Valley Rd., W. Kern Rd and Garth Dr. Add Alternate Nos. 3 through 6 were for installation by trenchless methods.

The Bid Tabulation shows TTG Utilities, LP of Gatesville, Texas as the low bidder with a Base Bid of \$1,603,407.50. The bids ranged from this low bid to \$3,376,692.81 and our Opinion of Probable Construction Cost for the Base Bid of this project was \$2,400,000.00. Below is a summary of TTG Utilities, LP's bid for the various add alternate combinations.

Base Bid	\$ 1,603,407.50
Base Bid + Alt No. 1	\$ 1,657,189.50
Base Bid + Alt No. 2	\$ 2,005,482.50
Base Bid + Alt No. 1 + Alt No. 2	\$ 2,059,264.50

Mr. Steve Kana, P.E.
March 26, 2020
Page Two

TTG Utilities, LP has completed numerous projects in Killeen and throughout Central Texas and are well qualified to perform the work. Therefore, we recommend that a contract be awarded to TTG Utilities, LP for the Waterline Rehabilitation Phase III Project in the amount of \$2,059,264.50 or as funds allow.

Sincerely,

A handwritten signature in blue ink that reads "Ginger R. Tolbert". The signature is written in a cursive style with a large initial 'G'.

Ginger R. Tolbert, P.E.
GRT/

xc: 2018-162-40

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY
 CERTIFICATION OF FILING**

Certificate Number:
 2020-601868

Date Filed:
 03/25/2020

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
 TTG Utilities, LP
 Gatesville, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
 City of Killeen

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
 bid #20-05
 Waterline Rehabilitation Phase III

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Pena, Ricardo	Gatesville, TX United States	X	

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Dawna L. James, and my date of birth is 11/11/1965.

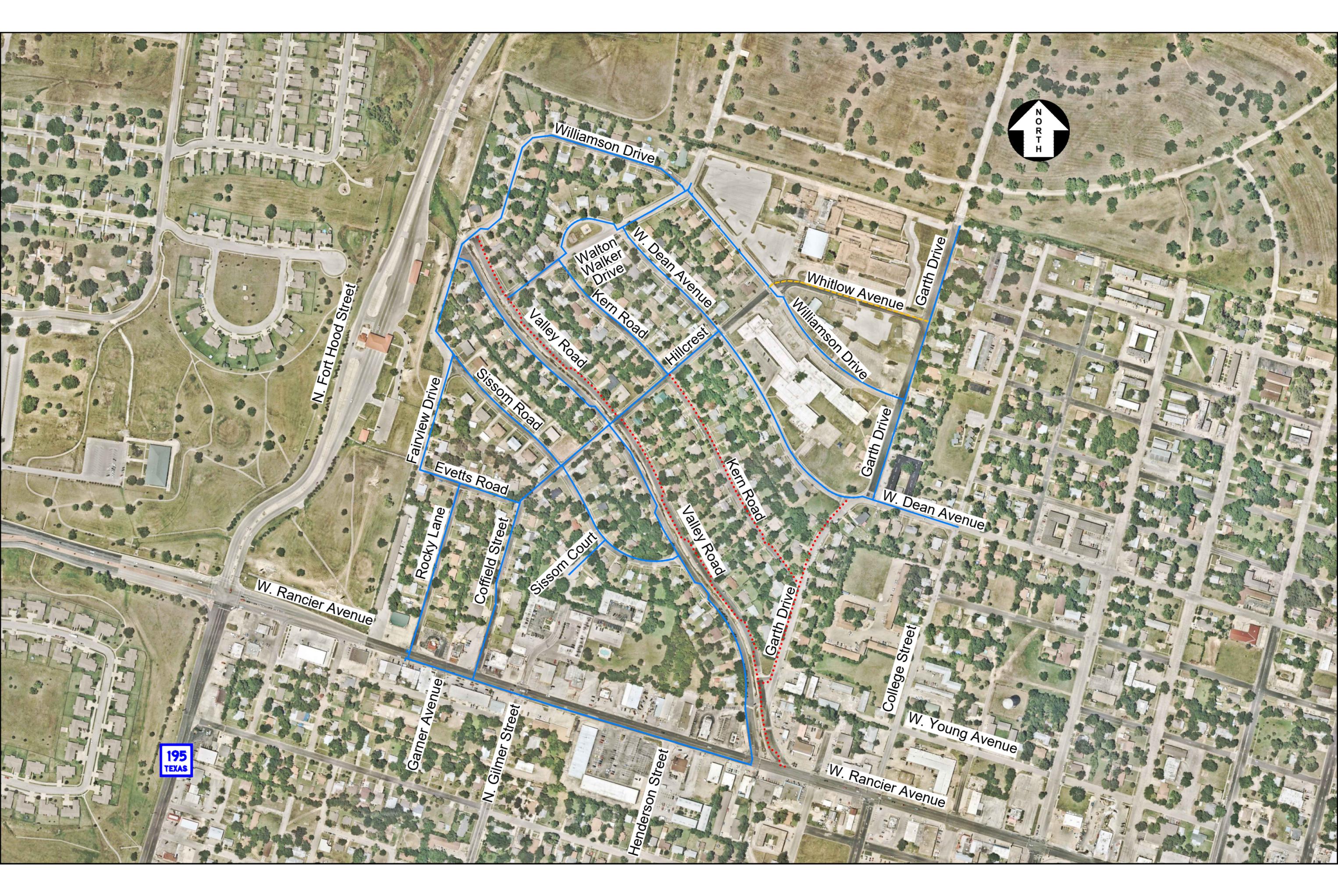
My address is 305 Memorial Drive, Gatesville, TX, 76528, USA.
(street) (city) (state) (zip code) (country)

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

Executed in Coryell County, State of Texas, on the 25th day of March, 20 20.
(month) (year)



 Signature of authorized agent of contracting business entity (Declarant)



195
TEXAS

N. Fort Hood Street

Williamson Drive

Walton Walker Drive

W. Dean Avenue

Kern Road

Whitlow Avenue

Garth Drive

Valley Road

Hillcrest

Williamson Drive

Fairview Drive

Sissom Road

Evetts Road

Rocky Lane

Coffield Street

Sissom Court

Valley Road

Kern Road

Garth Drive

W. Dean Avenue

W. Rancier Avenue

Garner Avenue

N. Gilmer Street

Henderson Street

Garth Drive

College Street

W. Young Avenue

W. Rancier Avenue



WATERLINE REHABILITATION PHASE III PROJECT

RS-20-046

May 12, 2020

Background

2

- The 2012 Water and Wastewater Master Plan identified the need for a waterline rehabilitation project in the northwest corner of Killeen
- This project will replace old undersized pipe, reduce waterline breaks, increase fire flow, and improve water quality in the area
- Four (4) bids were received for this project:
 - TTG Utilities, LP. \$ 2,059,264.50
 - Atlas Construction Corp. \$ 3,016,440.00
 - Bruce Flanigan Construction, Inc. \$ 3,270,683.70
 - Bell Contractors, Inc. \$ 4,359,366.04
- Funds are available in FY20



Exhibit

Waterline Rehabilitation Phase 3 Project

Proposed improvements includes approximately total 24,000 feet of 6” and 8” Waterline and associated fire hydrants, valves, fittings etc.

Alternatives

4

- Do not move forward with the Waterline Rehabilitation Phase III project at this time
- Award a construction contract to TTG Utilities, LP for the construction of the Waterline Rehabilitation Phase III project in the amount of \$ 2,059,264.50

Recommendation

5

- Authorize the City Manager or his designee to enter into a contract with TTG Utilities, LP in the amount of \$2,059,264.50 for the Waterline Rehabilitation Phase III project and execute any and all changes within the amounts set by state and local law



City of Killeen

Legislation Details

File #: RS-20-047 **Version:** 1 **Name:** CARES Act Airport Grant
Type: Resolution **Status:** Resolutions
File created: 4/30/2020 **In control:** City Council
On agenda: 5/12/2020 **Final action:**
Title: Consider a memorandum/resolution accepting a Coronavirus Aid, Relief, and Economic Security (CARES) Act Airport Grant.
Sponsors: Aviation Department
Indexes:
Code sections:
Attachments: [Staff Report](#)
[Agreement](#)
[Presentation](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------



STAFF REPORT

DATE: May 12, 2020
TO: Kent Cagle, City Manager
FROM: Mike Wilson, Executive Director of Aviation
SUBJECT: CARES Act Airport Grant Acceptance

BACKGROUND AND FINDINGS:

The Coronavirus Aid, Relief, and Economic Security (CARES) Act (H.R. 748, Public Law 116-136) signed into law by the President on March 27, 2020, includes \$10 billion in funds to be awarded as economic relief to eligible U.S. airports affected by the prevention of, preparation for, and response to the COVID-19 pandemic.

The City has been offered a CARES Act Airport Grant in the amount of \$717,498 for the Killeen-Fort Hood Regional Airport. This grant can be used for operational and maintenance expenses to help offset a decline in revenues arising from diminished airport operations and activities as a result of the COVID-19 Public Health Emergency.

THE ALTERNATIVES CONSIDERED:

Alternatives considered: (1) accept the grant; (2) reject the grant.

Which alternative is recommended? Why?

Alternative 1 is recommended. There are no available, reasonable alternative funding sources.

CONFORMITY TO CITY POLICY:

Yes

FINANCIAL IMPACT:

Acceptance of this grant will provide revenue of up to \$717,498 in account number 525-0000-332.15-02. The appropriation of this revenue is included in the mid-year budget amendment for City Council approval.

What is the amount of the expenditure in the current fiscal year? For future years?

N/A

Is this a one-time or recurring expenditure?

N/A

Is this expenditure budgeted?

N/A

If not, where will the money come from?

N/A

Is there a sufficient amount in the budgeted line-item for this expenditure?

N/A

RECOMMENDATION:

City Council accept the CARES Act Airport Grant and authorize the City Manager or designee to execute all necessary grant documents and any and all amendments within the amounts set by Federal, State and local law.

DEPARTMENTAL CLEARANCES:

Finance

Legal

ATTACHED SUPPORTING DOCUMENTS:

Agreement



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

Federal Aviation Administration
Southwest Region, Airports Division
Texas Airports Development Office

FAA-ASW-650
10101 Hillwood Parkway
Fort Worth, Texas 76177

April 30, 2020

Mr. Kent Cagle
101 N. College Street
Killeen, TX 76541

Dear Mr. Cagle:

Please find the following electronic CARES Act Grant Offer, Grant No. 3-48-0361-035-2020 for Killeen-Fort Hood Regional Airport. This letter outlines expectations for success. Please read and follow the instructions 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 May 29, 2020** in order for the grant to be valid.
- c. You may not make any modification to the text, terms or conditions of the grant offer.
- d. The grant offer must be digitally signed by the sponsor's legal signatory authority and then the grant offer will be routed via email to the sponsor's attorney. Once the attorney has digitally attested to the grant, an email with the executed grant will be sent to all parties.

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. The terms and conditions of this agreement require you drawdown and expend these funds within four years.

An airport sponsor may use these funds for any purpose for which airport revenues may be lawfully used. CARES grant recipients should follow the FAA's Policy and Procedures Concerning the Use of Airport Revenues ("Revenue Use Policy"), 64 Federal Register 7696 (64 FR 7696), as amended by 78 Federal Register 55330 (78 FR 55330). The Revenue Use Policy defines permitted uses of airport revenue. In addition to the detailed guidance in the Revenue Use Policy, the CARES Act states the funds may not be used for any purpose not related to the airport.

With each payment request you are required to upload directly to Delphi:

- An invoice summary, even if you only paid a single invoice and

- The documentation in support of each invoice covered in the payment request.

For the final payment request, in addition to the requirement listed above for all payment requests, you are required to upload directly to Delphi:

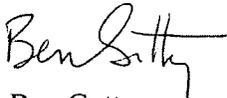
- A final financial report summarizing all of the costs incurred and reimbursed, and
- An SF-425, and
- A narrative report.

The narrative report will summarize the expenses covered by the CARES Act funds and state that all expenses were in accordance with the FAA's Policy and Procedures Concerning the Use of Airport Revenues and incurred after January 20, 2020.

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 you have drawn down all funds and uploaded the required documents to Delphi, notify your Program Manager John MacFarlane, by email that the grant is administratively and financially closed. Mr. MacFarlane is readily available to assist you and your designated representative with the requirements stated herein. We sincerely value your cooperation in these efforts.

Sincerely,



Ben Guttery
Manager, Texas
Airports District Office



U.S. Department
of Transportation
Federal Aviation
Administration

CARES ACT AIRPORT GRANT AGREEMENT

PART I – OFFER

Federal Award Offer Date

Airport/Planning Area

Robert Gray AAF

CARES Grant Number

3-48-0361-035-2020

Unique Entity Identifier

614829344

TO: City of Killeen

(herein called the "Sponsor") (For Co-Sponsors, list all Co-Sponsor names. The word "Sponsor" in this Grant Agreement also applies to a Co-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 Coronavirus Aid, Relief, and Economic Security Act (CARES Act or "the Act") Airports Grants Application (herein called the "Grant") dated April 21, 2020, for a grant of Federal funds at or associated with the Robert Gray AAF, which is included as part of this Grant Agreement; and

WHEREAS, the Sponsor has accepted the terms of FAA's Grant offer;

WHEREAS, in consideration of the promises, representations and assurances provided by the Sponsor, the FAA has approved the Grant Application for the Robert Gray AAF (herein called the "Grant") consisting of the following:

This Grant is provided in accordance with the CARES Act, as described below, to provide eligible Sponsors with funding to help offset a decline in revenues arising from diminished airport operations and activities as a result of the COVID-19 Public Health Emergency. CARES Act Airport Grants amounts to specific airports are derived by legislative formula.

The purpose of this Grant is to maintain safe and efficient airport operations. Funds provided under this Grant Agreement must only be used for purposes directly related to the airport. Such purposes can include the reimbursement of an airport's operational and maintenance expenses or debt service payments. CARES Act Airport Grants may be used to reimburse airport operational and maintenance expenses directly related to Robert Gray AAF incurred no earlier than January 20, 2020. CARES Act Airport Grants also may be used to reimburse a Sponsor's payment of debt service where such payments occur on or after April 14, 2020. Funds provided under the Grant will be governed by the

same principles that govern "airport revenue." New airport development projects may not be funded with this Grant, unless and until the Grant Agreement is amended or superseded by a subsequent agreement that addresses and authorizes the use of funds for the airport development project.

NOW THEREFORE, in accordance with the applicable provisions of the CARES Act, Public Law Number 116-136, the representations contained in the Grant Application, and in consideration of, (a) 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 Grant and in compliance with the conditions as herein provided,

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay 100% percent of the allowable costs incurred as a result of and in accordance with this Grant Agreement.

Assistance Listings Number (Formerly CFDA Number): 20.106

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 \$717,498.
2. **Period of Performance.** The period of performance shall commence on the date the Sponsor formally accepts this agreement. The end date of the period of performance is 4 years (1,460 calendar days) from the date of acceptance.

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 Grant 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 shall not affect, relieve or reduce Sponsor obligations and assurances that extend beyond the closeout of this Grant Agreement.

3. **Unallowable Costs.** The Sponsor shall not seek reimbursement for any costs that the FAA has determined to be unallowable under the CARES Act.
4. **Indirect Costs - Sponsor.** The Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the Grant Application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages only.
5. **Final Federal Share of Costs.** The United States' share of allowable Grant costs is 100%.
6. **Completing the Grant without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the Grant without undue delays and in accordance with this Grant Agreement, the CARES Act, and the regulations, policies, standards and procedures of the Secretary of Transportation ("Secretary"). Pursuant to 2 CFR § 200.308, the Sponsor agrees to report to the FAA any disengagement from funding eligible expenses under the Grant that exceeds three months and request prior approval from FAA. The report must include a reason for the stoppage. The Sponsor agrees to comply with the attached assurances, which are part of this agreement and any addendum that may be attached hereto at a later date by mutual consent.
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 unless this offer has been accepted by the Sponsor on or before May 29, 2020, 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, including uses that violate this Grant Agreement, the CARES Act or other provision of applicable law. 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(s). 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 relate to this Grant Agreement, including, but not limited to, any action taken by a Sponsor related to or arising from, directly or indirectly, this Grant Agreement.
11. **System for Award Management (SAM) Registration And Universal Identifier** 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>).
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. **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.
14. **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 expense which funds are provided under this Grant. The Sponsor will include a provision implementing applicable Buy American statutory and regulatory requirements in all contracts related to this Grant Agreement.
15. **Audits for Private Sponsors.** When the period of performance has ended, the Sponsor must provide a copy of an audit of this Grant prepared in accordance with accepted standard audit practices, such audit to be submitted to the applicable Airports District Office.
16. **Audits for Public Sponsors.** The Sponsor must provide for a Single Audit or program-specific audit in accordance with 2 CFR Part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/facweb/> . Upon request of the FAA, the Sponsor shall provide one copy of the completed audit to the FAA.

17. 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 the non-federal entity is excluded or disqualified; or
 - 2. Collecting a certification statement from the non-federal entity attesting the entity is not excluded or disqualified from participating; or
 - 3. Adding a clause or condition to covered transactions attesting the individual or firm is 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 the Sponsor has entered into a covered transaction with an ineligible entity, or (2) suspends or debar a contractor, person, or entity.

18. 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 this 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.

19. Trafficking in Persons.

- A. You as the recipient, your employees, subrecipients under this award, and subrecipients’ employees may not —
 - 1. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
 - 2. Procure a commercial sex act during the period of time that the award is in effect; or
 - 3. Use forced labor in the performance of the award or subawards under the award.
- B. The FAA as the Federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity —
 - 1. Is determined to have violated a prohibition in paragraph A of this award term; or

2. Has an employee who is determined by the agency official authorized to terminate the award to have violated a prohibition in paragraph A.1 of this award term through conduct that is either—
 - a. Associated with performance under this award; or
 - b. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 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.
3. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph A during this award term.
4. Our right to terminate unilaterally that is described in paragraph A of this section:
 - a. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. § 7104(g)), and
 - b. Is in addition to all other remedies for noncompliance that are available to the FAA under this award.

20. Employee Protection from Reprisal.

- A. Prohibition of Reprisals –
 1. In accordance with 41 U.S.C. § 4712, an employee of a grantee or subgrantee may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph (A)(2), information that the employee reasonably believes is evidence of:
 - a. Gross mismanagement of a Federal grant;
 - b. Gross waste of Federal funds;
 - c. An abuse of authority relating to implementation or use of Federal funds;
 - d. A substantial and specific danger to public health or safety; or
 - e. A violation of law, rule, or regulation related to a Federal grant.
 2. Persons and bodies covered: The persons and bodies to which a disclosure by an employee is covered are as follows:
 - a. A member of Congress or a representative of a committee of Congress;
 - b. An Inspector General;
 - c. The Government Accountability Office;
 - d. A Federal office or employee responsible for oversight of a grant program;
 - e. A court or grand jury;
 - f. A management office of the grantee or subgrantee; or
 - g. A Federal or State regulatory enforcement agency.
 3. Submission of Complaint – A person who believes that they have been subjected to a reprisal prohibited by paragraph A of this grant term may submit a complaint regarding the reprisal to the Office of Inspector General (OIG) for the U.S. Department of Transportation.
 4. Time Limitation for Submittal of a Complaint - A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.
 5. Required Actions of the Inspector General – Actions, limitations, and exceptions of the Inspector General’s office are established under 41 U.S.C. § 4712(b).

6. Assumption of Rights to Civil Remedy - Upon receipt of an explanation of a decision not to conduct or continue an investigation by the Office of Inspector General, the person submitting a complaint assumes the right to a civil remedy under 41 U.S.C. § 4712(c).
21. **Co-Sponsor.** Co-Sponsors understand and agree that they jointly and severally adopt and ratify the representations and assurances contained herein and that the word "Sponsor" as used in the application and other assurances is deemed to include all co-sponsors.
22. **Employee Retention.** For Large, Medium, and Small Hub Airports only: [insert name of airport sponsor], owner and operator of [insert name of airport], as a [insert hub size] hub airport, agrees to continue to employ, through December 31, 2020, at least 90 percent of the number of individuals employed (after making adjustments for retirements or voluntary employee separations) by the airport as of March 27, 2020, unless this provision is specifically waived by the Secretary at the airport Sponsor's written request. The Sponsor shall provide to the FAA the number of employees employed as of March 27, 2020, within 10 business days of this Grant being awarded. Provided further, the Sponsor will report to the FAA the number of employees as of June 30, September 30, and December 31 of 2020, within 10 business days of the end of each reporting period.
23. **Limitations.** Nothing provided herein shall be construed to limit, cancel, annul, or modify the terms of any Federal grant agreement(s), including all terms and assurances related thereto, that have been entered into by the Sponsor and the FAA prior to the date of this Grant Agreement.

SPECIAL CONDITIONS

1. **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 a vehicle and equipment.
2. **Equipment or Vehicle Replacement.** The Sponsor agrees that it will treat the proceeds from the trade-in or sale of equipment being replaced with these funds as airport revenue.
3. **Off-Airport Storage of ARFF Vehicle.** The Sponsor agrees that it will:
 - A. House and maintain the vehicle in a state of operational readiness for the airport;
 - B. Provide the necessary staffing and training to maintain and operate the vehicle;
 - C. Restrict the vehicle to airport use only;
 - D. Amend the Airport Emergency Plan to reflect the acquisition of the vehicle;
 - E. Within 60 days, execute an agreement with local government including the above provisions and a provision that violation of said agreement could require repayment of Grant funding; and
 - F. Submit a copy of the executed agreement to the FAA.
4. **Equipment Acquisition.** The Sponsor agrees that it will maintain Sponsor-owned and -operated equipment and use for purposes directly related to the airport.

- 5. **Utilities Proration.** For purposes of computing the United States' share of the allowable airport operations and maintenance costs, the allowable cost of utilities incurred by the Sponsor to operate and maintain airport(s) included in the Grant must not exceed the percent attributable to the capital or operating costs of the airport.
- 6. **Utility Relocation in Grant.** The Sponsor understands and agrees that:
 - A. The United States will not participate in the cost of any utility relocation unless and until the Sponsor has submitted evidence satisfactory to the FAA that the Sponsor is legally responsible for payment of such costs;
 - B. FAA participation is limited to those utilities located on-airport or off-airport only where the Sponsor has an easement for the utility; and
 - C. The utilities must serve a purpose directly related to the Airport.

The Sponsor's acceptance of this Offer and ratification and adoption of the Grant 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 CARES Act, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Grant and compliance with the assurances and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

**UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION**

(Signature)

(Typed Name)

(Title of FAA Official)

PART II - ACCEPTANCE

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Grant Application and incorporated materials referred to in the foregoing Offer under Part II of this Agreement, 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 Grant Application.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

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

Dated

(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 _____ Texas _____. 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 CARES Act. The Sponsor understands funding made available under this Grant Agreement may only be used to reimburse for airport operational and maintenance expenses, and debt service payments. The Sponsor further understands it may submit a separate request to use funds for new airport/project development purposes, subject to additional terms, conditions, and assurances. 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.

Please read the following information: By signing this document, you are agreeing that you have

reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

Dated _____

By: _____
(Signature of Sponsor's Attorney)

CARES ACT ASSURANCES

AIRPORT SPONSORS

A. General.

1. These assurances are required to be submitted as part of the application by sponsors requesting funds under the provisions of the Coronavirus Aid, Relief, and Economic Security Act of 2020 (CARES Act or "the Act"), Public Law Number, Public Law 116-136. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
2. Upon acceptance of this Grant offer by the sponsor, these assurances are incorporated into and become part of this Grant Agreement.

B. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this Grant that:

It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of Federal funds for this Grant including but not limited to the following:

FEDERAL LEGISLATION

- a. Federal Fair Labor Standards Act - 29 U.S.C. 201, et seq.
- b. Hatch Act – 5 U.S.C. 1501, et seq.
- c. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 Title 42 U.S.C. 4601, et seq.
- d. National Historic Preservation Act of 1966 - Section 106 - 16 U.S.C. 470(f).
- e. Archeological and Historic Preservation Act of 1974 - 16 U.S.C. 469 through 469c.
- f. Native Americans Grave Repatriation Act - 25 U.S.C. Section 3001, et seq.
- g. Clean Air Act, P.L. 90-148, as amended.
- h. Coastal Zone Management Act, P.L. 93-205, as amended.
- i. Flood Disaster Protection Act of 1973 - Section 102(a) - 42 U.S.C. 4012a.
- j. Title 49, U.S.C., Section 303, (formerly known as Section 4(f)).
- k. Rehabilitation Act of 1973 - 29 U.S.C. 794.
- l. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin).
- m. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.), prohibits discrimination on the basis of disability).
- n. Age Discrimination Act of 1975 - 42 U.S.C. 6101, et seq.

- o. American Indian Religious Freedom Act, P.L. 95-341, as amended.
- p. Architectural Barriers Act of 1968 -42 U.S.C. 4151, et seq.
- q. Power plant and Industrial Fuel Use Act of 1978 - Section 403- 2 U.S.C. 8373.
- r. Contract Work Hours and Safety Standards Act - 40 U.S.C. 327, et seq.
- s. Copeland Anti-kickback Act - 18 U.S.C. 874.1.
- t. National Environmental Policy Act of 1969 - 42 U.S.C. 4321, et seq.
- u. Wild and Scenic Rivers Act, P.L. 90-542, as amended.
- v. Single Audit Act of 1984 - 31 U.S.C. 7501, et seq.
- w. Drug-Free Workplace Act of 1988 - 41 U.S.C. 702 through 706.
- x. The Federal Funding Accountability and Transparency Act of 2006, as amended (Pub. L. 109-282, as amended by section 6202 of Pub. L. 110-252).

EXECUTIVE ORDERS

- a. Executive Order 11246 - Equal Employment Opportunity
- b. Executive Order 11990 - Protection of Wetlands
- c. Executive Order 11998 – Flood Plain Management
- d. Executive Order 12372 - Intergovernmental Review of Federal Programs
- e. Executive Order 12699 - Seismic Safety of Federal and Federally Assisted New Building Construction
- f. Executive Order 12898 - Environmental Justice
- g. Executive Order 13788 - Buy American and Hire American
- h. Executive Order 13858 - Strengthening Buy-American Preferences for Infrastructure Projects

FEDERAL REGULATIONS

- a. 2 CFR Part 180 - OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).
- b. 2 CFR Part 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
- c. 2 CFR Part 1200 - Nonprocurement Suspension and Debarment.
- d. 28 CFR Part 35 - Discrimination on the Basis of Disability in State and Local Government Services.
- e. 28 CFR § 50.3 - U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964.
- f. 29 CFR Part 1 - Procedures for predetermination of wage rates.
- g. 29 CFR Part 3 - Contractors and subcontractors on public building or public work financed in whole or part by loans or grants from the United States.

- h. 29 CFR Part 5 - Labor standards provisions applicable to contracts covering Federally financed and assisted construction (also labor standards provisions applicable to non-construction contracts subject to the Contract Work Hours and Safety Standards Act).
- i. 41 CFR Part 60 - Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and Federally assisted contracting requirements).
- j. 49 CFR Part 20 - New restrictions on lobbying.
- k. 49 CFR Part 21 - Nondiscrimination in Federally-assisted programs of the Department of Transportation - effectuation of Title VI of the Civil Rights Act of 1964.
- l. 49 CFR Part 26 - Participation by Disadvantaged Business Enterprises in Department of Transportation Program .49 CFR Part 27 – Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance.
- m. 49 CFR Part 28 - Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities conducted by the Department of Transportation.
- n. 49 CFR Part 30 - Denial of public works contracts to suppliers of goods and services of countries that deny procurement market access to U.S. contractors.
- o. 49 CFR Part 32 - Government-wide Requirements for Drug-Free Workplace (Financial Assistance).
- p. 49 CFR Part 37 - Transportation Services for Individuals with Disabilities (ADA).
- q. 49 CFR Part 41 - Seismic safety of Federal and Federally assisted or regulated new building construction.

SPECIFIC ASSURANCES

Specific assurances required to be included in grant agreements by any of the above laws, regulations, or circulars are incorporated by reference in this Grant Agreement.

1. Purpose Directly Related to the Airport

It certifies that the reimbursement sought is for a purpose directly related to the airport.

2. Responsibility and Authority of the Sponsor.

a. Public Agency Sponsor:

It has legal authority to apply for this Grant, and to finance and carry out the proposed grant; that an official decision has been made by the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

b. Private Sponsor:

It has legal authority to apply for this Grant and to finance and carry out the proposed Grant and comply with all terms, conditions, and assurances of this Grant Agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in

connection with this application; and to provide such additional information as may be required.

3. Good Title.

It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.

4. Preserving Rights and Powers.

- a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this Grant Agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish, or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.
- b. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with this Grant Agreement.
- c. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to insure that the airport will be operated and maintained in accordance Title 49, United States Code, the regulations, and the terms and conditions of this Grant Agreement.

5. Accounting System, Audit, and Record Keeping Requirements.

- a. It shall keep all Grant accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this Grant, the total cost of the Grant in connection with which this Grant is given or used, and the amount or nature of that portion of the cost of the Grant supplied by other sources, and such other financial records pertinent to the Grant. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.
- b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this Grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a Grant or relating to the Grant in connection with which this Grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

6. Exclusive Rights.

The sponsor shall not grant an exclusive right to use an air navigation facility on which this Grant has been expended. However, providing services at an airport by only one fixed-based operator is not an exclusive right if—

- a. it is unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide the services; and
- b. allowing more than one fixed-based operator to provide the services requires a reduction in space leased under an agreement existing on September 3, 1982, between the operator and the airport.

7. Airport Revenues.

This Grant shall be available for any purpose for which airport revenues may lawfully be used. CARES Act Grant funds provided under this Grant Agreement will only be expended for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport(s) subject to this agreement and all applicable addendums.

8. Reports and Inspections.

It will:

- a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;
- b. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:
 1. all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and
 2. all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

9. Civil Rights.

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any activity conducted with, or benefiting from, funds received from this Grant.

- a. Using the definitions of activity, facility, and program as found and defined in §§ 21.23 (b) and 21.23 (e) of 49 CFR Part 21, the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by or pursuant to these assurances.
- b. Applicability
 1. Programs and Activities. If the sponsor has received a grant (or other Federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities.
 2. Facilities. Where it receives a grant or other Federal financial assistance to construct, expand, renovate, remodel, alter, or acquire a facility, or part of a

facility, the assurance extends to the entire facility and facilities operated in connection therewith.

3. Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of, real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration.

The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

1. So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or
2. So long as the sponsor retains ownership or possession of the property.

Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests for Proposals for work, or material under this Grant and in all proposals for agreements, including airport concessions, regardless of funding source:

“The **(Name of Sponsor)**, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, disadvantaged business enterprises and airport concession disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.”

d. Required Contract Provisions.

1. It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the DOT, and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT acts and regulations.
2. It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.
3. It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
4. It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin, creed, sex, age, or handicap as a

covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:

- a. For the subsequent transfer of real property acquired or improved under the applicable activity, grant, or program; and
 - b. For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, grant, or program.
- e. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.
 - f. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

10. Foreign Market Restrictions.

It will not allow funds provided under this Grant to be used to fund any activity that uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

11. Acquisition Thresholds.

The FAA deems equipment to mean tangible personal property having a useful life greater than one year and a per-unit acquisition cost equal to or greater than \$5,000. Procurements by micro-purchase means the acquisition of goods or services for which the aggregate dollar amount does not exceed \$10,000. Procurement by small purchase procedures means those relatively simple and informal procurement methods for securing goods or services that do not exceed the \$250,000 threshold for simplified acquisitions.



FEDERAL AVIATION ADMINISTRATION
CARES ACT AIRPORT GRANT ACCEPTANCE

RS-20-047

May 12, 2020

Background

- The Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law on March 27, 2020
- \$10 Billion awarded to U.S. Airports
- FAA has programmed \$2,217,498 for KFHRA to be awarded in two separate grants

Discussion

3

- City has received the first CARES Act Airport Grant for \$717,498
- Grant will be used for operational and maintenance expenses to help offset declining revenues due to diminished airport operations and activities as a result of the COVID-19 Public Health Emergency

Alternatives

4

- Accept the grant
- Do not accept the grant and lose the funds

Recommendation

- City Council accept the CARES Act Airport Grant for \$717,498 and authorize the City Manager or designee to execute all grant documents and any and all amendments or actions within the amounts set by federal, state and local law



City of Killeen

Legislation Details

File #: PH-20-009 **Version:** 1 **Name:** 2020 Curfew Ordinance
Type: Ordinance/Public Hearing **Status:** Public Hearings
File created: 3/31/2020 **In control:** City Council
On agenda: 5/12/2020 **Final action:**
Title: HOLD a public hearing and consider an ordinance readopting the youth curfew. (2nd of 2 hearings)
Sponsors: Police Department
Indexes: Curfew Ordinance
Code sections:
Attachments: [Staff Report](#)
[Ordinance](#)
[Presentation](#)

Date	Ver.	Action By	Action	Result
4/28/2020	1	City Council		



STAFF REPORT

DATE: April 28, 2020
TO: Kent Cagle, City Manager
FROM: Charles Kimble, Chief of Police
SUBJECT: Juvenile Curfew

BACKGROUND AND FINDINGS:

The City of Killeen adopted the current version of the youth curfew ordinance in 1996 and re-adopted every three years in 1999, 2002, 2005, 2008, 2011, 2014 and 2017. The Texas Local Government Code requires that the ordinances be reviewed every third year after passage. The governing body is to review the ordinance's effects on the community and problems it was intended to remedy and conduct public hearings on the need to continue the ordinance. The Council then has the option to abolish, continue or modify the ordinance.

The Killeen Police Department has gathered statistics that show while juveniles continue to commit offenses during the curfew hours, the number of juvenile arrests during the curfew has remained fairly constant in each of the preceding three years. This indicates that the enforcement of the curfew ordinance has kept juveniles off the streets during the curfew hours, thus making them less able to commit offenses or be victimized during those hours.

The ordinance, as presented, is the ordinance currently in effect, except that in section 16-113(b) language was added to clarify that an offense is a Class C misdemeanor.

The Local Government Code requires two public hearings. This item is scheduled for public hearings at the Council meeting on April 28, 2020 and May 12, 2020, to allow for input and voting prior to the expiration of the current ordinance.

THE ALTERNATIVES CONSIDERED:

Allow the curfew ordinance to lapse; or
Pass the curfew ordinance with changes; or
Pass the curfew ordinance as presented.

Which alternative is recommended? Why?

Staff recommends passing the curfew ordinance as presented to reduce juvenile crime during the curfew hours; to protect minors from each other and other persons; to promote parental control and responsibility for children; to protect the general public; and to reduce juvenile criminal and delinquent activities.

CONFORMITY TO CITY POLICY:

The ordinance conforms to city policy and state law.

FINANCIAL IMPACT:

What is the amount of the expenditure in the current fiscal year? For future years?

No fiscal impact. There will be no additional expenditures of City funds to enforce the curfew ordinance.

Is this a one-time or recurring expenditure?

Not applicable.

Is this expenditure budgeted?

Not applicable.

If not, where will the money come from?

Not applicable.

Is there a sufficient amount in the budgeted line-item for this expenditure?

Not applicable.

RECOMMENDATION:

Staff recommends council re-adopt the Youth Curfew ordinance as presented.

DEPARTMENTAL CLEARANCES:

City Attorney's Office

ATTACHED SUPPORTING DOCUMENTS:

Ordinance

AN ORDINANCE READOPTING A CURFEW FOR PERSONS UNDER SEVENTEEN YEARS OF AGE TO PROHIBIT THEIR BEING IN ANY PUBLIC PLACE FROM 11:00PM ON ANY SUNDAY, MONDAY, TUESDAY, WEDNESDAY, OR THURSDAY UNTIL 6:00AM THE FOLLOWING DAY, AND FROM 12:01 AM UNTIL 6:00AM ON ANY FRIDAY OR SATURDAY OR ON ANY DAY FROM JUNE 1 THROUGH AUGUST 15; PROVIDING DEFINITIONS; PROVIDING ENFORCEMENT PROCEDURES; PROVIDING PENALTIES CONSISTING OF A FINE FOR MINORS NOT TO EXCEED \$500.00, AND FOR PARENTS OF MINORS CONSISTING OF A FINE OF NOT LESS THAN \$50.00, BUT NOT TO EXCEED \$500.00; ADOPTING CERTAIN DEFENSES; REPEALING ALL ORDINANCES IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Killeen has previously adopted ordinances relating to curfews for minors; and

WHEREAS, Killeen continues to experience juvenile violence, juvenile crime, and juvenile gang activity, resulting in juveniles being involved in a wide range of illegal behavior including vandalism, assault, public drinking and littering, drug use, and breaking and entering; and

WHEREAS, persons under the age of seventeen are particularly susceptible by their lack of maturity and experience to participate in unlawful and gang-related activities and to be victims of older perpetrators of crime; and

WHEREAS, lack of parental supervision and guidance contributes to the unacceptable level of juvenile violence, crime, and gang activity, and parental responsibility needs to be supported; and

WHEREAS, the youth curfew ordinance previously adopted in 2017 must be reviewed before re-adoption; and

WHEREAS, because the statistics show that the curfew ordinance is working to reduce juvenile crime during the curfew hours, it is necessary for the City of Killeen to continue to exercise its authority to protect minors from each other and from other persons, to promote parental control and responsibility for children, to protect the general public and to reduce juvenile criminal and delinquent activities,

WHEREAS, public hearings were held by the City Council of the City of Killeen on

April 28, 2020 and May 12, 2020; **NOW THEREFORE,**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KILLEEN:

SECTION I. That the following is re-adopted as Chapter 16, Article V, of the Code of Ordinances of the City of Killeen:

Chapter 16

MISCELLANEOUS PROVISIONS AND OFFENSES

ARTICLE V. YOUTH CURFEW

Sec. 16-109. - Definitions.

For the purposes of this article, the following words, terms and phrases shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Curfew hours means:

- (1) 11:00 p.m. on any Sunday, Monday, Tuesday, Wednesday, or Thursday until 6:00 a.m. of the following day; and
- (2) 12:01 a.m. until 6:00 a.m. on any Saturday or Sunday.
- (3) Notwithstanding (1) and (2), from June 1 to August 15 of each year, curfew hours shall be from 12:01 a.m. on any day until 6:00 a.m.

Emergency shall include, but not be limited to, fire, natural disaster, an automobile accident or seeking immediate medical treatment for any person.

Interstate transportation means transportation between states of the United States or between a state of the United States and a foreign country, to which any travel through the city is merely incidental.

Intrastate transportation means transportation between locations within the state, to which any travel through the city is merely incidental.

Minor shall mean any person under seventeen (17) years of age.

Parent shall mean a person who is the natural or adoptive parent of minor. As used herein "parent" shall also include a court-appointed guardian or other person twenty-one (21) years of age or older who has been authorized by the parent, by a court order, or by the court-appointed guardian to have the care and physical control of a minor.

Public place means any place to which the public or a substantial group of the public has access and includes, but is not limited to, streets and highways, and the common areas of schools, hospitals, apartment houses, office buildings, transportation facilities, restaurants and shops.

Sec. 16-110. Offenses.

- (a) It shall be unlawful for any minor to intentionally or knowingly remain, walk, run, stand, drive or ride about in or upon any public place in the city during curfew hours.
- (b) It shall be unlawful for a parent of a minor to knowingly allow or permit the minor to be in violation of the curfew imposed in subsection (a) of this section. The term "knowingly" includes knowledge which such parent should reasonably be expected to have concerning the whereabouts of a minor in the parent's care. It shall be prima facie evidence of violation of this section if a responsible parent has no knowledge of a minor's whereabouts during the hours of curfew established by this ordinance.
- (c) It shall be unlawful for any owner, operator, or employee of any privately owned place of business operated for a profit to which the public is invited, to knowingly allow a minor to remain upon the premises of said place of business during curfew hours.

Sec. 16-111. - Defenses.

It is a defense to prosecution under section 16-110 that, at the time of the act that otherwise would constitute an offense:

- (1) The minor was accompanied by his or her parent;
- (2) The minor was accompanied by an adult twenty-one (21) years of age or older approved by the parent;
- (3) The minor was on an emergency errand;
- (4) The minor was attending a school, religious or government-sponsored activity, or going to or coming from a school, religious or government-sponsored activity;
- (5) The minor was engaged in a lawful employment activity or labor organization meeting, or going to or coming from said lawful employment or labor organization meeting;
- (6) The minor was on the premises of the place where such minor resides or on the premises of a next-door neighbor, and said neighbor was not communicating an objection to a peace officer regarding the presence of said minor;
- (7) The minor was upon an errand directed by his or her parent;
- (8) The minor was in an aircraft or motor vehicle involved in intrastate or interstate transportation, or was awaiting transportation by such means;
- (9) The minor was exercising his or her First and Fourteenth Amendment rights protected by the United States Constitution, including but not limited to, the free exercise of religion, freedom of speech, and the right of assembly; or

- (10) The minor was married or had been married or had disabilities of minority removed in accordance with the Texas Family Code.
- (11) In a prosecution under subsection 16-110(c), the owner, operator or employee of the place of business promptly notified the police department that a minor was present on the premises of the business during curfew hours and refused to leave.

Sec. 6-112. – Enforcement procedures.

Any peace officer, upon finding a minor in violation of section 16-110 may:

- (a) Order the minor to go directly and promptly to his home, after issuing either a verbal warning, a written warning or a citation; or
 - (b) Release the minor to a parent, legal guardian or other responsible adult under circumstances deemed appropriate by the officer, after issuing either a verbal warning, written warning or a citation.
- (1) When a minor is released to a parent, legal guardian or other responsible adult, the adult shall be informed of the specific violation, the nature and purpose of the law, and the consequences of future violations. The peace officer has the discretion to issue either a verbal warning, written warning or a citation to the minor's parent, legal guardian, or a responsible adult into whose care the minor was placed.

Sec. 16-113. - Penalties.

- (a) Any minor violating the provisions of this article shall be guilty of a Class C misdemeanor as defined by the Texas Penal Code and shall be dealt with in accordance with the provisions of Title 3 of the Texas Family Code, and the Texas Code of Criminal Procedure.
- (b) A parent who violates subsection 16-110(b) or a person who violates subsection 16-110(c) shall be guilty of a Class C misdemeanor, which shall be punishable by a fine of not less than fifty dollars (\$50.00) nor more than five hundred dollars (\$500.00).
- (c) In assessing punishment for either a parent or minor, the municipal court judge may consider a community service or teen court program.

Sec. 16-114. - Continuing evaluation.

This ordinance shall be reviewed every third year after passage, as required by V.T.C.A., Local Government Code §370.002, as amended. Such review shall be conducted following public hearings upon the need to continue the ordinance, and the city council shall have the option to continue, abolish or modify the ordinance based upon its review of the ordinance's effects on the community and on the problems the ordinance is intended to remedy.

SECTION II. That all ordinances or resolutions or parts of ordinances or resolutions in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

SECTION III. That should any section or part of any section or paragraph of this ordinance be declared invalid or unconstitutional for any reason, it shall not invalidate or impair the validity, force or effect of any other section or sections or part of a section or paragraph of this ordinance.

SECTION IV. That the Code of Ordinances of the City of Killeen, Texas, as amended, shall remain in full force and effect, save and except as amended by this ordinance.

SECTION V. That this ordinance shall be effective after its passage and upon publication according to law.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Killeen, Texas, this 12th day of May, 2020, at which meeting a quorum was present, held in accordance with provisions of V.T.C.A., Government Code, §551.001 et seq.

APPROVED:

Jose L. Segarra, MAYOR

ATTEST:

Lucy C. Aldrich, CITY SECRETARY

APPROVED AS TO FORM

Traci S. Briggs, City Attorney

ORD. #20-



YOUTH CURFEW ORDINANCE

PH-20-009

April 28, 2020

Local Government Code §370.002

Review of Juvenile Curfew Order or Ordinance

Before the third anniversary of the date of adoption of a juvenile curfew ordinance by a home-rule municipality, and every third year thereafter, the governing body of the home-rule municipality shall...

- (1) review the ordinance's effects on the community and on problems the ordinance was intended to remedy;
- (2) conduct public hearings on the need to continue the ordinance; and
- (3) abolish, continue, or modify the ordinance.

Failure to act shall cause the ordinance to expire.

CHAP. 16 ARTICLE V.

YOUTH CURFEW § 16 109-114

3

Curfew hours means:

- (1) 11:00 p.m. on any Sunday, Monday, Tuesday, Wednesday, or Thursday until 6:00 a.m. of the following day; and
- (2) 12:01 a.m. until 6:00 a.m. on any Saturday or Sunday.
- (3) Notwithstanding (1) and (2), from June 1 to August 15 of each year, curfew hours shall be from 12:01 a.m. on any day until 6:00 a.m.

General Facts

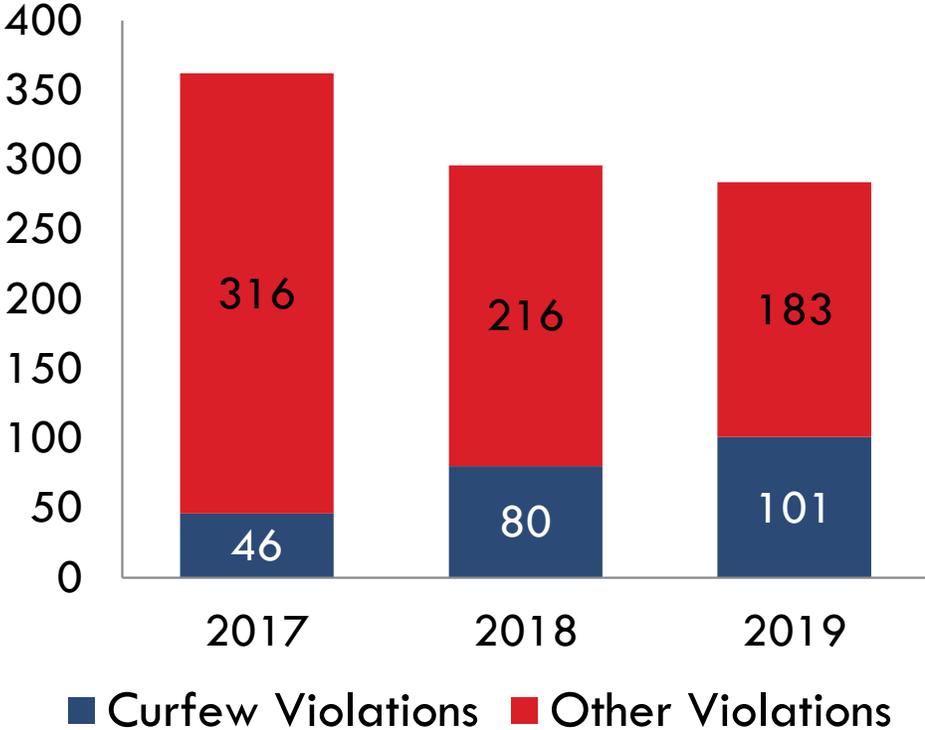
KISD Enrollment

2016-17	43,832
2017-18	44,319
2018-19	45,130

Killeen Population

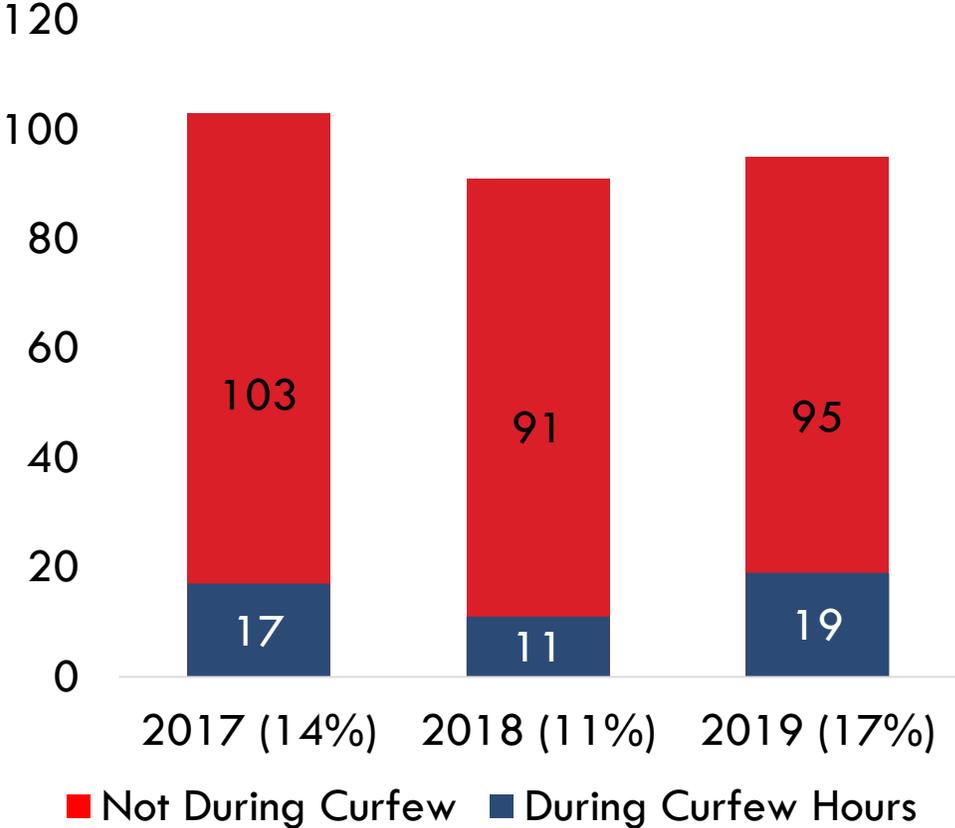
149,103

Juvenile Citations

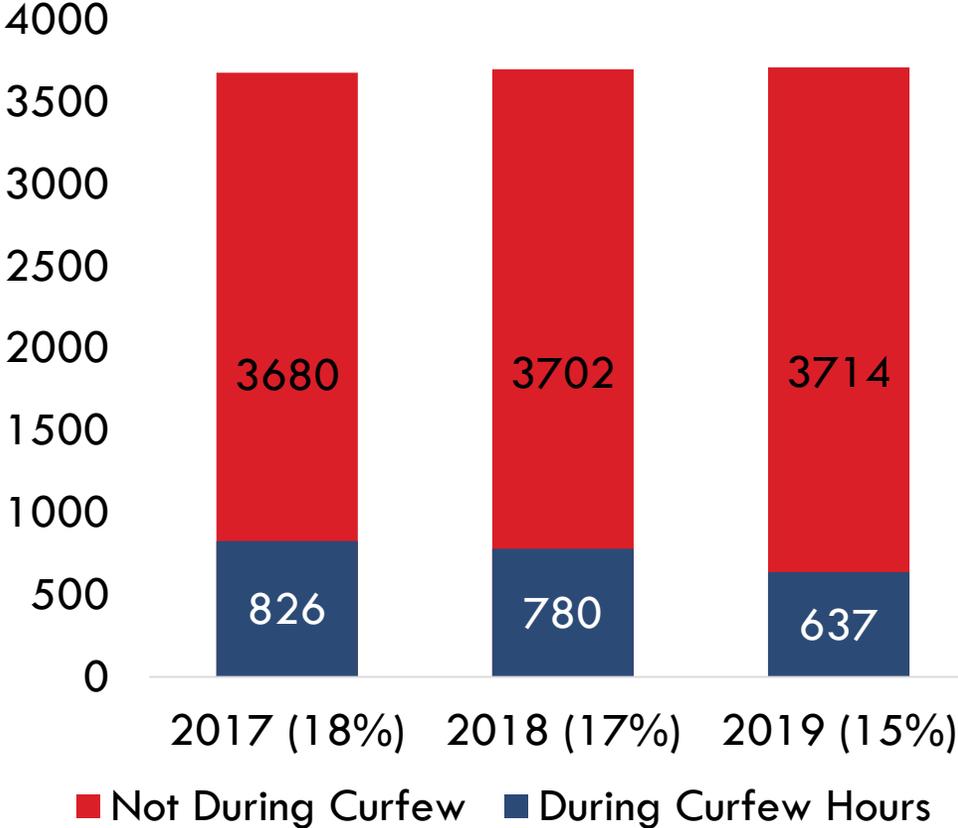


Comparison: Juveniles vs Adults

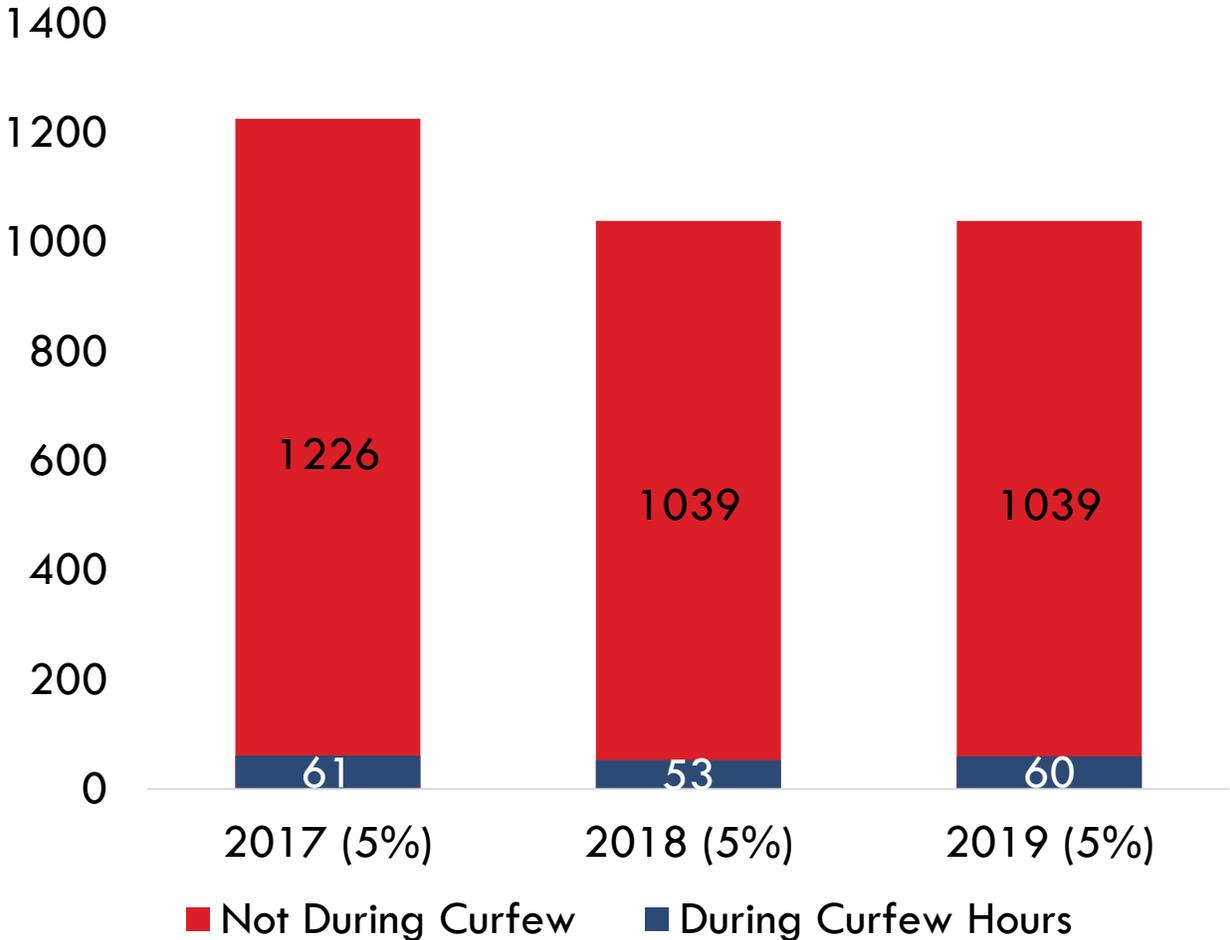
Juvenile Arrests



Adult Arrests



Juvenile Victims



Alternatives

7

- 1. Do nothing: allow the ordinance to expire
- 2. Modify the current ordinance
- 3. Approve the continuation of the current ordinance

Recommendation

8

Staff recommends the City Council approve the continuation of the current youth curfew ordinance, as it assists law enforcement in combating youth becoming crime victims or suspects.



City of Killeen

Legislation Details

File #: PH-20-013 **Version:** 1 **Name:** Budget Amendment - Mid-Year
Type: Ordinance/Public Hearing **Status:** Public Hearings
File created: 4/6/2020 **In control:** City Council
On agenda: 5/12/2020 **Final action:**
Title: HOLD a public hearing and consider an ordinance amending the FY 2020 Annual Budget of the City of Killeen to adjust revenue and expenditure accounts in multiple operating, special revenue, internal service, and capital improvement project funds.
Sponsors: Finance Department
Indexes: Budget Amendments
Code sections:
Attachments: [Staff Report](#)
[Ordinance](#)
[Presentation](#)

Date	Ver.	Action By	Action	Result
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STAFF REPORT

DATE: May 12, 2020
TO: Kent Cagle, City Manager
FROM: Jonathan Locke, Executive Director of Finance
VIA: Miranda Drake, Director of Budget
SUBJECT: Mid-Year Budget Amendment

BACKGROUND AND FINDINGS:

City staff creates a mid-year budget amendment to align budgets with forecasted revenues and expenses. Staff has estimated revenues and expenses through the end of the fiscal year and identified accounts that require a budget amendment. The City Charter authorizes the City Manager to approve budget amendments between accounts of the same department and fund. The City Council must approve budget amendments between accounts of different departments and to increase the overall budget of a fund. This ordinance authorizes the recommended budget amendments.

The budget amendment predominantly addresses three major initiatives that include the movement of the departments making up Support Services, establishing a budget for the \$7.1 million Water and Sewer Bond Refunding that occurred in October 2019, and recognizing additional grant funding made available through the passing of the Coronavirus Aid, Relief, and Economic Stability Act (CARES Act). The remaining revenue and expense budget accounts are being amended to align budgets with forecasted amounts.

The largest component of the budget amendment is moving Support Services back into the appropriate operating fund. The FY 2020 Budget moved the departments that make up Support Services into one fund. Moving the Support Services' departments into one fund has presented challenges. It has been determined that the best option is to move Support Services back to the operating funds with the other departments. Doing this now will prevent loss of historical information in the operating funds for comparative purposes. The budget amendment does not increase Support Services' budgeted expenses to facilitate the move. It simply moves the budget from the Support Services fund to the appropriate operating fund.

At the end of Fiscal Year 2019, City Council authorized the refunding of Water and Sewer bonds to reduce interest payable on outstanding bonds thereby saving the City money. The refunding saved the Water and Sewer Fund a net present value of \$435,557 or 6.2% over the life of the bonds. The amendment provides the budget for the bond refunding transaction.

The final major element of the amendment provides a budget for CARES Act funding:

- 1) Additional Community Development Block Grant (CDBG) funding received in response to the passage of the CARES Act. The CARES Act made \$613,676 in additional CDBG funds available to assist the City in preventing, preparing for, and responding to the Coronavirus. City Council held a public hearing on the recommended use of these funds at the April 28, 2020 Council meeting. City staff has learned that a second round of CARES Act funding is forthcoming. The U.S. Department of Housing and Urban Development is developing a formula to allocate the second round of funding.
- 2) The Federal Aviation Administration (FAA) awarded Aviation \$717,498 to provide funding to offset the decline in revenues due to the diminished airport operations as a result of the COVID-19 public health emergency. City Council will consider acceptance of this grant at the May 12, 2020 City Council meeting. City staff expects to receive a second grant award from the FAA in the coming weeks.
- 3) The U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance made available \$230,937 to assist the City in preventing, preparing for, and responding to the Coronavirus. The grant funding will be used by the Police and Fire Department for expenses such as overtime, supplies, equipment, and training related to COVID-19.

THE ALTERNATIVES CONSIDERED:

No alternatives were considered.

Which alternative is recommended? Why?

A budget amendment is needed and requires City Council approval.

CONFORMITY TO CITY POLICY:

The City's Financial Governance Policies, Section V. Budget Administration (B)(1) states that City Council may amend or change the budget by ordinance.

FINANCIAL IMPACT:

What is the amount of the expenditure in the current fiscal year? For future years?

Upon approval, expenditure accounts will be amended in the FY 2020 Budget as follows:

- General Fund - increase of \$8,983,570 in revenues and \$6,733,764 in expenses. Net result is an increase of \$2,249,806 in fund balance, which is the return of General Fund's contribution to establish the Support Services Fund.
- Water and Sewer Fund - increase of \$8,411,782 in revenues and \$7,161,323 in expenses. The bond refunding accounts for the majority of the increase in revenue and all of the expense. Net result is an increase of \$1,250,459 in fund balance, which is primarily the return of Water and Sewer's contribution to establish the Support Services Fund.
- Solid Waste Fund - increase of \$564,119 in revenues and \$0 increase in expenses. Net result is an increase of \$564,119 in fund balance, which is the return of Solid Waste's contribution to establish the Support Services Fund.
- Drainage Fund - no change in revenues or expenses.

- Aviation Fund - increase of \$717,498 in revenues and no change in expenses. This increase in revenue is due to the additional CARES Act funding.
- Special Revenue Funds - increase of \$620,064 in revenues and \$604,113 in expenses. This is primarily due to the additional CARES Act funding.
- Internal Service Funds - decrease of \$14,039,843 in revenues and \$9,978,887 in expenses. Net result is a decrease of \$4,060,956 in fund balance, which is due to returning the General Fund, Water and Sewer, and Solid Waste's contribution to establish the Support Services Fund.
- Capital Improvement Project Funds - increase of \$93,435 in revenues and \$93,435 in expenses.

Is this a one-time or recurring expenditure?

N/A

Is this expenditure budgeted?

N/A

If not, where will the money come from?

N/A

Is there a sufficient amount in the budgeted line-item for this expenditure?

N/A

RECOMMENDATION:

City Council approve the ordinance amending the FY 2020 Annual Budget.

DEPARTMENTAL CLEARANCES:

Finance
Legal

ATTACHED SUPPORTING DOCUMENTS:

Ordinance

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KILLEEN, TEXAS, AMENDING THE FY 2020 ANNUAL BUDGET OF THE CITY OF KILLEEN TO ADJUST REVENUE AND EXPENDITURE ACCOUNTS IN MULTIPLE OPERATING, SPECIAL REVENUE, INTERNAL SERVICE, AND CAPITAL IMPROVEMENT PROJECT FUNDS; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE; PROVIDING A SAVING CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, a budget for operating the municipal government of the City of Killeen for the Fiscal Year October 1, 2019 to September 30, 2020, has been adopted by City Council in accordance with the City Charter; and

WHEREAS, it is the desire of the Killeen City Council to amend the FY 2020 Annual Budget; and

WHEREAS, the budget amendment requires City Council approval;

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

SECTION 1. That Ordinance 19-044, adopting a budget for operating the municipal government of the City of Killeen for the Fiscal year October 1, 2019 to September 30, 2020, be amended as to the portion of said budget as follows:

Account Number	Description	Original Budget	Budget Change	Amended Budget
010-0000-331.01-01	USDOJ	\$ 362,762	\$ 230,937	\$ 593,699
010-0000-334.07-01	LIBRARY STATE GRANT	-	9,135	9,135
010-0000-379.99-99	OTHER INCOME (sniper rifle refund)	10,576	8,030	18,606
010-0000-391.05-40	TRANSFER IN FROM FUND 540	1,861,063	4,362	1,865,425
010-0000-391.05-50	TRANSFER IN FROM FUND 550	4,064,110	7,706	4,071,816
010-0000-391.05-75	TRANSFER IN FROM FUND 575	428,241	1,018	429,259
010-0000-393.07-01	LEASE PROCEEDS	-	146,351	146,351
010-3026-425.61-35	CAPITAL OUTLAY / MACHINERY & EQUIPMENT	-	146,351	146,351
010-3215-423.61-40	CAPITAL OUTLAY / COMPUTER EQUIP/SOFTWARE	49,367	9,135	58,502
010-3430-431.40-05	FULL-TIME SALARIES	335,293	13,086	348,379
010-4053-450.44-25	LEGAL & PUBLIC NOTICES (Code Enforcement)	500	15,000	15,500
010-2020-415.44-25	LEGAL & PUBLIC NOTICES (Accounting)	15,251	(15,000)	251
010-6035-441.46-35	EQUIPMENT & MACHINERY	1,200	8,030	9,230
010-6050-441.50-20	RESERVE APPROPRIATION	-	130,937	130,937
010-7075-442.50-20	RESERVE APPROPRIATION	-	100,000	100,000
209-0000-379.99-99	OTHER INCOME (sniper rifle refund)	-	5,480	5,480
209-6000-441.46-35	EQUIPMENT & MACHINERY	-	5,480	5,480
214-9000-489.72-11	ARBITRAGE CALCULATION FEE	860	274	1,134
214-9501-457.47-30	ACCOUNTING SERVICES	23,000	(274)	22,726
224-0000-280.00-00	LIBRARY MEMORIAL FUND - FUND BALANCE	17,010	(2,739)	14,271
224-3215-423.46-50	FURNITURE & FIXTURES	6,000	2,739	8,739
228-0000-331.09-10	CDBG-CV CARES ACT GRANT	-	613,676	613,676
228-3250-426.50-20	RESERVE APPROPRIATION	-	613,676	613,676
246-0000-280.00-00	FD SPECIAL REVENUE - FUND BALANCE	2,276	(911)	1,365
246-0000-334.01-03	LEOSE	-	908	908
246-7072-442.44-30	TRAINING AND TRAVEL	-	1,819	1,819

Account Number	Description	Original Budget	Budget Change	Amended Budget
249-0000-280.00-00	POLICE DEPT DONATION FUND - FUND BALANCE	\$ 168,785	\$ 19,601	\$ 188,386
249-6000-441.50-20	RESERVE APPROPRIATION	238,488	(19,601)	218,887
349-0000-391.06-27	TRANSFER IN FROM FUND 627	-	93,435	93,435
349-2705-419.61-40	COMPUTER EQUIP/SOFTWARE	236,381	(166,310)	70,071
349-9000-489.71-12	CAPITAL LEASE PRINCIPAL	-	251,606	251,606
349-9000-489.72-13	CAPITAL LEASE INTEREST	-	8,139	8,139
525-0000-332.15-02	UDSOT - FAA GRANT	-	717,498	717,498
525-9501-491.40-24	SEPARATION PAY	25,104	37,901	63,005
525-9501-491.40-85	SEPARATION PAY/RETIREMENT	973	6,077	7,050
525-9501-491.40-87	SEPARATION PAY/SOCIAL SECUTIRY	511	3,392	3,903
525-9501-491.40-88	SEPARATION PAY/MEDICARE	119	796	915
525-9501-491.40-89	SEPARATION PAY/WORKERS COMPENSATION	89	214	303
525-0505-521.40-05	FULL TIME SALARIES	1,628,450	(48,380)	1,580,070
527-0505-521.42-11	ELECTRICAL MAINTENANCE	300	4,500	4,800
527-9501-491.50-20	RESERVE APPROPRIATION	4,500	(4,500)	-
540-9501-491.40-24	SEPARATION PAY	84,761	(7,362)	77,399
540-9595-492.90-10	TRANSFER TO GENERAL FUND	1,861,063	4,362	1,865,425
540-9595-492.44-13	ISF EQUIPMENT/VEHICLES	-	3,000	3,000
550-0000-393.02-01	BOND PROCEEDS	-	6,425,000	6,425,000
550-0000-393.02-06	PREMIUM	-	739,751	739,751
550-9000-489.71-11	PAYMENT TO ESCROW AGENT	-	7,033,397	7,033,397
550-9000-489.73-11	REFUNDING COSTS	-	127,926	127,926
550-9501-491.40-24	SEPARATION PAY	25,140	(7,706)	17,434
550-9595-492.90-10	TRANSFER TO GENERAL FUND	4,064,110	7,706	4,071,816
575-9501-491.40-24	SEPARATION PAY	6,761	(1,018)	5,743
575-9595-492.90-10	TRANSFER TO GENERAL FUND	34,392	1,018	35,410
601-0000-349.05-40	SOLID WASTE FUND CHARGES	681,484	3,000	684,484
601-2033-415.40-15	OVERTIME - FLEET SERVICES	500	3,000	3,500
601-0000-371.10-02	PURCHASING CARDS	-	400	400
601-0000-392.01-01	SALE OF ASSETS	-	1,342	1,342
601-9501-491.40-24	SEPARATION PAY	32,000	1,742	33,742
627-2705-419.61-40	COMPUTER EQUIP/SOFTWARE	223,653	40,583	264,236
627-9501-491.50-15	CONTIGENCY	100,000	(40,583)	59,417
627-2705-419.61-40	COMPUTER EQUIP/SOFTWARE	179,453	(93,435)	86,018
627-9595-492.93-49	TRANSFER OUT TO GEN FUND CIP	-	93,435	93,435
010-0000-318.02-05	FRANCHISE TAXES / TAXI FRANCHISE	-	2,965	2,965
010-0000-321.01-01	ALCOHOLIC BEVERAGES / ALCOHOL PERMITS	-	20,000	20,000
010-0000-341.05-03	FEES AND CHARGES / ELECTION FEES	-	35,000	35,000
010-0000-391.02-34	ENTERPRISE FUNDS / TRANSFER FROM FUND 234	-	154,735	154,735
010-0000-391.02-34	ENTERPRISE FUNDS / TRANSFER FROM FUND 234 [ENG/GIS]	154,735	32,446	187,181
010-0000-391.05-40	ENTERPRISE FUNDS / TRANSFER FROM FUND 540	1,861,063	841,828	2,702,891
010-0000-391.05-40	ENTERPRISE FUNDS / TRANSFER FROM FUND 540 [ENG/GIS]	2,702,891	376,317	3,079,208
010-0000-391.05-50	ENTERPRISE FUNDS / TRANSFER FROM FUND 550	4,064,110	3,542,072	7,606,182
010-0000-391.05-50	ENTERPRISE FUNDS / TRANSFER FROM FUND 550 [ENG/GIS]	7,606,182	821,514	8,427,696
010-0000-391.05-50	ENTERPRISE FUNDS / TRANSFER FROM FUND 550 [ENG/GIS]	8,427,696	19,701	8,447,397
010-0000-391.05-75	ENTERPRISE FUNDS / TRANSFER FROM FUND 575	428,241	394,544	822,785
010-0000-391.05-75	ENTERPRISE FUNDS / TRANSFER FROM FUND 575 [ENG/GIS]	822,785	85,103	907,888
010-0101-412.40-10	PERSONNEL SERVICES / PART-TIME SALARIES	-	10,800	10,800
010-0101-412.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	-	670	670

Account Number	Description	Original Budget	Budget Change	Amended Budget
010-0101-412.40-88	PERSONNEL SERVICES / MEDICARE	\$ -	\$ 157	\$ 157
010-0101-412.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	-	16	16
010-0101-412.41-10	SUPPLIES / OFFICE	-	250	250
010-0101-412.41-15	SUPPLIES / POSTAGE/CARRIER SERVICE	-	10	10
010-0101-412.41-35	SUPPLIES / PRINT SUPPLIES	-	150	150
010-0101-412.41-60	SUPPLIES / FOOD SUPPLIES	-	3,000	3,000
010-0101-412.44-05	SUPPORT SERVICES / TELEPHONE	-	5,100	5,100
010-0101-412.44-17	SUPPORT SERVICES / OTHER CHARGES	-	900	900
010-0101-412.44-31	SUPPORT SERVICES / TRAINING & TRAVEL-DIST 1	-	4,000	4,000
010-0101-412.44-32	SUPPORT SERVICES / TRAINING & TRAVEL-DIST 2	-	4,000	4,000
010-0101-412.44-33	SUPPORT SERVICES / TRAINING & TRAVEL-DIST 3	-	4,000	4,000
010-0101-412.44-34	SUPPORT SERVICES / TRAINING & TRAVEL-DIST 4	-	4,000	4,000
010-0101-412.44-35	SUPPORT SERVICES / TRAINING & TRAVEL-AL 1	-	4,000	4,000
010-0101-412.44-36	SUPPORT SERVICES / TRAINING & TRAVEL-AL 2	-	4,000	4,000
010-0101-412.44-37	SUPPORT SERVICES / TRAINING & TRAVEL-AL 3	-	4,000	4,000
010-0101-412.44-38	SUPPORT SERVICES / TRAINING & TRAVEL - MAYOR	-	7,000	7,000
010-0101-412.44-65	SUPPORT SERVICES / DIVERSITY PROGRAM	-	700	700
010-0101-412.44-70	SUPPORT SERVICES / TROPHIES AND AWARDS	-	5,000	5,000
010-0101-412.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	-	9,200	9,200
010-0200-413.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	-	350,979	350,979
010-0200-413.40-25	PERSONNEL SERVICES / LONGEVITY	-	1,873	1,873
010-0200-413.40-50	PERSONNEL SERVICES / CAR ALLOWANCE	-	7,200	7,200
010-0200-413.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	-	16,614	16,614
010-0200-413.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	-	827	827
010-0200-413.40-84	PERSONNEL SERVICES / LIFE INSURANCE	-	55	55
010-0200-413.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	-	45,120	45,120
010-0200-413.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	-	22,613	22,613
010-0200-413.40-88	PERSONNEL SERVICES / MEDICARE	-	5,288	5,288
010-0200-413.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	-	649	649
010-0200-413.40-90	PERSONNEL SERVICES / DEFERRED COMPENSATION	-	22,000	22,000
010-0200-413.41-10	SUPPLIES / OFFICE	-	500	500
010-0200-413.41-15	SUPPLIES / POSTAGE/CARRIER SERVICE	-	200	200
010-0200-413.41-20	SUPPLIES / UNIFORMS & CLOTHING	-	150	150
010-0200-413.41-25	SUPPLIES / SUBSCRIPTION/PUBLICATIONS	-	920	920
010-0200-413.41-35	SUPPLIES / PRINT SUPPLIES	-	2,500	2,500
010-0200-413.41-60	SUPPLIES / FOOD SUPPLIES	-	620	620
010-0200-413.44-05	SUPPORT SERVICES / TELEPHONE	-	1,000	1,000
010-0200-413.44-10	SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE	-	4,000	4,000
010-0200-413.44-27	SUPPORT SERVICES / SPONSORSHIPS	-	13,100	13,100
010-0200-413.44-30	SUPPORT SERVICES / TRAINING AND TRAVEL	-	11,910	11,910
010-0200-413.44-71	SUPPORT SERVICES / FLOWERS	-	800	800
010-0200-413.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	-	20,545	20,545
010-0200-413.46-50	MINOR CAPITAL / FURNITURE & FIXTURES	-	1,600	1,600
010-0201-413.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	-	146,996	146,996
010-0201-413.40-25	PERSONNEL SERVICES / LONGEVITY	-	48	48
010-0201-413.40-50	PERSONNEL SERVICES / CAR ALLOWANCE	-	3,000	3,000
010-0201-413.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	-	5,499	5,499
010-0201-413.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	-	276	276
010-0201-413.40-84	PERSONNEL SERVICES / LIFE INSURANCE	-	19	19
010-0201-413.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	-	17,720	17,720
010-0201-413.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	-	8,807	8,807
010-0201-413.40-88	PERSONNEL SERVICES / MEDICARE	-	2,060	2,060

Account Number	Description	Original Budget	Budget Change	Amended Budget
010-0201-413.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	\$ -	\$ 256	\$ 256
010-0201-413.41-10	SUPPLIES / OFFICE	-	200	200
010-0201-413.41-20	SUPPLIES / UNIFORMS & CLOTHING	-	150	150
010-0201-413.41-35	SUPPLIES / PRINT SUPPLIES	-	200	200
010-0201-413.44-05	SUPPORT SERVICES / TELEPHONE	-	780	780
010-0201-413.44-30	SUPPORT SERVICES / TRAINING AND TRAVEL	-	12,250	12,250
010-0201-413.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	-	2,695	2,695
010-0308-413.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	-	94,095	94,095
010-0308-413.40-25	PERSONNEL SERVICES / LONGEVITY	-	145	145
010-0308-413.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	-	5,498	5,498
010-0308-413.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	-	275	275
010-0308-413.40-84	PERSONNEL SERVICES / LIFE INSURANCE	-	18	18
010-0308-413.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	-	11,130	11,130
010-0308-413.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	-	5,732	5,732
010-0308-413.40-88	PERSONNEL SERVICES / MEDICARE	-	1,340	1,340
010-0308-413.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	-	160	160
010-0308-413.41-10	SUPPLIES / OFFICE	-	50	50
010-0308-413.41-35	SUPPLIES / PRINT SUPPLIES	-	100	100
010-0308-413.44-05	SUPPORT SERVICES / TELEPHONE	-	25	25
010-0308-413.44-30	SUPPORT SERVICES / TRAINING AND TRAVEL	-	3,600	3,600
010-0308-413.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	-	525	525
010-0405-414.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	-	282,290	282,290
010-0405-414.40-25	PERSONNEL SERVICES / LONGEVITY	-	1,738	1,738
010-0405-414.40-50	PERSONNEL SERVICES / CAR ALLOWANCE	-	2,400	2,400
010-0405-414.40-70	PERSONNEL SERVICES / VACATION-4TH WEEK BUYBK.	-	600	600
010-0405-414.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	-	26,390	26,390
010-0405-414.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	-	1,324	1,324
010-0405-414.40-84	PERSONNEL SERVICES / LIFE INSURANCE	-	86	86
010-0405-414.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	-	33,898	33,898
010-0405-414.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	-	17,619	17,619
010-0405-414.40-88	PERSONNEL SERVICES / MEDICARE	-	4,121	4,121
010-0405-414.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	-	488	488
010-0405-414.41-10	SUPPLIES / OFFICE	-	750	750
010-0405-414.41-15	SUPPLIES / POSTAGE/CARRIER SERVICE	-	90	90
010-0405-414.41-25	SUPPLIES / SUBSCRIPTION/PUBLICATIONS	-	88	88
010-0405-414.41-27	SUPPLIES / PUBLIC OUTREACH	-	4,750	4,750
010-0405-414.41-30	SUPPLIES / FUEL	-	500	500
010-0405-414.41-35	SUPPLIES / PRINT SUPPLIES	-	20,000	20,000
010-0405-414.41-40	SUPPLIES / COMPUTER SUPPLIES	-	500	500
010-0405-414.42-43	MAINTENANCE / COMPUTER/SOFTWARE MAINT	-	5,235	5,235
010-0405-414.43-15	REPAIRS / VEHICLE REPAIR/MAINT	-	1,000	1,000
010-0405-414.44-05	SUPPORT SERVICES / TELEPHONE	-	735	735
010-0405-414.44-10	SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE	-	3,100	3,100
010-0405-414.44-25	SUPPORT SERVICES / LEGAL AND PUBLIC NOTICES	-	4,500	4,500
010-0405-414.44-30	SUPPORT SERVICES / TRAINING AND TRAVEL	-	7,500	7,500
010-0405-414.44-33	SUPPORT SERVICES / EMPLOYEE APPRECIATION	-	7,500	7,500
010-0405-414.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	-	1,625	1,625
010-0405-414.47-01	PROFESSIONAL SERVICES / CONSULTING	-	7,770	7,770
010-0405-414.47-99	PROFESSIONAL SERVICES / SPECIAL SERVICES	-	15	15
010-0406-414.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	-	85,047	85,047

Account Number	Description	Original Budget	Budget Change	Amended Budget
010-0406-414.40-25	PERSONNEL SERVICES / LONGEVITY	\$ -	\$ 1,944	\$ 1,944
010-0406-414.40-70	PERSONNEL SERVICES / VACATION-4TH WEEK BUYBK.	-	600	600
010-0406-414.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	-	5,498	5,498
010-0406-414.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	-	552	552
010-0406-414.40-84	PERSONNEL SERVICES / LIFE INSURANCE	-	36	36
010-0406-414.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	-	10,344	10,344
010-0406-414.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	-	5,370	5,370
010-0406-414.40-88	PERSONNEL SERVICES / MEDICARE	-	1,255	1,255
010-0406-414.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	-	923	923
010-0406-414.41-10	SUPPLIES / OFFICE	-	559	559
010-0406-414.41-20	SUPPLIES / UNIFORMS & CLOTHING	-	1,360	1,360
010-0406-414.41-35	SUPPLIES / PRINT SUPPLIES	-	4,180	4,180
010-0406-414.43-50	REPAIRS / MACHINERY	-	2,333	2,333
010-0406-414.44-05	SUPPORT SERVICES / TELEPHONE	-	250	250
010-0406-414.44-10	SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE	-	50,677	50,677
010-0406-414.46-35	MINOR CAPITAL / EQUIPMENT AND MACHINERY	-	167	167
010-0406-414.46-40	MINOR CAPITAL / COMPUTER EQUIP/SOFTWARE	-	1,400	1,400
010-0406-414.50-40	DESIGNATED EXPENSES / REFUSE DISPOSAL COSTS	-	500	500
010-0406-414.61-35	CAPITAL OUTLAY / MACHINERY & EQUIPMENT	-	17,002	17,002
010-0407-414.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	-	24,464	24,464
010-0407-414.40-25	PERSONNEL SERVICES / LONGEVITY	-	182	182
010-0407-414.40-50	PERSONNEL SERVICES / CAR ALLOWANCE	-	600	600
010-0407-414.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	-	1,100	1,100
010-0407-414.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	-	56	56
010-0407-414.40-84	PERSONNEL SERVICES / LIFE INSURANCE	-	3	3
010-0407-414.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	-	2,982	2,982
010-0407-414.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	-	1,561	1,561
010-0407-414.40-88	PERSONNEL SERVICES / MEDICARE	-	366	366
010-0407-414.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	-	43	43
010-0407-414.41-10	SUPPLIES / OFFICE	-	199	199
010-0407-414.44-30	SUPPORT SERVICES / TRAINING AND TRAVEL	-	7,500	7,500
010-0407-414.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	-	14,700	14,700
010-0407-414.47-01	PROFESSIONAL SERVICES / CONSULTING	-	105,000	105,000
010-1005-416.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	-	669,412	669,412
010-1005-416.40-10	PERSONNEL SERVICES / PART-TIME SALARIES	-	15,256	15,256
010-1005-416.40-25	PERSONNEL SERVICES / LONGEVITY	-	28,264	28,264
010-1005-416.40-50	PERSONNEL SERVICES / CAR ALLOWANCE	-	2,000	2,000
010-1005-416.40-70	PERSONNEL SERVICES / VACATION-4TH WEEK BUYBK.	-	600	600
010-1005-416.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	-	32,988	32,988
010-1005-416.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	-	1,930	1,930
010-1005-416.40-84	PERSONNEL SERVICES / LIFE INSURANCE	-	127	127
010-1005-416.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	-	85,195	85,195
010-1005-416.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	-	43,641	43,641
010-1005-416.40-88	PERSONNEL SERVICES / MEDICARE	-	10,206	10,206
010-1005-416.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	-	1,227	1,227
010-1005-416.41-10	SUPPLIES / OFFICE	-	1,567	1,567
010-1005-416.41-15	SUPPLIES / POSTAGE/CARRIER SERVICE	-	400	400
010-1005-416.41-25	SUPPLIES / SUBSCRIPTION/PUBLICATIONS	-	8,000	8,000
010-1005-416.41-35	SUPPLIES / PRINT SUPPLIES	-	877	877
010-1005-416.43-10	REPAIRS / SMALL EQUIP REPAIR	-	288	288

Account Number	Description	Original Budget	Budget Change	Amended Budget
010-1005-416.44-05	SUPPORT SERVICES / TELEPHONE	\$ -	\$ 950	\$ 950
010-1005-416.44-30	SUPPORT SERVICES / TRAINING AND TRAVEL	-	5,418	5,418
010-1005-416.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	-	21,940	21,940
010-1005-416.46-37	MINOR CAPITAL / TELEPHONE EQUIPMENT	-	158	158
010-1005-416.46-40	MINOR CAPITAL / COMPUTER EQUIP/SOFTWARE	-	2,997	2,997
010-1005-416.46-50	MINOR CAPITAL / FURNITURE & FIXTURES	-	100	100
010-1005-416.47-11	PROFESSIONAL SERVICES / LEGAL SERVICES	-	83,408	83,408
010-1005-416.50-32	DESIGNATED EXPENSES / CONTRACT LABOR	-	5,850	5,850
010-1010-416.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	-	55,230	55,230
010-1010-416.40-25	PERSONNEL SERVICES / LONGEVITY	-	97	97
010-1010-416.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	-	276	276
010-1010-416.40-84	PERSONNEL SERVICES / LIFE INSURANCE	-	18	18
010-1010-416.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	-	6,535	6,535
010-1010-416.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	-	3,373	3,373
010-1010-416.40-88	PERSONNEL SERVICES / MEDICARE	-	788	788
010-1010-416.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	-	94	94
010-1010-416.41-10	SUPPLIES / OFFICE	-	427	427
010-1010-416.41-15	SUPPLIES / POSTAGE/CARRIER SERVICE	-	1,000	1,000
010-1010-416.41-35	SUPPLIES / PRINT SUPPLIES	-	285	285
010-1010-416.44-05	SUPPORT SERVICES / TELEPHONE	-	106	106
010-1010-416.44-25	SUPPORT SERVICES / LEGAL AND PUBLIC NOTICES	-	7,000	7,000
010-1010-416.44-30	SUPPORT SERVICES / TRAINING AND TRAVEL	-	5,500	5,500
010-1010-416.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	-	175	175
010-1010-416.47-99	PROFESSIONAL SERVICES / SPECIAL SERVICES	-	5,950	5,950
010-1010-416.50-45	DESIGNATED EXPENSES / ELECTION EXPENSE	-	60,500	60,500
010-2010-415.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	-	182,150	182,150
010-2010-415.40-25	PERSONNEL SERVICES / LONGEVITY	-	862	862
010-2010-415.40-50	PERSONNEL SERVICES / CAR ALLOWANCE	-	3,000	3,000
010-2010-415.40-70	PERSONNEL SERVICES / VACATION-4TH WEEK BUYBK.	-	600	600
010-2010-415.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	-	5,499	5,499
010-2010-415.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	-	551	551
010-2010-415.40-84	PERSONNEL SERVICES / LIFE INSURANCE	-	38	38
010-2010-415.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	-	22,040	22,040
010-2010-415.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	-	10,711	10,711
010-2010-415.40-88	PERSONNEL SERVICES / MEDICARE	-	2,508	2,508
010-2010-415.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	-	319	319
010-2010-415.41-10	SUPPLIES / OFFICE	-	1,475	1,475
010-2010-415.41-15	SUPPLIES / POSTAGE/CARRIER SERVICE	-	150	150
010-2010-415.41-25	SUPPLIES / SUBSCRIPTION/PUBLICATIONS	-	1,270	1,270
010-2010-415.41-35	SUPPLIES / PRINT SUPPLIES	-	1,298	1,298
010-2010-415.41-40	SUPPLIES / COMPUTER SUPPLIES	-	442	442
010-2010-415.41-60	SUPPLIES / FOOD SUPPLIES	-	170	170
010-2010-415.42-43	MAINTENANCE / COMPUTER/SOFTWARE MAINT	-	114	114
010-2010-415.43-50	REPAIRS / MACHINERY	-	322	322
010-2010-415.44-05	SUPPORT SERVICES / TELEPHONE	-	715	715
010-2010-415.44-10	SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE	-	2,161	2,161
010-2010-415.44-30	SUPPORT SERVICES / TRAINING AND TRAVEL	-	3,943	3,943
010-2010-415.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	-	1,218	1,218
010-2010-415.46-40	MINOR CAPITAL / COMPUTER EQUIP/SOFTWARE	-	8,948	8,948
010-2010-415.46-50	MINOR CAPITAL / FURNITURE & FIXTURES	-	1,195	1,195

Account Number	Description	Original Budget	Budget Change	Amended Budget
010-2020-415.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	\$ -	\$ 459,131	\$ 459,131
010-2020-415.40-25	PERSONNEL SERVICES / LONGEVITY	-	2,568	2,568
010-2020-415.40-70	PERSONNEL SERVICES / VACATION-4TH WEEK BUYBK.	-	600	600
010-2020-415.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	-	35,702	35,702
010-2020-415.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	-	1,930	1,930
010-2020-415.40-84	PERSONNEL SERVICES / LIFE INSURANCE	-	145	145
010-2020-415.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	-	54,597	54,597
010-2020-415.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	-	27,742	27,742
010-2020-415.40-88	PERSONNEL SERVICES / MEDICARE	-	6,487	6,487
010-2020-415.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	-	786	786
010-2020-415.41-10	SUPPLIES / OFFICE	-	3,076	3,076
010-2020-415.41-15	SUPPLIES / POSTAGE/CARRIER SERVICE	-	4,440	4,440
010-2020-415.41-25	SUPPLIES / SUBSCRIPTION/PUBLICATIONS	-	2,736	2,736
010-2020-415.41-35	SUPPLIES / PRINT SUPPLIES	-	4,584	4,584
010-2020-415.41-40	SUPPLIES / COMPUTER SUPPLIES	-	500	500
010-2020-415.41-60	SUPPLIES / FOOD SUPPLIES	-	200	200
010-2020-415.41-70	SUPPLIES / CLEANING SUPPLIES	-	300	300
010-2020-415.42-43	MAINTENANCE / COMPUTER/SOFTWARE MAINT	-	26,092	26,092
010-2020-415.43-50	REPAIRS / MACHINERY	-	1,564	1,564
010-2020-415.44-05	SUPPORT SERVICES / TELEPHONE	-	330	330
010-2020-415.44-10	SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE	-	2,100	2,100
010-2020-415.44-19	SUPPORT SERVICES / MERCHANT FEES	-	3,750	3,750
010-2020-415.44-22	SUPPORT SERVICES / BANK SERVICES	-	4,100	4,100
010-2020-415.44-25	SUPPORT SERVICES / LEGAL AND PUBLIC NOTICES	-	15,251	15,251
010-2020-415.44-30	SUPPORT SERVICES / TRAINING AND TRAVEL	-	8,377	8,377
010-2020-415.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	-	3,037	3,037
010-2020-415.46-40	MINOR CAPITAL / COMPUTER EQUIP/SOFTWARE	-	600	600
010-2020-415.46-50	MINOR CAPITAL / FURNITURE & FIXTURES	-	5,962	5,962
010-2020-415.47-01	PROFESSIONAL SERVICES / CONSULTING	-	500	500
010-2020-415.47-07	PROFESSIONAL SERVICES / TESTING SERVICES	-	400	400
010-2020-415.47-30	PROFESSIONAL SERVICES / ACCOUNTING SERVICES	-	78,393	78,393
010-2020-415.50-95	DESIGNATED EXPENSES / COLLECTION EXPENSE	-	155,000	155,000
010-2025-415.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	-	206,289	206,289
010-2025-415.40-25	PERSONNEL SERVICES / LONGEVITY	-	288	288
010-2025-415.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	-	16,494	16,494
010-2025-415.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	-	827	827
010-2025-415.40-84	PERSONNEL SERVICES / LIFE INSURANCE	-	54	54
010-2025-415.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	-	24,397	24,397
010-2025-415.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	-	11,928	11,928
010-2025-415.40-88	PERSONNEL SERVICES / MEDICARE	-	2,790	2,790
010-2025-415.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	-	351	351
010-2025-415.41-10	SUPPLIES / OFFICE	-	1,717	1,717
010-2025-415.41-15	SUPPLIES / POSTAGE/CARRIER SERVICE	-	169	169
010-2025-415.41-25	SUPPLIES / SUBSCRIPTION/PUBLICATIONS	-	420	420
010-2025-415.41-35	SUPPLIES / PRINT SUPPLIES	-	2,752	2,752
010-2025-415.41-40	SUPPLIES / COMPUTER SUPPLIES	-	62	62
010-2025-415.41-60	SUPPLIES / FOOD SUPPLIES	-	165	165
010-2025-415.42-43	MAINTENANCE / COMPUTER/SOFTWARE MAINT	-	11,592	11,592
010-2025-415.43-50	REPAIRS / MACHINERY	-	314	314
010-2025-415.44-05	SUPPORT SERVICES / TELEPHONE	-	330	330

Account Number	Description	Original Budget	Budget Change	Amended Budget
010-2025-415.44-10	SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE	\$ -	\$ 1,898	\$ 1,898
010-2025-415.44-25	SUPPORT SERVICES / LEGAL AND PUBLIC NOTICES	-	2,250	2,250
010-2025-415.44-30	SUPPORT SERVICES / TRAINING AND TRAVEL	-	4,407	4,407
010-2025-415.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	-	450	450
010-2025-415.46-40	MINOR CAPITAL / COMPUTER EQUIP/SOFTWARE	-	400	400
010-2025-415.46-50	MINOR CAPITAL / FURNITURE & FIXTURES	-	805	805
010-2025-415.47-07	PROFESSIONAL SERVICES / TESTING SERVICES	-	500	500
010-2025-415.47-30	PROFESSIONAL SERVICES / ACCOUNTING SERVICES	-	665	665
010-2030-415.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	-	241,245	241,245
010-2030-415.40-25	PERSONNEL SERVICES / LONGEVITY	-	2,256	2,256
010-2030-415.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	-	21,992	21,992
010-2030-415.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	-	1,379	1,379
010-2030-415.40-84	PERSONNEL SERVICES / LIFE INSURANCE	-	90	90
010-2030-415.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	-	28,758	28,758
010-2030-415.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	-	14,673	14,673
010-2030-415.40-88	PERSONNEL SERVICES / MEDICARE	-	3,431	3,431
010-2030-415.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	-	414	414
010-2030-415.41-10	SUPPLIES / OFFICE	-	1,328	1,328
010-2030-415.41-15	SUPPLIES / POSTAGE/CARRIER SERVICE	-	50	50
010-2030-415.41-20	SUPPLIES / UNIFORMS & CLOTHING	-	330	330
010-2030-415.41-25	SUPPLIES / SUBSCRIPTION/PUBLICATIONS	-	154	154
010-2030-415.41-35	SUPPLIES / PRINT SUPPLIES	-	967	967
010-2030-415.41-40	SUPPLIES / COMPUTER SUPPLIES	-	180	180
010-2030-415.41-60	SUPPLIES / FOOD SUPPLIES	-	125	125
010-2030-415.41-91	SUPPLIES / EMERGENCY SUPPLIES	-	153	153
010-2030-415.44-05	SUPPORT SERVICES / TELEPHONE	-	600	600
010-2030-415.44-10	SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE	-	2,800	2,800
010-2030-415.44-25	SUPPORT SERVICES / LEGAL AND PUBLIC NOTICES	-	500	500
010-2030-415.44-30	SUPPORT SERVICES / TRAINING AND TRAVEL	-	5,000	5,000
010-2030-415.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	-	1,893	1,893
010-2030-415.46-05	MINOR CAPITAL / OFFICE MACHINES & EQUIP	-	824	824
010-2305-418.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	-	782,771	782,771
010-2305-418.40-25	PERSONNEL SERVICES / LONGEVITY	-	2,784	2,784
010-2305-418.40-37	PERSONNEL SERVICES / BILINGUAL PAY	-	2,400	2,400
010-2305-418.40-50	PERSONNEL SERVICES / CAR ALLOWANCE	-	3,000	3,000
010-2305-418.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	-	52,780	52,780
010-2305-418.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	-	3,475	3,475
010-2305-418.40-84	PERSONNEL SERVICES / LIFE INSURANCE	-	244	244
010-2305-418.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	-	93,412	93,412
010-2305-418.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	-	48,256	48,256
010-2305-418.40-88	PERSONNEL SERVICES / MEDICARE	-	11,285	11,285
010-2305-418.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	-	1,345	1,345
010-2305-418.41-10	SUPPLIES / OFFICE	-	2,000	2,000
010-2305-418.41-15	SUPPLIES / POSTAGE/CARRIER SERVICE	-	1,641	1,641
010-2305-418.41-20	SUPPLIES / UNIFORMS & CLOTHING	-	500	500
010-2305-418.41-21	SUPPLIES / LINEN SUPPLIES	-	137	137
010-2305-418.41-25	SUPPLIES / SUBSCRIPTION/PUBLICATIONS	-	1,000	1,000
010-2305-418.41-27	SUPPLIES / PUBLIC OUTREACH	-	59	59
010-2305-418.41-35	SUPPLIES / PRINT SUPPLIES	-	4,812	4,812
010-2305-418.41-40	SUPPLIES / COMPUTER SUPPLIES	-	800	800

Account Number	Description	Original Budget	Budget Change	Amended Budget
010-2305-418.41-60	SUPPLIES / FOOD SUPPLIES	\$ -	\$ 1,200	\$ 1,200
010-2305-418.44-04	SUPPORT SERVICES / WATER SERVICE	-	240	240
010-2305-418.44-05	SUPPORT SERVICES / TELEPHONE	-	1,000	1,000
010-2305-418.44-10	SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE	-	8,731	8,731
010-2305-418.44-25	SUPPORT SERVICES / LEGAL AND PUBLIC NOTICES	-	2,700	2,700
010-2305-418.44-26	SUPPORT SERVICES / PROMOTION & ADVERTISING	-	600	600
010-2305-418.44-28	SUPPORT SERVICES / NOTICES REQUIRED BY LAW	-	300	300
010-2305-418.44-30	SUPPORT SERVICES / TRAINING AND TRAVEL	-	9,055	9,055
010-2305-418.44-32	SUPPORT SERVICES / TUITION REIMBURSEMENT	-	20,000	20,000
010-2305-418.44-45	SUPPORT SERVICES / PUBLIC LIAB INSURANCE	-	58	58
010-2305-418.44-70	SUPPORT SERVICES / TROPHIES AND AWARDS	-	10,000	10,000
010-2305-418.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	-	2,200	2,200
010-2305-418.46-20	MINOR CAPITAL / BOOKS & REFRNCE MATERIALS	-	150	150
010-2305-418.46-40	MINOR CAPITAL / COMPUTER EQUIP/SOFTWARE	-	1,413	1,413
010-2305-418.46-50	MINOR CAPITAL / FURNITURE & FIXTURES	-	3,086	3,086
010-2305-418.47-01	PROFESSIONAL SERVICES / CONSULTING	-	174,000	174,000
010-2305-418.47-02	PROFESSIONAL SERVICES / ENTERTAINMENT SERVICES	-	485	485
010-2305-418.47-05	PROFESSIONAL SERVICES / MEDICAL/COUNSELING SERVIC	-	40,207	40,207
010-2305-418.47-07	PROFESSIONAL SERVICES / TESTING SERVICES	-	15,850	15,850
010-2305-418.47-10	PROFESSIONAL SERVICES / ARBITRATION SERVICES	-	550	550
010-2305-418.47-11	PROFESSIONAL SERVICES / LEGAL SERVICES	-	150	150
010-2305-418.47-99	PROFESSIONAL SERVICES / SPECIAL SERVICES	-	6,398	6,398
010-2305-418.50-32	DESIGNATED EXPENSES / CONTRACT LABOR	-	4,549	4,549
010-2305-418.50-70	DESIGNATED EXPENSES / UNEMPLOYMENT REIMBURSE	-	41,000	41,000
010-3258-426.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	-	279,237	279,237
010-3258-426.40-15	PERSONNEL SERVICES / OVERTIME	-	550	550
010-3258-426.40-25	PERSONNEL SERVICES / LONGEVITY	-	2,879	2,879
010-3258-426.40-30	PERSONNEL SERVICES / INCENTIVE PAY	-	3,720	3,720
010-3258-426.40-37	PERSONNEL SERVICES / BILINGUAL PAY	-	600	600
010-3258-426.40-55	PERSONNEL SERVICES / ON CALL	-	3,780	3,780
010-3258-426.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	-	38,486	38,486
010-3258-426.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	-	1,931	1,931
010-3258-426.40-84	PERSONNEL SERVICES / LIFE INSURANCE	-	126	126
010-3258-426.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	-	34,339	34,339
010-3258-426.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	-	17,117	17,117
010-3258-426.40-88	PERSONNEL SERVICES / MEDICARE	-	4,004	4,004
010-3258-426.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	-	5,443	5,443
010-3258-426.41-10	SUPPLIES / OFFICE	-	100	100
010-3258-426.41-20	SUPPLIES / UNIFORMS & CLOTHING	-	1,600	1,600
010-3258-426.41-30	SUPPLIES / FUEL	-	10,800	10,800
010-3258-426.41-35	SUPPLIES / PRINT SUPPLIES	-	600	600
010-3258-426.41-37	SUPPLIES / PHONES & ACCESSORIES	-	80	80
010-3258-426.41-65	SUPPLIES / MINOR TOOLS	-	2,669	2,669
010-3258-426.41-70	SUPPLIES / CLEANING SUPPLIES	-	670	670
010-3258-426.42-10	MAINTENANCE / BUILDING MAINTENANCE	-	188,574	188,574
010-3258-426.42-11	MAINTENANCE / ELECTRICAL MAINTENANCE	-	58,876	58,876
010-3258-426.42-12	MAINTENANCE / ELEVATOR MAINTENANCE	-	15,000	15,000
010-3258-426.43-10	REPAIRS / SMALL EQUIP REPAIR	-	100	100
010-3258-426.43-15	REPAIRS / VEHICLE REPAIR/MAINT	-	13,000	13,000
010-3258-426.43-20	REPAIRS / HEAT & AIR REPAIR	-	105,000	105,000

Account Number	Description	Original Budget	Budget Change	Amended Budget
010-3258-426.44-04	SUPPORT SERVICES / WATER SERVICE	\$ -	\$ 459	\$ 459
010-3258-426.44-05	SUPPORT SERVICES / TELEPHONE	-	19,883	19,883
010-3258-426.44-06	SUPPORT SERVICES / GAS SERVICE	-	860	860
010-3258-426.44-50	SUPPORT SERVICES / ELECTRICITY SERVICES	-	4,000	4,000
010-3258-426.46-35	MINOR CAPITAL / EQUIPMENT AND MACHINERY	-	1,000	1,000
010-3258-426.61-02	CAPITAL OUTLAY / BUILDINGS	-	34,808	34,808
010-3259-426.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	-	483,914	483,914
010-3259-426.40-15	PERSONNEL SERVICES / OVERTIME	-	1,436	1,436
010-3259-426.40-25	PERSONNEL SERVICES / LONGEVITY	-	6,169	6,169
010-3259-426.40-37	PERSONNEL SERVICES / BILINGUAL PAY	-	1,200	1,200
010-3259-426.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	-	76,971	76,971
010-3259-426.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	-	4,412	4,412
010-3259-426.40-84	PERSONNEL SERVICES / LIFE INSURANCE	-	288	288
010-3259-426.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	-	58,191	58,191
010-3259-426.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	-	30,282	30,282
010-3259-426.40-88	PERSONNEL SERVICES / MEDICARE	-	7,082	7,082
010-3259-426.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	-	10,248	10,248
010-3259-426.41-10	SUPPLIES / OFFICE	-	500	500
010-3259-426.41-20	SUPPLIES / UNIFORMS & CLOTHING	-	8,840	8,840
010-3259-426.41-30	SUPPLIES / FUEL	-	6,062	6,062
010-3259-426.41-35	SUPPLIES / PRINT SUPPLIES	-	300	300
010-3259-426.41-65	SUPPLIES / MINOR TOOLS	-	100	100
010-3259-426.41-70	SUPPLIES / CLEANING SUPPLIES	-	60,378	60,378
010-3259-426.41-75	SUPPLIES / MEDICAL & CHEMICAL	-	75	75
010-3259-426.43-10	REPAIRS / SMALL EQUIP REPAIR	-	4,000	4,000
010-3259-426.43-15	REPAIRS / VEHICLE REPAIR/MAINT	-	7,000	7,000
010-3259-426.44-04	SUPPORT SERVICES / WATER SERVICE	-	110	110
010-3259-426.44-05	SUPPORT SERVICES / TELEPHONE	-	2,300	2,300
010-3259-426.44-06	SUPPORT SERVICES / GAS SERVICE	-	526	526
010-3259-426.44-50	SUPPORT SERVICES / ELECTRICITY SERVICES	-	2,500	2,500
010-3259-426.46-35	MINOR CAPITAL / EQUIPMENT AND MACHINERY	-	4,992	4,992
010-3435-432.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	-	1,265,817	1,265,817
010-3435-432.40-25	PERSONNEL SERVICES / LONGEVITY	-	10,541	10,541
010-3435-432.40-30	PERSONNEL SERVICES / INCENTIVE PAY	-	6,480	6,480
010-3435-432.40-37	PERSONNEL SERVICES / BILINGUAL PAY	-	600	600
010-3435-432.40-70	PERSONNEL SERVICES / VACATION-4TH WEEK BUYBK.	-	1,200	1,200
010-3435-432.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	-	90,973	90,973
010-3435-432.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	-	4,908	4,908
010-3435-432.40-84	PERSONNEL SERVICES / LIFE INSURANCE	-	374	374
010-3435-432.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	-	151,715	151,715
010-3435-432.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	-	77,287	77,287
010-3435-432.40-88	PERSONNEL SERVICES / MEDICARE	-	18,074	18,074
010-3435-432.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	-	2,703	2,703
010-3435-432.41-10	SUPPLIES / OFFICE	-	2,407	2,407
010-3435-432.41-15	SUPPLIES / POSTAGE/CARRIER SERVICE	-	351	351
010-3435-432.41-20	SUPPLIES / UNIFORMS & CLOTHING	-	14,127	14,127
010-3435-432.41-27	SUPPLIES / PUBLIC OUTREACH	-	7,000	7,000
010-3435-432.41-30	SUPPLIES / FUEL	-	37,751	37,751
010-3435-432.41-35	SUPPLIES / PRINT SUPPLIES	-	5,560	5,560
010-3435-432.41-37	SUPPLIES / PHONES & ACCESSORIES	-	1,000	1,000

Account Number	Description	Original Budget	Budget Change	Amended Budget
010-3435-432.41-40	SUPPLIES / COMPUTER SUPPLIES	\$ -	\$ 230	\$ 230
010-3435-432.41-60	SUPPLIES / FOOD SUPPLIES	-	2,220	2,220
010-3435-432.41-65	SUPPLIES / MINOR TOOLS	-	5,120	5,120
010-3435-432.41-70	SUPPLIES / CLEANING SUPPLIES	-	900	900
010-3435-432.41-75	SUPPLIES / MEDICAL & CHEMICAL	-	5,120	5,120
010-3435-432.43-10	REPAIRS / SMALL EQUIP REPAIR	-	580	580
010-3435-432.43-15	REPAIRS / VEHICLE REPAIR/MAINT	-	23,000	23,000
010-3435-432.43-25	REPAIRS / RADIO & COMMUNICATION	-	6,550	6,550
010-3435-432.44-05	SUPPORT SERVICES / TELEPHONE	-	13,800	13,800
010-3435-432.44-10	SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE	-	5,120	5,120
010-3435-432.44-25	SUPPORT SERVICES / LEGAL AND PUBLIC NOTICES	-	248	248
010-3435-432.44-30	SUPPORT SERVICES / TRAINING AND TRAVEL	-	24,484	24,484
010-3435-432.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	-	3,872	3,872
010-3435-432.46-20	MINOR CAPITAL / BOOKS & REFRNCE MATERIALS	-	340	340
010-3435-432.46-35	MINOR CAPITAL / EQUIPMENT AND MACHINERY	-	2,500	2,500
010-3435-432.46-40	MINOR CAPITAL / COMPUTER EQUIP/SOFTWARE	-	6,879	6,879
010-3435-432.46-50	MINOR CAPITAL / FURNITURE & FIXTURES	-	35,350	35,350
010-3435-432.47-01	PROFESSIONAL SERVICES / CONSULTING	-	168,465	168,465
010-3435-432.47-07	PROFESSIONAL SERVICES / TESTING SERVICES	-	20,480	20,480
010-3435-432.47-11	PROFESSIONAL SERVICES / LEGAL SERVICES	-	334,932	334,932
010-3435-432.47-20	PROFESSIONAL SERVICES / ENGINEERING SERVICES	-	259,101	259,101
010-3435-432.47-99	PROFESSIONAL SERVICES / SPECIAL SERVICES	-	55	55
010-3435-432.61-40	CAPITAL OUTLAY / COMPUTER EQUIP/SOFTWARE	-	41,267	41,267
010-9501-491.40-24	PERSONNEL SERVICES / SEPARATION PAY	524,579	165,920	690,499
010-9501-491.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	66,571	19,595	86,166
010-9501-491.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	34,948	10,287	45,235
010-9501-491.40-88	PERSONNEL SERVICES / MEDICARE	9,623	2,406	12,029
010-9501-491.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	7,168	1,792	8,960
010-9501-491.47-01	PROFESSIONAL SERVICES / CONSULTING	-	160,977	160,977
010-9501-491.50-15	DESIGNATED EXPENSES / CONTINGENCY	50,000	186,783	236,783
010-9505-491.44-04	SUPPORT SERVICES / WATER SERVICE	-	847	847
010-9505-491.44-06	SUPPORT SERVICES / GAS SERVICE	-	3,950	3,950
010-9505-491.44-08	SUPPORT SERVICES / WASTE DISPOSAL	-	2,892	2,892
010-9505-491.44-10	SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE	-	3,269	3,269
010-9505-491.44-50	SUPPORT SERVICES / ELECTRICITY SERVICES	-	33,225	33,225
010-9595-492.96-10	TRANSFERS / TRANSFER TO FUND 610	411,446	(411,446)	-
550-2050-411.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	-	1,262,802	1,262,802
550-2050-411.40-10	PERSONNEL SERVICES / PART-TIME SALARIES	-	12,886	12,886
550-2050-411.40-15	PERSONNEL SERVICES / OVERTIME	-	47,200	47,200
550-2050-411.40-25	PERSONNEL SERVICES / LONGEVITY	-	15,792	15,792
550-2050-411.40-30	PERSONNEL SERVICES / INCENTIVE PAY	-	7,620	7,620
550-2050-411.40-37	PERSONNEL SERVICES / BILINGUAL PAY	-	2,400	2,400
550-2050-411.40-55	PERSONNEL SERVICES / ON CALL	-	3,780	3,780
550-2050-411.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	-	153,941	153,941
550-2050-411.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	-	8,548	8,548
550-2050-411.40-84	PERSONNEL SERVICES / LIFE INSURANCE	-	702	702
550-2050-411.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	-	159,729	159,729
550-2050-411.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	-	81,603	81,603
550-2050-411.40-88	PERSONNEL SERVICES / MEDICARE	-	19,086	19,086
550-2050-411.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	-	8,903	8,903

Account Number	Description	Original Budget	Budget Change	Amended Budget
550-2050-411.41-10	SUPPLIES / OFFICE	\$ -	\$ 10,000	\$ 10,000
550-2050-411.41-15	SUPPLIES / POSTAGE/CARRIER SERVICE	-	266,604	266,604
550-2050-411.41-20	SUPPLIES / UNIFORMS & CLOTHING	-	19,000	19,000
550-2050-411.41-30	SUPPLIES / FUEL	-	50,679	50,679
550-2050-411.41-35	SUPPLIES / PRINT SUPPLIES	-	33,479	33,479
550-2050-411.41-37	SUPPLIES / PHONES & ACCESSORIES	-	350	350
550-2050-411.41-40	SUPPLIES / COMPUTER SUPPLIES	-	4,850	4,850
550-2050-411.41-65	SUPPLIES / MINOR TOOLS	-	11,227	11,227
550-2050-411.42-43	MAINTENANCE / COMPUTER/SOFTWARE MAINT	-	95,800	95,800
550-2050-411.43-05	REPAIRS / FURNITURE & FIXTURES	-	500	500
550-2050-411.43-10	REPAIRS / SMALL EQUIP REPAIR	-	500	500
550-2050-411.43-15	REPAIRS / VEHICLE REPAIR/MAINT	-	43,235	43,235
550-2050-411.43-25	REPAIRS / RADIO & COMMUNICATION	-	17,700	17,700
550-2050-411.44-04	SUPPORT SERVICES / WATER SERVICE	-	2,300	2,300
550-2050-411.44-05	SUPPORT SERVICES / TELEPHONE	-	8,531	8,531
550-2050-411.44-08	SUPPORT SERVICES / WASTE DISPOSAL	-	1,773	1,773
550-2050-411.44-10	SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE	-	51,465	51,465
550-2050-411.44-19	SUPPORT SERVICES / MERCHANT FEES	-	542,720	542,720
550-2050-411.44-30	SUPPORT SERVICES / TRAINING AND TRAVEL	-	5,000	5,000
550-2050-411.44-50	SUPPORT SERVICES / ELECTRICITY SERVICES	-	22,434	22,434
550-2050-411.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	-	2,000	2,000
550-2050-411.46-05	MINOR CAPITAL / OFFICE MACHINES & EQUIP	-	13,000	13,000
550-2050-411.46-37	MINOR CAPITAL / TELEPHONE EQUIPMENT	-	5,000	5,000
550-2050-411.46-50	MINOR CAPITAL / FURNITURE & FIXTURES	-	4,000	4,000
550-2050-411.47-99	PROFESSIONAL SERVICES / SPECIAL SERVICES	-	8,400	8,400
550-2050-411.50-65	DESIGNATED EXPENSES / CASH OVER/SHORT	-	500	500
550-2050-411.50-95	DESIGNATED EXPENSES / COLLECTION EXPENSE	-	37,000	37,000
550-2050-411.60-07	MAJOR CAPITAL OUTLAY / BUILDING IMPROVEMENTS	-	29,014	29,014
550-2050-411.61-50	CAPITAL OUTLAY / FURNITURE & FIXTURES	-	21,000	21,000
610-0000-280.00-00	SUPPORT SERVICES FUND BALANCE - GENERAL FUND	4,060,956	(2,249,806)	1,811,150
610-0000-280.00-00	SUPPORT SERVICES FUND BALANCE - SOLID WASTE FUND	1,811,150	(564,119)	1,247,031
610-0000-280.00-00	SUPPORT SERVICES FUND BALANCE - WATER & SEWER FUND	1,247,031	(1,247,031)	-
610-0000-318.02-05	FRANCHISE TAXES / TAXI FRANCHISE	2,965	(2,965)	-
610-0000-321.01-01	ALCOHOLIC BEVERAGES / ALCOHOL PERMITS	20,000	(20,000)	-
610-0000-341.05-03	FEES AND CHARGES / ELECTION FEES	35,000	(35,000)	-
610-0000-349.01-10	GENERAL FUND CHARGES / GENERAL FUND CHARGES	4,163,861	(4,163,861)	-
610-0000-349.02-34	SPECIAL REVENUE FUNDS / STREET MAINT FUND CHARGES	187,181	(187,181)	-
610-0000-349.05-40	ENTERPRISE FUND CHARGES / SOLID WASTE FUND CHARGES	1,218,145	(1,218,145)	-
610-0000-349.05-50	ENTERPRISE FUND CHARGES / WATER/SEWER FUND CHARGES	7,456,639	(7,456,639)	-
610-0000-349.05-75	ENTERPRISE FUND CHARGES / DRAINAGE FUND CHARGES	479,647	(479,647)	-
610-0000-391.01-10	GENERAL FUND / TRANSFER IN FROM FUND 010	411,446	(411,446)	-
610-0000-391.05-50	ENTERPRISE FUNDS / TRANSFER FROM FUND 550	19,701	(19,701)	-
610-0000-392.02-01	COMPENSATION FOR LOSS / INSURANCE PROCEEDS	50,000	(50,000)	-
610-0101-412.40-10	PERSONNEL SERVICES / PART-TIME SALARIES	10,800	(10,800)	-
610-0101-412.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	670	(670)	-
610-0101-412.40-88	PERSONNEL SERVICES / MEDICARE	157	(157)	-
610-0101-412.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	16	(16)	-
610-0101-412.41-10	SUPPLIES / OFFICE	250	(250)	-
610-0101-412.41-15	SUPPLIES / POSTAGE/CARRIER SERVICE	10	(10)	-
610-0101-412.41-35	SUPPLIES / PRINT SUPPLIES	150	(150)	-

Account Number	Description	Original Budget	Budget Change	Amended Budget
610-0101-412.41-60	SUPPLIES / FOOD SUPPLIES	\$ 3,000	\$ (3,000)	\$ -
610-0101-412.44-05	SUPPORT SERVICES / TELEPHONE	5,100	(5,100)	-
610-0101-412.44-17	SUPPORT SERVICES / OTHER CHARGES	900	(900)	-
610-0101-412.44-31	SUPPORT SERVICES / TRAINING & TRAVEL-DIST 1	4,000	(4,000)	-
610-0101-412.44-32	SUPPORT SERVICES / TRAINING & TRAVEL-DIST 2	4,000	(4,000)	-
610-0101-412.44-33	SUPPORT SERVICES / TRAINING & TRAVEL-DIST 3	4,000	(4,000)	-
610-0101-412.44-34	SUPPORT SERVICES / TRAINING & TRAVEL-DIST 4	4,000	(4,000)	-
610-0101-412.44-35	SUPPORT SERVICES / TRAINING & TRAVEL-AL 1	4,000	(4,000)	-
610-0101-412.44-36	SUPPORT SERVICES / TRAINING & TRAVEL-AL 2	4,000	(4,000)	-
610-0101-412.44-37	SUPPORT SERVICES / TRAINING & TRAVEL-AL 3	4,000	(4,000)	-
610-0101-412.44-38	SUPPORT SERVICES / TRAINING & TRAVEL - MAYOR	7,000	(7,000)	-
610-0101-412.44-65	SUPPORT SERVICES / DIVERSITY PROGRAM	700	(700)	-
610-0101-412.44-70	SUPPORT SERVICES / TROPHIES AND AWARDS	5,000	(5,000)	-
610-0101-412.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	9,200	(9,200)	-
610-0200-413.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	350,979	(350,979)	-
610-0200-413.40-25	PERSONNEL SERVICES / LONGEVITY	1,873	(1,873)	-
610-0200-413.40-50	PERSONNEL SERVICES / CAR ALLOWANCE	7,200	(7,200)	-
610-0200-413.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	16,614	(16,614)	-
610-0200-413.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	827	(827)	-
610-0200-413.40-84	PERSONNEL SERVICES / LIFE INSURANCE	55	(55)	-
610-0200-413.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	45,120	(45,120)	-
610-0200-413.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	22,613	(22,613)	-
610-0200-413.40-88	PERSONNEL SERVICES / MEDICARE	5,288	(5,288)	-
610-0200-413.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	649	(649)	-
610-0200-413.40-90	PERSONNEL SERVICES / DEFERRED COMPENSATION	22,000	(22,000)	-
610-0200-413.41-10	SUPPLIES / OFFICE	500	(500)	-
610-0200-413.41-15	SUPPLIES / POSTAGE/CARRIER SERVICE	200	(200)	-
610-0200-413.41-20	SUPPLIES / UNIFORMS & CLOTHING	150	(150)	-
610-0200-413.41-25	SUPPLIES / SUBSCRIPTION/PUBLICATIONS	920	(920)	-
610-0200-413.41-35	SUPPLIES / PRINT SUPPLIES	2,500	(2,500)	-
610-0200-413.41-60	SUPPLIES / FOOD SUPPLIES	620	(620)	-
610-0200-413.44-05	SUPPORT SERVICES / TELEPHONE	1,000	(1,000)	-
610-0200-413.44-10	SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE	4,000	(4,000)	-
610-0200-413.44-27	SUPPORT SERVICES / SPONSORSHIPS	13,100	(13,100)	-
610-0200-413.44-30	SUPPORT SERVICES / TRAINING AND TRAVEL	11,910	(11,910)	-
610-0200-413.44-71	SUPPORT SERVICES / FLOWERS	800	(800)	-
610-0200-413.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	20,545	(20,545)	-
610-0200-413.46-50	MINOR CAPITAL / FURNITURE & FIXTURES	1,600	(1,600)	-
610-0201-413.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	146,996	(146,996)	-
610-0201-413.40-25	PERSONNEL SERVICES / LONGEVITY	48	(48)	-
610-0201-413.40-50	PERSONNEL SERVICES / CAR ALLOWANCE	3,000	(3,000)	-
610-0201-413.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	5,499	(5,499)	-
610-0201-413.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	276	(276)	-
610-0201-413.40-84	PERSONNEL SERVICES / LIFE INSURANCE	19	(19)	-
610-0201-413.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	17,720	(17,720)	-
610-0201-413.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	8,807	(8,807)	-
610-0201-413.40-88	PERSONNEL SERVICES / MEDICARE	2,060	(2,060)	-
610-0201-413.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	256	(256)	-
610-0201-413.41-10	SUPPLIES / OFFICE	200	(200)	-
610-0201-413.41-20	SUPPLIES / UNIFORMS & CLOTHING	150	(150)	-

Account Number	Description	Original Budget	Budget Change	Amended Budget
610-0201-413.41-35	SUPPLIES / PRINT SUPPLIES	\$ 200	\$ (200)	\$ -
610-0201-413.44-05	SUPPORT SERVICES / TELEPHONE	780	(780)	-
610-0201-413.44-30	SUPPORT SERVICES / TRAINING AND TRAVEL	12,250	(12,250)	-
610-0201-413.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	2,695	(2,695)	-
610-0308-413.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	94,095	(94,095)	-
610-0308-413.40-25	PERSONNEL SERVICES / LONGEVITY	145	(145)	-
610-0308-413.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	5,498	(5,498)	-
610-0308-413.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	275	(275)	-
610-0308-413.40-84	PERSONNEL SERVICES / LIFE INSURANCE	18	(18)	-
610-0308-413.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	11,130	(11,130)	-
610-0308-413.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	5,732	(5,732)	-
610-0308-413.40-88	PERSONNEL SERVICES / MEDICARE	1,340	(1,340)	-
610-0308-413.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	160	(160)	-
610-0308-413.41-10	SUPPLIES / OFFICE	50	(50)	-
610-0308-413.41-35	SUPPLIES / PRINT SUPPLIES	100	(100)	-
610-0308-413.44-05	SUPPORT SERVICES / TELEPHONE	25	(25)	-
610-0308-413.44-30	SUPPORT SERVICES / TRAINING AND TRAVEL	3,600	(3,600)	-
610-0308-413.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	525	(525)	-
610-0405-414.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	282,290	(282,290)	-
610-0405-414.40-25	PERSONNEL SERVICES / LONGEVITY	1,738	(1,738)	-
610-0405-414.40-50	PERSONNEL SERVICES / CAR ALLOWANCE	2,400	(2,400)	-
610-0405-414.40-70	PERSONNEL SERVICES / VACATION-4TH WEEK BUYBK.	600	(600)	-
610-0405-414.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	26,390	(26,390)	-
610-0405-414.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	1,324	(1,324)	-
610-0405-414.40-84	PERSONNEL SERVICES / LIFE INSURANCE	86	(86)	-
610-0405-414.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	33,898	(33,898)	-
610-0405-414.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	17,619	(17,619)	-
610-0405-414.40-88	PERSONNEL SERVICES / MEDICARE	4,121	(4,121)	-
610-0405-414.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	488	(488)	-
610-0405-414.41-10	SUPPLIES / OFFICE	750	(750)	-
610-0405-414.41-15	SUPPLIES / POSTAGE/CARRIER SERVICE	90	(90)	-
610-0405-414.41-25	SUPPLIES / SUBSCRIPTION/PUBLICATIONS	88	(88)	-
610-0405-414.41-27	SUPPLIES / PUBLIC OUTREACH	4,750	(4,750)	-
610-0405-414.41-30	SUPPLIES / FUEL	500	(500)	-
610-0405-414.41-35	SUPPLIES / PRINT SUPPLIES	20,000	(20,000)	-
610-0405-414.41-40	SUPPLIES / COMPUTER SUPPLIES	500	(500)	-
610-0405-414.42-43	MAINTENANCE / COMPUTER/SOFTWARE MAINT	5,235	(5,235)	-
610-0405-414.43-15	REPAIRS / VEHICLE REPAIR/MAINT	1,000	(1,000)	-
610-0405-414.44-05	SUPPORT SERVICES / TELEPHONE	735	(735)	-
610-0405-414.44-10	SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE	3,100	(3,100)	-
610-0405-414.44-25	SUPPORT SERVICES / LEGAL AND PUBLIC NOTICES	4,500	(4,500)	-
610-0405-414.44-30	SUPPORT SERVICES / TRAINING AND TRAVEL	7,500	(7,500)	-
610-0405-414.44-33	SUPPORT SERVICES / EMPLOYEE APPRECIATION	7,500	(7,500)	-
610-0405-414.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	1,625	(1,625)	-
610-0405-414.47-01	PROFESSIONAL SERVICES / CONSULTING	7,770	(7,770)	-
610-0405-414.47-99	PROFESSIONAL SERVICES / SPECIAL SERVICES	15	(15)	-
610-0406-414.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	85,047	(85,047)	-
610-0406-414.40-25	PERSONNEL SERVICES / LONGEVITY	1,944	(1,944)	-
610-0406-414.40-70	PERSONNEL SERVICES / VACATION-4TH WEEK BUYBK.	600	(600)	-
610-0406-414.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	5,498	(5,498)	-

Account Number	Description	Original Budget	Budget Change	Amended Budget
610-0406-414.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	\$ 552	\$ (552)	\$ -
610-0406-414.40-84	PERSONNEL SERVICES / LIFE INSURANCE	36	(36)	-
610-0406-414.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	10,344	(10,344)	-
610-0406-414.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	5,370	(5,370)	-
610-0406-414.40-88	PERSONNEL SERVICES / MEDICARE	1,255	(1,255)	-
610-0406-414.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	923	(923)	-
610-0406-414.41-10	SUPPLIES / OFFICE	559	(559)	-
610-0406-414.41-20	SUPPLIES / UNIFORMS & CLOTHING	1,360	(1,360)	-
610-0406-414.41-35	SUPPLIES / PRINT SUPPLIES	4,180	(4,180)	-
610-0406-414.43-50	REPAIRS / MACHINERY	2,333	(2,333)	-
610-0406-414.44-05	SUPPORT SERVICES / TELEPHONE	250	(250)	-
610-0406-414.44-10	SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE	50,677	(50,677)	-
610-0406-414.46-35	MINOR CAPITAL / EQUIPMENT AND MACHINERY	167	(167)	-
610-0406-414.46-40	MINOR CAPITAL / COMPUTER EQUIP/SOFTWARE	1,400	(1,400)	-
610-0406-414.50-40	DESIGNATED EXPENSES / REFUSE DISPOSAL COSTS	500	(500)	-
610-0406-414.61-35	CAPITAL OUTLAY / MACHINERY & EQUIPMENT	17,002	(17,002)	-
610-0407-414.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	24,464	(24,464)	-
610-0407-414.40-25	PERSONNEL SERVICES / LONGEVITY	182	(182)	-
610-0407-414.40-50	PERSONNEL SERVICES / CAR ALLOWANCE	600	(600)	-
610-0407-414.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	1,100	(1,100)	-
610-0407-414.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	56	(56)	-
610-0407-414.40-84	PERSONNEL SERVICES / LIFE INSURANCE	3	(3)	-
610-0407-414.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	2,982	(2,982)	-
610-0407-414.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	1,561	(1,561)	-
610-0407-414.40-88	PERSONNEL SERVICES / MEDICARE	366	(366)	-
610-0407-414.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	43	(43)	-
610-0407-414.41-10	SUPPLIES / OFFICE	199	(199)	-
610-0407-414.44-30	SUPPORT SERVICES / TRAINING AND TRAVEL	7,500	(7,500)	-
610-0407-414.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	14,700	(14,700)	-
610-0407-414.47-01	PROFESSIONAL SERVICES / CONSULTING	105,000	(105,000)	-
610-1005-416.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	669,412	(669,412)	-
610-1005-416.40-10	PERSONNEL SERVICES / PART-TIME SALARIES	15,256	(15,256)	-
610-1005-416.40-25	PERSONNEL SERVICES / LONGEVITY	28,264	(28,264)	-
610-1005-416.40-50	PERSONNEL SERVICES / CAR ALLOWANCE	2,000	(2,000)	-
610-1005-416.40-70	PERSONNEL SERVICES / VACATION-4TH WEEK BUYBK.	600	(600)	-
610-1005-416.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	32,988	(32,988)	-
610-1005-416.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	1,930	(1,930)	-
610-1005-416.40-84	PERSONNEL SERVICES / LIFE INSURANCE	127	(127)	-
610-1005-416.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	85,195	(85,195)	-
610-1005-416.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	43,641	(43,641)	-
610-1005-416.40-88	PERSONNEL SERVICES / MEDICARE	10,206	(10,206)	-
610-1005-416.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	1,227	(1,227)	-
610-1005-416.41-10	SUPPLIES / OFFICE	1,567	(1,567)	-
610-1005-416.41-15	SUPPLIES / POSTAGE/CARRIER SERVICE	400	(400)	-
610-1005-416.41-25	SUPPLIES / SUBSCRIPTION/PUBLICATIONS	8,000	(8,000)	-
610-1005-416.41-35	SUPPLIES / PRINT SUPPLIES	877	(877)	-
610-1005-416.43-10	REPAIRS / SMALL EQUIP REPAIR	288	(288)	-
610-1005-416.44-05	SUPPORT SERVICES / TELEPHONE	950	(950)	-
610-1005-416.44-30	SUPPORT SERVICES / TRAINING AND TRAVEL	5,418	(5,418)	-
610-1005-416.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	21,940	(21,940)	-

Account Number	Description	Original Budget	Budget Change	Amended Budget
610-1005-416.46-37	MINOR CAPITAL / TELEPHONE EQUIPMENT	\$ 158	\$ (158)	\$ -
610-1005-416.46-40	MINOR CAPITAL / COMPUTER EQUIP/SOFTWARE	2,997	(2,997)	-
610-1005-416.46-50	MINOR CAPITAL / FURNITURE & FIXTURES	100	(100)	-
610-1005-416.47-11	PROFESSIONAL SERVICES / LEGAL SERVICES	83,408	(83,408)	-
610-1005-416.50-32	DESIGNATED EXPENSES / CONTRACT LABOR	5,850	(5,850)	-
610-1010-416.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	55,230	(55,230)	-
610-1010-416.40-25	PERSONNEL SERVICES / LONGEVITY	97	(97)	-
610-1010-416.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	276	(276)	-
610-1010-416.40-84	PERSONNEL SERVICES / LIFE INSURANCE	18	(18)	-
610-1010-416.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	6,535	(6,535)	-
610-1010-416.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	3,373	(3,373)	-
610-1010-416.40-88	PERSONNEL SERVICES / MEDICARE	788	(788)	-
610-1010-416.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	94	(94)	-
610-1010-416.41-10	SUPPLIES / OFFICE	427	(427)	-
610-1010-416.41-15	SUPPLIES / POSTAGE/CARRIER SERVICE	1,000	(1,000)	-
610-1010-416.41-35	SUPPLIES / PRINT SUPPLIES	285	(285)	-
610-1010-416.44-05	SUPPORT SERVICES / TELEPHONE	106	(106)	-
610-1010-416.44-25	SUPPORT SERVICES / LEGAL AND PUBLIC NOTICES	7,000	(7,000)	-
610-1010-416.44-30	SUPPORT SERVICES / TRAINING AND TRAVEL	5,500	(5,500)	-
610-1010-416.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	175	(175)	-
610-1010-416.47-99	PROFESSIONAL SERVICES / SPECIAL SERVICES	5,950	(5,950)	-
610-1010-416.50-45	DESIGNATED EXPENSES / ELECTION EXPENSE	60,500	(60,500)	-
610-2010-415.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	182,150	(182,150)	-
610-2010-415.40-25	PERSONNEL SERVICES / LONGEVITY	862	(862)	-
610-2010-415.40-50	PERSONNEL SERVICES / CAR ALLOWANCE	3,000	(3,000)	-
610-2010-415.40-70	PERSONNEL SERVICES / VACATION-4TH WEEK BUYBK.	600	(600)	-
610-2010-415.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	5,499	(5,499)	-
610-2010-415.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	551	(551)	-
610-2010-415.40-84	PERSONNEL SERVICES / LIFE INSURANCE	38	(38)	-
610-2010-415.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	22,040	(22,040)	-
610-2010-415.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	10,711	(10,711)	-
610-2010-415.40-88	PERSONNEL SERVICES / MEDICARE	2,508	(2,508)	-
610-2010-415.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	319	(319)	-
610-2010-415.41-10	SUPPLIES / OFFICE	1,475	(1,475)	-
610-2010-415.41-15	SUPPLIES / POSTAGE/CARRIER SERVICE	150	(150)	-
610-2010-415.41-25	SUPPLIES / SUBSCRIPTION/PUBLICATIONS	1,270	(1,270)	-
610-2010-415.41-35	SUPPLIES / PRINT SUPPLIES	1,298	(1,298)	-
610-2010-415.41-40	SUPPLIES / COMPUTER SUPPLIES	442	(442)	-
610-2010-415.41-60	SUPPLIES / FOOD SUPPLIES	170	(170)	-
610-2010-415.42-43	MAINTENANCE / COMPUTER/SOFTWARE MAINT	114	(114)	-
610-2010-415.43-50	REPAIRS / MACHINERY	322	(322)	-
610-2010-415.44-05	SUPPORT SERVICES / TELEPHONE	715	(715)	-
610-2010-415.44-10	SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE	2,161	(2,161)	-
610-2010-415.44-30	SUPPORT SERVICES / TRAINING AND TRAVEL	3,943	(3,943)	-
610-2010-415.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	1,218	(1,218)	-
610-2010-415.46-40	MINOR CAPITAL / COMPUTER EQUIP/SOFTWARE	8,948	(8,948)	-
610-2010-415.46-50	MINOR CAPITAL / FURNITURE & FIXTURES	1,195	(1,195)	-
610-2020-415.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	459,131	(459,131)	-
610-2020-415.40-25	PERSONNEL SERVICES / LONGEVITY	2,568	(2,568)	-
610-2020-415.40-70	PERSONNEL SERVICES / VACATION-4TH WEEK BUYBK.	600	(600)	-

Account Number	Description	Original Budget	Budget Change	Amended Budget
610-2020-415.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	\$ 35,702	\$ (35,702)	\$ -
610-2020-415.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	1,930	(1,930)	-
610-2020-415.40-84	PERSONNEL SERVICES / LIFE INSURANCE	145	(145)	-
610-2020-415.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	54,597	(54,597)	-
610-2020-415.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	27,742	(27,742)	-
610-2020-415.40-88	PERSONNEL SERVICES / MEDICARE	6,487	(6,487)	-
610-2020-415.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	786	(786)	-
610-2020-415.41-10	SUPPLIES / OFFICE	3,076	(3,076)	-
610-2020-415.41-15	SUPPLIES / POSTAGE/CARRIER SERVICE	4,440	(4,440)	-
610-2020-415.41-25	SUPPLIES / SUBSCRIPTION/PUBLICATIONS	2,736	(2,736)	-
610-2020-415.41-35	SUPPLIES / PRINT SUPPLIES	4,584	(4,584)	-
610-2020-415.41-40	SUPPLIES / COMPUTER SUPPLIES	500	(500)	-
610-2020-415.41-60	SUPPLIES / FOOD SUPPLIES	200	(200)	-
610-2020-415.41-70	SUPPLIES / CLEANING SUPPLIES	300	(300)	-
610-2020-415.42-43	MAINTENANCE / COMPUTER/SOFTWARE MAINT	26,092	(26,092)	-
610-2020-415.43-50	REPAIRS / MACHINERY	1,564	(1,564)	-
610-2020-415.44-05	SUPPORT SERVICES / TELEPHONE	330	(330)	-
610-2020-415.44-10	SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE	2,100	(2,100)	-
610-2020-415.44-19	SUPPORT SERVICES / MERCHANT FEES	3,750	(3,750)	-
610-2020-415.44-22	SUPPORT SERVICES / BANK SERVICES	4,100	(4,100)	-
610-2020-415.44-25	SUPPORT SERVICES / LEGAL AND PUBLIC NOTICES	15,251	(15,251)	-
610-2020-415.44-30	SUPPORT SERVICES / TRAINING AND TRAVEL	8,377	(8,377)	-
610-2020-415.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	3,037	(3,037)	-
610-2020-415.46-40	MINOR CAPITAL / COMPUTER EQUIP/SOFTWARE	600	(600)	-
610-2020-415.46-50	MINOR CAPITAL / FURNITURE & FIXTURES	5,962	(5,962)	-
610-2020-415.47-01	PROFESSIONAL SERVICES / CONSULTING	500	(500)	-
610-2020-415.47-07	PROFESSIONAL SERVICES / TESTING SERVICES	400	(400)	-
610-2020-415.47-30	PROFESSIONAL SERVICES / ACCOUNTING SERVICES	78,393	(78,393)	-
610-2020-415.50-95	DESIGNATED EXPENSES / COLLECTION EXPENSE	155,000	(155,000)	-
610-2025-415.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	206,289	(206,289)	-
610-2025-415.40-25	PERSONNEL SERVICES / LONGEVITY	288	(288)	-
610-2025-415.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	16,494	(16,494)	-
610-2025-415.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	827	(827)	-
610-2025-415.40-84	PERSONNEL SERVICES / LIFE INSURANCE	54	(54)	-
610-2025-415.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	24,397	(24,397)	-
610-2025-415.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	11,928	(11,928)	-
610-2025-415.40-88	PERSONNEL SERVICES / MEDICARE	2,790	(2,790)	-
610-2025-415.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	351	(351)	-
610-2025-415.41-10	SUPPLIES / OFFICE	1,717	(1,717)	-
610-2025-415.41-15	SUPPLIES / POSTAGE/CARRIER SERVICE	169	(169)	-
610-2025-415.41-25	SUPPLIES / SUBSCRIPTION/PUBLICATIONS	420	(420)	-
610-2025-415.41-35	SUPPLIES / PRINT SUPPLIES	2,752	(2,752)	-
610-2025-415.41-40	SUPPLIES / COMPUTER SUPPLIES	62	(62)	-
610-2025-415.41-60	SUPPLIES / FOOD SUPPLIES	165	(165)	-
610-2025-415.42-43	MAINTENANCE / COMPUTER/SOFTWARE MAINT	11,592	(11,592)	-
610-2025-415.43-50	REPAIRS / MACHINERY	314	(314)	-
610-2025-415.44-05	SUPPORT SERVICES / TELEPHONE	330	(330)	-
610-2025-415.44-10	SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE	1,898	(1,898)	-
610-2025-415.44-25	SUPPORT SERVICES / LEGAL AND PUBLIC NOTICES	2,250	(2,250)	-
610-2025-415.44-30	SUPPORT SERVICES / TRAINING AND TRAVEL	4,407	(4,407)	-

Account Number	Description	Original Budget	Budget Change	Amended Budget
610-2025-415.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	\$ 450	\$ (450)	\$ -
610-2025-415.46-40	MINOR CAPITAL / COMPUTER EQUIP/SOFTWARE	400	(400)	-
610-2025-415.46-50	MINOR CAPITAL / FURNITURE & FIXTURES	805	(805)	-
610-2025-415.47-07	PROFESSIONAL SERVICES / TESTING SERVICES	500	(500)	-
610-2025-415.47-30	PROFESSIONAL SERVICES / ACCOUNTING SERVICES	665	(665)	-
610-2030-415.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	241,245	(241,245)	-
610-2030-415.40-25	PERSONNEL SERVICES / LONGEVITY	2,256	(2,256)	-
610-2030-415.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	21,992	(21,992)	-
610-2030-415.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	1,379	(1,379)	-
610-2030-415.40-84	PERSONNEL SERVICES / LIFE INSURANCE	90	(90)	-
610-2030-415.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	28,758	(28,758)	-
610-2030-415.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	14,673	(14,673)	-
610-2030-415.40-88	PERSONNEL SERVICES / MEDICARE	3,431	(3,431)	-
610-2030-415.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	414	(414)	-
610-2030-415.41-10	SUPPLIES / OFFICE	1,328	(1,328)	-
610-2030-415.41-15	SUPPLIES / POSTAGE/CARRIER SERVICE	50	(50)	-
610-2030-415.41-20	SUPPLIES / UNIFORMS & CLOTHING	330	(330)	-
610-2030-415.41-25	SUPPLIES / SUBSCRIPTION/PUBLICATIONS	154	(154)	-
610-2030-415.41-35	SUPPLIES / PRINT SUPPLIES	967	(967)	-
610-2030-415.41-40	SUPPLIES / COMPUTER SUPPLIES	180	(180)	-
610-2030-415.41-60	SUPPLIES / FOOD SUPPLIES	125	(125)	-
610-2030-415.41-91	SUPPLIES / EMERGENCY SUPPLIES	153	(153)	-
610-2030-415.44-05	SUPPORT SERVICES / TELEPHONE	600	(600)	-
610-2030-415.44-10	SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE	2,800	(2,800)	-
610-2030-415.44-25	SUPPORT SERVICES / LEGAL AND PUBLIC NOTICES	500	(500)	-
610-2030-415.44-30	SUPPORT SERVICES / TRAINING AND TRAVEL	5,000	(5,000)	-
610-2030-415.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	1,893	(1,893)	-
610-2030-415.46-05	MINOR CAPITAL / OFFICE MACHINES & EQUIP	824	(824)	-
610-2050-411.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	1,262,802	(1,262,802)	-
610-2050-411.40-10	PERSONNEL SERVICES / PART-TIME SALARIES	12,886	(12,886)	-
610-2050-411.40-15	PERSONNEL SERVICES / OVERTIME	47,200	(47,200)	-
610-2050-411.40-25	PERSONNEL SERVICES / LONGEVITY	15,792	(15,792)	-
610-2050-411.40-30	PERSONNEL SERVICES / INCENTIVE PAY	7,620	(7,620)	-
610-2050-411.40-37	PERSONNEL SERVICES / BILINGUAL PAY	2,400	(2,400)	-
610-2050-411.40-55	PERSONNEL SERVICES / ON CALL	3,780	(3,780)	-
610-2050-411.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	153,941	(153,941)	-
610-2050-411.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	8,548	(8,548)	-
610-2050-411.40-84	PERSONNEL SERVICES / LIFE INSURANCE	702	(702)	-
610-2050-411.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	159,729	(159,729)	-
610-2050-411.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	81,603	(81,603)	-
610-2050-411.40-88	PERSONNEL SERVICES / MEDICARE	19,086	(19,086)	-
610-2050-411.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	8,903	(8,903)	-
610-2050-411.41-10	SUPPLIES / OFFICE	10,000	(10,000)	-
610-2050-411.41-15	SUPPLIES / POSTAGE/CARRIER SERVICE	266,604	(266,604)	-
610-2050-411.41-20	SUPPLIES / UNIFORMS & CLOTHING	19,000	(19,000)	-
610-2050-411.41-30	SUPPLIES / FUEL	50,679	(50,679)	-
610-2050-411.41-35	SUPPLIES / PRINT SUPPLIES	33,479	(33,479)	-
610-2050-411.41-37	SUPPLIES / PHONES & ACCESSORIES	350	(350)	-
610-2050-411.41-40	SUPPLIES / COMPUTER SUPPLIES	4,850	(4,850)	-
610-2050-411.41-65	SUPPLIES / MINOR TOOLS	11,227	(11,227)	-

Account Number	Description	Original Budget	Budget Change	Amended Budget
610-2050-411.42-43	MAINTENANCE / COMPUTER/SOFTWARE MAINT	\$ 95,800	\$ (95,800)	\$ -
610-2050-411.43-05	REPAIRS / FURNITURE & FIXTURES	500	(500)	-
610-2050-411.43-10	REPAIRS / SMALL EQUIP REPAIR	500	(500)	-
610-2050-411.43-15	REPAIRS / VEHICLE REPAIR/MAINT	43,235	(43,235)	-
610-2050-411.43-25	REPAIRS / RADIO & COMMUNICATION	17,700	(17,700)	-
610-2050-411.44-04	SUPPORT SERVICES / WATER SERVICE	2,300	(2,300)	-
610-2050-411.44-05	SUPPORT SERVICES / TELEPHONE	8,531	(8,531)	-
610-2050-411.44-08	SUPPORT SERVICES / WASTE DISPOSAL	1,773	(1,773)	-
610-2050-411.44-10	SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE	51,465	(51,465)	-
610-2050-411.44-19	SUPPORT SERVICES / MERCHANT FEES	542,720	(542,720)	-
610-2050-411.44-30	SUPPORT SERVICES / TRAINING AND TRAVEL	5,000	(5,000)	-
610-2050-411.44-50	SUPPORT SERVICES / ELECTRICITY SERVICES	22,434	(22,434)	-
610-2050-411.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	2,000	(2,000)	-
610-2050-411.46-05	MINOR CAPITAL / OFFICE MACHINES & EQUIP	13,000	(13,000)	-
610-2050-411.46-37	MINOR CAPITAL / TELEPHONE EQUIPMENT	5,000	(5,000)	-
610-2050-411.46-50	MINOR CAPITAL / FURNITURE & FIXTURES	4,000	(4,000)	-
610-2050-411.47-99	PROFESSIONAL SERVICES / SPECIAL SERVICES	8,400	(8,400)	-
610-2050-411.50-65	DESIGNATED EXPENSES / CASH OVER/SHORT	500	(500)	-
610-2050-411.50-95	DESIGNATED EXPENSES / COLLECTION EXPENSE	37,000	(37,000)	-
610-2050-411.60-07	MAJOR CAPITAL OUTLAY / BUILDING IMPROVEMENTS	29,014	(29,014)	-
610-2050-411.61-50	CAPITAL OUTLAY / FURNITURE & FIXTURES	21,000	(21,000)	-
610-2305-418.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	782,771	(782,771)	-
610-2305-418.40-25	PERSONNEL SERVICES / LONGEVITY	2,784	(2,784)	-
610-2305-418.40-37	PERSONNEL SERVICES / BILINGUAL PAY	2,400	(2,400)	-
610-2305-418.40-50	PERSONNEL SERVICES / CAR ALLOWANCE	3,000	(3,000)	-
610-2305-418.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	52,780	(52,780)	-
610-2305-418.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	3,475	(3,475)	-
610-2305-418.40-84	PERSONNEL SERVICES / LIFE INSURANCE	244	(244)	-
610-2305-418.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	93,412	(93,412)	-
610-2305-418.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	48,256	(48,256)	-
610-2305-418.40-88	PERSONNEL SERVICES / MEDICARE	11,285	(11,285)	-
610-2305-418.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	1,345	(1,345)	-
610-2305-418.41-10	SUPPLIES / OFFICE	2,000	(2,000)	-
610-2305-418.41-15	SUPPLIES / POSTAGE/CARRIER SERVICE	1,641	(1,641)	-
610-2305-418.41-20	SUPPLIES / UNIFORMS & CLOTHING	500	(500)	-
610-2305-418.41-21	SUPPLIES / LINEN SUPPLIES	137	(137)	-
610-2305-418.41-25	SUPPLIES / SUBSCRIPTION/PUBLICATIONS	1,000	(1,000)	-
610-2305-418.41-27	SUPPLIES / PUBLIC OUTREACH	59	(59)	-
610-2305-418.41-35	SUPPLIES / PRINT SUPPLIES	4,812	(4,812)	-
610-2305-418.41-40	SUPPLIES / COMPUTER SUPPLIES	800	(800)	-
610-2305-418.41-60	SUPPLIES / FOOD SUPPLIES	1,200	(1,200)	-
610-2305-418.44-04	SUPPORT SERVICES / WATER SERVICE	240	(240)	-
610-2305-418.44-05	SUPPORT SERVICES / TELEPHONE	1,000	(1,000)	-
610-2305-418.44-10	SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE	8,731	(8,731)	-
610-2305-418.44-25	SUPPORT SERVICES / LEGAL AND PUBLIC NOTICES	2,700	(2,700)	-
610-2305-418.44-26	SUPPORT SERVICES / PROMOTION & ADVERTISING	600	(600)	-
610-2305-418.44-28	SUPPORT SERVICES / NOTICES REQUIRED BY LAW	300	(300)	-
610-2305-418.44-30	SUPPORT SERVICES / TRAINING AND TRAVEL	9,055	(9,055)	-
610-2305-418.44-32	SUPPORT SERVICES / TUITION REIMBURSEMENT	20,000	(20,000)	-
610-2305-418.44-45	SUPPORT SERVICES / PUBLIC LIAB INSURANCE	58	(58)	-

Account Number	Description	Original Budget	Budget Change	Amended Budget
610-2305-418.44-70	SUPPORT SERVICES / TROPHIES AND AWARDS	\$ 10,000	\$ (10,000)	\$ -
610-2305-418.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	2,200	(2,200)	-
610-2305-418.46-20	MINOR CAPITAL / BOOKS & REFRNCE MATERIALS	150	(150)	-
610-2305-418.46-40	MINOR CAPITAL / COMPUTER EQUIP/SOFTWARE	1,413	(1,413)	-
610-2305-418.46-50	MINOR CAPITAL / FURNITURE & FIXTURES	3,086	(3,086)	-
610-2305-418.47-01	PROFESSIONAL SERVICES / CONSULTING	174,000	(174,000)	-
610-2305-418.47-02	PROFESSIONAL SERVICES / ENTERTAINMENT SERVICES	485	(485)	-
610-2305-418.47-05	PROFESSIONAL SERVICES / MEDICAL/COUNSELING SERVIC	40,207	(40,207)	-
610-2305-418.47-07	PROFESSIONAL SERVICES / TESTING SERVICES	15,850	(15,850)	-
610-2305-418.47-10	PROFESSIONAL SERVICES / ARBITRATION SERVICES	550	(550)	-
610-2305-418.47-11	PROFESSIONAL SERVICES / LEGAL SERVICES	150	(150)	-
610-2305-418.47-99	PROFESSIONAL SERVICES / SPECIAL SERVICES	6,398	(6,398)	-
610-2305-418.50-32	DESIGNATED EXPENSES / CONTRACT LABOR	4,549	(4,549)	-
610-2305-418.50-70	DESIGNATED EXPENSES / UNEMPLOYMENT REIMBURSE	41,000	(41,000)	-
610-3258-426.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	279,237	(279,237)	-
610-3258-426.40-15	PERSONNEL SERVICES / OVERTIME	550	(550)	-
610-3258-426.40-25	PERSONNEL SERVICES / LONGEVITY	2,879	(2,879)	-
610-3258-426.40-30	PERSONNEL SERVICES / INCENTIVE PAY	3,720	(3,720)	-
610-3258-426.40-37	PERSONNEL SERVICES / BILINGUAL PAY	600	(600)	-
610-3258-426.40-55	PERSONNEL SERVICES / ON CALL	3,780	(3,780)	-
610-3258-426.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	38,486	(38,486)	-
610-3258-426.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	1,931	(1,931)	-
610-3258-426.40-84	PERSONNEL SERVICES / LIFE INSURANCE	126	(126)	-
610-3258-426.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	34,339	(34,339)	-
610-3258-426.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	17,117	(17,117)	-
610-3258-426.40-88	PERSONNEL SERVICES / MEDICARE	4,004	(4,004)	-
610-3258-426.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	5,443	(5,443)	-
610-3258-426.41-10	SUPPLIES / OFFICE	100	(100)	-
610-3258-426.41-20	SUPPLIES / UNIFORMS & CLOTHING	1,600	(1,600)	-
610-3258-426.41-30	SUPPLIES / FUEL	10,800	(10,800)	-
610-3258-426.41-35	SUPPLIES / PRINT SUPPLIES	600	(600)	-
610-3258-426.41-37	SUPPLIES / PHONES & ACCESSORIES	80	(80)	-
610-3258-426.41-65	SUPPLIES / MINOR TOOLS	2,669	(2,669)	-
610-3258-426.41-70	SUPPLIES / CLEANING SUPPLIES	670	(670)	-
610-3258-426.42-10	MAINTENANCE / BUILDING MAINTENANCE	188,574	(188,574)	-
610-3258-426.42-11	MAINTENANCE / ELECTRICAL MAINTENANCE	58,876	(58,876)	-
610-3258-426.42-12	MAINTENANCE / ELEVATOR MAINTENANCE	15,000	(15,000)	-
610-3258-426.43-10	REPAIRS / SMALL EQUIP REPAIR	100	(100)	-
610-3258-426.43-15	REPAIRS / VEHICLE REPAIR/MAINT	13,000	(13,000)	-
610-3258-426.43-20	REPAIRS / HEAT & AIR REPAIR	105,000	(105,000)	-
610-3258-426.44-04	SUPPORT SERVICES / WATER SERVICE	459	(459)	-
610-3258-426.44-05	SUPPORT SERVICES / TELEPHONE	19,883	(19,883)	-
610-3258-426.44-06	SUPPORT SERVICES / GAS SERVICE	860	(860)	-
610-3258-426.44-50	SUPPORT SERVICES / ELECTRICITY SERVICES	4,000	(4,000)	-
610-3258-426.46-35	MINOR CAPITAL / EQUIPMENT AND MACHINERY	1,000	(1,000)	-
610-3258-426.61-02	CAPITAL OUTLAY / BUILDINGS	34,808	(34,808)	-
610-3259-426.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	483,914	(483,914)	-
610-3259-426.40-15	PERSONNEL SERVICES / OVERTIME	1,436	(1,436)	-
610-3259-426.40-25	PERSONNEL SERVICES / LONGEVITY	6,169	(6,169)	-
610-3259-426.40-37	PERSONNEL SERVICES / BILINGUAL PAY	1,200	(1,200)	-

Account Number	Description	Original Budget	Budget Change	Amended Budget
610-3259-426.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	\$ 76,971	\$ (76,971)	\$ -
610-3259-426.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	4,412	(4,412)	-
610-3259-426.40-84	PERSONNEL SERVICES / LIFE INSURANCE	288	(288)	-
610-3259-426.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	58,191	(58,191)	-
610-3259-426.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	30,282	(30,282)	-
610-3259-426.40-88	PERSONNEL SERVICES / MEDICARE	7,082	(7,082)	-
610-3259-426.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	10,248	(10,248)	-
610-3259-426.41-10	SUPPLIES / OFFICE	500	(500)	-
610-3259-426.41-20	SUPPLIES / UNIFORMS & CLOTHING	8,840	(8,840)	-
610-3259-426.41-30	SUPPLIES / FUEL	6,062	(6,062)	-
610-3259-426.41-35	SUPPLIES / PRINT SUPPLIES	300	(300)	-
610-3259-426.41-65	SUPPLIES / MINOR TOOLS	100	(100)	-
610-3259-426.41-70	SUPPLIES / CLEANING SUPPLIES	60,378	(60,378)	-
610-3259-426.41-75	SUPPLIES / MEDICAL & CHEMICAL	75	(75)	-
610-3259-426.43-10	REPAIRS / SMALL EQUIP REPAIR	4,000	(4,000)	-
610-3259-426.43-15	REPAIRS / VEHICLE REPAIR/MAINT	7,000	(7,000)	-
610-3259-426.44-04	SUPPORT SERVICES / WATER SERVICE	110	(110)	-
610-3259-426.44-05	SUPPORT SERVICES / TELEPHONE	2,300	(2,300)	-
610-3259-426.44-06	SUPPORT SERVICES / GAS SERVICE	526	(526)	-
610-3259-426.44-50	SUPPORT SERVICES / ELECTRICITY SERVICES	2,500	(2,500)	-
610-3259-426.46-35	MINOR CAPITAL / EQUIPMENT AND MACHINERY	4,992	(4,992)	-
610-3435-432.40-05	PERSONNEL SERVICES / FULL-TIME SALARIES	1,265,817	(1,265,817)	-
610-3435-432.40-25	PERSONNEL SERVICES / LONGEVITY	10,541	(10,541)	-
610-3435-432.40-30	PERSONNEL SERVICES / INCENTIVE PAY	6,480	(6,480)	-
610-3435-432.40-37	PERSONNEL SERVICES / BILINGUAL PAY	600	(600)	-
610-3435-432.40-70	PERSONNEL SERVICES / VACATION-4TH WEEK BUYBK.	1,200	(1,200)	-
610-3435-432.40-82	PERSONNEL SERVICES / MEDICAL INSURANCE	90,973	(90,973)	-
610-3435-432.40-83	PERSONNEL SERVICES / DENTAL INSURANCE	4,908	(4,908)	-
610-3435-432.40-84	PERSONNEL SERVICES / LIFE INSURANCE	374	(374)	-
610-3435-432.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	151,715	(151,715)	-
610-3435-432.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	77,287	(77,287)	-
610-3435-432.40-88	PERSONNEL SERVICES / MEDICARE	18,074	(18,074)	-
610-3435-432.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	2,703	(2,703)	-
610-3435-432.41-10	SUPPLIES / OFFICE	2,407	(2,407)	-
610-3435-432.41-15	SUPPLIES / POSTAGE/CARRIER SERVICE	351	(351)	-
610-3435-432.41-20	SUPPLIES / UNIFORMS & CLOTHING	14,127	(14,127)	-
610-3435-432.41-27	SUPPLIES / PUBLIC OUTREACH	7,000	(7,000)	-
610-3435-432.41-30	SUPPLIES / FUEL	37,751	(37,751)	-
610-3435-432.41-35	SUPPLIES / PRINT SUPPLIES	5,560	(5,560)	-
610-3435-432.41-37	SUPPLIES / PHONES & ACCESSORIES	1,000	(1,000)	-
610-3435-432.41-40	SUPPLIES / COMPUTER SUPPLIES	230	(230)	-
610-3435-432.41-60	SUPPLIES / FOOD SUPPLIES	2,220	(2,220)	-
610-3435-432.41-65	SUPPLIES / MINOR TOOLS	5,120	(5,120)	-
610-3435-432.41-70	SUPPLIES / CLEANING SUPPLIES	900	(900)	-
610-3435-432.41-75	SUPPLIES / MEDICAL & CHEMICAL	5,120	(5,120)	-
610-3435-432.43-10	REPAIRS / SMALL EQUIP REPAIR	580	(580)	-
610-3435-432.43-15	REPAIRS / VEHICLE REPAIR/MAINT	23,000	(23,000)	-
610-3435-432.43-25	REPAIRS / RADIO & COMMUNICATION	6,550	(6,550)	-
610-3435-432.44-05	SUPPORT SERVICES / TELEPHONE	13,800	(13,800)	-
610-3435-432.44-10	SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE	5,120	(5,120)	-

Account Number	Description	Original Budget	Budget Change	Amended Budget
610-3435-432.44-25	SUPPORT SERVICES / LEGAL AND PUBLIC NOTICES	\$ 248	\$ (248)	\$ -
610-3435-432.44-30	SUPPORT SERVICES / TRAINING AND TRAVEL	24,484	(24,484)	-
610-3435-432.44-75	SUPPORT SERVICES / DUES AND MEMBERSHIPS	3,872	(3,872)	-
610-3435-432.46-20	MINOR CAPITAL / BOOKS & REFRNCE MATERIALS	340	(340)	-
610-3435-432.46-35	MINOR CAPITAL / EQUIPMENT AND MACHINERY	2,500	(2,500)	-
610-3435-432.46-40	MINOR CAPITAL / COMPUTER EQUIP/SOFTWARE	6,879	(6,879)	-
610-3435-432.46-50	MINOR CAPITAL / FURNITURE & FIXTURES	35,350	(35,350)	-
610-3435-432.47-01	PROFESSIONAL SERVICES / CONSULTING	168,465	(168,465)	-
610-3435-432.47-07	PROFESSIONAL SERVICES / TESTING SERVICES	20,480	(20,480)	-
610-3435-432.47-11	PROFESSIONAL SERVICES / LEGAL SERVICES	334,932	(334,932)	-
610-3435-432.47-20	PROFESSIONAL SERVICES / ENGINEERING SERVICES	259,101	(259,101)	-
610-3435-432.47-99	PROFESSIONAL SERVICES / SPECIAL SERVICES	55	(55)	-
610-3435-432.61-40	CAPITAL OUTLAY / COMPUTER EQUIP/SOFTWARE	41,267	(41,267)	-
610-9501-491.40-24	PERSONNEL SERVICES / SEPARATION PAY	165,920	(165,920)	-
610-9501-491.40-85	PERSONNEL SERVICES / RETIREMENT - TMRS	19,595	(19,595)	-
610-9501-491.40-87	PERSONNEL SERVICES / SOCIAL SECURITY	10,287	(10,287)	-
610-9501-491.40-88	PERSONNEL SERVICES / MEDICARE	2,406	(2,406)	-
610-9501-491.40-89	PERSONNEL SERVICES / WORKERS COMPENSATION	1,792	(1,792)	-
610-9501-491.44-85	SUPPORT SERVICES / CLAIMS AND DAMAGES	50,000	(50,000)	-
610-9501-491.47-01	PROFESSIONAL SERVICES / CONSULTING	160,977	(160,977)	-
610-9501-491.50-15	DESIGNATED EXPENSES / CONTINGENCY	186,783	(186,783)	-
610-9505-491.44-04	SUPPORT SERVICES / WATER SERVICE	847	(847)	-
610-9505-491.44-06	SUPPORT SERVICES / GAS SERVICE	3,950	(3,950)	-
610-9505-491.44-08	SUPPORT SERVICES / WASTE DISPOSAL	2,892	(2,892)	-
610-9505-491.44-10	SUPPORT SERVICES / EQUIPMENT RENTAL/LEASE	3,269	(3,269)	-
610-9505-491.44-50	SUPPORT SERVICES / ELECTRICITY SERVICES	33,225	(33,225)	-
610-9595-491.90-10	TRANSFER OUT TO GENERAL FUND	-	2,249,806	2,249,806
610-9595-491.95-40	TRANSFER OUT TO SOLID WASTE FUND	-	564,119	564,119
610-9595-491.95-50	TRANSFER OUT TO WATER & SEWER FUND	-	1,247,031	1,247,031
010-0000-391.06-10	TRANSFER IN FROM SUPPORT SERVICES FUND	-	2,249,806	2,249,806
010-3001-425.50-10	DESIGNATED EXPENSES / ISF CHARGES	52,253	(52,253)	-
010-3007-429.50-10	DESIGNATED EXPENSES / ISF CHARGES	50,297	(50,297)	-
010-3024-425.50-10	DESIGNATED EXPENSES / ISF CHARGES	67,546	(67,546)	-
010-3025-425.50-10	DESIGNATED EXPENSES / ISF CHARGES	326,121	(326,121)	-
010-3026-425.50-10	DESIGNATED EXPENSES / ISF CHARGES	99,306	(99,306)	-
010-3027-429.50-10	DESIGNATED EXPENSES / ISF CHARGES	138,174	(138,174)	-
010-3030-428.50-10	DESIGNATED EXPENSES / ISF CHARGES	42,756	(42,756)	-
010-3032-428.50-10	DESIGNATED EXPENSES / ISF CHARGES	66,134	(66,134)	-
010-3035-429.50-10	DESIGNATED EXPENSES / ISF CHARGES	40,330	(40,330)	-
010-3040-429.50-10	DESIGNATED EXPENSES / ISF CHARGES	116,271	(116,271)	-
010-3070-428.50-10	DESIGNATED EXPENSES / ISF CHARGES	218,599	(218,599)	-
010-3215-423.50-10	DESIGNATED EXPENSES / ISF CHARGES	324,509	(324,509)	-
010-3229-426.50-10	DESIGNATED EXPENSES / ISF CHARGES	65,698	(65,698)	-
010-3250-426.50-10	DESIGNATED EXPENSES / ISF CHARGES	69,602	(69,602)	-
010-3430-431.50-10	DESIGNATED EXPENSES / ISF CHARGES	54,927	(54,927)	-
010-4051-450.50-10	DESIGNATED EXPENSES / ISF CHARGES	99,452	(99,452)	-
010-4052-450.50-10	DESIGNATED EXPENSES / ISF CHARGES	188,102	(188,102)	-
010-4053-450.50-10	DESIGNATED EXPENSES / ISF CHARGES	198,257	(198,257)	-
010-5015-417.50-10	DESIGNATED EXPENSES / ISF CHARGES	287,709	(287,709)	-
010-6005-441.50-10	DESIGNATED EXPENSES / ISF CHARGES	212,807	(212,807)	-

Account Number	Description	Original Budget	Budget Change	Amended Budget
010-6030-441.50-10	DESIGNATED EXPENSES / ISF CHARGES	\$ 678,667	\$ (678,667)	\$ -
010-6035-441.50-10	DESIGNATED EXPENSES / ISF CHARGES	1,701,104	(1,701,104)	-
010-6050-441.50-10	DESIGNATED EXPENSES / ISF CHARGES	598,017	(598,017)	-
010-7001-442.50-10	DESIGNATED EXPENSES / ISF CHARGES	39,093	(39,093)	-
010-7070-442.50-10	DESIGNATED EXPENSES / ISF CHARGES	1,526,776	(1,526,776)	-
010-7071-442.50-10	DESIGNATED EXPENSES / ISF CHARGES	92,075	(92,075)	-
010-7072-442.50-10	DESIGNATED EXPENSES / ISF CHARGES	44,132	(44,132)	-
010-7075-442.50-10	DESIGNATED EXPENSES / ISF CHARGES	17,006	(17,006)	-
010-9595-492.44-13	ISF EQUIPMENT/VEHICLES	-	698,041	698,041
010-9595-492.44-16	ISF RISK MANAGEMENT	-	768,157	768,157
010-9595-492.44-18	ISF INFO TECHNOLOGY SVC	-	1,785,661	1,785,661
214-0705-457.50-10	DESIGNATED EXPENSES / ISF CHARGES	45,308	(45,308)	-
214-0710-458.50-10	DESIGNATED EXPENSES / ISF CHARGES	7,907	(7,907)	-
214-9595-492.44-13	ISF EQUIPMENT/VEHICLES	-	2,200	2,200
214-9595-492.44-16	ISF RISK MANAGEMENT	-	13,915	13,915
214-9595-492.44-18	ISF INFO TECHNOLOGY SVC	-	37,100	37,100
234-3445-434.50-10	DESIGNATED EXPENSES / ISF CHARGES	402,318	(402,318)	-
234-9595-492.44-13	ISF EQUIPMENT/VEHICLES	-	142,014	142,014
234-9595-492.44-16	ISF RISK MANAGEMENT	-	19,945	19,945
234-9595-492.44-18	ISF INFO TECHNOLOGY SVC	-	53,178	53,178
234-9595-492.90-10	TRANSFER TO GENERAL FUND [INDIRECT COST]	-	154,735	154,735
234-9595-492.90-10	TRANSFER TO GENERAL FUND [ENG/GIS]	154,735	32,446	187,181
525-0505-521.50-10	DESIGNATED EXPENSES / ISF CHARGES	193,878	(193,878)	-
525-9595-492.44-16	ISF RISK MANAGEMENT	-	93,878	93,878
525-9595-492.44-18	ISF INFO TECHNOLOGY SVC	-	100,000	100,000
527-0505-521.50-10	DESIGNATED EXPENSES / ISF CHARGES	-	(4,018)	(4,018)
527-9595-492.44-16	ISF RISK MANAGEMENT	-	4,018	4,018
540-0000-391.06-10	TRANSFER IN FROM SUPPORT SERVICES FUND	-	564,119	564,119
540-3455-439.50-10	DESIGNATED EXPENSES / ISF CHARGES	86,857	(86,857)	-
540-3460-439.50-10	DESIGNATED EXPENSES / ISF CHARGES	1,039,998	(1,039,998)	-
540-3465-439.50-10	DESIGNATED EXPENSES / ISF CHARGES	630,549	(630,549)	-
540-3470-439.50-10	DESIGNATED EXPENSES / ISF CHARGES	127,409	(127,409)	-
540-3475-439.50-10	DESIGNATED EXPENSES / ISF CHARGES	401,011	(401,011)	-
540-3478-439.50-10	DESIGNATED EXPENSES / ISF CHARGES	205,144	(205,144)	-
540-9595-492.44-13	ISF EQUIPMENT/VEHICLES	-	681,464	681,464
540-9595-492.44-16	ISF RISK MANAGEMENT	-	161,300	161,300
540-9595-492.44-18	ISF INFO TECHNOLOGY SVC	-	430,059	430,059
540-9595-492.90-10	TRANSFER TO GENERAL FUND [INDIRECT COST]	1,861,063	841,828	2,702,891
540-9595-492.90-10	TRANSFER TO GENERAL FUND [ENG/GIS]	2,702,891	376,317	3,079,208
550-0000-391.06-10	TRANSFER IN FROM SUPPORT SERVICES FUND	-	1,247,031	1,247,031
550-3405-435.50-10	DESIGNATED EXPENSES / ISF CHARGES	2,462,329	(2,462,329)	-
550-3410-436.50-10	DESIGNATED EXPENSES / ISF CHARGES	1,703,670	(1,703,670)	-
550-3415-437.50-10	DESIGNATED EXPENSES / ISF CHARGES	1,829,357	(1,829,357)	-
550-3420-438.50-10	DESIGNATED EXPENSES / ISF CHARGES	2,859,129	(2,859,129)	-
550-9595-492.44-13	ISF EQUIPMENT/VEHICLES	-	107,145	107,145
550-9595-492.44-16	ISF RISK MANAGEMENT	-	352,053	352,053
550-9595-492.44-18	ISF INFO TECHNOLOGY SVC	-	938,649	938,649
550-9595-492.90-10	TRANSFER TO GENERAL FUND [INDIRECT COST]	4,064,110	3,542,071	7,606,181
550-9595-492.90-10	TRANSFER TO GENERAL FUND [ENG/GIS]	7,606,181	821,514	8,427,695
550-9595-492.90-10	TRANSFER TO GENERAL FUND	8,427,695	19,701	8,447,396

Account Number	Description	Original Budget	Budget Change	Amended Budget
550-9595-492.96-10	TRANSFER TO SUPPORT SERVICES FUND	\$ 19,701	\$ (19,701)	\$ -
575-3448-434.50-10	DESIGNATED EXPENSES / ISF CHARGES	554,256	(554,256)	-
575-3476-432.50-10	DESIGNATED EXPENSES / ISF CHARGES	125,741	(125,741)	-
575-9595-492.44-13	ISF EQUIPMENT/VEHICLES	-	66,860	66,860
575-9595-492.44-16	ISF RISK MANAGEMENT	-	36,411	36,411
575-9595-492.44-18	ISF INFO TECHNOLOGY SVC	-	97,080	97,080
575-9595-492.90-10	TRANSFER TO GENERAL FUND [INDIRECT COST]	34,392	394,543	428,935
575-9595-492.90-10	TRANSFER TO GENERAL FUND [ENG/GIS]	428,935	85,103	514,038
	Total	\$ 124,545,155	\$ 5,919,368	\$ 130,464,523

SECTION II: That the City Council finds that the public notice and public hearing requirements of Section 56 of the City Charter have been complied with prior to the enactment of this ordinance.

SECTION III: That should any section or part of any section or paragraph of this ordinance be declared invalid or unconstitutional for any reason, it shall not invalidate or impair the validity, force or effect of any other section or sections or part of a section or paragraph of this ordinance.

SECTION IV: That all ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

SECTION V: That this ordinance shall be effective after its passage and publication according to law.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Killeen, Texas, this 12th day of May, 2020, at which meeting a quorum was present, held in accordance with the provisions of V.T.C.A., Government Code, §551.001 et seq.

APPROVED

 Jose L. Segarra
 MAYOR

ATTEST:

APPROVED AS TO FORM

 Lucy C. Aldrich
 City Secretary

 Traci S. Briggs
 City Attorney



FY 2020 MID-YEAR BUDGET AMENDMENT

PH-20-013

May 12, 2020

Mid-Year Review

2

- ❑ Estimated revenues and expenses
- ❑ Compared budget to forecasted results
- ❑ Identified required budget amendments
 - ▣ Movement of Support Services' departments
 - ▣ Establish budget for Water and Sewer bond refunding
 - ▣ Coronavirus Aid, Relief, and Economic Stability (CARES) Act funding
 - ▣ Other adjustments to align budget with forecasted results

Summary of Budget Amendment

3

- General Fund – increase of \$9.0M revenue and \$6.7M expense
 - ▣ Move Support Services' departments into operating funds
 - ▣ Budget CARES Act funding for Public Safety
- Water & Sewer – increase of \$8.4M revenue and \$7.2M expense
 - ▣ Move Support Services' departments into operating funds
 - ▣ Bond Refunding
- Solid Waste – increase of \$0.6M revenue and \$0 expense
 - ▣ Move Support Services' departments into operating funds

Summary of Budget Amendment

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- Drainage – increase of \$0 revenue and \$0 expense
 - ▣ Move Support Services' departments into operating funds
- Aviation – increase of \$0.7M revenue and \$0 expense
 - ▣ Move Support Services' departments into operating funds
 - ▣ Budget CARES Act funding for Aviation
- Special Revenue funds – increase of \$0.6M revenue and \$0.6M expense
 - ▣ Move Support Services' departments into operating funds
 - ▣ Budget CARES Act CDBG funding

Summary of Budget Amendment

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- Internal Service Funds – decrease of \$14.0M revenue and \$10.0M expense
 - ▣ Move Support Services' departments into operating funds
- Capital Improvement Project Funds – increase of \$0.09M revenue and \$0.09M expense
 - ▣ Other adjustments to align budget with forecasted results

Recommendation

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City Council approve the ordinance amending the Fiscal Year 2020 Annual Budget.