

AGENDA

FOR A REGULAR MEETING OF THE AMARILLO CITY COUNCIL TO BE HELD ON TUESDAY, JUNE 8, 2021 AT 1:00 P.M., CITY HALL, 601 SOUTH BUCHANAN STREET, COUNCIL CHAMBER ON THE THIRD FLOOR OF CITY HALL, AMARILLO, TEXAS.

City Council Mission: Use democracy to govern the City efficiently and effectively to accomplish the City's mission.

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

INVOCATION: Pastor Joyce Mims, New Covenant Baptist Church

PROCLAMATION AND KEYS TO THE CITY PRESENTATION

Dr. Scott Milton, Texas Tech University Health Science Center
Dr. Todd Bell, Texas Tech University Health Science Center
Dr. Michael Lamanteer, BSA Healthcare System
Dr. Brian Weis, Northwest Texas Healthcare System
Dr. Rodney Gonzalez, Amarillo VA Hospital System

PUBLIC ADDRESS

(For items on the agenda for City Council consideration)

The public will be permitted to offer public comment on agenda items. Public Address signup times are available from Sunday 8:00 a.m. until Tuesday 12:45 p.m. at <https://www.amarillo.gov/departments/city-manager/city-secretary/public-address-registration-form> or by calling the City Secretary's office at (806) 378-3014.

AGENDA

1. City Council will discuss or receive reports on the following current matters or projects:

- A. Review agenda items for regular meeting and attachments;
- B. Coronavirus update;
- C. Receive Civic Center P3 Committee update and recommended next steps;
- D. Discuss potential revenue sources for Amarillo Civic Center Complex;
- E. Receive Thompson Park Pool update;
- F. Receive Quarterly Budget update and Sales Tax update;
- G. Receive update on North Heights Rezoning Initiative;
- H. Reports on Boards and Commissions that City Councilmembers serve on;
 - 1. Amarillo Animal Management and Welfare Advisory Board
 - 2. Beautification and Public Arts Advisory Board
- I. Discuss Board and Commission mid year appointments;
- J. Request future agenda items and reports from City Manager.

2. CONSENT ITEMS:

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

THE FOLLOWING ITEMS MAY BE ACTED UPON BY ONE MOTION. NO SEPARATE DISCUSSION OR ACTION ON ANY OF THE ITEMS IS NECESSARY UNLESS DESIRED BY A COUNCILMEMBER, IN WHICH EVENT THE ITEM SHALL BE CONSIDERED IN ITS NORMAL SEQUENCE AFTER THE ITEMS NOT REQUIRING SEPARATE DISCUSSION HAVE BEEN ACTED UPON BY A SINGLE MOTION.

A. CONSIDER APPROVAL – MINUTES

Approval of the City Council minutes for the regular meeting held on May 25, 2021.

B. CONSIDER APPROVAL OF TXDOT AGREEMENT FOR HIGHWAY IMPROVEMENT, SUPPLEMENTAL AND ADDITIONAL MOWINGS OF RIGHT-OF-WAY ON IH-40 AND IH-27 WITHIN THE CITY LIMITS OF THE CITY OF AMARILLO.

(Contact: Michael Kashuba, Director of Parks and Recreation)

Total Supplemental right-of-way-mowing costs - \$82,435.62

This item provides for TxDOT to perform additional mowing of Interstate Highway right-of-way within the City limits in addition to the mowing scheduled as part of TxDOT annual operations. The City will be responsible for \$25,428.00 per additional mowing cycle that is requested by the City and performed by TxDOT.

C. CONSIDER PROFESSIONAL SERVICES AGREEMENT FOR EMERGENCY HILLSIDE SEWER REMEDIATION.

(Contact: Floyd Hartman, Assistant City Manager)

Award: Jacobs Engineering Group, Inc., \$1,137,144.00

This item is to consider approval of the professional services agreement, which includes services in the scope of work to provide: 1) design phase services, 2) bid phase service, and 3) construction phase services.

D. CONSIDER AWARD OF BID GATE/TAPPING VALVES SUPPLY AGREEMENT.

(Contact: Trent Davis, Purchasing Agent)

Award: J & S Valves, \$54,397.00

This item is to consider award of bid for the Gate/Tapping Valves Supply Agreement.

E. CONSIDER AWARD OF BID FOR THE REMODEL OF WIC NUTRITION CLINIC AT NORTH BRANCH LIBRARY LOCATED AT 1500 S.E. 24TH AVENUE.

(Contact: Jerry Danforth, Facilities Director)

Award: Tri State General Contractors Group, Inc., \$237,331.44

This item is to award the construction contract to Tri State General Contractors Group, Inc. for the remodel of the WIC Nutrition Clinic located at 1500 S.E. 24th Avenue. This project is state funded.

F. CONSIDER AWARD OF BID FOR THE REMODEL OF WIC NUTRITION CLINIC LOCATED AT 411 S. AUSTIN STREET.

(Contact: Jerry Danforth, Facilities Director)

Award: Tri State General Contractors Group, Inc., \$141,316.29

This item is to award the construction contract to Tri State General Contractors Group, Inc. for the remodel of the WIC Nutrition Clinic located at 411 S. Austin Street. This project is state funded.

G. CONSIDER AWARD OF SAFETY FOOTWEAR PROGRAM.

(Contact: Wesley Hall, Director of Risk Management)

Award: Underfoot, Inc. dba the Work Boot, \$80,625.00

This contract allows the City to provide appropriate footwear to field employees thereby reducing the risk of foot and ankle injuries.

H. CONSIDER AWARD OF BID FOR THE PURCHASE OF SIDELOADERS, FRONTLOADERS, KNUCKLEBOOMS, REARLOADER, REFUSE TRANSPORTS AND REFUSE TRAILERS

(Contact: Glenn Lavender, Fleet Services Superintendent)

Award: Roberts Truck Center, \$2,630,439.00

This item awards the bid for scheduled replacements and additions of multiple vehicles to be used by Solid Waste Collection and Solid Waste Disposal.

I. **CONSIDER RESOLUTION APPROVING A CHANGE IN ATMOS ENERGY CORPORATION, WEST TEXAS DIVISION'S (ATMOS) RATES AS A RESULT OF THE REDUCTION IN THE FEDERAL INCOME TAX RATE FROM 35% TO 21%; PROVIDING AN EFFECTIVE DATE.**

(Contact: Laura Storrs, Assistant City Manager)

The effect of the reduction in the federal tax rate is to reduce the value of the deferred taxes used to reduce rate base in the recent Amarillo, Lubbock, Dalhart and Channing (ALDC) Settlement Agreement with Atmos Energy.

3. **NON-CONSENT ITEMS:**

A. **CONSIDER APPROVAL OF RESOLUTION IN SUPPORT OF THE TEXAS HEARTBEAT ACT (S.B. 8).**

This Resolution supports the passage of the Texas Heartbeat Act and joins with the Texas Legislature and their efforts to protect unborn children throughout the State.

B. **CONSIDER RESOLUTION - AUTHORIZING GENERAL PREVAILING RATE OF PER DIEM WAGES.**

(Contact: Trent Davis, Director of Purchasing)

This Resolution determines the general prevailing rate of per diem wages in the city for public work.

C. **CONSIDER RESOLUTION - AUTHORIZING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION.**

(Contact: Laura Storrs, Assistant City Manager)

Discuss and consideration of all matters incident and related to approving and authorizing publication of notice of intention to issue certificates of obligation, including the adoption of a resolution pertaining thereto.

4. **EXECUTIVE SESSION**

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

A. Sec. 551.072 – Discuss the purchase, exchange, lease, sell, or value of real property and public discussion of such would not be in the best interests of the City's bargaining position.

Property located in the NE Quadrant of the City

B. Discussion regarding commercial or financial information received from a business prospect and/or to deliberate the offer of a financial or other incentive to a business prospect:

- Project # 20-05-01 (Manufacturing)
- Project # 21-01-02 (Healthcare)
- Project # 21-01-03 (Technical Services)
- Project # 21-02-01 (Research & Development Facility)

Amarillo City Hall is accessible to individuals with disabilities through its main entry on the south side (601 South Buchanan Street) of the building. An access ramp leading to the main entry is located at the southwest corner of the building. Parking spaces for individuals with disabilities are available in the south parking lot. City Hall is equipped with restroom facilities, communications equipment and elevators that are accessible. Individuals with disabilities who require special accommodations or a sign language interpreter must contact the City Secretary's Office 48 hours prior to meeting time by telephoning 378-3013 or the City TDD number at 378-4229.

Posted this 4th day of June 2021.

Regular meetings of the Amarillo City Council stream live on Cable Channel 10 and are available online at:

<http://amarillo.gov/city-hall/city-government/view-city-council-meetings>

Archived meetings are also available.

STATE OF TEXAS
COUNTIES OF POTTER
AND RANDALL
CITY OF AMARILLO

On the 25th of May 2021, the Amarillo City Council met at 1:00 p.m. for a regular session meeting held in the Council Chambers located on the third floor of City Hall at 601 South Buchanan Street, with the following members present:

GINGER NELSON	MAYOR
COLE STANLEY	COUNCILMEMBER NO. 1
FREDA POWELL	MAYOR PRO TEM
EDDY SAUER	COUNCILMEMBER NO. 3
HOWARD SMITH	COUNCILMEMBER No. 4

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

JARED MILLER	CITY MANAGER
KEVIN STARBUCK	DEPUTY CITY MANAGER
FLOYD HARTMAN	ASSISTANT CITY MANAGER
LAURA STORRS	ASSISTANT CITY MANAGER
BRYAN MCWILLIAMS	CITY ATTORNEY
JENNIFER RAMIREZ	ASSISTANT TO CITY MANAGER
STEPHANIE COGGINS	PUBLIC WORKS MANAGER
LEANN GALLMAN	INTERIM CITY SECRETARY

The National anthem was presented by Taylor Henderson

The Invocation was given by Dr. Howard Batson, First Baptist Church

PUBLIC ADDRESS:

1. Kathryn Traves spoke on Item 1E asking Council to consider painting the Route 66 emblem on the water tower .
2. Dora Meroney spoke on Item 1E asking Council to consider painting the Route 66 emblem on the water tower.
3. Teresa Kenedy spoke on Item 3H and the importance of this grant to the Barrio Neighborhood.

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

ITEM 3: NON CONSENT ITEMS:

- A. Mayor Nelson presented a resolution canvassing the returns and declaring the results for the Regular Election for the office of Mayor held in the City of Amarillo on the 1st day of May 2021 for city offices.
Motion was made by Councilmember Mayor Pro Tem Powell to adopt Resolution 05-21-21-1, seconded by Councilmember Sauer:

RESOLUTION No. 05-21-21-1

A RESOLUTION CANVASSING THE RETURNS AND DECLARING THE RESULTS FOR THE REGULAR ELECTION FOR THE OFFICE OF MAYOR HELD IN THE CITY OF AMARILLO ON THE 1ST DAY OF MAY 2021 FOR CITY OFFICES.

Voting AYE were Mayor Nelson, Councilmembers Stanley, Powell, Sauer and Smith; voting NO were none; the motion carried by a 5:0 vote of the Council.

B. The Honorable Laura Hamilton conducted the oath of Office for the Mayor elected at the Regular Election held May 1, 2021.

C. Remarks were received by Mayor Nelson.

Item 1:

- A. Review agenda items for regular meeting and attachments;
- B. Coronavirus update;
- C. City Hall renovation update;
- D. Thompson Park Pool update;
- E. Discuss Water Tower Emblem Painting Policy or Ordinance;
- F. Request future agenda items and reports from City Manager.

ITEM 3: NONCONSENT ITEMS:

G. Mayor Nelson presented an item to consider approval of a location incentive agreement between Amarillo Economic Development Corporation and American Quarter Horse Association. This agreement includes:

- \$3MM in overall incentive (\$300,000 per year for 10 years)
- \$9MM in guaranteed AQHA payroll over the 10 year period
- Guaranteed to remain in Amarillo for at least 10 years.

AEDC will provide AQHA \$3,000,000 for the retention of its International Headquarters for at least 10 years with a guaranteed payroll of no less than \$9,000,000 annually. These funds will be paid out over ten years and will be based on a ten year performance term.

Motion was made by Mayor Pro Tem Powell to approve the agreement, second by Councilmember Smith.

Voting AYE were Mayor Nelson, Councilmembers Stanley, Powell, Sauer and Smith; voting No were none; motion carried by a 5:0 vote of the Council.

The Amarillo City Council recessed at 3:09 p.m. for a press conference with Amarillo Economic Development Corporation to announce the agreement with American Quarter Horse Association.

The Amarillo City Council reconvened at 4:03 p.m.

ITEM 2: CONSENT ITEMS

Mayor Nelson presented the consent agenda and asked if any item should be removed for discussion or separate consideration. Motion was made by Mayor Pro Tem Powell to approve the consent agenda as presented, seconded by Councilmember Sauer:

A. CONSIDER APPROVAL – MINUTES

Approval of the City Council minutes for the regular meeting held on May 11, 2021.

B. REVIEW AND CONSIDER APPROVAL OF THE NON RISK INTERLOCAL AGREEMENT WITH TML HEALTH FOR DEE OAKS, EMPLOYEE ASSISTANCE PROVIDER (AEP) DUE TO THE DISSOLUTION OF THE PUBLIC EMPLOYEE BENEFITS ALLIANCE (PEBA) EFFECTIVE DECEMBER 31, 2021.

(Contact: Sandy Elliott, Benefits Manager)

The Human Resources Employee Benefits Division is requesting approval for the Non-Risk Interlocal Agreement with TML Health for Employee Assistance Program (EAP) services with Deer Oaks due to the dissolution of the Public Employee Benefits Alliance (PEBA). This agreement will allow the City to guarantee their current rates with Deer Oaks, our current EAP vendor, for the

remainder of their two years contract (FY 2021-2022). The annual membership fee of \$700 previously required with PEBA will not be required with TML Health.

C. CONSIDER AGREEMENT FOR PROPERTY SALE

(Contact: Laura Storrs, Assistant City Manager)

Potter County has agreed to sell the property located at 805 S Florida Street for \$11,599.03 as a private sale. The documents for this sale will be provided upon your approval of this item.

D. CONSIDER AN AVIATION CLEAR ZONE EASEMENT BEING 4,650 FEET ABOVE MEAN SEA LEVEL ABOVE THE PLAT OF SOUTH GEORGIA PLACE UNIT NO. 38, AN ADDITION TO THE CITY OF AMARILLO, BEING AN UNPLATTED TRACT OF LAND IN SECTION 183, BLOCK 2, A.B.&M. SURVEY, RANDALL COUNTY, TEXAS

(Contact: Andrew Freeman, Managing Director of Planning and Special Projects)

This Aviation Clear Zone Easement (ACZ) is being requested by the City of Amarillo and is associated with the plat South Georgia Place Unit No. 38.

To ensure safety of operation and protection of air traffic operating into and out of the airport, future physical development around the airport needs to be regulated.

This ACZ Easement establishes a height regulation of 4,650 feet above mean sea level for the plat of South Georgia Place Unit No. 38.

E. CONSIDER THE APPROVAL OF THE PURCHASE OF MECHANICAL AND TECHNOLOGICAL PARTS TO REFURBISH SURVEILLANCE VEHICLE. THIS SURVEILLANCE VEHICLE IS USED FOR AUDIO AND VIDEO DOCUMENTATION OF COVERT INVESTIGATIONS AND VARIOUS ELEMENTS OF SURVEILLANCE.

CRIME POINT: \$52,023.00

(Contact: Martin Birkenfeld, Police Chief)

This surveillance vehicle is used for audio and video documentation of covert investigations and various elements of surveillance.

F. CONSIDER APPROVAL OF CHANGE ORDER 2 FOR BID ON FY 20/21 STREET MAINTENANCE COMMUNITY INVESTMENT PROGRAM, PROPOSITION 1.

AMOUNT: \$662,189.27

(Contact: Matthew Thomas, Capital Projects & Development Engineering)

The purpose of this Change Order 2 is to add street resurfacing to additional arterial and collector streets, and to adjust the quantity and type of resurfacing for some residential streets within the project.

G. CONSIDER APPROVAL OF THE PURCHASE OF REPLACEMENT VEHICLE, PUMPER STYLE FIRE TRUCK FOR THE FIRE DEPARTMENT.

AWARD TO: LONE STAR EMERGENCY GROUP

AMOUNT: \$619,273.00

(Contact: Glenn Lavender, Fleet Services Superintendent)

This is a scheduled replacement of Unity 6911, 2007 Ferrara Fire Truck/pumper Style. The new fire truck will be used for daily operational requirements. Vehicle 6911 has reached or exceeded its useable life cycle.

H. CONSIDER APPROVAL OF THE PURCHASE OF A LADDER STYLE 77' FIRE TRUCK.

AWARD TO: LONE STAR EMERGENCY GROUP

Amount: \$1,044,164.00

(Contact: Glenn Lavender, Fleet Services Superintendent)

This is a scheduled replacement of Unit 6502, 2004 American LaFrance Ladder truck. The new fire truck will be used for daily departmental operations. The unit being replaced has reached or exceeded its expected life cycle.

I. **CONSIDER AWARD OF BID TO PURCHASE VIDEO AND RADAR DETECTION EQUIPMENT WITH SIGNAL PERFORMANCE MEASURES SOFTWARE.**

AWARD TO: ITERIS, INC.

AMOUNT: \$128,232.00

(Contact: Donny Hooper, Director of Public Works)

These detection systems will be installed on Coulter street from Wallace to Sleepy Hollow. These units will be used to monitor the presence of vehicles at each intersection as well as send information such as traffic counts and signal timing to the Traffic Management Center. These items are for Phase 4 of the Traffic Signal improvement project to update technology and run signalized intersections efficiently.

J. **CONSIDER PURCHASE OF SOFTWARE LICENSING TO PROVIDE ANTI VIRUS AND MALWARE PROTECTION FOR THE CITY'S PHYSICAL AND VIRTUAL DESKTOPS AND SERVERS**

AWARD TO: CDW-G

AMOUNT: \$51,438.00

(Contact: Rich Gagnon, Information Technology)

Twenty eight deep security licenses will provide anti-virus and malware protection for VM hosts operating the City's server infrastructure. For physical and virtual desktop computers, IT continues to transition from Trend Micro to a Microsoft product as an equivalent alternative to reduce costs. The 650 Smart Protect licenses are still needed for the upcoming year but reflect a net reduction of 1350 licenses since the product was first deployed in 2019.

K. **CONSIDER AWARD OF BID #7022 FOR LIQUID CHLORING TO CHLORINATE/DISINFECT AMARILLO THOMPSON POOL**

COST: \$57,600.00

(Contact: Michael Kashuba, Director of Parks and Recreation)

This item maintains chemical levels, eliminates microorganisms, bacteria, and algae in a commercial size pool. Improves water quality in a liquid form of Sodium Hypochlorite 12.5% NaClO.

L. **CONSIDER APPROVAL OF SUPPLEMENTAL AGREEMENT NO. 1 BETWEEN THE CITY OF AMARILLO (RICK HUSBAND AMARILLO INTERNATIONAL AIRPORT) AND CONSOLIDATED NUCLEAR SECURITY LLC (CNS)**

(Contact: Michael W Conner, Director of Aviation)

This supplemental agreement extends the CNS/Pantex lease agreement for rental of three on airport buildings for an additional two months (June 1, 2021 through July 31, 2021) in order to allow the Airport and CNS/Pantex additional time to finalize a new multi year lease agreement.

Voting AYE were Mayor Nelson, Councilmembers Stanley, Powell, Sauer and Smith; voting NO were none; the motion carried by a 5:0 vote of the Council.

3. **NON-CONSENT ITEM:**

D. Mayor Nelson opened the Public Hearing for consideration of an Ordinance rezoning the most Northwestern 60 feet by 125 feet portion of Lot 2A, Block 25, Lawrence Park Addition Unit No. 114, in Section 227, Block 2, A>B>M> Survey, Potter County, Texas plus one-half of all bounding streets, alleys and public ways to change from General Retail District to Light Commercial District.

Motion was made by Mayor Pro Tem Powell to adopt Ordinance No. 7917, seconded by Councilmember Sauer.

ORDINANCE NO. 7917

AN ORDINANCE OF THE CITY OF AMARILLO, TEXAS: PROVIDING FOR SPECIFIED CHANGES IN THE OFFICIAL ZONING MAP OF THE CITY OF AMARILLO, TEXAS; PROVIDING FOR THE CHANGE OF USE DISTRICT

CLASSIFICATION OF SPECIFIED PROPERTY IN THE VICINITY OF
SOUTHWEST TWENTY-SIXTH AVENUE AND PATTERSON DRIVE,
POTTER COUNTY, TEXAS; PROVIDING A SAVINGS CLAUSE; PROVIDING
A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

Voting AYE were Mayor Nelson, Councilmembers Stanley, Powell, Sauer and Smith; voting NO were none; the motion carried by a 5:0 vote of the Council.

- E. Mayor Nelson opened the Public Hearing for consideration of an Ordinance rezoning a 2.912 acre portion of lot 9, Block 109, South Lawn Addition Unit No. 36, in section 184, Block 2, A.B.&M. Survey, Randall County, Texas, plus one half of all bounding streets, alleys and public ways to change from Residential District 1 with Specific Use Permit 198 for an Institution of Religious Charitable, or Philanthropic Nature.

Motion was made by Mayor Pro Tem Powell to adopt Ordinance No. 7918, seconded by Councilmember Sauer.

ORDINANCE NO. 7918

AN ORDINANCE OF THE CITY OF AMARILLO, TEXAS: PROVIDING FOR SPECIFIED CHANGES IN THE OFFICIAL ZONING MAP OF THE CITY OF AMARILLO, TEXAS; PROVIDING FOR CHANGE OF USE DISTRICT CLASSIFICATION OF SPECIFIED PROPERTY IN THE VICINITY OF DARRELL AVENUE AND AUSTIN STREET, RANDALL COUNTY, TEXAS; PROVIDING A SAVINGS CLAUSE; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

Voting AYE were Mayor Nelson, Councilmembers Stanley, Powell, Sauer and Smith; voting NO were none; the motion carried by a 5:0 vote of the Council.

- F. Mayor Nelson presented an item for discussion and consideration for Amarillo Economic Development Corporation to purchase approximately 171 acres of land located at North Eastern Street and Loop 335 for the purchase price of \$855,000.00 plus closing costs and related expenses.

Motion was made by Mayor Pro Tem Powell to approve the purchase of this property, second by Councilmember Smith.

Voting AYE were Mayor Nelson, Councilmembers Stanley, Powell, Sauer and Smith; voting NO were none; the motion carried by a 5:0 vote of the Council.

- H. Mayor Nelson presented a resolution for the Barrio Neighborhood South East 10th Avenue Streetscape Improvement Project to apply for a TxDOT Transportation Alternatives Set Aside Grant.

Mayor Pro Tem Powell made the motion to approve the resolution, second by Councilmember Sauer.

The SE 10th Avenue Streetscape Improvement Project is one of the high priority projects for the Barrio Neighborhood Plan implementation. It will widen sidewalks, install pedestrian and ADA amenities and enhance transit stops on the north and south side of SE 10th Avenue, a five land TxDOT road (Loop 395) between Garfield Street and Ross Street. A private plaza and alley improvements are also planned in coordination with the streetscape project.

The grant program requires a public entity as the project sponsor. The sponsor is responsible for the development and construction management of the project as well as the local match. The required match is 20% and is expected to be between \$330,000 and \$400,000. If awarded, the BNPC will utilize their 2016 Prop #1 bond allocation for the match and the additional administrative costs required of the program.

RESOLUTION NO. 05-25-21-2

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AMARILLO AUTHORIZING 2021 APPLICATION FOR THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) GRANT FOR THE TRANSPORTATION ALTERNATIVES SET ASIDE (ta) PROGRAM; COMMITTING TO ENTER AN AGREEMENT WITH TXDOT BY RESOLUTION OR ORDINANCE; AUTHORIZING ADMINISTRATIVE ADJUSTMENTS TO DOCUMENTS AS NEEDED; PROVIDING SAVINGS CLAUSE; PROVIDING SEVERABILITY CLAUSE AND EFFECTIVE DATE.

Voting AYE were Mayor Nelson, Councilmembers Stanley, Powell, Sauer and Smith; voting NO were none; the motion carried by a 5:0 vote of the Council.

- I. Mayor Nelson presented a resolution for the approval of the Settlement Agreement between the Cities of Amarillo, Lubbock, Dalhart, and Channing (The "Cities" or "ALDC" and Atmos Energy Corporation ("ATMOS" or "The Company")) regarding Atmos Energy's application and request to increase rates filed with the City of September 30, 2020.
Motion was made by Mayor Pro Tem Powell to adopt the resolution, second by Councilmember Smith.

On about September 30, 2020 Atmos Energy Corporation ("Atmos" or "Company") filed a Statement of Intent to increase rates within the incorporated areas of the cities of Amarillo, Lubbock, Dalhart and Channing (collectively the "Cities" or "ALDC") in its West Texas Division. Atmos sought an increase of approximately \$8.3 million in revenue, equating to an increase in annual revenue of about 7.7% including the cost of gas and approximately 10.8% excluding the cost of gas. Atmos proposed an effective date of November 4, 2020, for its increased rates.

Atmos's application represents its first general rate case since 2012 (GUD No.10174). Prior to this filing Atmos sought annual increases in rates pursuant to the Gas Reliability Infrastructure Program ("GRIP"). However, Atmos has filed the maximum number of GRIP filings it is authorized to make pursuant to state law, and thus, to the extent Atmos seeks to increase its rates, it must do so in a general rate case.

RESOLUTION NO. 05-25-21-3

RESOLUTION BY THE CITY OF AMARILLO, TEXAS ("CITY") APPROVING THE SETTLEMENT AGREEMENT BETWEEN THE CITIES OF AMARILLO, LUBBOCK, DALHART, AND CHANNING (THE "CITIES" OR "ALDC"), AND AT,PS EERGU CPR[PRATOPM ("ATMOS" OR "THE COMPANY") REGARDOMG ATMOS'S APPLIATION TO INCREASE RATES FILED WITH THE CITY ON SEPTEMBER 30, 2020; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETING ACT; REPEALING

Voting AYE were Mayor Nelson, Councilmembers Stanley, Powell, Sauer and Smith; voting NO were none; the motion carried by a 5:0 vote of the Council.

- J. Mayor Nelson presented a resolution authorizing the issuance of the Amarillo-Potter Events Venue District Special Tax and Lease Revenue Refunding Bonds, New Series 2021 and authorizing the second amendment to the amended and restated lease between the City and the Amarillo-Potter Events Venue District.
Motion was made by Mayor Pro Tem Powell to adopt the resolution, second by Councilmember Smith.

RESOLUTION NO. 05-25-21-4

A CONCURRENT RESOLUTION AND ORDER BY THE CITY COUNCIL OF THE CITY OF AMARILLO, TEXAS AND THE COMMISSIONER'S COURT OF POTTER COUNTY, TEXAS, RELATING TO THE "AMARILLO-POTTER EVENTS VENUE DISTRICT SPECIAL TAX AND LEASE REVENUE REFUNDING BONDS, NEW SERIES 2021"; APPROVING THE RESOLUTION OF THE BOARD OF DIRECTORS OF THE AMARILLO-POTTER EVENTS VENUE DISTRICT; AUTHORIZING THE ISSUANCE OF SUCH BONDS, APPROVING THE SECOND AMENDMENT TO AMENDED AND RESTATED LEASE BETWEEN THE CITY AND THE AARILLO-POTTER EVENTS VENUE DISTRICT; APPROVING SUCH BONDS AS REQUIRED BY SECTION 147 (f) OF THE INTERNAL REVENUE CODE OF 1986, AND RESOLBING OTHER MATTERS INCIDENT AND RELATED TO THE ISSUANCE OF SUCH BONDS; AND PROVIDING FOR A SAVINGS CLAUSE; PROVIDING FOR SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE.

Voting AYE were Mayor Nelson, Councilmembers Stanley, Powell, Sauer and Smith; voting NO were none; the motion carried by a 5:0 vote of the Council.

4. **EXECUTIVE SESSION**

Mr. McWilliams advised at 4:54 p.m. the City Council would convene in Executive Session per Texas Government Code

- A. Sec. 551.071 - Consult with the attorney on a matter in which the attorney's duty to the governmental body under the Texas Disciplinary Rules of Professional Conduct conflicts with this chapter
 - a. Meet and Confer Agreement negotiations
 - b. Sanctuary City for the Unborn Ordinance
- B. Section 551.072 – Discuss the purchase, exchange, lease, sale, or value of real property and public discussion of such would not be in the best interests of the City's bargaining position:
 - a. Sale of real property located in the southwest quadrant of the city limits.

Mr. McWilliams announced that the Executive Session was adjourned at 7:06 p.m. and recessed the Regular Meeting.

ATTEST:

LeAnn Gallman,
Interim City Secretary

Ginger Nelson, Mayor

Amarillo City Council

Agenda Transmittal Memo



Meeting Date	May 11, 2021	Council Priority	
Department	Parks and Recreation		
Contact	Michael Kashuba, Director of Parks and Recreation		

Agenda Caption

CONSIDER APPROVAL OF TXDOT AGREEMENT FOR HIGHWAY IMPROVEMENT, SUPPLEMENTAL AND ADDITIONAL MOWINGS OF RIGHT-OF-WAY ON IH-40 AND IH-27 WITHIN THE CITY LIMITS OF THE CITY OF AMARILLO AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT.

Total Supplemental right-of-way mowing costs - \$82,435.62.

This Item provides for TxDOT to perform additional mowing of Interstate Highway right-of-way within the City limits in addition to the mowing scheduled as part of TxDOT annual operations. The City will be responsible for \$25,428.00 per additional mowing cycle that is requested by the City and performed by TxDOT.

Agenda Item Summary

This item improves community appearance and improves public safety and health.

This item was initially discussed during community appearance meetings and Council Work Session in April of 2017. The initial agreement for supplemental and additional mowings of right-of-way on IH-40 and IH-27 within the city limits was approved by Council on July 18, 2017 (Item No. 5) in an amount not to exceed \$87,912.42 (TxDOT CSJ# 6290-44-001). The original agreement expired on 7/31/18.

Following the expiration of the original agreement, the City entered into a new agreement with TxDOT for the supplemental and additional mowings (TxDOT CSJ# 6328-67-001) which covered calendar year 2019.

Based on the unforeseen impacts of COVID, the City did not update the agreement for 2020.

The proposed agreement (TxDOT CSJ# 6358-25-001) will increase the City's cost by \$6,151.62 annually while providing the same number of supplemental mowings (3). Each mowing costs \$24,478.54 for a total of \$82,435.62 for 3 supplemental mowings. The number and frequency of the mowing is determined by the TxDOT District Engineer.

General Mowing Schedule between TxDOT and the City of Amarillo has been as follows:

Terms of the agreement:

- April – TxDOT to mow IH-40 and IH-27 with in-house forces if needed.
- May, July, and September – TxDOT Contractor to mow IH-40 and IH-27 paid by the COA
- June, August, and October – TxDOT Contractor to mow IH-40 and IH-27 paid by TxDOT.

Total Number of mowings completed by TxDOT in 2018: 3 (June, August, September) with 1 mow scheduled for after the first freeze (October)

Amarillo City Council

Agenda Transmittal Memo



Requested Action
Approval and authorization for City Manager to execute agreement.
Funding Summary
Funds were approved in the FY2020/21 Parks Maintenance account 1861.68300
Community Engagement Summary
N/A
Staff Recommendation
Staff recommends approval.

CSJ # 6358-25-001
District # 04-Amarillo
Code Chart 64 #01000
Project: Mowing IH 40 & IH 27
inside city limits of Amarillo

STATE OF TEXAS §

COUNTY OF TRAVIS §

LOCAL PROJECT ADVANCE FUNDING AGREEMENT FOR VOLUNTARY LOCAL GOVERNMENT CONTRIBUTIONS TO ON SYSTEM TRANSPORTATION IMPROVEMENT PROJECTS WITH NO REQUIRED MATCH

THIS AGREEMENT is made by and between the State of Texas, acting through the Texas Department of Transportation, called the "State", and City of Amarillo, acting by and through its duly authorized officials, called the "Local Government."

WITNESSETH

WHEREAS, Texas Transportation Code, Chapter 201 and 222 authorizes the State to lay out, construct, maintain, and operate a system of streets, roads, and highways that comprise the State Highway System; and,

WHEREAS, Texas Government Code Chapter 791 and Texas Transportation Code §201.209 and Chapter 221, authorizes the State to contract with municipalities and political subdivisions; and,

WHEREAS, Texas Transportation Commission Minute Order Number 115706 authorizes the State to undertake and complete a highway improvement generally described as **Mowing Highway Right of Way**; and,

WHEREAS, the Local Government has requested that the State allow the Local Government to participate in said improvement by funding that portion of the improvement described as **Mowing Highway Right of Way**; called the "Project"; and,

WHEREAS, the State has determined that such participation is in the best interest of the citizens of the State;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto, to be by them respectively kept and performed as hereinafter set forth, the State and the Local Government do agree as follows:

AGREEMENT

1. Time Period Covered

The period of this Local Project Advance Funding Agreement (LPAFA) is as stated in the Master Agreement Governing Local Transportation Project Advance Funding Agreements (MAFA), without exception.

2. Project Funding and Work Responsibilities

The State will authorize the performance of only those Project items of work which the Local Government has requested and has agreed to pay for as described in Attachment A, Payment Provision and Work Responsibilities which is attached to and made a part of this contract. In

CSJ # 6358-25-001
District # 04-Amarillo
Code Chart 64 #01000
Project: Mowing IH 40 & IH 27
inside city limits of Amarillo

addition to identifying those items of work paid for by payments to the State, Attachment A, Payment Provision and Work Responsibilities, also specifies those Project items of work that are the responsibility of the Local Government and will be carried out and completed by the Local Government, at no cost to the State.

3. Payment of Funds

Whenever funds are paid by the Local Government to the State under this agreement, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation." The check or warrant shall be deposited by the State and managed by the State. The funds may only be applied by the State to the Project. If after final Project accounting excess funds remain, those funds may be applied by the State to the Local Government's contractual obligations to the State under another advance funding agreement with approval by appropriate personnel of the Local Government.

4. Right of Access

If the Local Government is the owner of any part of the Project site, the Local Government shall permit the State or its authorized representative access to the site to perform any activities required to execute the work.

5. Adjustments Outside the Project Site

The Local Government will provide for all necessary right of way and utility adjustments needed for performance of the work on sites not owned or to be acquired by the State.

6. Responsibilities of the Parties

Responsibilities of the Parties will be under the conditions as provided for in the MAFA, without exception.

7. Document and Information Exchange

The Local Government agrees to electronically deliver to the State all general notes, specifications, contract provision requirements and related documentation in a Microsoft® Word or similar document. If requested by the State, the Local Government will use the State's document template. The Local Government shall also provide a detailed construction time estimate including types of activities and month in the format required by the State. This requirement applies whether the local entity creates the documents with its own forces or by hiring a consultant or professional provider. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

8. Inspection and Conduct of Work

Unless otherwise specifically stated in Attachment A, Payment Provision and Work Responsibilities, to this contract, the State will supervise and inspect all work performed hereunder and provide such engineering inspection and testing services as may be required to ensure that the Project is accomplished in accordance with the approved plans and specifications. All correspondence and instructions to the contractor performing the work will be the sole responsibility of the State. Unless otherwise specifically stated in Attachment A to this contract, all work will be performed in accordance with the Standard Specifications for

CSJ # 6358-25-001
District # 04-Amarillo
Code Chart 64 #01000
Project: Mowing IH 40 & IH 27
inside city limits of Amarillo

Construction and Maintenance of Highways, Streets, and Bridges adopted by the State and incorporated in this agreement by reference, or special specifications approved by the State.

9. Increased Cost

Increased cost will be under the conditions as provided for in the MAFA, without exception.

10. Maintenance

Project maintenance will be under the conditions as provided for in the MAFA, without exception.

11. Termination

Termination of this LPAFA shall be under the conditions as stated in the MAFA, without exception.

12. Notices

Notices of this LPAFA shall be under the conditions as stated in the MAFA, without exception.

Local Government: Mayor City of Amarillo PO Box 1971 Amarillo, Texas 79105-1971	State: Director of Contract Services Texas Department of Transportation 125 E. 11th Street Austin, Texas 78701
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13. Successors and Assigns

The State and the Local Government each binds itself, its successors, executors, assigns, and administrators to the other party to this agreement and to the successors, executors, assigns, and administrators of such other party in respect to all covenants of this agreement.

14. Amendments

Amendments to this LPAFA shall be made as described in the MAFA, without exception.

15. Incorporation of Master Agreement Provisions

This LPAFA incorporates all relevant provisions of the MAFA in effect on the date of final execution of this LPAFA, unless such MAFA provision is specifically excepted in this agreement. Any conflict between the terms of the MAFA and this LPAFA shall be governed and controlled by this LPAFA.

16. State Auditor

The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this

CSJ # 6358-25-001
District # 04-Amarillo
Code Chart 64 #01000
Project: Mowing IH 40 & IH 27
inside city limits of Amarillo

contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

17. Insurance

If this agreement authorizes the Local Government or its contractor to perform any work on State right of way, before beginning work the entity performing the work shall provide the State with a fully executed copy of the State's Form 1560 Certificate of Insurance verifying the existence of coverage in the amounts and types specified on the Certificate of Insurance for all persons and entities working on State right of way. This coverage shall be maintained until all work on the State right of way is complete. If coverage is not maintained, all work on State right of way shall cease immediately, and the State may recover damages and all costs of completing the work.

18. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

THIS AGREEMENT IS EXECUTED by the State and the Local Government in duplicate.

THE LOCAL GOVERNMENT

Signature

Typed or Printed Name

Title

Date

THE STATE OF TEXAS

District Engineer

Date

CSJ #6358-25-001
District # 04-Amarillo
Code Chart 64 # 01000
Project: Mowing IH 40 & IH 27
inside the city limits of Amarillo
Not Research and Development

Attachment A
PAYMENT PROVISION AND WORK RESPONSIBILITIES



Work location: IH 40 from East City Limit to West City limit (238 acres)
IH 27 from South 22nd St. to South City Limit (88 acres)

Description: Mowing Highway Right of Way

ITEM	DESCRIPTION	HWY	UNIT	QTY	PRICE	EXTENSION
730-6002	FULL- WIDTH MOWING	IH 40	ACRE	238	\$84.29	*\$20,061.02
730-6002	FULL- WIDTH MOWING	IH 27	ACRE	88	\$84.29	*\$7,417.52

- 1 cycles = \$27,478.54

The State is performing the work of mowing highway right of way. The Local Government will be responsible for the total of \$25,428.00 per additional cycle until termination of the contract and will pay the State on a date mutually agreed to between the State and Local Government. The number of cycles per year will be at the request of the Local Government. The Local Government will be responsible for any cost overruns associated with the additional mowing cycles.

Amarillo City Council

Agenda Transmittal Memo



Meeting Date	June 22, 2021	Council Priority	Infrastructure Initiative
Department	City Manager		
Contact	Floyd Hartman, Assistant City Manager		

Agenda Caption

CONSIDER – Professional Services Agreement with Jacobs Engineering Group, Inc for Emergency Hillside Sewer Remediation – in the amount of \$1,137,144.00.

This item is to consider approval of the professional services agreement, which includes services in the scope of work to provide: 1) design phase services, 2) bid phase services, and 3) construction phase services.

Agenda Item Summary

Jacobs Engineering Group, Inc. was previously selected under unique qualifications for the scoping phase of the Emergency Hillside Remediation project and is selected under unique qualifications for additional professional services. This agenda item is to procure an agreement with Jacobs Engineering Group, Inc. to perform additional services, which include design, bid, and construction phase services. The construction phase services include RPR/inspection of the project. The purpose of this project is to abate ongoing pollution through removal and replacement of sub-surface soil between Manhole 23 and Manhole 25 where the previously used sewer line is located.

Requested Action

Consider approval of agreement with Jacobs Engineering Group, Inc. in the amount of \$1,137,144.00 for execution by the City Manager.

Funding Summary

Funding for this project is available in the Project Budget Number 5200.20350.

Community Engagement Summary

Award for professional services will not impact the community. The engineer will facilitate coordination with affected property owners during the design phase of the project as needed.

Staff Recommendation

City Staff is recommending approval of the contract.

PROFESSIONAL SERVICES FOR EMERGENCY HILLSIDE SEWER REMEDIATION

Opened 4:00 p.m., May 26, 2021

JACOBS ENGINEERING GORUP

To be awarded as one lot

INC/CH2M HILL

Line 1 Professional Services to include the design, bid,
and construction phase services, per specifications

1 ea

Unit Price

\$1,137,144.00

Extended Price

1,137,144.00

Bid Total

1,137,144.00

Award by Vendor

1,137,144.00

City

Dallas, TX



D

Amarillo City Council

Agenda Transmittal Memo



Meeting Date	5/17/2021	Council Priority	Fiscal Responsibility
Department	Central Stores		
Contact	Trent Davis Purchasing Agent		

Agenda Caption

CONSIDER AWARD – Bid #7026 Gate/Tapping Valves Supply Agreement

J & S Valves \$54,397.00

Agenda Item Summary

Bid #7026

These items are to consider for award of the Gate/Tapping Valves Annual Supply Agreement

Requested Action

Consider approval of the award for the Gate/Tapping Valves Annual Supply Agreement

to J+S Valves

Funding Summary

Funding is available in inventory account 1000.15400

Community Engagement Summary

N/A

Staff Recommendation

City Staff is recommending approval of award

Bid No. 7026 Gate/Tapping Valves Supply Agreement
 Opened 4:00 p.m., May 12, 2021

To be awarded as one lot	J&S VALVES	FERGUSON WATERWORKS	PREMIER WATERWORKS
Line 1 GATE VALVE, 4" M.J. BRONZE STEM, FOR C900 PIPE, per specifications			
10 ea			
Unit Price	\$368.000	\$394.35	\$415.00
Extended Price	3,680.00	3,943.50	4,150.00
Line 2 GATE VALVE, 6" M.J. BRONZE STEM, FOR C900 PIPE, per specifications			
40 ea			
Unit Price	\$482.000	\$502.99	\$519.00
Extended Price	19,280.00	20,119.60	20,760.00
Line 3 GATE VALVE, 8" M.J. BRONZE STEM, FOR C900 PIPE, per specifications			
10 ea			
Unit Price	\$796.000	\$801.11	\$840.00
Extended Price	7,960.00	8,011.10	8,400.00
Line 4 GATE VALVE, 10" M.J. BRONZE STEM, FOR C900 PIPE, per specifications			
1 ea			
Unit Price	\$1,225.000	\$1,249.07	\$1,310.00
Extended Price	1,225.00	1,249.07	1,310.00
Line 5 GATE VALVE, 12" M.J. BRONZE STEM, FOR C900 PIPE, per specifications			
1 ea			
Unit Price	\$1,585.000	\$1,580.54	\$1,656.00
Extended Price	1,585.00	1,580.54	1,656.00
Line 6 TAPPING VALVE, 4" M.J. BRONZE STEM, FOR C900 PIPE, per specifications			
10 ea			
Unit Price	\$449.000	\$504.95	\$528.00
Extended Price	4,490.00	5,049.50	5,280.00

To be awarded as one lot	J&S VALVE	FERGUSON WATERWORKS	PREMIER WATERWORKS
Line 7 TAPPING VALVE, 6" M.J. BRONZE STEM, FOR C900 PIPE, per specifications			
20 ea			
Unit Price	\$589.000	\$711.75	\$748.00
Extended Price	11,780.00	14,235.00	14,960.00
Line 8 TAPPING VALVE, 8" M.J. BRONZE STEM, FOR C900 PIPE, per specifications			
1 ea			
Unit Price	\$968.000	\$1,052.74	\$1,107.00
Extended Price	968.00	1,052.74	1,107.00
Line 9 TAPPING VALVE, 10" M.J. BRONZE STEM, FOR C900 PIPE, per specifications			
1 ea			
Unit Price	\$1,497.000	\$1,585.64	\$1,690.00
Extended Price	1,497.00	1,585.64	1,690.00
Line 10 TAPPING VALVE, 12" M.J. BRONZE STEM, FOR C900 PIPE, per specifications			
1 ea			
Unit Price	\$1,932.000	\$2,389.40	\$2,518.00
Extended Price	1,932.00	2,389.40	2,518.00
Bid Total	54,397.00	59,216.09	61,831.00
Award by Vendor	\$ 54,397.00		
City	Huffman, TX		

Amarillo City Council

Agenda Transmittal Memo



Meeting Date	May 25, 2021	Council Priority	Infrastructure
Department	Facilities Department		
Contact	Jerry Danforth, Facilities Director		

Agenda Caption

AWARD – Remodel of WIC Nutrition Clinic at NBL (1500 S.E. 24th Avenue)
(Contact: Jerry Danforth, Facilities Director)
Tri-State General Contractors Group, Inc. -- \$237,331.44
This is for the construction contract to Tri-State General Contractors Group, Inc. for the remodel of the WIC Nutrition Clinic located at 1500 S.E. 24th Avenue in Amarillo, Texas 79107. This project is state funded.

Agenda Item Summary

This bid is for the construction contract to Tri-State General Contractors Group, Inc. for the remodel of the WIC Nutrition Clinic located at 1500 S.E. 24th Avenue in Amarillo, Texas 79107. This project is state funded. The remodel of the existing WIC Nutrition Clinic will offer enhanced customer service for clients as well as provide a safer and more enjoyable working environment for staff.

Requested Action

Approval and award of the construction contract to Tri-State General Contractors Group, Inc. for the amount of \$237,331.44.

Funding Summary

This project is state funded. (City Job # 411590.1700.1040)

Community Engagement Summary

This project is state funded.

Staff Recommendation

Staff recommends approval of contract award to Tri-State General Contractors Group, Inc. to remodel the WIC Nutrition Clinic at 1500 S.E. 24th Avenue for \$237,331.44.

Bid No. 7048 W.I.C. RENOVATIONS

Opened 4:00 p.m. May 22, 2021

To be awarded as one lot

TRI-STATE GENERAL
CONTRACTING GROUP

Line 1 MO Portable Chemicals toilet, per specifications

2 mo

Unit Price \$126.145

Extended Price 252.29

Line 2 MOD for Delivery, per specifications

2 ea

Unit Price \$46.480

Extended Price 92.96

Line 3 SF Fiberglass Reinforces Polyester (FRP) Paneling Including Adhesive & Trim, per specifications

500 ea

Unit Price \$4.077

Extended Price 2,038.48

Acoustical Ceiling Panel (Armstrong ultima), per specifications

500 ea

Unit Price \$4.528

Extended Price 2,264.24

Line 5 SF 2' X 4' Grid, 15/16" T Bar Ceiling Suspension System, per specifications

1,000 ea

Unit Price \$1.540

Extended Price 1,540.48

Line 6 LF 6" High, 3/8" Thick, Type TP Thermoplasticrubber Wallbase, All Colors, per specifications

750 ea

Unit Price \$8.194

Extended Price 6,145.32

To be awarded as one lot		TRI-STATE GENERAL CONTRACTING GROUP	
Line 7 MOD For 240 to 960, Deduct, per specifications			
250	ea		
	Unit Price	(\$0.757)	
	Extended Price		(189.24)
Line 8 SF Paint Interior Plaster/Drywall Walls, 1 Coat Primer, Brush/Roller Work, per specifications			
2,500	ea		
	Unit Price	\$0.425	
	Extended Price		1,062.40
Line 9 MOD for 2,500 to 5,000 Deduct, per specifications			
3,000	ea		
	Unit Price	(\$0.027)	
	Extended Price		(79.68)
Line 10 SF Paint Interior Plaster/Drywall Walls, 2 Coats Paint, Brush/Roller Work per specifications			
2,500	ea		
	Unit Price	\$0.823	
	Extended Price		2,058.40
Line 11 MOD For 2,500 to 5,000 Deduct, per specifications			
3,000	ea		
	Unit Price	(\$0.040)	
	Extended Price		(119.52)
Line 12 EA 75 to 100 SI, Acrylic, Surfacemount, Indoor/Outdoor Signs with Braille, per specifications			
65	ea		
	Unit Price	\$47.091	
	Extended Price		3,060.91

To be awarded as one lot		TRI-STATE GENERAL CONTRACTING GROUP	
Line 13 MOD For 25 to 50 Deduct, per specifications			
50	ea		
	Unit Price	(\$3.758)	
	Extended Price		(187.91)
Line 14 MOD for Brushed Metal Finish/Faux Matal Finish, Add, per			
50	ea		
	Unit Price	\$46.480	
	Extended Price		2,324.00
Line 15 LF 6" High, 1" Deep, Flatrigid Vinyl Wall Guard with Aluminum Retainer (Pawling), per specifications			
300	ea		
	Unit Price	\$18.645	
	Extended Price		5,593.54
Line 16 MOD for 200, Deduct, per specifications			
300	ea		
	Unit Price	(\$2.629)	
	Extended Price		(788.83)
Line 17 EA Cut Out for Sink And/Or Faucet in Solid Surface Countertop, per specifications			
10	ea		
	Unit Price	\$74.766	
	Extended Price		747.66
Line 18 EA Removal and Reinstallation of Wall Hung Service Sink with Faucet, per specifications			
10	ea		
	Unit Price	\$217.101	
	Extended Price		2,171.01

To be awarded as one lot		TRI-STATE GENERAL CONTRACTING GROUP	
Line 19 EA Widespread Lavatory Goosneck Faucet with Chrome Lever Handles (Delta), per specifications			
10 ea			
Unit Price		\$290.473	
Extended Price			2,904.73
Line 20 EA 1 Gang, 20 AMP, GFI, Duplex Receptable Assembly, per specifications			
80 ea			
Unit Price		\$55.886	
Extended Price			4,470.84
Line 21 EA 2' X 4', 4, 175 Lumens, Prismatic Lensed, Lay-In/Trofferled Fixture (Lunera), per specifications			
190 ea			
Unit Price		\$557.654	
Extended Price			105,954.21
Line 22 MO Portable Chemical Toilet, per specifications			
2 ea			
Unit Price		\$126.145	
Extended Price			252.29
Line 23 MOD for Delivery Add, per specifications			
2 ea			
Unit Price		\$46.480	
Extended Price			92.96
Line 24 SF Fiberglass Reinforces Polyester (FRP) Paneling Including Adhesive & Trim, per specifications			
850 ea			
Unit Price		\$4.077	
Extended Price			3,465.42

To be awarded as one lot		TRI-STATE GENERAL CONTRACTING GROUP	
Line 25 SF 2' X 4 X 3/4" Mineral Fiber Acoustical Ceiling Panel (Armstrong Ultima), per specifications			
850	ea		
	Unit Price	\$4.528	
	Extended Price		3,849.21
Line 26 SF 2' X 4' Grid, 16/16' T Bar Ceiling Suspension System, per specifications			
1,000	ea		
	Unit Price	\$1.540	
	Extended Price		1,540.48
Line 27 LF 6" High, 3/8" Thick, Type TP Thermo Plastic Rubber Wallbase, All Colors, per specifications			
750	ea		
	Unit Price	\$8.194	
	Extended Price		6,145.32
Line 28 MOD for 240 to 960, Deduct, per specifications			
250	ea		
	Unit Price	(\$0.757)	
	Extended Price		(189.24)
Line 29 SF Paint Interior Plaster/Drywall Walls, 1 Coat Primer, Brush/Roller Work, per specifications			
3,000	ea		
	Unit Price	\$0.425	
	Extended Price		1,274.88
Line 30 MOD for 2,500 to 5,000 Deduct, per specifications			
3,000	ea		
	Unit Price	(\$0.027)	
	Extended Price		(79.68)

To be awarded as one lot		TRI-STATE GENERAL CONTRACTING GROUP	
Line 31 SF Paint Interior Plaster/Drywall Walls, 2 Coats Paint, Brush/Roller Work, per specifications			
3,000	ea		
	Unit Price	\$0.823	
	Extended Price		2,470.08
Line 32 MOD for 2,500 to 5,000 Deduct, per specifications			
3,000	ea		
	Unit Price	(\$0.040)	
	Extended Price		(119.52)
Line 33 EA 75 to 100 SI, Acrylic, per specifications			
65	ea		
	Unit Price	\$47.091	
	Extended Price		3,060.91
Line 34 MOD for 25 to 50 Deduct, per specifications			
50	ea		
	Unit Price	(\$3.758)	
	Extended Price		(187.91)
Line 35 MOD For Brushed Metal Finish/Faux Metal Finish, Add, per specifications			
50	ea		
	Unit Price	\$46.480	
	Extended Price		2,324.00
Line 36 LF 6" High, 1" Deep, Flatrigid Vinyl Wall Guard with Aluminum Retainer (Pawling), per specifications			
300	ea		
	Unit Price	\$18.645	
	Extended Price		5,593.54

To be awarded as one lot		TRI-STATE GENERAL CONTRACTING GROUP	
Line 37 MOD for 200, Deduct, per specifications			
300 ea			
Unit Price	(\$2.629)		
Extended Price		(788.83)	
Line 38 SF 1-7/16" Thick Ballistic Resistant Fiberglass Panel, 15.2 to 16 lb/SF, per specifications			
200 ea			
Unit Price	\$117.727		
Extended Price		23,545.44	
Line 39 SF 1/4" Thick, Color Group "B", Solid Surface Backsplash Quantity Based On Area of Backsplash, Excludes Backing Materials Such As Cement or Water-Resistatn Gypsum Board, per specifications			
750 ea			
Unit Price	\$29.641		
Extended Price		22,230.72	
Line 40 SF 1/2" Thick, Color Gourp "B", Solid Surface Countertop without Backsplash Quantity Based on Area of Counter, Backlash and Apron. Includes Drilling Holes for Fixtures and 1-1/2" Drop Edge With 1/8" Radius Edges (When Apron Not Used), per specifications			
1,000 ea			
Unit Price	\$43.691		
Extended Price		43,691.20	
Line 41 EA Cutout for Sink and/or Faucet in Solid Surface Counter top, per specifications			
15 ea			
Unit Price	\$74.767		
Extended Price		1,121.50	

To be awarded as one lot		TRI-STATE GENERAL CONTRACTING GROUP	
Line 42 EA Removal and Reinstallation of Wall Hung Services Sink with Faucet, per specifications			
15 ea			
Unit Price	\$217.101		
Extended Price		3,256.52	
Line 43 EA Widespread Lavatory Gooseneck Faucet with Chrome Lever handles (Delta), per specifications			
15 ea			
Unit Price	\$290.473		
Extended Price		4,357.10	
Line 44 EA 1 Gang, 20 AMP, GFI, Duplex Recetpable Assembly, per specifications			
80 ea			
Unit Price	\$55.886		
Extended Price		4,470.84	
Line 45 Bend, 4" 45 or 1/8 DWV PVC, per specifications			
190 ea			
Unit Price	\$557.654		
Extended Price		105,954.21	
Bid Total		378,647.73	
Award by Vendor		\$378,647.73	
City		Amarillo, TX	

Amarillo City Council

Agenda Transmittal Memo



Meeting Date	May 25, 2021	Council Priority	Infrastructure
Department	Facilities Department		
Contact	Jerry Danforth, Facilities Director		

Agenda Caption

AWARD – Remodel of WIC Nutrition Clinic on Austin (411 S. Austin Street)

(Contact: Jerry Danforth, Facilities Director)

Tri-State General Contractors Group, Inc. -- \$141,316.29

This is for the construction contract to Tri-State General Contractors Group, Inc. for the remodel of the WIC Nutrition Clinic located at 411 S. Austin Street in Amarillo, Texas 79106. This project is state funded.

Agenda Item Summary

This bid is for the construction contract to Tri-State General Contractors Group, Inc. for the remodel of the WIC Nutrition Clinic located at 411 S. Austin Street in Amarillo, Texas 79106. This project is state funded. The remodel of the existing WIC Nutrition Clinic will offer enhanced customer service for clients as well as provide a safer and more enjoyable working environment for staff.

Requested Action

Approval and award of the construction contract to Tri-State General Contractors Group, Inc. for the amount of \$141,316.29.

Funding Summary

This project is state funded. (City Job # 411576.1700.1040)

Community Engagement Summary

This project is state funded.

Staff Recommendation

Staff recommends approval of contract award to Tri-State General Contractors Group, Inc. to remodel the WIC Nutrition Clinic at 411 S. Austin Street in Amarillo, Texas 79106 for \$141,316.29.

Bid No. 7048 W.I.C. RENOVATIONS

Opened 4:00 p.m. May 22, 2021

To be awarded as one lot

TRI-STATE GENERAL
CONTRACTING GROUP

Line 1 MO Portable Chemicals toilet, per
specifications

2 mo

Unit Price \$126.145

Extended Price 252.29

Line 2 MOD for Delivery, per
specifications

2 ea

Unit Price \$46.480

Extended Price 92.96

Line 3 SF Fiberglass Reinforces Polyester
(FRP) Paneling Including Adhesive & Trim,
per specifications

500 ea

Unit Price \$4.077

Extended Price 2,038.48

Acoustical Ceiling Panel (Armstrong
ultima), per specifications

500 ea

Unit Price \$4.528

Extended Price 2,264.24

Line 5 SF 2' X 4' Grid, 15/16" T Bar Ceiling
Suspension System, per specifications

1,000 ea

Unit Price \$1.540

Extended Price 1,540.48

Line 6 LF 6" High, 3/8" Thick, Type TP
Thermoplasticrubber Wallbase, All
Colors, per specifications

750 ea

Unit Price \$8.194

Extended Price 6,145.32

To be awarded as one lot		TRI-STATE GENERAL CONTRACTING GROUP	
Line 7 MOD For 240 to 960, Deduct, per specifications			
250	ea		
	Unit Price	(\$0.757)	
	Extended Price		(189.24)
Line 8 SF Paint Interior Plaster/Drywall Walls, 1 Coat Primer, Brush/Roller Work, per specifications			
2,500	ea		
	Unit Price	\$0.425	
	Extended Price		1,062.40
Line 9 MOD for 2,500 to 5,000 Deduct, per specifications			
3,000	ea		
	Unit Price	(\$0.027)	
	Extended Price		(79.68)
Line 10 SF Paint Interior Plaster/Drywall Walls, 2 Coats Paint, Brush/Roller Work per specifications			
2,500	ea		
	Unit Price	\$0.823	
	Extended Price		2,058.40
Line 11 MOD For 2,500 to 5,000 Deduct, per specifications			
3,000	ea		
	Unit Price	(\$0.040)	
	Extended Price		(119.52)
Line 12 EA 75 to 100 SI, Acrylic, Surfacemount, Indoor/Outdoor Signs with Braille, per specifications			
65	ea		
	Unit Price	\$47.091	
	Extended Price		3,060.91

To be awarded as one lot		TRI-STATE GENERAL CONTRACTING GROUP	
Line 13 MOD For 25 to 50 Deduct, per specifications			
50	ea		
	Unit Price	(\$3.758)	
	Extended Price		(187.91)
Line 14 MOD for Brushed Metal Finish/Faux Matal Finish, Add, per			
50	ea		
	Unit Price	\$46.480	
	Extended Price		2,324.00
Line 15 LF 6" High, 1" Deep, Flatrigid Vinyl Wall Guard with Aluminum Retainer (Pawling), per specifications			
300	ea		
	Unit Price	\$18.645	
	Extended Price		5,593.54
Line 16 MOD for 200, Deduct, per specifications			
300	ea		
	Unit Price	(\$2.629)	
	Extended Price		(788.83)
Line 17 EA Cut Out for Sink And/Or Faucet in Solid Surface Countertop, per specifications			
10	ea		
	Unit Price	\$74.766	
	Extended Price		747.66
Line 18 EA Removal and Reinstallation of Wall Hung Service Sink with Faucet, per specifications			
10	ea		
	Unit Price	\$217.101	
	Extended Price		2,171.01

To be awarded as one lot		TRI-STATE GENERAL CONTRACTING GROUP	
Line 19 EA Widespread Lavatory Goosneck Faucet with Chrome Lever Handles (Delta), per specifications			
10 ea			
Unit Price		\$290.473	
Extended Price			2,904.73
Line 20 EA 1 Gang, 20 AMP, GFI, Duplex Receptable Assembly, per specifications			
80 ea			
Unit Price		\$55.886	
Extended Price			4,470.84
Line 21 EA 2' X 4', 4, 175 Lumens, Prismatic Lensed, Lay-In/Trofferled Fixture (Lunera), per specifications			
190 ea			
Unit Price		\$557.654	
Extended Price			105,954.21
Line 22 MO Portable Chemical Toilet, per specifications			
2 ea			
Unit Price		\$126.145	
Extended Price			252.29
Line 23 MOD for Delivery Add, per specifications			
2 ea			
Unit Price		\$46.480	
Extended Price			92.96
Line 24 SF Fiberglass Reinforces Polyester (FRP) Paneling Including Adhesive & Trim, per specifications			
850 ea			
Unit Price		\$4.077	
Extended Price			3,465.42

To be awarded as one lot		TRI-STATE GENERAL CONTRACTING GROUP	
Line 25 SF 2' X 4 X 3/4" Mineral Fiber Acoustical Ceiling Panel (Armstrong Ultima), per specifications			
850 ea			
Unit Price	\$4.528		
Extended Price		3,849.21	
Line 26 SF 2' X 4' Grid, 16/16' T Bar Ceiling Suspension System, per specifications			
1,000 ea			
Unit Price	\$1.540		
Extended Price		1,540.48	
Line 27 LF 6" High, 3/8" Thick, Type TP Thermo Plastic Rubber Wallbase, All Colors, per specifications			
750 ea			
Unit Price	\$8.194		
Extended Price		6,145.32	
Line 28 MOD for 240 to 960, Deduct, per specifications			
250 ea			
Unit Price	(\$0.757)		
Extended Price		(189.24)	
Line 29 SF Paint Interior Plaster/Drywall Walls, 1 Coat Primer, Brush/Roller Work, per specifications			
3,000 ea			
Unit Price	\$0.425		
Extended Price		1,274.88	
Line 30 MOD for 2,500 to 5,000 Deduct, per specifications			
3,000 ea			
Unit Price	(\$0.027)		
Extended Price		(79.68)	

TRI-STATE GENERAL CONTRACTING GROUP			
To be awarded as one lot			
Line 31 SF Paint Interior Plaster/Drywall Walls, 2 Coats Paint, Brush/Roller Work, per specifications			
3,000 ea			
Unit Price	\$0.823		
Extended Price		2,470.08	
Line 32 MOD for 2,500 to 5,000 Deduct, per specifications			
3,000 ea			
Unit Price	(\$0.040)		
Extended Price		(119.52)	
Line 33 EA 75 to 100 SI, Acrylic, per specifications			
65 ea			
Unit Price	\$47.091		
Extended Price		3,060.91	
Line 34 MOD for 25 to 50 Deduct, per specifications			
50 ea			
Unit Price	(\$3.758)		
Extended Price		(187.91)	
Line 35 MOD For Brushed Metal Finish/Faux Metal Finish, Add, per specifications			
50 ea			
Unit Price	\$46.480		
Extended Price		2,324.00	
Line 36 LF 6" High, 1" Deep, Flatrigid Vinyl Wall Guard with Aluminum Retainer (Pawling), per specifications			
300 ea			
Unit Price	\$18.645		
Extended Price		5,593.54	

To be awarded as one lot		TRI-STATE GENERAL CONTRACTING GROUP	
Line 37 MOD for 200, Deduct, per specifications			
300	ea		
	Unit Price	(\$2.629)	
	Extended Price		(788.83)
Line 38 SF 1-7/16" Thick Ballistic Resistant Fiberglass Panel, 15.2 to 16 lb/SF, per specifications			
200	ea		
	Unit Price	\$117.727	
	Extended Price		23,545.44
Line 39 SF 1/4" Thick, Color Group "B", Solid Surface Backsplash Quantity Based On Area of Backsplash, Excludes Backing Materials Such As Cement or Water-Resistatn Gypsum Board, per specifications			
750	ea		
	Unit Price	\$29.641	
	Extended Price		22,230.72
Line 40 SF 1/2" Thick, Color Gourp "B", Solid Surface Countertop without Backsplash Quantity Based on Area of Counter, Backlash and Apron. Includes Drilling Holes for Fixtures and 1-1/2" Drop Edge With 1/8" Radius Edges (When Apron Not Used), per specifications			
1,000	ea		
	Unit Price	\$43.691	
	Extended Price		43,691.20
Line 41 EA Cutout for Sink and/or Faucet in Solid Surface Counter top, per specifications			
15	ea		
	Unit Price	\$74.767	
	Extended Price		1,121.50

To be awarded as one lot		TRI-STATE GENERAL CONTRACTING GROUP	
Line 42 EA Removal and Reinstallation of Wall Hung Services Sink with Faucet, per specifications			
15 ea			
Unit Price	\$217.101		
Extended Price		3,256.52	
Line 43 EA Widespread Lavatory Gooseneck Faucet with Chrome Lever handles (Delta), per specifications			
15 ea			
Unit Price	\$290.473		
Extended Price		4,357.10	
Line 44 EA 1 Gang, 20 AMP, GFI, Duplex Recetpable Assembly, per specifications			
80 ea			
Unit Price	\$55.886		
Extended Price		4,470.84	
Line 45 Bend, 4" 45 or 1/8 DWV PVC, per specifications			
190 ea			
Unit Price	\$557.654		
Extended Price		105,954.21	
Bid Total		378,647.73	
Award by Vendor		\$378,647.73	
City		Amarillo, TX	

Amarillo City Council

Agenda Transmittal Memo



Meeting Date	May 18, 2021	Council Priority	Fiscal Responsibility
Department	Risk Management		
Contact	Wesley Hall		

Agenda Caption
Consider – Award Safety Footwear Program to Underfoot INC dba The Work Boot for the amount of \$80,625.00.

Agenda Item Summary
This is a one-year contract with 4 one-year renewals, with Underfoot INC dba The Work Boot. This contract allows the City to provide appropriate footwear to field employees thereby reducing the risk of foot and ankle injuries to City employees.

Requested Action
Consider for award the Safety Footwear Program to Underfoot INC dba The Work Boot.

Funding Summary
63125.51300

Community Engagement Summary
N/A

Staff Recommendation
Staff recommends award of this contract.

To be awarded as one lot	Underfoot, Inc dba The Work Boot	Work Wear Safety Shoes
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Line 1 6" Lace-Up Steel Toe			
1 ea			
Unit Price	\$99.000	\$94.50	
Extended Price		99.00	94.50

Line 2 8" Lace-up Steel Toe			
1 ea			
Unit Price	\$113.000	\$162.40	
Extended Price		113.00	162.40

Line 3 8" Lace-Up Steel Toe (Abrasions)			
1 ea			
Unit Price	\$99.000	\$175.70	
Extended Price		99.00	175.70

Line 4 8" Lace-Up Steel Toe (Water Proof)			
1 ea			
Unit Price	\$156.000	\$131.60	
Extended Price		156.00	131.60

Line 5 11" Pull-on Boot, Steel Toe			
1 ea			
Unit Price	\$111.000	\$132.30	
Extended Price		111.00	132.30

Line 6 11" Pull-on Boot (Slip Resistant)				
1	ea			
	Unit Price	\$164.000	\$106.40	
	Extended Price		164.00	106.40
Line 7 8" Lace-up, Steel toe (Slip				
1	ea			
	Unit Price	\$154.000	\$159.60	
	Extended Price		154.00	159.60
Line 8 6" Hiker boot, non metallic safety				
1	ea			
	Unit Price	\$99.000	\$102.20	
	Extended Price		99.00	102.20
Line 9 low top hiker, steel toe				
1	ea			
	Unit Price	\$104.000	\$121.10	
	Extended Price		104.00	121.10
Bid Total			311.00	432.60

Amarillo City Council

Agenda Transmittal Memo



4

Meeting Date	June 2, 2021	Council Priority	Fiscal Responsibility, Best Practices, Customer Service
Department	Public Works - Fleet Services Division		
Contact	Glenn Lavender, Fleet Services Superintendent		

Agenda Caption

CONSIDER: purchase of Sideloaders, Frontloaders, Knucklebooms, Rearloader, Refuse Transports and Refuse Trailers Bid # 6984

Award to listed vendor,
Roberts Truck Center

\$2,630,439.00

Total Award--\$2,630,439.00

Agenda Item Summary

Scheduled replacements and additions of multiple vehicles to be used by Solid Waste Collection and Solid Waste Disposal. Replacement vehicles have reached or exceeded life cycle. These vehicles will be used in the daily operational requirements of the Solid Waste Division.

Requested Action

Recommend approval to evaluated vendor as listed on Bid Evaluation and Recommendation Form.

(Roberts Truck Center)

Funding Summary

Funding for this purchase will be from 61120.84100 Fleet Services Auto Rolling Stock Fund.
Cost \$2,630,439.00

Community Engagement Summary

N/A

Staff Recommendation

Staff recommends Approval purchase of replacement vehicles. This bid was a Competitive bid sent out to 89 vendors.

Bid No. 6984 HEAVY TRUCKS
Opened 4:00 p.m. April 1, 2021

To be awarded by line item	ROBERTS TRUCK CENTER	ROBERTS TRUCK CENTER alt #1	RANDALL REED'S PRESTIGE FORD	PREMIER TRUCK GROUP	PREMIER TRUCK GROUP alt # 1	PREMIER TRUCK GROUP alt #2	PREMIER TRUCK GROUP alt #3	BRUCKNER TRUCK SALES INC	RUSH TRUCK CENTER	RUSH TRUCK CENTER alt # 1
Line 1 Class 6 Trucks 24,000 GVW Truck, With Medium Duty Service Body, per specifications										
3 ea										
Unit Price	\$80,990.00	\$78,821.00	\$80,550.00	\$84,972.00	\$83,612.00	\$85,662.00	\$84,212.00	\$90,176.00	\$98,354.00	
Extended Price	242,970.00	236,463.00	241,650.00	254,916.00	250,836.00	256,986.00	252,636.00	270,528.00	295,062.00	-
Line 2 Class 6 Trucks 24,000 GVW Truck, With 16 Foot Flat Bed, per specifications										
1 ea										
Unit Price	\$69,144.00	\$66,975.00	\$69,950.00	\$73,822.00	\$77,154.00	\$73,816.00	\$75,227.00	\$78,757.02	\$89,341.00	\$91,226.00
Extended Price	69,144.00	66,975.00	69,950.00	73,822.00	77,154.00	73,816.00	75,227.00	78,757.02	89,341.00	91,226.00
Line 3 Class 6 Trucks 24,000 GVW Truck, With Dump Bed, per specifications										
3 ea										
Unit Price	\$75,750.00	\$73,581.00	\$82,440.00	\$81,322.00	\$80,422.00	\$85,927.00	\$84,612.00	\$85,376.360	\$99,069.000	
Extended Price	227,250.00	220,743.00	247,320.00	243,966.00	241,266.00	257,781.00	253,836.00	256,129.08	297,207.00	-
Line 4 Class 7 Trucks 28,500 GVW Truck, With 6 Cubic Yard Dump Bed, per specifications										
1 ea										
Unit Price	\$85,783.00		\$84,850.00	\$79,517.00	\$79,822.00	\$88,052.00	\$86,817.00	\$93,191.100	\$110,883.000	
Extended Price	85,783.00		84,850.00	79,517.00	79,822.00	88,052.00	86,817.00	93,191.10	110,883.00	-
Line 5 Class 8 Trucks 54,000 GVW, With 25 Yard Commercial Sideload Refuse Body, per specifications										
7 ea										
Unit Price	\$152,330.00	\$160,980.00		\$157,592.00					\$179,391.000	
Extended Price	1,066,310.00	1,126,860.00	-	1,103,144.00	-	-	-	-	1,255,737.00	-
Line 6 Class 8 Trucks 52,000 GVW Truck, With Heavy Duty Dump Bed, per specifications										
3 ea										
Unit Price	\$87,777.00	\$94,685.00		\$94,109.00	\$93,019.00	\$102,154.00	\$106,569.00		\$138,260.000	\$114,290.000
Extended Price	263,331.00	284,085.00	-	282,327.00	279,057.00	306,462.00	319,707.00	-	414,780.00	342,870.00
Line 7 Class 8 Trucks 52,000 GVW Truck, With 4000 Gallon Water Tank and Spray System, per specifications										
1 ea										
Unit Price	\$113,527.00	\$119,945.00		\$118,819.00	\$114,269.00				\$137,993.000	\$131,357.250
Extended Price	113,527.00	119,945.00	-	118,819.00	114,269.00	-	-	-	137,993.00	131,357.25
Line 8 Class 8 Trucks 64,000 GVW Truck, With Roll Off Hoist, per specifications										
1 ea										
Unit Price	\$137,865.00	\$152,843.00		\$139,649.00						
Extended Price	137,865.00	152,843.00	-	139,649.00	-	-	-	-	-	-
Line 9 Class 8 Trucks, Truck Tractor Unit, per specifications										
1 ea										
Unit Price										
Extended Price										
Line 10 Class 8 Trucks, Truck Tractor, per specifications										
1 ea										
Unit Price	\$97,472.00	\$110,311.00		\$100,064.00						
Extended Price	97,472.00	110,311.00	-	100,064.00	-	-	-	-	-	-

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Amarillo City Council

Agenda Transmittal Memo



Meeting Date	June 2, 2021	Council Priority	
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Department	Legal	Contact Person	Bryan McWilliams, City Attorney
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Agenda Caption

CONSIDER RESOLUTION APPROVING A CHANGE IN ATMOS ENERGY CORPORATION, WEST TEXAS DIVISION’S (“ATMOS”) RATES AS A RESULT OF THE REDUCTION IN THE FEDERAL INCOME TAX RATE FROM 35% TO 21%; PROVIDING AN EFFECTIVE DATE

Agenda Item Summary

Effective January 1, 2018 the U.S. Congress changed the federal-income-tax (“FIT”) laws, by among other things, reducing the corporate tax rate from 35% to 21%.

The effect of the reduction in the federal tax rate is to reduce the value of the deferred taxes used to reduce rate base in the recent Amarillo, Lubbock, Dalhart and Channing (“ALDC”) Settlement Agreement. Internal Revenue Service regulations require Atmos Energy Corp.’s West Texas Division (the “West Texas Division”) to reduce its rates on a normalized basis in order to provide cost of service customers with the benefit of the reduction in the value of the deferred taxes. The reduction in the value of the deferred taxes is commonly referred to as “Excess Deferred Taxes.” Atmos contends that to avoid violation of the IRS’s “normalization” rules, it is required to reduce its rates to recognize the reduction in the value of its reduction in the value of its deferred-tax balance.

Requested Action

Approve the Resolution for the Mayor’s signature.

Funding Summary

The City of Amarillo will pay the fees and expenses of its representatives and consultants.

Community Engagement Summary

N/A

Staff Recommendation

Staff recommends approval as presented.

ATMOS’ REQUEST:

Atmos – West Texas Division (“Atmos” or “Atmos Energy”) seeks to pass through to ratepayers the effect of the reduction in the FIT tax rate on its Excess Deferred Taxes for service provided on and after June 1, 2021. To that end, the Utilities Code § 104.111 allows for a utility like Atmos to reduce its rates without the need to file a full-blown cost-of-service study and allows for administrative approval of the decrease by the appropriate regulatory authority.

The City, under Utilities Code § 103.001 is the appropriate regulatory authority for Atmos’ rates within the City.

Atmos notes that the Internal Revenue Service (“IRS”) recently clarified that the amortization period for the refund of Atmos Energy’s Deferred Taxes is reduced from 25 years to 5 years. However, due to the timing of the IRS’s guidance in 2020 and the filing of the Atmos Energy’s recent application to increase rates (that is, its 2020 general rate case, also known as its “statement of intent”), Atmos Energy was unable to include the accelerated amortization/refund period, which the IRS’s guidance clarified, in its general rate case. Thus, Atmos Energy’s application under Utilities Code § 104.111 reflects the impact of accelerating the amortization period from 25 years to 5 years related to certain of its Deferred Taxes.

Amarillo City Council

Agenda Transmittal Memo



Atmos seeks administrative approval of a reduction in its rates as expeditiously as possible, to begin passing through to ratepayers the reduction in Atmos Energy’s rates. The reduction in Atmos revenues is about \$1.97 million in the Cities of Amarillo, Channing, and Dalhart.

To effectuate the reduction of \$1.97 million, Atmos Energy will reduce each customer’s monthly bill by the amount shown below by customer Rate Schedule for each month for a 60-month period or until Atmos Energy’s next general rate it files with the City.

Rate Schedule	Monthly Customer Rate Adjustment
Residential Gas Service	<\$1.88>
Commercial Gas Service	<\$5.73>
Industrial Gas Service	<\$98.36>
Transportation Gas Service	<\$98.36>
Public Authority Gas Service	<\$10.55>

RECOMMENDATION:

After a series of discussions with Atmos Energy and a review of the data Atmos provided, the City’s Special Counsel recommends that the City approve Atmos WTX’ reduction in revenue of about \$1.97 to implement the effect the reduction in the federal-income-tax rate from 35% to 21%, had on the value of Atmos Energy’s Deferred Tax balance, and approve Atmos Energy’s proposed tariffs and changes to its rates to give effect to the reduction in revenue.

RESOLUTION NO. _____

RESOLUTION BY THE CITY OF AMARILLO, TEXAS (“CITY”) APPROVING A CHANGE IN ATMOS ENERGY CORPORATION, WEST TEXAS DIVISION’S (“ATMOS”) RATES AS A RESULT OF THE REDUCTION IN THE FEDERAL INCOME TAX RATE FROM 35% TO 21%; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Amarillo, Texas (“City”) is a regulatory authority under the Gas Utility Regulatory Act (“GURA”), and under § 103.001 of GURA has exclusive original jurisdiction over Atmos Energy Corporation – West Texas Division (“Atmos” or “Atmos Energy”) rates, operations, and service of a gas utility within the municipality; and

WHEREAS, Atmos Energy seeks to pass through to ratepayers the effect of the reduction in the federal tax rate on its Excess Deferred Taxes for service provided on and after June 1, 2021; and

WHEREAS, Utilities Code § 104.111 allows for a utility like Atmos to reduce its rates without the need to file a full-blown cost-of-service study and allows for administrative approval of the decrease by the appropriate regulatory authority; and

WHEREAS, the City recently approved an increase in Atmos Energy’s rates; and

WHEREAS, even though the corporate tax rate on federal income included in Atmos’ current rates and approved in Atmos Energy’s recent general rate case was based on a federal-income-tax rate of 21%; and

WHEREAS, the Internal Revenue Service (“IRS”) clarified that the amortization period for the refund of Atmos Energy’s Deferred Taxes is reduced from 25 years to 5 years, but due to the timing of the IRS’s guidance in 2020 and the filing of the Atmos Energy’s recent application to increase rates (that is, its 2020 general rate case), Atmos Energy was unable to include the accelerated amortization/refund period, in its general rate case; and

WHEREAS, Atmos Energy’s application under Utilities Code § 104.111 reflects the impact of accelerating the amortization period from 25 years to 5 years related to certain of its Deferred Taxes.; and

WHEREAS, accordingly, Atmos seeks administrative approval under Utilities Code § 104.111 to decrease its rates by approximately \$1.97 million; and

WHEREAS, Atmos’ proposed decrease in rates comprises a change in rates thus invoking GURA § 103.022, which requires Atmos to reimburse the City’s reasonable expenses associated with reviewing Atmos’ proposal to change rates; and

WHEREAS, the City’s Special Counsel and consultants engaged to review Atmos’ calculation and the effect the reduction in the corporate federal-income-tax rate from 35%

to 21% has on Atmos’ Deferred Taxes, have confirmed that Atmos’ calculation of the reduction in Atmos’ revenue is mathematically accurate; and

WHEREAS, by approving the reduction in Atmos’ rates, and consenting to the reduction in Atmos’ rates, the City, in future proceedings or in other jurisdictions, is under no obligation to take the same positions with regard to the methodology resulting in a reduction in rates, as the methodology underlying the reduction proposed by Atmos, nor shall the City’s approval of the reduction in Atmos’ rates or its consent to the reduction in Atmos’ rates, be used against City in any future proceeding with respect to different positions the City may take with regard to setting Atmos’ rates.

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

Section 1. The findings set forth in this Resolution are hereby in all things approved and incorporated herein.

Section 2. Atmos shall submit to the City within fourteen days from the effective date of this Resolution, amended tariffs reflecting the reduction in revenue noted above, and Atmos Energy shall reduce each customer’s monthly bill by the amount shown below by customer Rate Schedule for each month for a 60-month period or until Atmos Energy’s next general rate case it files with the City for service provided on and after June 1, 2021:

Rate Schedule	Monthly Customer Rate Adjustment
Residential Gas Service	<\$1.88>
Commercial Gas Service	<\$5.73>
Industrial Gas Service	<\$98.36>
Transportation Gas Service	<\$98.36>
Public Authority Gas Service	<\$10.55>

Section 3. Atmos is directed to reimburse the City’s expenses related to review of Atmos’ proposal to change rates within thirty (30) days from submission to Atmos of the City’s invoices related to such expenses.

Section 4. To the extent any Resolution previously adopted by the City Council is inconsistent with this Resolution, it is hereby superseded.

Section 5. The meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 6. If any one or more sections or clauses of this Resolution is judged to be unconstitutional or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

Section 7. This Resolution shall become effective from and after its passage.

PASSED AND APPROVED this 8th day of June, 2021.

Ginger Nelson, Mayor

ATTEST:

LeAnn Gallman, Interim City Secretary

APPROVED AS TO FORM

Bryan McWilliams, City Attorney

Amarillo City Council

Agenda Transmittal Memo



Meeting Date	June 2, 2021	Council Priority	
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Department		Contact Person	
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Agenda Caption

CONSIDER APPROVAL OF RESOLUTION IN SUPPORT OF THE TEXAS HEARTBEAT ACT (S.B. 8).

Agenda Item Summary
On May 19, 2021, Texas Governor Greg Abbott signed Senate Bill No. 8 known as the Texas Heartbeat Act into law (effective September 1, 2021).
The Texas Legislature has found that a fetal heartbeat has become a key medical predictor that an unborn child will reach live birth. The Texas Heartbeat Act specifically prohibits a physician from knowingly performing or inducing an abortion on a pregnant woman if the physician has detected a fetal heartbeat for the unborn child or failed to perform a test to detect a fetal heartbeat for the unborn child. The Act also provides for a private cause of action against any person who performs or induces an abortion in violation of the Act or knowingly engages in conduct that aids or abets the performance or inducement of an abortion, including paying for or reimbursing the costs of an abortion through insurance or otherwise.
This Resolution supports the passage of the Texas Heartbeat Act and joins with the Texas legislature and their efforts to protect unborn children throughout the State.
Requested Action
Consider Approval of Resolution
Funding Summary
N/A
Community Engagement Summary
N/A
Staff Recommendation
N/A

RESOLUTION NO. _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
AMARILLO IN SUPPORT OF THE TEXAS HEARTBEAT ACT
(S.B. 8) AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Texas Governor Greg Abbott recently signed Senate Bill No. 8 known as the Texas Heartbeat Act into law; and

WHEREAS, the Texas Legislature, per the Texas Heartbeat Act, has found that a fetal heartbeat has become a key medical predictor that an unborn child will reach live birth; and

WHEREAS, the Texas Heartbeat Act specifically prohibits a physician from knowingly performing or inducing an abortion on a pregnant woman if the physician has detected a fetal heartbeat for the unborn child or failed to perform a test to detect a fetal heartbeat for the unborn child, and

WHEREAS, the Texas Heartbeat Act is necessary to protect more lives of unborn children and to better ensure that an unborn child is carried to the full term of a women's pregnancy; and

WHEREAS, the City Council supports the Texas legislature and their efforts to protect unborn children and reduce the number of abortions performed in Texas by prohibiting abortions once a fetal heartbeat is detected; and

WHEREAS, the City Council joins the Texas legislature in its belief that all human life including the lives of unborn children must be protected and preserved.

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

SECTION 1. The City Council supports the passage of the Texas Heartbeat Act and joins with the Texas legislature and their efforts to protect unborn children throughout the State.

SECTION 2. The City Council encourages assistance for women by helping them find healthcare; assisting mothers and fathers who make the decision to parent their child; supporting mothers and fathers who make an adoption plan for their baby and couples who seek to adopt; and encourage businesses and schools to provided appropriate accommodations for pregnant women.

SECTION 3. The City Council strongly encourages our state and federal government to protect every human life, including the lives of unborn children.

SECTION 4. That this resolution shall be effective on and after its adoption.

INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas, this 8th day of June, 2021.

Ginger Nelson, Mayor

ATTEST:

Amarillo City Council

Agenda Transmittal Memo



Meeting Date	June 8, 2021	Council Priority	Fiscal Responsibility
Department	Purchasing		
Contact	Trent Davis, Director of Purchasing		

Agenda Caption

RESOLUTION- AUTHORIZING GENERAL PREVAILING RATE OF PER DIEM WAGES.

This resolution determines the general prevailing rate of per diem wages in the city for public work.

Agenda Item Summary

Authorization of this resolution determines the general prevailing rate of per diem wages for City of Amarillo projects. City staff surveyed current wage rates from Texas Tech University, Texas A&M University, Canyon ISD, Amarillo ISD doing projects of the same character and kind of projects in the greater Amarillo area. The recommended rates are the base minimum rates for public work performed for each craft or type of worker.

Requested Action

Council consideration and approval of the resolution

Funding Summary

N/A

Community Engagement Summary

N/A

Staff Recommendation

Staff recommendation is to approve the resolution authorizing the adoption of the general prevailing rate of per diem wages.



City of Amarillo

Prevailing Wage Rate

601 S. Buchanan
Amarillo, Texas 79101

Date:May 22,2018 County:
Potter & Randall

Classification

City of
Amarillo

Acoustic Ceiling Installer	\$16.00				
Abestos Abatement Worker	\$13.50				
Carpenter	\$15.77				
Concrete-Finisher	\$17.13				
Crane Operator	\$29.00				
Driver	\$12.00				
Drywall Installer	\$14.06				
Electrician-Journeyman	\$24.50				
Electrician-Apprentice	\$13.63				
Elevator Mechanic-Journeyman	\$34.00				
Elevator Mechanic-Apprentice	\$28.00				
Fire Protection-Controls	\$13.00				
Fire Protection-Pipefitter	\$13.00				
Formwork Builder	\$15.00				
Glazer	\$17.49				
HVAC-Journeyman	\$21.00				
HVAC-Apprentice	\$15.00				
HVAC-Controls	\$21.00				
Insulator	\$12.00				
Ironworker	\$18.76				
Laborer/Helper	\$12.50				
Mason	\$17.52				
Equipment Operator-Light	\$16.00				
Equipment Operator-Heavy	\$20.61				
Painter	\$13.41				
Pipefitter-Journeyman	\$20.29				
Pipefitter-Apprentice	\$13.59				
Plasterer	\$16.37				
Plumber-Journeyman	\$20.29				
Plumber-Apprentice	\$11.59				
Reinforcing Steel Worker	\$12.00				
Roofer	\$15.41				
Stone Mason	\$15.00				
Terrazzo Installer	\$18.75				
Tile Setter	\$14.50				
Waterproofer	\$14.50				

This survey was conducted by calling local contractors currently doing business with the City and receiving current wages rates posted and paid to the trades represented. The wage rates paid to the employees shall be adjusted to Time and a Half for work performed in excess of 40 hours per week or weekend and hoildays

Listed minimum prevailing wage rate is the base hourly wage rate and is inclusive of any fringes

Unlisted classifications needed for work not included within the scope of the classifications listed may not be added after award.

The job classifications are not inclusive of all possible trades on a construction project.

It is the responsibility of the contractor to classify the worker in accordance with the published classifications and demonstrate that workers are paid commensurate with determined rates.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF AMARILLO CITY COUNCIL TO DETERMINE THE GENERAL PREVAILING RATE OF PER DIEM WAGES IN THIS LOCALITY, IN ACCORDANCE WITH CHAPTER 2258 OF THE TEXAS GOVERNMENT CODE; PROVIDING A REPEALER CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Texas Government Code Chapter 2258 generally requires a political subdivision, such as the City of Amarillo, to determine the general prevailing rate of per diem wages in the locality in which the public work is to be performed for each craft or type of worker needed to execute the contract by: (1) conducting a survey of the wages received by classes of workers employed on projects of a character similar to the contract work in the political subdivision of the state in which the public work is to be performed; or (2) using the prevailing wage rate as determined by the United States Department of Labor in accordance with the Davis-Bacon Act; and

WHEREAS, City staff has completed a survey of wages received by classes of workers employed on public work projects of a character similar to City projects in the greater Amarillo area; and

WHEREAS, the City Council, finds that the prevailing wage rates for the craft or type of worker listed in Exhibit A should be adopted as the prevailing wage rates for public work projects awarded by the City.

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

SECTION 1: That the general prevailing rate of per diem wages for public works contracts shall be as set forth in the attached Exhibit A and made part hereof for all intends and purposes:

Exhibit A: Prevailing Wage Rate

Such wage rates are hereby found and declared to be the general prevailing rate of per diem wages in all localities where public works are undertaken on behalf of the City of Amarillo and such wage rates shall be included in all public works contracts as provided by law. An employer may pay higher wages or benefits than the prevailing wage rates determined here.

SECTION 2: Should this resolution or any part hereof conflict with any other resolution or part thereof, such other resolution or part is hereby repealed to the extent of the conflict with this resolution.

SECTION 3: Should any part of this resolution be declared invalid or unenforceable by a court of competent jurisdiction, then such ruling shall not affect or alter the remaining portions of the resolution, and such remaining portions shall remain in full force and effect despite the ruling as to the part.

SECTION 4: This Resolution shall become and be effective on and after its adoption.

INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas, this 8th day of June, 2021.

Ginger Nelson, Mayor

ATTEST:

LeAnn Gallman, Interim City Secretary

APPROVED AS TO FORM

Bryan McWilliams, Interim City Attorney

Amarillo City Council

Agenda Transmittal Memo



Meeting Date	June 8, 2021	Council Pillar	Fiscal Responsibility
Department	City Manager		
Contact	Laura Storrs, Assistant City Manager		

Agenda Caption

RESOLUTION –AUTHORIZING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION.

(Contact: Laura Storrs, Assistant City Manager)

Discussion and consideration of all matters incident and related to approving and authorizing publication of notice of intention to issue certificates of obligation, including the adoption of a resolution pertaining thereto.

Agenda Item Summary

This resolution authorizes the City of Amarillo to publish notification of the City's intention to issue certificates of obligation not to exceed \$35,000,000. The proceeds will be used for the purpose of paying contractual obligations to be incurred for (i) the acquisition, construction, renovation, improvement and equipment of one or more buildings to be used as a municipal government complex and related parking lot improvements, including the acquisition of any land needed therefor and the demolition of any existing structures on sites needed for the municipal government complex and parking lot improvements, (ii) the demolition of the existing City Hall and (iii) professional services rendered in connection therewith.

Requested Action

Council consideration and approval of the resolution.

Funding Summary

N/A

Community Engagement Summary

At the May 25, 2021 City Council meeting, Council was presented costs associated with the repairs and renovations needed to the existing City Hall as well as the renovations needed for the Amarillo Hardware building to utilize the space as a new City Hall.

Staff Recommendation

Staff recommendation is to approve the resolution authorizing the publication of a notification of the City's intention to issue certificates of obligation.

RESOLUTION NO. 6-8-21-____

A RESOLUTION OF THE AMARILLO CITY COUNCIL, APPROVING AND
AUTHORIZING PUBLICATION OF NOTICE OF INTENTION TO ISSUE
CERTIFICATES OF OBLIGATION.

WHEREAS, the City Council of the City of Amarillo, Texas (the "City"), has determined that certificates of obligation (the "Certificates") should be issued under and pursuant to the provisions of Texas Local Government Code, Subchapter C of Chapter 271, as amended, and in one or more series for the purpose of paying contractual obligations to be incurred for (i) the acquisition, construction, renovation, improvement and equipment of one or more buildings to be used as a municipal government complex and related parking lot improvements, including the acquisition of any land needed therefor and the demolition of any existing structures on sites needed for the municipal government complex and parking lot improvements, (ii) the demolition of the existing City Hall and (iii) professional services rendered in connection therewith; and

WHEREAS, prior to the issuance of such Certificates, the City Council is required to publish notice of its intention to issue the same in a newspaper of general circulation in the City, said notice stating (i) the time and place the City Council tentatively proposes to pass the ordinance authorizing the issuance of the Certificates, (ii) the maximum amount proposed to be issued, (iii) the purposes for which the Certificates are to be issued and (iv) the manner in which the City Council proposes to pay the Certificates; now, therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AMARILLO, TEXAS:

SECTION 1. The City Secretary is hereby authorized and directed to cause notice to be published of the City Council's intention to issue certificates of obligation, in one or more series, in the principal amount not to exceed \$35,000,000 for the purpose of paying contractual obligations to be incurred for (i) the acquisition, construction, renovation, improvement and equipment of one or more buildings to be used as a municipal government complex and related parking lot improvements, including the acquisition of any land needed therefor and the demolition of any existing structures on sites needed for the municipal government complex and parking lot improvements, (ii) the demolition of the existing City Hall and (iii) professional services rendered in connection therewith; such certificates to be payable from ad valorem taxes and a limited pledge of the City's Waterworks and Sewer System. The notice hereby approved and authorized to be published shall read substantially in the form and content of **Exhibit A** hereto attached and incorporated herein by reference as a part of this resolution for all purposes.

SECTION 2: The City Secretary shall cause the aforesaid notice to be (i) published in a newspaper of general circulation in the City, once a week for two consecutive weeks, the date of the first publication to be at least forty-six (46) days prior to the date stated therein for the passage of the ordinance authorizing the issuance of the certificates of obligation and (ii) posted continuously on the City's website for at least forty-five (45) days before the date stated therein for the passage of the ordinance authorizing the issuance of the certificates of obligation. By consideration of this Resolution and the publication of the aforesaid notice, the City expresses its intention, but not an obligation, to issue the certificates of obligation.

SECTION 3: It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Texas Government Code, Chapter 551, as amended.

PASSED AND ADOPTED, this the 8th day of June, 2020.

Mayor, City of Amarillo, Texas

ATTEST:

City Secretary, City of Amarillo, Texas

(City Seal)

EXHIBIT A

NOTICE OF INTENTION TO ISSUE CITY OF AMARILLO, TEXAS CERTIFICATES OF OBLIGATION

TAKE NOTICE that the City Council of the City of Amarillo, Texas, shall convene a regular meeting to be held on August 10, 2021 at 1:00 p.m., City Hall, 601 South Buchanan Street, Council Chamber on the Third Floor of the City Hall, Amarillo, Texas. During such meeting, the City Council will consider the passage of one or more ordinances authorizing the issuance of certificates of obligation, in one or more series, in an amount not to exceed THIRTY-FIVE MILLION DOLLARS (\$35,000,000) for the purpose of paying contractual obligations to be incurred for (i) the acquisition, construction, renovation, improvement and equipment of one or more buildings to be used as a municipal government complex and related parking lot improvements, including the acquisition of any land needed therefor and the demolition of any existing structures on sites needed for the municipal government complex and parking lot improvements, (ii) the demolition of the existing City Hall and (iii) professional services rendered in connection therewith; such certificates to be payable from ad valorem taxes and a limited pledge of the City's Waterworks and Sewer System. In accordance with Texas Local Government Code Section 271.049, (i) the current principal amount of all of the City's outstanding public securities secured by and payable from ad valorem taxes is \$191,923,000; (ii) the current combined principal and interest required to pay all of the City's outstanding public securities secured by and payable from ad valorem taxes on time and in full is \$242,759,426; (iii) the estimated combined principal and interest required to pay the certificates of obligation to be authorized on time and in full is \$47,449,696; (iv) the maximum interest rate for the certificates may not exceed the maximum legal interest rate; and (v) the maximum maturity date of the certificates to be authorized is February 15, 2051. The certificates are to be issued, and this notice is given, under and pursuant to the provisions of Texas Local Government Code, Subchapter C of Chapter 271, as amended.

City Secretary
City of Amarillo, Texas