

**City of Amarillo, Texas
City Council Regular Meeting
June 23, 2026**

Cole Stanley, Mayor
Tim Reid, Councilmember Place 1
Don Tipps, Councilmember Place 2
David Prescott, Councilmember Place 3
Les Simpson, Councilmember Place 4



Grayson Path, City Manager
Bryan McWilliams, City Attorney
Stephanie Coggins, City Secretary

<http://www.amarillo.gov>

Amarillo City Hall, Council Chamber, 623 S. Johnson, Third Floor, Amarillo, Texas

Amarillo City Hall is accessible to individuals with disabilities through its main entry on the west side (623 South Johnson Street) of the building at the main entrance. Access ramps leading to the main entry are located to the north and south of the main entry. Parking spaces for individuals with disabilities are available in the west 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.

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. The City Attorney's Office has reviewed the agenda and is of the opinion that all items noticed therein described for open and/or closed session comply with the Texas Open Meetings Act ("Act") and that this opinion may be relied upon by City officials for all purposes, including but not limited to, Section 551.144 of the Act as amended. Votes or final decisions are made only in open Regular or Special meetings, not in either a work session or executive session.

3:00 PM - City Council convenes in Open Session in City Council Chambers.

1. Ceremonial Items

1.1. Invocation

1.2. Pledge of Allegiance

1.3. The Texas Pledge

1.4. "Every Drop Counts" calendar contest winners

1.5. Proclamation: "Amateur Radio Week"

Call to Order

2. Announcements

- 3. Discussion Items - City Council will discuss or receive reports on the following current matters or projects:**
 - 3.1.** Discussion regarding the current East Gateway Tax Increment Reinvestment Zone #2 (TIRZ #2) goals, boundary, and acreage and recent TIRZ #2 Board direction to staff to explore potential expansion opportunities to increase the Zone by requesting City Council add more acreage, which is allowed per Chapter 311 of the Texas Tax Code.
 - 3.2.** Request future agenda items and reports from City Manager
- 4. Public Comment - The public will be permitted to offer public comment on agenda items and items related to City business. Citizens interested in commenting may sign up online at <https://www.amarillo.gov/city-secretary/public-comment-registration-form/>, by calling the City Secretary's office at (806) 378-3014, or in person in Room 3500 of City Hall, 623 S. Johnson. Citizens should sign up at least 15 minutes prior to the scheduled meeting start time.**
- 5. Consent Agenda - It is recommended that the following items be approved and that the City Manager be authorized to execute all documents necessary for each transaction. 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.**
 - 5.1. Consider Approval of Minutes.** This item considers approval of the minutes for the City Council regular meeting held on June 9, 2026. (Stephanie Coggins, City Secretary)
 - 5.2. Consideration of Ordinance No. 8247.** This item is the second and final reading of an ordinance considering the rezoning of a 2.39 acre tract of unplatted land, located in Section 152, Block 2, A.B.& M. Survey, Randall County, Texas, plus one-half of all bounding streets, alleys, and public ways, to change from Manufactured Home District to Residential District 2. (VICINITY: S. Osage St. & Freedom Dr.; APPLICANT/S: OJD Engineering, LLC for Nazcon Group LP) (Brady Kendrick, Senior Planner)
 - 5.3. Consideration of Ordinance No. 8248.** This item is the second and final reading of an ordinance considering the rezoning of a 7.56 acre portion of Lot 2, Block 1, Southeast Place Unit No. 2, an addition to the City of Amarillo, in Section 152, Block 2, A.B.& M. Survey, Randall County, Texas, plus one-half of all bounding streets, alleys, and public ways, to change from Manufactured Home District to Residential District 2. (VICINITY: Living Water Dr. & Satinwood Dr.; APPLICANT/S: OJD Engineering, LLC for Nazcon Group LP) (Brady Kendrick, Senior Planner)

- 5.4. Consideration of Resolution No. 06-09-26-1.** This item is the second and final reading to consider a resolution amending the City of Amarillo financial policies. (Lola Ogunremi, Chief Financial Officer)
- 5.5. Consider Approval - Location Incentive Agreement Between Amarillo Economic Development Corporation and Owens Corning Composite Materials, LLC.** This item is to consider approval of a Location Incentive Agreement (LIA) between the Amarillo Economic Development Corporation (AEDC) and Owens Corning Composite Materials, LLC (Owens Corning). Under the LIA, AEDC will provide Owens Corning an incentive of \$15,000 per job created, for up to 165 new jobs paid over 5 years. For a total incentive of up to \$2,475,000. (Andreas Eckstein, Amarillo Economic Development Corporation)
- 5.6. Consider Appointment - Potter-Randall Emergency Communications District Board Member.** This item considers the appointment of Thomas Hover to fill the current vacancy on the Potter-Randall Emergency Communications District Board for the remaining term ending December 31, 2027. (Jonni Glick, Assistant City Secretary)
- 5.7. Consider Approval - Renewal for AI Software.** This item considers the approval of the fourth one-year renewal of an existing contract for Clearview AI, an investigative platform used by the Amarillo Police Department to assist with identifying individuals from images and video when compared to public-only web sources (news media, mugshot websites, public social media, and others).
Award to: Clearview AI
Amount: \$49,375.00
Funding Source: General fund revenues
Is the item budgeted? Yes (Thomas Hover, Police Chief)
- 5.8. Consider Award - Agreement to Purchase Furniture and Installation for Amarillo Regional Crime Center.** This item considers the purchase and installation of furniture to reconfigure the Amarillo Regional Crime Center (ARCC) to accommodate up to 12 additional analysts/operators inside the ARCC, made up of current Amarillo Police Department personnel or external partners.
Award to: Constant Technologies Inc. (TIPS Contract #260301)
Amount: \$123,709.36
Funding Source: COPS grant revenues
Is the item budgeted? Yes
(Thomas Hover, Police Chief)
- 5.9. Consider Approval - Airport Hangar Land Lease Extension.** This item considers approval of a First Amendment to the Airport Hangar Land Lease Agreement between the City of Amarillo and Wilmax, LLC, concerning hangar property located at Rick Husband Amarillo International Airport. The amendment revises the lease term to provide for an initial ten-year term beginning August 1, 2018, together with three additional ten-year renewal options,

extending the potential lease term through July 31, 2058.
Lessee: Wilmax, LLC. (Michael Conner, Director of Aviation)

5.10. Consider Award - Airport Terminal Chimney Removal. This item considers the award of a contract to remove the terminal chimney at the Rick Husband Amarillo International Airport and replace it with an exhaust fan system.

Award to: Dennard Construction (Sourcewell # TX-R4-GC-052124-JKD).

Amount: \$230,011.27

Funding Source: Airport fund revenues (CIP #540372)

Is the item budgeted? Yes (Michael Conner, Director of Aviation)

5.11. Consider Award - Flight Information Display System Contract. This item considers the award of a five-year (with options for two five-year extensions) contract to replace the current flight information display system and provide daily flight information service to the Rick Husband Amarillo International Airport. This is necessary because the current vendor is ending their service in October 2026.

Award to: Infax, Inc.

Amount: \$436,225.00

Funding Source: Airport fund revenues

Is the item budgeted? Yes (Michael Conner, Director of Aviation)

5.12. Consider Award - Agreement for Utility Billing System Review. This item considers the award of a contract to complete a review of the Utility Billing system data and processes.

Award to: NewGen Strategies & Solutions (HGAC # HP08-21)

Amount: Not to exceed \$85,000.00

Funding Source: Water and sewer fund revenues (CIP #523818)

Is the item budgeted? Yes (Jennifer Gonzalez, Utility Billing Manager)

5.13. Consider Approval - Purchase of Electrical Supplies. This item authorizes the purchase of electrical supplies on an as-needed basis for use by various City departments in daily operations.

Award to: Dealer's Electrical Supply (BuyBoard #756-24).

Amount: Not to exceed \$400,000.00

Funding Source: This item will be funded through various sources dependent on the departments using the services.

Is the item budgeted? Yes (Michael Lindley, Purchasing Manager)

5.14. Consider Award - City of Amarillo Landfill 2026 Gas Collection and Control System Repairs. This item considers the award of a contract for expansion and repairs to the landfill gas collection and control system (GCCS). The GCCS is a required component of the landfill's TCEQ permit which must be expanded on a regular basis as the landfill grows in both area and elevation due to ongoing waste placement. This GCCS collects and combusts gases which are generated through the natural decomposition of solid waste in the landfill. This project is required to ensure compliance with applicable state and federal

regulations.

Award to: Landmarc Environmental Services

Amount: \$1,279,655.56

Funding Source: General fund revenues (CIP #430111)

Is the item budgeted? Yes (Alan Harder, Director of Public Works)

5.15. Consider Purchase - Finn LF120 Hydroseeder. This item considers the purchase of a Finn LF120 Hydroseeder which will be used by Solid Waste Disposal for the application of Alternative Daily Cover (ADC) at the City of Amarillo landfill. The use of ADC will reduce the amount of soil which must be placed over waste at the end of each operating day, saving time and using up less airspace within the landfill. This piece of equipment is specifically designed for use in landfill environments.

Award to: ROMCO Equipment Co. (Sourcewell #070821-FNN)

Amount: \$116,530.00

Funding Source: General fund revenues (solid waste fees)

Is the item budgeted? Yes (Alan Harder, Director of Public Works)

6. Non Consent Agenda

6.1. Consideration of Ordinance No. 8249. This item is the second and final reading to consider an ordinance adopting budget amendments pertaining to the fiscal year 2024-2025 budget and providing an effective date. These are budget amendments to the previous Fiscal Year budget for the period from October 1, 2024 to September 30, 2025.

TAXPAYER IMPACT STATEMENT

(Pursuant to Tex. Gov't. Code Sec. 551.043 as amended by HB 1522, effective September 1, 2025.)

A copy of the 2025/2026 City of Amarillo Proposed Budget can be found on the city's website at Amarillo.gov (2025-2026 City of Amarillo Proposed Budget by City_of_Amarillo - Issuu).

Taxpayer Impact Statement - Randall County	FY2024/25		FY2025/26
	Current Year Tax Rate		No-New-Revenue Tax Rate
City of Amarillo Total Tax Rate	\$0.38723		\$0.43070
Median Value	\$245,883		\$245,883

Homestead Property			
Median Value Homestead Property Tax Bill	\$952.13	\$1,059.02	\$918.50
Difference to Current Year Tax Bill		\$106.89	-\$33.64

Taxpayer Impact Statement - Potter County	FY2024/25 Current Year Tax Rate	FY2025/26 Proposed Tax Rate	FY2025/26 No-New-Revenue Tax Rate
City of Amarillo Total Tax Rate	\$0.38723	\$0.43070	\$0.37355
Median Value Homestead Property	\$142,107	\$142,107	\$142,107
Median Value Homestead Property Tax Bill	\$550.28	\$612.05	\$530.84
Difference to Current Year Tax Bill		\$61.77	-\$19.44

(Lola Ogunremi, Chief Financial Officer)

6.2. Consider Acceptance of City of Amarillo Annual Comprehensive Financial Report. This item is to review and consider acceptance of the City of Amarillo Annual Comprehensive Financial Report for the fiscal year ended September 30, 2025, filed in accordance with Section 103.003, Texas Local Government Code. (Lola Ogunremi, Chief Financial Officer)

- 6.3. Public Hearing and Consideration of Ordinance No. 8250.** This item is a public hearing and the first reading of an ordinance considering the vacation of the 20-foot-wide public alley located within Block 143, Plemons's Addition, an addition to the City of Amarillo, in Section 170, Block 2, A.B.& M. Survey, Potter County, Texas. (VICINITY: SE 10th Ave. & S. Buchanan St.; APPLICANT/S: Geospatial Data, Inc. for Rillo Investments, LLC) (Brady Kendrick, Senior Planner)
- 6.4. Consideration of Resolution No. 06-23-26-1.** This item is the first reading to consider a Resolution and associated Application Affidavit and Certificate of Secretary supporting the Water Supply Infrastructure Grant application from Texas Water Development Board. (Cody Balzen, Director of Planning)
- 6.5. Consider Approval - Memorandum of Understanding between City of Amarillo and Canadian River Municipal Water Authority (CRMWA).** The City of Amarillo, along with ten other CRMWA member cities, is being asked to authorize the Mayor to executive a non-binding Memorandum of Understanding (MOU) with the Canadian River Municipal Water Authority (CRMWA) regarding the development of CRMWA II; a proposed second groundwater pipeline running approximately 70 miles from Roberts County, Texas to member cities. (Grayson Path, City Manager)
- 6.6. Consider and Take Appropriate Action to Request that the Combined Board of the Potter-Randall Appraisal District Continue the Current Level of Intergovernmental Cooperation.** (Grayson Path, City Manager)
- 6.7. Consider Appointment - Beautification and Public Arts Advisory Board Member.** This item considers the appointment of an individual to fill a current vacancy for the Beautification and Public Arts Advisory Board. (Jonni Glick, Assistant City Secretary)
- 6.8. Consider Appointment - Parks and Recreation Board.** This item considers the appointment of an individual to fill a current vacancy on the Parks and Recreation Board. (Jonni Glick, Assistant City Secretary)
- 6.9. Consider Award - Construction Service Contract for Water Main Extensions at N Western St & W Hasting Ave.** This item considers the award of approximately 13,740 LF of new 12-inch water main along N. Western Street and W. Hastings Avenue.
Award to: Amarillo Utility Contractors
Amount: \$2,950,614.00
Funding Source: Bond proceeds (CIP #530070)
Is the item budgeted? Yes (Jerry Danforth, Managing Director of Capital Projects, Development & Engineering)
- 6.10. Consider Award - FY 26/27 Street Maintenance Mill & Overlay Contract.** This item considers the award of a construction contract for the annual Street Maintenance project.

Award to: J. Lee Milligan, Inc.

Amount: \$4,434,709.85

Funding Source: 2026 Bond (CIP #PRJ-0000034)

Is the item budgeted? Yes (Jerry Danforth, Managing Director of Capital Projects, Development & Engineering)

Adjournment

Watch the meeting live: <http://amarillo.gov/city-hall/city-government/view-city-council-meetings>.

I certify that the above notice of meeting was posted on the electronic bulletin board at City Hall, 623 S. Johnson, Amarillo, Texas, and on the City website (www.amarillo.gov) at least three business days prior to the meeting date in accordance with the Open Meetings Laws of the State of Texas, Chapter 551, Texas Government Code.

/s/ Jonni Glick

Jonni Glick, Assistant City Secretary



Agenda Transmittal Memo

Date: June 23, 2026

Council Priority: Communication

Department: City Secretary

Contact Person: Stephanie Coggins, City Secretary

Agenda Caption: **Consider Approval of Minutes.** This item considers approval of the minutes for the City Council regular meeting held on June 9, 2026.

Agenda Item Summary: This item requests City Council approval of the minutes for the regular Amarillo City Council. Accurate minutes provide an official record of City Council proceedings and actions for public and administrative purposes.

Requested Action: Review the attached minutes for accuracy, propose any necessary corrections, and consider approval of the minutes as the official record of the respective meetings.

Funding Summary: Not applicable

Purchasing Summary: Not applicable

Community Engagement Summary: Once reviewed by City Council and approved in a regular meeting, minutes will be posted online to the City's Agenda and Minutes portal.

Staff Recommendation: Staff recommends that City Council review the minutes for accuracy, offer any revisions if needed, and approve the minutes.

City of Amarillo, Texas
City Council Regular Meeting
June 9, 2026

Cole Stanley, Mayor
Tim Reid, Councilmember Place 1
Don Tipps, Councilmember Place 2
David Prescott, Councilmember Place 3
Les Simpson, Councilmember Place 4



Grayson Path, City Manager
Bryan McWilliams, City Attorney
Stephanie Coggins, City Secretary

<http://www.amarillo.gov>

Amarillo City Hall, Council Chamber, 623 S. Johnson, Third Floor, Amarillo, Texas

MINUTES

1:30 PM - City Council convenes in City Council Chamber and immediately recesses into Executive Session.

The City Council of the City of Amarillo, Texas met at 1:34 PM on June 9, 2026 for a Regular Meeting held in Council Chamber, located on the third floor of City Hall at 623 South Johnson Street, Amarillo, Texas. Council convened at 01:30 PM with the following members and administrative staff present:

Mayor Cole Stanley
Councilmember Tim Reid
Councilmember Don Tipps
Councilmember David Prescott
Councilmember Les Simpson

Absent were none.

Also in attendance were the following administrative officials:

Grayson Path, City Manager
Bryan McWilliams, City Attorney
Stephanie Coggins, City Secretary
Andrew Freeman, Deputy City Manager
Rich Gagnon, Assistant City Manager
Donny Hooper, Assistant City Manager
Omolola Ogunremi, Chief Financial Officer

Note: City Council addressed agenda items in the following order: 1.1; 2.1-2.5; 3; 4.1-4.5; 7.5; 5; 6.1-6.9; 7.1-7.4; 7.6-7.7

Item No. 7.5 was tabled and will return on the June 23, 2026 agenda.

Mayor Stanley recessed the regular meeting at 5:35 p.m., immediately following Item 7.5, and resumed the regular meeting at 5.49 p.m.

Executive Session

The meeting recessed at 01:30 PM and reconvened in Executive Session under the provisions of Section 551, Texas Government Code. City Council reconvened in open session at 3:03 p.m., and the meeting was called to order at 3:13 p.m.

1.1. Section 551.071 - Consult with 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:

1.1.1. Meet and confer negotiations with Amarillo Professional Firefighters Association and Amarillo Police Officers Association

1.1.2. Chapter 551 of the Texas Government Code

Adjourn from Executive Session

City Council reconvened into open session at 3:03 p.m.

3:00 PM - City Council continues in Open Session in City Council Chambers.

City Council reconvened at 3:03 p.m. Mayor Stanley called open session to order at 3:13 p.m., immediately before the ceremonial items.

2. Ceremonial Items

2.1. Invocation

Jason Mays, Fire Chief, led the invocation.

2.2. Pledge of Allegiance

The Pledge of Allegiance to the United States Flag was led by Mayor Stanley.

2.3. The Texas Pledge

The Pledge of Allegiance to the Texas Flag was led by Mayor Stanley.

2.4. Proclamation: "Elder Abuse Awareness Month"

A proclamation for "Elder Abuse Awareness Month" was read by Councilmember Tim Reid and presented to April Hernandez, representing the Texas Department of Family and Protective Services.

2.5. Certificate of Recognition: "Volleys for Veterans"

A certificate of recognition was read by Councilmember Les Simpson to recognize Volleys for Veterans. Representatives of Volleys for Veterans, led by Unit Commander Jim Elfelt, accepted the recognition and demonstrated the 13 Folds of the American Flag.

Call to Order

The meeting was called to order at 3:13 p.m., immediately before taking up Agenda Item No. 2 Ceremonial Items.

3. Announcements

Mayor Stanley introduced the item, and there were no announcements shared.

4. Discussion Items - City Council will discuss or receive reports on the following current matters or projects:

4.1. Location Incentive Agreement – Between Amarillo Economic Development Corporation and Owens Corning Composite Materials, LLC

Mayor Stanley introduced the item. Dr. Andreas Eckstein, with the Amarillo Economic Development Corporation, presented the item.

4.2. Chapter 551 of the Texas Government Code

Mayor Stanley introduced the item and presented it.

4.3. Center City Tax Increment Reinvestment Zone (TIRZ) #1 History and Upcoming Process to Update the TIRZ #1 Project and Finance Plan and the Downtown Amarillo Strategic Action Plan

Mayor Stanley introduced the item. Andrew Freeman, Deputy City Manager, presented the item.

4.4. Community Investment Program (CIP) Update — Recently Closed/Completed Projects and Status of Ongoing Projects

Mayor Stanley introduced the item. Andrew Freeman, Deputy City Manager, presented the item.

4.5. Request future agenda items and reports from City Manager

Mayor Stanley introduced the item. Councilmember Tipps requested an item be added to the July 14, 2026 agenda to discuss Section 4-6-185 of the Amarillo Municipal Code.

5. Public Comment - The public will be permitted to offer public comment on agenda items and items related to City business. Citizens interested in commenting may sign up online at <https://www.amarillo.gov/city-secretary/public-comment-registration-form/>, by calling the City Secretary's office at (806) 378-3014, or in person in Room 3500 of City Hall, 623 S. Johnson. Citizens should sign up at least 15 minutes prior to the scheduled meeting start time.

Mayor Stanley opened the public comment period. The following individuals spoke:

Charles Little Resident

Tim Benson Resident

Michael Ford Resident

Mike Fisher Resident

Allen Finegold Resident

Mayor Stanley closed the public comment period.

7.5. Consider Acceptance of City of Amarillo Annual Comprehensive Financial Report. This item is to review and consider acceptance of the City of Amarillo Annual Comprehensive Financial Report for the fiscal year ended September 30, 2025, filed in accordance with Section 103.003, Texas Local Government Code. (Katrina Owens, Finance Director)

Mayor Stanley took this item out of order, immediately following public comment. Mayor Stanley introduced the item. Scott Krchnak, audit partner for CLA, presented the item. Councilmember Reid made a motion to accept the Annual Comprehensive Financial Report.

Before a second was offered, Mayor Stanley requested that Councilmember Reid motion to table acceptance until Council could fully review the audit, as filed with the City Secretary. Motion by Councilmember Reid, seconded by Councilmember Prescott, to table until June 23rd.

Vote: 5 - 0 Motion Passed

Ayes: Cole Stanley, Tim Reid, Don Tipps, David Prescott, Les Simpson

Noes: None

Abstain: None

Absent: None

- 6. Consent Agenda - It is recommended that the following items be approved and that the City Manager be authorized to execute all documents necessary for each transaction. 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.**

Mayor Stanley introduced the Consent Agenda and asked if any items should be removed. Councilmember Simpson requested Item No. 6.9 be removed from consent agenda for additional discussion. Councilmember Tipps made a comment to clarify that Item No. 6.8, regarding the professional services agreement for an operational assessment of the City's landfill, was added to the agenda at the direction of City Council. Mayor Stanley called for a motion to approve the Consent Agenda as presented.

Motion by Councilmember Tipps, seconded by Councilmember Reid, to approve the consent agenda, minus Item No. 6.9, as presented.

Vote: 5 - 0 Motion Passed

Ayes: Cole Stanley, Tim Reid, Don Tipps, David Prescott, Les Simpson

Noes: None

Abstain: None

Absent: None

- 6.1. Consider Approval of Minutes.** This item considers approval of the minutes for the City Council regular meeting held on May 26, 2026. (Stephanie Coggins, City Secretary)

- 6.2. Consider Approval - Renewal of Insurance Coverages.** This item considers the renewal of insurance coverages presented by USI Southwest, Inc. for the following lines of coverage: Inland Marine (Rare Books), Professional Liability (Medical Malpractice), Cyber Liability, Public Officials Liability, Law Enforcement Liability, Property, Boiler & Machinery, AFD Fire Fleet - Auto Physical Damage, and Fiduciary Liability.

Award to: USI Southwest, Inc.

Amount:

Coverage Type	Premium 2026/2027
Property	\$2,260,021
Terrorism Insurance	\$53,030
Boiler & Machinery	\$51,223
Fiduciary Liability - Firemen's Relief Retirement Fund	\$9,309
Cyber	\$93,368
Medical Malpractice	\$33,019
Medical Professional (AFD)	\$23,338
Law Enforcement Liability	\$221,615
D&O / EPL / Fiduciary (AHD)	\$37,930
Public Officials Liability	\$4,437
Auto Physical Damage (AFD Fire Fleet)	\$526,369
Inland Marine - Rare Books/Fine Arts	\$4,148
Business Travel Accident	\$0
Excess Workers Compensation	<u>\$294,140</u>
Total Amount	\$3,611,947

Funding Source: Risk management fund revenues

Is the item budgeted? Yes (Mitchell Normand, Director of Human Resources)

6.3. Consider Purchase - 2026 Ford Transit 350 HD Accessible Van. This item considers the purchase of one 2026 Ford Transit 350 HD Accessible Van to be utilized for the Panhandle Region Planning Commission (PRPC) Ride-Share Voucher Pilot Program.

Award to: Master's Transportation (Oklahoma State Cooperative Purchasing Contract)

Amount: \$108,211.00

Funding Source: Federal Transportation Administration grant revenue through PRPC.

Is the item budgeted? Yes (Chris Quigley, Director of Transit)

- 6.4. Consider Approval - Amendment No. 3 to Professional Services Agreement for Northeast Interceptor.** This item considers the approval of Amendment No. 3, which includes additional construction phase services that were necessary for the completion of the Northeast Interceptor's construction.

Award to: Kimley-Horn & Associates, Inc.

Amount:

Original Amount	\$5,248,300.00
Previous	98,500.00
Amendments	
Current	<u>95,000.00</u>
Amendment No. 3	
Total Revised	\$5,441,800.00
Amount	

Funding Source: Water and sewer revenue bonds (CIP #530042)

Is the item budgeted? Yes (Jerry Danforth, Managing Director of Capital Projects, Development & Engineering)

- 6.5. Consider Award - Repair Contract for Electrical Equipment and Components at Arden Road Pump Station.** This item considers the award of a contract for the repairs and replacement of the electrical equipment and components at the Arden Road Pump Station.

Award to: Schneider Electric (Omnia Partners #RR220703)

Amount: \$946,648.70

Funding Source: Water and sewer fund revenues (CIP #PRJ-0000131)

Is the item budgeted? Yes (William Johnson, Director of Utilities - Operations)

- 6.6. Consider Purchase - Electric Blower Motor for Hollywood Road Wastewater Treatment Facility.** This item considers the purchase of a 600HP electric blower motor for the Hollywood Road Wastewater Treatment Facility.

Award to: Austin Armature Works, LP (Buyboard #672-22)

Amount: \$94,320.00

Funding Source: Water and Sewer fund revenues (CIP #PRJ-523225)

Is the item budgeted? Yes (William Johnson, Director of Utilities - Operations)

6.7. Consider Award - Contract for Influent Screw Pump Installation at Hollywood Road Wastewater Treatment Facility. This item considers the award of a contract to install the upper and lower bearings and install the influent screw pumps at the Hollywood Road Wastewater Treatment Facility.

Award to: Evoqua

Amount: \$810,000.00

Funding Source: Water and sewer fund revenues (CIP #PRJ-0000179)

Is the item budgeted? Yes (William Johnson, Director of Utilities - Operations)

6.8. Consider Award - Professional Services Agreement for Operational Assessment of City of Amarillo Landfill. This item considers the award of a professional services agreement to evaluate and make recommendations regarding site operations at the City of Amarillo Landfill.

Award to: Biggs & Mathews Environmental, Inc.

Amount: \$34,800.00

Funding Source: General fund revenues

Is the item budgeted? No (Grayson Path, City Manager)

6.9. Consider Approval - Firefighter Medical and Fitness Evaluation Services Contract Renewal. This item considers the renewal of the professional services agreement for conducting annual firefighter medical and fitness evaluations.

Award to: Life Scan Wellness Centers

Amount: \$263,420.00

Funding Source: General fund revenues

Is the item budgeted? Yes (Jacob Oehlert, Deputy Fire Chief)

This item was pulled from consent and taken up immediately after the consent agenda. Mayor Stanley introduced the item. Andrew Freeman, Deputy City Manager, presented the item. Motion by Councilmember Simpson, seconded by Councilmember Tipps, to approve Item No. 6.9 as presented.

Vote: 5 - 0 Motion Passed

Ayes: Cole Stanley, Tim Reid, Don Tipps, David Prescott, Les Simpson

Noes: None

Abstain: None

Absent: None

7. Non Consent Agenda

7.1. Public Hearing and Consideration of Ordinance No. 8247. This item is a public hearing and first reading of an ordinance considering the rezoning of a 2.39 acre tract of unplatted land, located in Section 152, Block 2, A.B.& M. Survey, Randall County, Texas, plus one-half of all bounding streets, alleys, and public ways, to change from Manufactured Home District to Residential District 2. (VICINITY: S. Osage St. & Freedom Dr.; APPLICANT/S: OJD Engineering, LLC for Nazcon Group LP) (Brady Kendrick, Senior Planner)

Mayor Stanley introduced the item. Brady Kendrick, Senior Planner, presented the item. Motion by Councilmember Reid, seconded by Councilmember Tipps, to adopt Ordinance No. 8247 as presented.

Vote: 5 - 0 Motion Passed

Ayes: Cole Stanley, Tim Reid, Don Tipps, David Prescott, Les Simpson

Noes: None

Abstain: None

Absent: None

7.2. Public Hearing and Consideration of Ordinance No. 8248. This item is a public hearing and first reading of an ordinance considering the rezoning of a 7.56 acre portion of Lot 2, Block 1, Southeast Place Unit No. 2, an addition to the City of Amarillo, in Section 152, Block 2, A.B.& M. Survey, Randall County, Texas, plus one-half of all bounding streets, alleys, and public ways, to change from Manufactured Home District to Residential District 2. (VICINITY: Living Water Dr. & Satinwood Dr.; APPLICANT/S: OJD Engineering, LLC for Nazcon Group LP) (Brady Kendrick, Senior Planner)

Mayor Stanley introduced the item. Brady Kendrick, Senior Planner, presented the item. Mayor Stanley opened a public hearing. No one presented to speak. Mayor Stanley closed the public hearing.

Motion by Councilmember Tipps, seconded by Councilmember Reid, to adopt Ordinance No. 8248 as presented.

Vote: 5 - 0 Motion Passed

Ayes: Cole Stanley, Tim Reid, Don Tipps, David Prescott, Les Simpson

Noes: None

Abstain: None

Absent: None

7.3. Consideration of Resolution No. 06-09-26-1. This item is the first reading to consider a resolution amending the City of Amarillo financial policies. (Lola Ogunremi, Chief Financial Officer)

Mayor Stanley introduced the item. Omolola Ogunremi, Chief Financial Officer, presented the item.

Motion by Councilmember Tipps, seconded by Councilmember Prescott, to adopt Resolution No. 06-09-26-1 as presented.

Vote: 5 - 0 Motion Passed

Ayes: Cole Stanley, Tim Reid, Don Tipps, David Prescott, Les Simpson

Noes: None

Abstain: None

Absent: None

7.4. Consideration of Ordinance No. 8249. This item is a first reading to consider an ordinance adopting budget amendments pertaining to the fiscal year 2024-2025 budget and providing an effective date. These are budget amendments to the previous Fiscal Year budget for the period from October 1, 2024 to September 30, 2025.

TAXPAYER IMPACT STATEMENT

(Pursuant to Tex. Gov't. Code Sec. 551.043 as amended by HB 1522, effective September 1, 2025.)

A copy of the 2025/2026 City of Amarillo Proposed Budget can be found on the city's website at Amarillo.gov (2025-2026 City of Amarillo Proposed Budget by City_of_Amarillo - Issuu).

Taxpayer Impact Statement - Randall County	FY2024/25 Current Year Tax Rate	FY2025/26 Proposed Tax Rate	FY2025/26 No-New-Revenue Tax Rate
City of Amarillo Total Tax Rate	\$0.38723	\$0.43070	\$0.37355
Median Value Homestead Property	\$245,883	\$245,883	\$245,883
Median Value Homestead Property Tax Bill	\$952.13	\$1,059.02	\$918.50
Difference to Current Year Tax Bill		\$106.89	-\$33.64

Taxpayer Impact Statement - Potter County	FY2024/25 Current Year Tax Rate	FY2025/26 Proposed Tax Rate	FY2025/26 No-New-Revenue Tax Rate
City of Amarillo Total Tax Rate	\$0.38723	\$0.43070	\$0.37355
Median Value Homestead Property	\$142,107	\$142,107	\$142,107
Median Value Homestead Property Tax Bill	\$550.28	\$612.05	\$530.84
Difference to Current Year Tax Bill		\$61.77	-\$19.44

(Lola Ogunremi, Chief Financial Officer)

Mayor Stanley introduced the item. Omolola Ogunremi, Chief Financial Officer, presented the item.

Motion by Councilmember Reid, seconded by Councilmember Prescott, to adopt Ordinance No. 8249 as presented.

Vote: 5 - 0 Motion Passed

Ayes: Cole Stanley, Tim Reid, Don Tipps, David Prescott, Les Simpson

Noes: None

Abstain: None

Absent: None

7.6. Consider Approval - Airport Capital Project Budget Transfers. This item considers approval for the transfer of budget funds from numerous Airport Capital Projects to provide necessary financial support to other Airport Capital Projects and O&M budget lines that currently require additional funding. The total amount to be transferred is \$1,339,091.07. All transfer items underwent a CIP review process, CIP Committee review, and City Manager review. (Michael Conner, Director of Aviation)

Mayor Stanley introduced the item. Michael Conner, Director of Aviation, presented the item. Motion by Councilmember Tipps, seconded by Councilmember Reid, to approve Item No. 7.6 as presented.

Vote: 5 - 0 Motion Passed

Ayes: Cole Stanley, Tim Reid, Don Tipps, David Prescott, Les Simpson

Noes: None

Abstain: None

Absent: None

- 7.7. Consider Approval - Amendment No. 1 to Agreement for Engineering Services between City of Amarillo and Kimley-Horn and Associates, Inc.** This item considers the approval of Amendment No. 1 to the Agreement for Engineering Services between City of Amarillo and Kimley-Horn and Associates, Inc. This amendment will add additional scope of work to provide engineering services for the design of the 58th Avenue Sanitary Sewer Extension. The scope of work will be an amendment to the Osage Reconstruction project and includes the design of approximately 5,280 linear feet of sanitary sewer infrastructure to support planned development.

Award to: Kimley-Horn and Associates, Inc.

Amount: \$246,000.00

Funding Source: Water and sewer fund reserves (CIP #PRJ-0000155)

Is the item budgeted? No (Donny Hooper, Assistant City Manager)

Mayor Stanley introduced the item. Jerry Danforth, Managing Director, presented the item. Motion by Councilmember Prescott, seconded by Councilmember Tipps, to approve Item No. 7.7.

Vote: 4 - 1 Motion Passed

Ayes: Cole Stanley, Tim Reid, Don Tipps, David Prescott

Noes: Les Simpson

Abstain: None

Absent: None

Adjournment

Mayor Stanley adjourned the Regular Meeting at 6:37 PM.



Agenda Transmittal Memo

Date: June 23, 2026

Council Priority: Business Friendly Community

Department: Planning and Development Services

Contact Person: Brady Kendrick, Senior Planner

Agenda Caption: Consideration of Ordinance No. 8247. This item is the second and final reading of an ordinance considering the rezoning of a 2.39 acre tract of unplatted land, located in Section 152, Block 2, A.B.& M. Survey, Randall County, Texas, plus one-half of all bounding streets, alleys, and public ways, to change from Manufactured Home District to Residential District 2. (VICINITY: S. Osage St. & Freedom Dr.; APPLICANT/S: OJD Engineering, LLC for Nazcon Group LP)

Agenda Item Summary: Purpose: The applicant is requesting a change in zoning to develop the next phase of the South Haven subdivision. While Manufactured Home District does allow for single family homes, the developer wants the future development to match with the existing lots and development found along and south of Havenville Drive that are largely in character with Residential District 2.

Adjacent Zoning: Manufactured Home District to the north, south, and west; Agricultural District to the east.

Adjacent Land Uses: Single family detached homes to the north and undeveloped land in all other directions.

City Plan 2045: The Place Type identified for the tract is 'Neighborhood Low.'

Analysis: The property is located along Freedom Drive on the south end of a recently constructed portion of the South Haven subdivision. The developer of those homes and the property proposed for development desires to ensure that future phases follow the development standards found within Residential District 2. While the homes north of the property largely fit the character of Residential District 2, the zoning of those lots are Manufactured Home District. The developer wants to ensure that future phases strictly conform with the development style and standards of the requested district.

In reviewing the request and the existing development and zoning patterns found in the area, the Planning and Zoning Commission is of the opinion that the request is logical and would match development trends and patterns found within the area. The request is in conformance with the goals and objectives of City Plan.

Requested Action: City Council consideration.

Funding Summary: Not applicable.

Purchasing Summary: Not applicable.

Community Engagement Summary: No comments have been received on this item. Amarillo City Council held a public hearing and approved this item upon first reading on June 9, 2026 with a 5-0 vote.

Staff Recommendation: The Planning and Zoning Commission recommends approval of the request with a 6 - 0 vote.

ORDINANCE NO. 8247

AN ORDINANCE OF THE CITY OF AMARILLO, TEXAS; PROVIDING 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 SOUTH OSAGE STREET AND FREEDOM DRIVE, RANDALL COUNTY, TEXAS; PROVIDING A SAVINGS CLAUSE; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council adopted the “City Plan – Vision 2045” comprehensive plan on June 25, 2024, which established guidelines in the future development of the community for the purpose of promoting the health, safety, and welfare of its citizens; and

WHEREAS, the Amarillo Municipal Code established zoning districts and regulations in accordance with such land use plan, and proposed changes must be submitted to the Planning and Zoning Commission; and

WHEREAS, after a public hearing before the Planning and Zoning Commission for proposed zoning changes on the property hereinafter described, the Commission filed its final recommendation and report on such proposed zoning changes with the City Council; and

WHEREAS, the City Council has considered the final recommendation and report of the Planning and Zoning Commission and has held public hearings on such proposed zoning changes, all as required by law; and

WHEREAS, the City Council further determined that the request to rezone the location indicated herein is consistent with the goals, policies, and future land use map of the Comprehensive Plan for the City of Amarillo, Texas.

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

SECTION 1. All of the above premises are hereby found to be true and correct legislative and factual findings of the City Council and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. The zoning map of the City of Amarillo adopted by Section 4-10 of the

Amarillo Municipal Code and on file in the office of the Planning Director is hereby amended to reflect the following zoning use changes:

Rezoning of a 2.39 acre tract of unplatted land, located in Section 152, Block 2, A.B.& M. Survey, Randall County, Texas, plus one-half of all bounding streets, alleys, and public ways, to change from Manufactured Home District to Residential District 2 being described in Exhibit A attached herein.

SECTION 3. In the event this Ordinance or any part hereof is found to be invalid, such invalidity shall not affect the remaining portions of the Ordinance, and such remaining portions shall continue to be in full force and effect. The Director of Planning is authorized to make corrections and minor changes to the site plan or development documents to the extent that such does not materially alter the nature, scope, or intent of the approval granted by this Ordinance.

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

SECTION 5. This Ordinance shall become effective from and after its date of final passage.

INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas, on First Reading on this 9th day of June 2026 and PASSED on Second and Final Reading on this the 23rd day of June 2026.

Cole Stanley, Mayor

ATTEST:

Stephanie Coggins, City Secretary

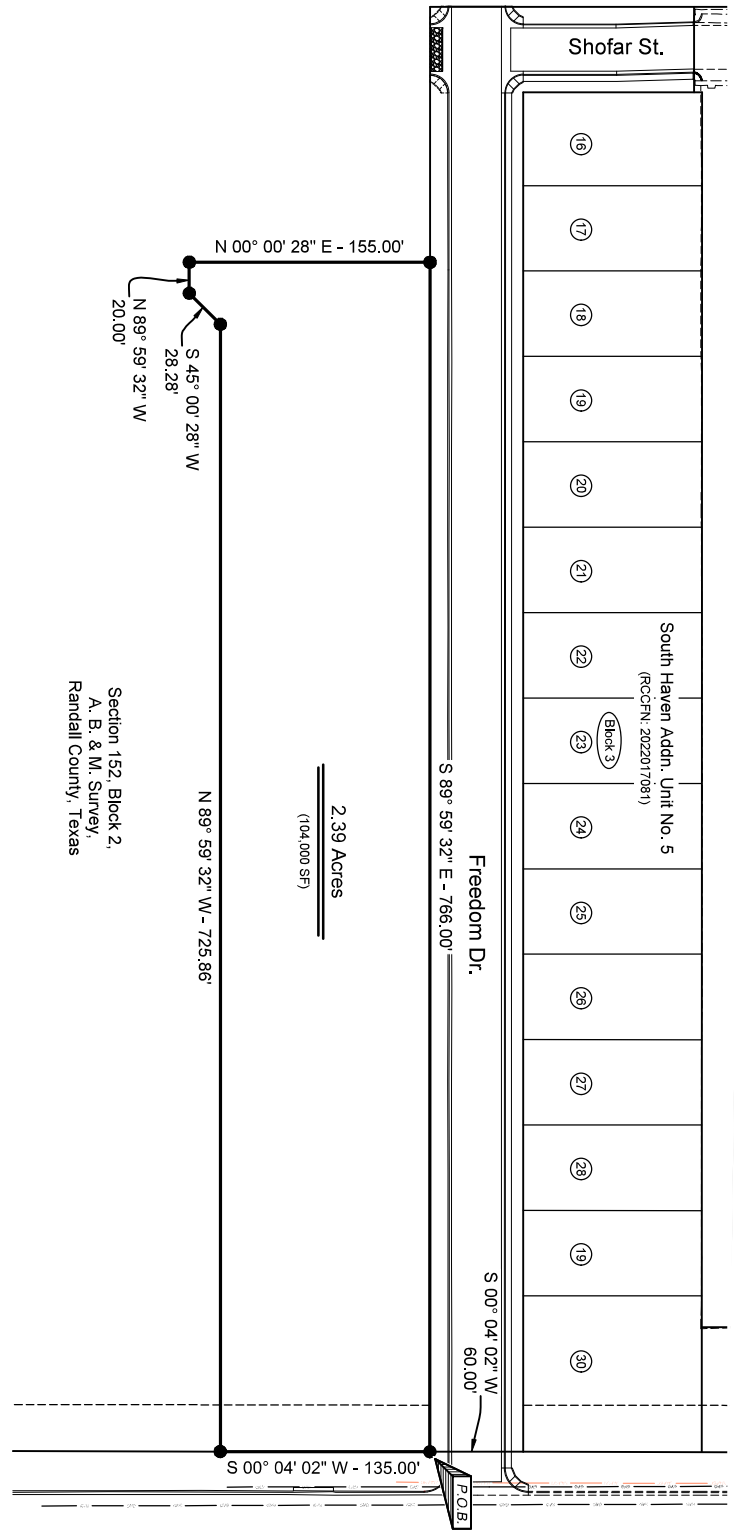
APPROVED AS TO FORM:

Bryan McWilliams, City Attorney

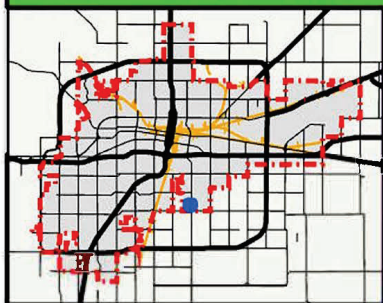
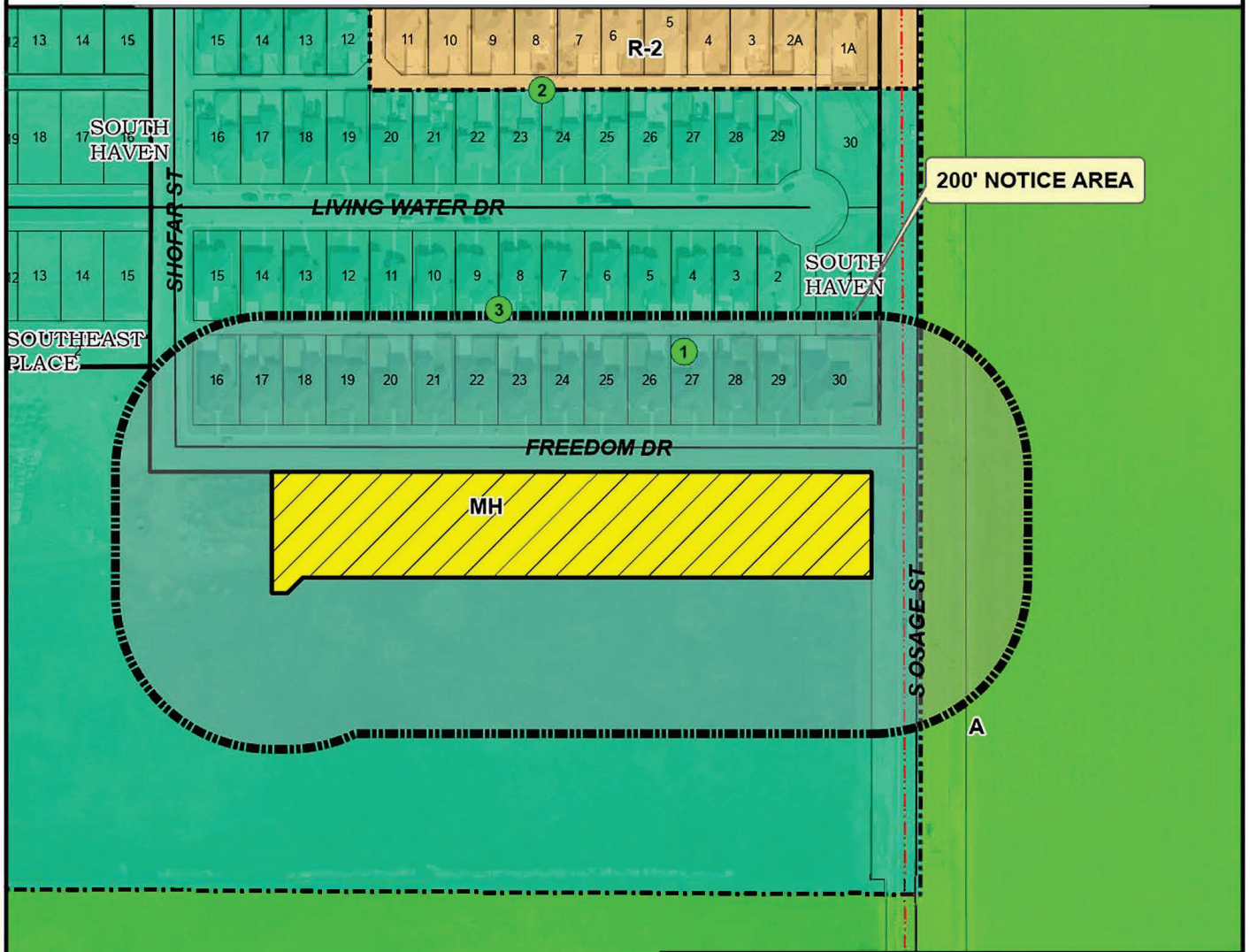


Scale: 1" = 80'

Exhibit A



REZONING FROM MH to R-2



Legend

Platted Parcel	Zoning Boundary
Easements	Zoning Classification
City Limits	A
ETJ	MH
Section Line	R-2
Subdivision Boundaries	Proposed Rezoning
Block Numbers	200' Notice Area

CITY OF AMARILLO PLANNING DEPARTMENT

Scale: 1 inch = 200 Feet
Date: 4/22/2026
Case No: 2026-89-Z



Case 2026-89-Z Rezoning of a 2.39 acre tract of unplatted land, located in Section 152, Block 2, A.B.&M. Survey, Randall County, Texas, plus one-half of all bounding streets, alleys, and public ways, to change from Manufactured Home District to Residential District 2.

VICINITY: S. Osage St. & Freedom Dr.

APPLICANT/S: OJD Engineering, LLC for Nazcon Group LP

AP: O-15

DISCLAIMER: The City of Amarillo is providing this information as a public service. The information shown is for information purposes only and except where noted, all of the data or features shown or depicted on this map is not to be construed or interpreted as accurate and/or reliable; the City of Amarillo assumes no liability or responsibility for any discrepancies or errors for the use of the information provided.



Agenda Transmittal Memo

Date: June 23, 2026

Council Priority: Business Friendly Community

Department: Planning and Development Services

Contact Person: Brady Kendrick, Senior Planner

Agenda Caption: Consideration of Ordinance No. 8248. This item is the second and final reading of an ordinance considering the rezoning of a 7.56 acre portion of Lot 2, Block 1, Southeast Place Unit No. 2, an addition to the City of Amarillo, in Section 152, Block 2, A.B.& M. Survey, Randall County, Texas, plus one-half of all bounding streets, alleys, and public ways, to change from Manufactured Home District to Residential District 2. (VICINITY: Living Water Dr. & Satinwood Dr.; APPLICANT/S: OJD Engineering, LLC for Nazcon Group LP)

Agenda Item Summary: Purpose: The applicant is requesting a change in zoning to develop the next phase of the South Haven subdivision. While Manufactured Home District does allow for single-family homes, the developer wants the future development to match with the existing lots and development found along and south of Havenville Drive that are largely in character with Residential District 2.

Adjacent Zoning: Manufactured Home District in all directions.

Adjacent Land Uses: Undeveloped land to the north, south, and west; single-family detached homes and vacant single-family lots to the east.

City Plan 2045: The Place Type identified for the tract is 'Reserve.'

Analysis: The property is located to the west of the newly constructed Unit 6 of the South Haven subdivision. The request of the applicant is to continue that same style and type of development within this phase. As previously mentioned in the previous zoning case (same applicant), the developer wants to ensure that the homes that are ultimately constructed follow the Residential District 2 development standards to achieve the desired product for this area.

In reviewing the request and existing development and zoning patterns found in the area, the Planning and Zoning Commission is of the opinion that the request is logical and would match development trends and patterns found within the area. The request is in conformance with the goals and objectives of City Plan.

Requested Action: City Council consideration.

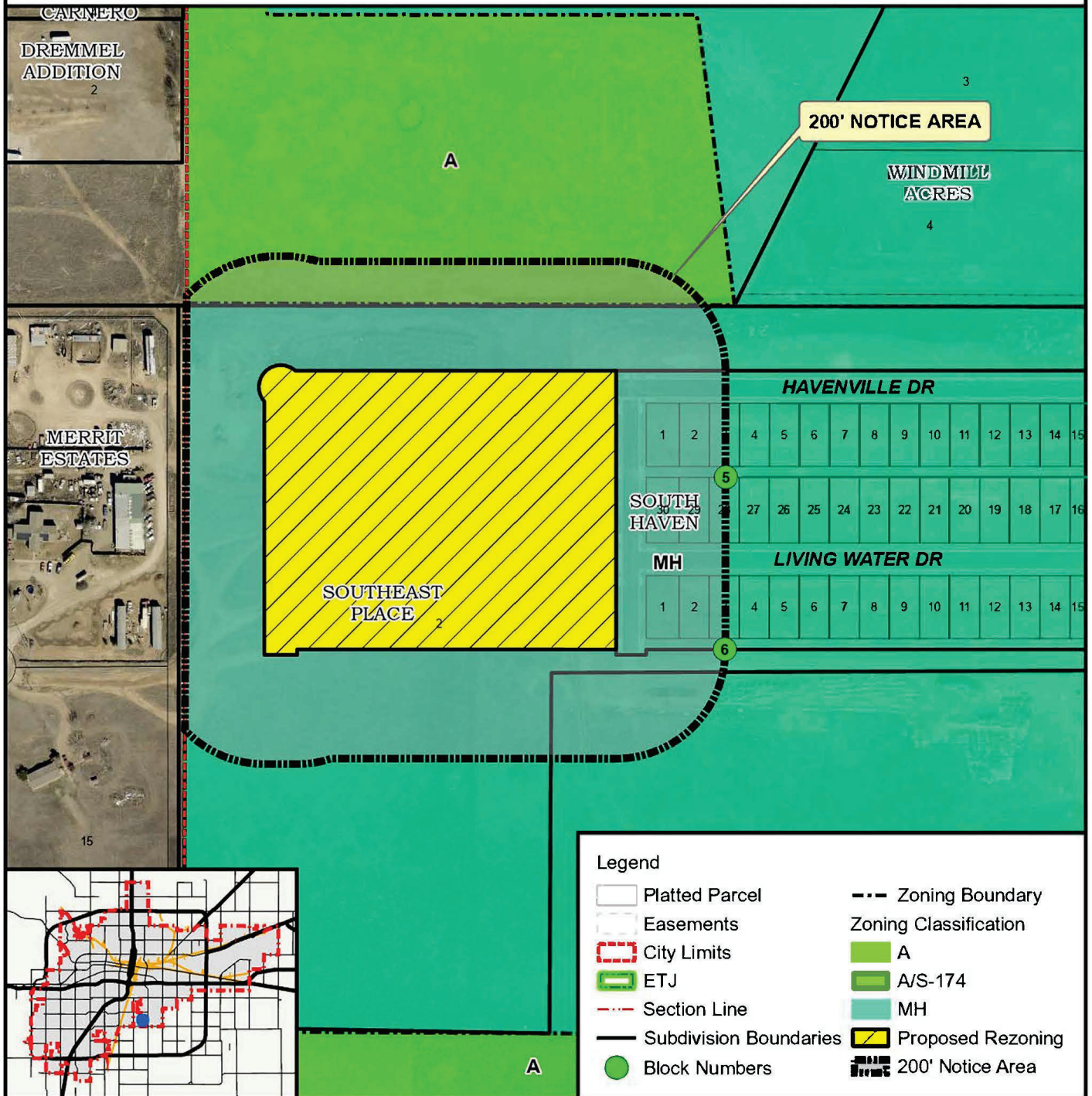
Funding Summary: Not applicable.

Purchasing Summary: Not applicable.

Community Engagement Summary: No comments have been received on the request. Amarillo City Council held a public hearing and approved this item upon first reading on June 9, 2026 with a 5-0 vote.

Staff Recommendation: The Planning and Zoning Commission recommends approval of the request with a 6 - 0 vote.

REZONING FROM MH to R-2



CITY OF AMARILLO PLANNING DEPARTMENT

Scale: 1 inch = 250 Feet
Date: 4/22/2026
Case No: 2026-90-Z



Case 2026-90-Z Rezoning of a 7.56 acre portion of Lot 2, Block 1, Southeast Place Unit No. 2, an addition to the City of Amarillo, in Section 152, Block 2, A.B. & M. Survey, Randall County, Texas, plus one-half of all bounding streets, alleys, and public ways, to change from Manufactured Home District to Residential District 2. (VICINITY: Living Water Dr. & Satinwood Dr.; APPLICANT/S: OJD Engineering, LLC for Nazcon Group LP)

AP: O-15

DISCLAIMER: The City of Amarillo is providing this information as a public service. The information shown is for information purposes only and except where noted, all of the data or features shown or depicted on this map is not to be construed or interpreted as accurate and/or reliable; the City of Amarillo assumes no liability or responsibility for any discrepancies or errors for the use of the information provided.

ORDINANCE NO. 8248

AN ORDINANCE OF THE CITY OF AMARILLO, TEXAS; PROVIDING 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 LIVING WATER DRIVE AND SATINWOOD DRIVE, RANDALL COUNTY, TEXAS; PROVIDING A SAVINGS CLAUSE; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council adopted the “City Plan – Vision 2045” comprehensive plan on June 25, 2024, which established guidelines in the future development of the community for the purpose of promoting the health, safety, and welfare of its citizens; and

WHEREAS, the Amarillo Municipal Code established zoning districts and regulations in accordance with such land use plan, and proposed changes must be submitted to the Planning and Zoning Commission; and

WHEREAS, after a public hearing before the Planning and Zoning Commission for proposed zoning changes on the property hereinafter described, the Commission filed its final recommendation and report on such proposed zoning changes with the City Council; and

WHEREAS, the City Council has considered the final recommendation and report of the Planning and Zoning Commission and has held public hearings on such proposed zoning changes, all as required by law; and

WHEREAS, the City Council further determined that the request to rezone the location indicated herein is consistent with the goals, policies, and future land use map of the Comprehensive Plan for the City of Amarillo, Texas.

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

SECTION 1. All of the above premises are hereby found to be true and correct legislative and factual findings of the City Council and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. The zoning map of the City of Amarillo adopted by Section 4-10 of the

Amarillo Municipal Code and on file in the office of the Planning Director is hereby amended to reflect the following zoning use changes:

Rezoning of a 7.56 acre portion of Lot 2, Block 1, Southeast Place Unit No. 2, an addition to the City of Amarillo, in Section 152, Block 2, A.B.& M. Survey, Randall County, Texas, plus one-half of all bounding streets, alleys, and public ways, to change from Manufactured Home District to Residential District 2 being described in Exhibit A attached herein.

SECTION 3. In the event this Ordinance or any part hereof is found to be invalid, such invalidity shall not affect the remaining portions of the Ordinance, and such remaining portions shall continue to be in full force and effect. The Director of Planning is authorized to make corrections and minor changes to the site plan or development documents to the extent that such does not materially alter the nature, scope, or intent of the approval granted by this Ordinance.

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

SECTION 5. This Ordinance shall become effective from and after its date of final passage.

INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas, on First Reading on this the 9th day of June 2026 and PASSED on Second and Final Reading on this the 23rd day of June 2026.

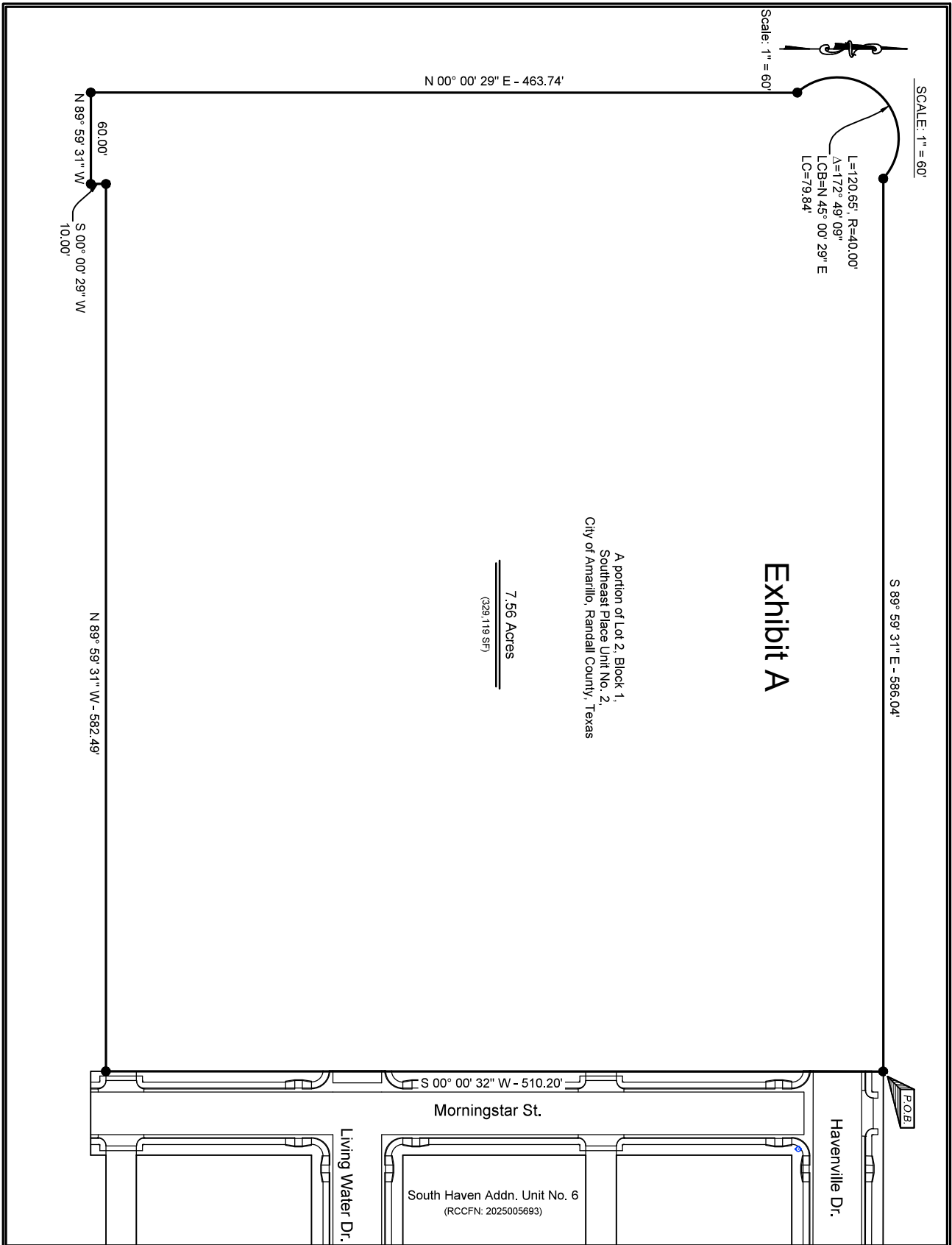
Cole Stanley, Mayor

ATTEST:

Stephanie Coggins, City Secretary

APPROVED AS TO FORM:

Bryan McWilliams, City Attorney





Agenda Transmittal Memo

Date: June 23, 2026

Council Priority: Fiscal Responsibility

Department: City Manager's Office

Contact Person: Lola Ogunremi, Chief Financial Officer

Agenda Caption: **Consideration of Resolution No. 06-09-26-1.** This item is the second and final reading to consider a resolution amending the City of Amarillo financial policies.

Agenda Item Summary: The City of Amarillo has financial policies in place that reflect best practices and help the City maintain good credit ratings to ensure lower interest rates when issuing debt.

Requested Action: Approve the resolution as presented.

Funding Summary: Not Applicable.

Purchasing Summary: Not Applicable.

Community Engagement Summary: City staff discussed proposed changes to the financial policies with City Council during the May 26, 2026, Council meeting. Amarillo City Council approved this item upon first reading on June 9, 2026 with a 5-0 vote.

Staff Recommendation: Approve the resolution as presented.

RESOLUTION NO. 06-09-26-1

A RESOLUTION OF THE CITY OF AMARILLO, TEXAS:
APPROVING THE CITY OF AMARILLO FINANCIAL POLICY;
PROVIDING A SEVERABILITY CLAUSE AND PROVIDING
AN EFFECTIVE DATE.

WHEREAS, a Comprehensive Financial Policy assures municipal resources are utilized wisely ensuring adequate funding for the services, public facilities, and infrastructure necessary to meet immediate and long-term needs. These policies safeguard the fiscal stability required to achieve the City's objectives and ensure long-term financial health.

WHEREAS, said Comprehensive Financial Policy reflects best practices and helps the City maintain good credit ratings to ensure lower interest rates when issuing debt; and,

WHEREAS, the City Council desires to adopt an amended Comprehensive Financial Policy to identify and maintain adequate reserves for City operations; and,

WHEREAS, the City Council finds and determines that adoption of said policy by this Resolution promotes the health, safety, and welfare of the public and the City of Amarillo.

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

SECTION 1. That the foregoing recitals are incorporated into this Resolution by reference as findings of fact as if expressly set forth herein.

SECTION 2 That the Comprehensive Financial Policy in the form attached hereto is hereby adopted and replaces the previous policy adopted on October 28, 2025.

SECTION 3. Severability. Should any section, subsection, sentence, provision, clause or phrase be held to be invalid for any reason, such holding shall not render invalid any other section, subsection, sentence, provision, clause, or phrase of this Resolution and same are deemed severable for this purpose.

SECTION 4. Effective Date. This Resolution shall be effective as of the date of final adoption.

INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas, on First Reading on this the 9th day of June 2026; and PASSED on Second and Final Reading on this the 23rd day of June 2026.

Cole Stanley, Mayor

ATTEST:

Stephanie Coggins, City Secretary

APPROVED AS TO FORM:

Bryan McWilliams, City Attorney

DRAFT

City of Amarillo Financial Policy

Forward Thinking: Identify trends, anticipate problems and develop innovative and cost-effective solutions; recognize that today's public policy decisions will determine tomorrow's community.

PURPOSE

The Comprehensive Financial Management Policy assembles all of the City's financial policies into one document. These policies are the tools used to ensure that the City is financially able to meet its current and future service needs. The individual policies contained herein serve as guidelines for both the financial planning and internal financial management of the City.

Municipal resources must be wisely used to ensure adequate funding for the services, public facilities, and infrastructure necessary to meet immediate and long-term needs. These policies safeguard the fiscal stability required to achieve the City's objectives and ensure long-term financial health.

OBJECTIVES

- To guide City Council and management policy decisions that have significant fiscal impact.
- To employ balanced revenue policies that provide adequate funding for services and service levels.
- To maintain appropriate financial capacity for present and future needs.
- To maintain sufficient reserves to maintain service levels during periods of economic downturn.
- To promote sound financial management by providing accurate and timely information on the City's financial condition.
- To protect the City's credit rating and provide adequate resources to meet the provisions of the City's debt obligations on all municipal debt.
- To ensure the legal use of financial resources through an effective system of internal controls.
- To promote cooperation and coordination with other governments and the private sector in financing and delivery of service.
- To remain in compliance with all applicable federal and state financial regulations.

LONG-RANGE GOALS AND ACTION STRATEGIES

From time to time, the City Council enacts goals and recommended action strategies. These are used to set the strategic direction the City of Amarillo will take in terms of focus, priorities and allocation of resources. These goals and recommended action strategies are included with this policy as Exhibit A.

BASIS OF PRESENTATION - FUND ACCOUNTING

Fund Accounting:

The City's accounting and financial reporting are in accordance with methods prescribed by the Governmental Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA). The financial policies of the City of Amarillo conform to generally accepted accounting principles applicable to governmental entities. Accordingly, the accounts of the City are organized on the basis of funds and account groups. Each fund is considered a separate accounting entity. Funds are used in governmental accounting to segregate sources and uses of monies. The operations of each fund are accounted for in a separate set of accounts. The fiduciary funds are not included in the budget since they are not subject to appropriation and are governed by a separate trust document or board. In addition to the above-described fund accounting structure, the City makes several adjustments to build the entity-wide financial statements required by GASB statement 34 (GASB 34).

Governmental Funds:

General Fund: The General Fund is the general operating fund of the City and the City's most significant fund. It is used to account for all financial resources except those that are required to be accounted for in another fund. Most common City functions such as public safety, parks, library and administration are contained in the General Fund. Temporary grant programs that will ultimately have to be funded by the General Fund are included in the General Fund. These temporary grant programs usually provide full or partial funding of the program for a few years and are then incorporated into their normal General Fund budget.

Special Revenue Funds: Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted for specified purposes. They are used mainly to budget and account for grants made to the City. Special Revenue Funds are also used to account for the transactions of the Public Improvement Districts (PID) organized in the city since those funds are earmarked for a specific purpose. The Court Technology Fund and the Court Security Fund are both Special Revenue Funds since their revenue can only be spent for a specific purpose. Special Revenue Funds can either be subject to appropriation or not. The following are not subject to appropriation: Housing Assistance Program, the Emergency Shelter and Supportive Housing, the Community Development Block Grant, the Coming Home Program, other law enforcement grants, the Home Program, Urban Transportation Planning Grants, Women, Infants & Children grants, and the Emergency Management Pantex Agreement in Principle (AIP) grant. These budgets will be negotiated with the granting agency and accepted by the governing body when they approve the grant contract. The grant budgets are estimates presented to gain a better understanding of the City's entire financial picture. The following are subject to appropriation by the City council in the budget process: the PID budgets the Court Technology Fund, the Court Security Fund, Public Health, the law enforcement and firefighter training grants, and the Police Seized Property Fund.

Debt Service Fund: The Debt Service Fund is used to account for accumulation of resources for, and the payment of, general long-term debt-related costs. The City has three debt service funds: General Obligation Bonds, Certificates of Obligation, and Tax Notes which are supported by annual property tax assessments. The Certificates of Obligation Bonds have in the past been issued for Public

Improvement District improvements, Golf Course reconstruction, Tax Increment Reinvestment Zones, etc. and are typically supported using revenue associated with that project. Enterprise Funded debt obligations are recorded in, and provided by, revenues from that fund's business activities. Accordingly, Certificates of Obligation issued for Enterprise Fund activities are not budgeted in the Debt Service Fund, but in the Enterprise Fund itself. For additional information, the City also includes the payment schedule for the Enterprise Fund debt. However, Enterprise Fund bonded debt is budgeted and paid in the respective Enterprise Fund.

In keeping with the policy of funding long-term obligations on an annual basis, the City has a separate debt service fund to provide for sick leave and annual leave obligation.

Capital Projects Funds: Capital Projects Funds are used to account for financial resources to be used for the acquisitions or construction of major capital improvements and facilities. Approved Capital Projects are detailed in the Capital Projects section of the budget and include the General Construction Fund, the Street Improvement Fund, the Civic Center Improvement Fund, the Golf Course Improvement Fund, the Bivins Improvement Fund, the Solid Waste Improvement Fund, and the General Obligation Bond Construction Fund. Capital projects for Proprietary Funds (Enterprise and Internal Service Funds) would be budgeted in those individual funds.

Proprietary Funds:

Enterprise Funds: Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business. The intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis are financed or recovered primarily through user charges, or where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income, if appropriate, should be accounted separately for capital maintenance, public policy, management control, accountability or other purposes. Enterprise Funds are used to account for the activities in the airport, the drainage utility, and the water and sewer system.

Internal Service Funds: Internal Service Funds are used to account for the financing of goods or services, on a cost-reimbursement basis, for departments of the City. Internal Service Funds are used to account for the activities of the Fleet Services, Information Technology and the City's self-insurance activities, all of which are "inward facing" services necessary to support all other departments including our "outward facing" departments which directly service the community.

Basis of Accounting/Budgeting:

Modified Accrual: The basis of accounting refers to revenues, expenditures or expenses being recognized in accounts and reported in the financial statements. All Governmental Funds listed above are accounted for using the modified accrual basis for financial reporting and for budget purposes. With the modified accrual basis of accounting, revenues are recognized when they become measurable and available as current assets. For example, sales taxes are considered "measurable" when in the hands of the State Comptroller and are recognized as revenue at that time. Other major revenues that are subject to accrual include utility franchise taxes, intergovernmental revenues, interest, rentals, and intercity charges. Waste collection fees are recorded as revenue when billed. Major revenues that cannot be accrued include hotel occupancy taxes, licenses,

permits, fines and forfeitures. Property taxes projected to be collected within 60 days after year-end are considered to be available in the current fiscal year.

For a Governmental Fund, capital would be recorded as expenditure in the Governmental Fund and recorded as an asset in the general fixed assets group of accounts. On the entity-wide financial statements required by GASB 34, the City recognizes the depreciation on the general fixed assets in their corresponding activity.

GASB 34 requires several adjustments to full accrual accounting and has a consolidated view by activity without regard to fund type. In the Governmental Funds, expenditures are recognized when the related liability is incurred; however, budgets are encumbered when contracts are awarded. Governmental Funds accumulated unpaid vacation and sick pay are recorded as liabilities on the entity-wide financial statements and not at the fund level.

Full Accrual: All Proprietary Funds listed above are accounted for using the accrual basis of accounting. Their revenues are recognized when they are earned, and their expenses are recognized when they are incurred. The liability for compensated absences is recorded as an operating expense when incurred and reported as a liability on the balance sheet for the applicable fund. In a Proprietary Fund, a capital expenditure would be recorded as an asset on the balance sheet of the Proprietary Fund and depreciated over its useful life.

Capital: As previously mentioned, the City uses the modified accrual method for both accounting and budgeting in the Governmental Funds. However, the City operates with two types of capital budgets: nominal capital and capital projects. Nominal capital is defined as capital items under \$25,000. The nominal capital is budgeted in a department's operational budget in both governmental and Proprietary Funds. For a Governmental Fund, nominal capital would be recorded as an expenditure in the Governmental Fund and recorded as an asset in the general fixed assets group of accounts.

For the Proprietary Funds, the City also budgets nominal capital and depreciation in the operating budget of the department. The large capital purchases are budgeted in the capital projects budget. Depreciation is estimated on existing assets and large projects anticipated to be in service in the upcoming year. In determining Proprietary Funds available resources, both the nominal capital (which is included in the operating budgets) and capital projects would be shown as expenditures. However, depreciation would be shown as a reduction of expenditure since it is a non-cash item. As previously mentioned, all capital items (both nominal capital and capital projects) would be recorded as assets on the balance sheet of the Proprietary Fund and depreciated over their useful life for accounting purposes.

It should be noted that the budget of a Proprietary Fund is a management tool as opposed to a legally adopted appropriation of funds. For lack of a better term, the budgets of the Proprietary Funds are a hybrid, using elements of full accrual and elements of modified accrual. Like the modified accrual, capital purchases are budgeted, but depreciation is also budgeted (full accrual). The City feels this method of budgeting Proprietary Funds gives management the control to manage the departmental expenditures.

Another important difference in our method of accounting and budgeting is in the fiduciary funds. The City does not budget fiduciary funds since they are not available for appropriation by our governing body. A trust document or other governing body governs fiduciary funds.

FINANCIAL POLICIES

The purpose of the City of Amarillo's financial policies is to establish and maintain effective long-term management of the City's financial resources. As a result of the City's financial policies, the City should be able to retain a sound financial condition, retain favorable bond rating to provide future generations with the ability to borrow capital at favorable interest rates, and balance the needs of the community with its ability to pay. A more detailed explanation of the City of Amarillo's Financial Policies will follow the summary below.

SUMMARY OF FINANCIAL POLICIES

- Maintain a balanced budget
- Maintain budgetary control over revenue and expenditures
- Stabilize rates and fees
- Charge user fees to cover at least a portion of the cost of a service
- Provide reserves for unforeseen items and to assist with cash flow
- Charge administrative services to grants and Proprietary Funds
- Process General Fund payments from the Water and Sewer System and the Drainage System
- Only request grant funding when the purpose of the grant is consistent with the goals of the City of Amarillo
- Plan and make capital acquisitions in an orderly fashion
- Provide debt financing when needed
- Adhere to a prudent Investment Policy
- Make annual provisions of long-term obligations
- Maintain a minimum number of funds to report the activities of the City of Amarillo

Balanced Budget:

The City of Amarillo will develop a balanced budget for all funds subject to appropriation. Current resources (current revenues plus appropriated reserves) will equal or exceed budgeted expenditures. Long-term debt will not be used to fund current operating expenses. Moreover, non-recurring resources will only be used to fund non-recurring expenditures.

Tax Rate:

The tax rate should be adequate to produce the revenues needed for traditional City services included in the City of Amarillo's General Fund. Also, the City strives not to exceed the voter approval tax rate as outlined in Senate Bill 2. The City grants an \$8,600 / age 65 exemption or disability exemption. Moreover taxes are frozen for age 65 and over or disability.

Annual Budget and Budgetary Control:

The City will prepare a detailed budget for public hearings that delineates the sources and uses of funds. The City will be prudent in preparing the annual budget. The City will seek to prepare a

conservative budget where revenue estimates are reasonably attainable and not aggressive. Expenditure budgets should also be reasonable but should also provide for unforeseen expenditures. Year-end excess revenues over expenditures not needed for reserve requirements will be used to finance the City's capital requirements in subsequent years in accordance with the City's pay-as-you-go financing of capital. The City will establish and maintain a traditional line-item budget as one of management's means of monitoring both revenue and expenditures throughout the fiscal year.

Rate Stability:

The City strives not to have large rate increases in taxes or other user fees and charges. When possible, large rate increases should be anticipated and phased in gradually to be less burdensome on constituents.

User Fees:

In order to minimize the cost of services to citizens in the form of property taxes, user fees will be used to recoup the cost of services to the extent economically possible where the levels of desired city services are beyond basic city services. When it is not practical to offset the entire cost of a service with user fees, the City will charge a fee for the service to partially offset the cost. The City will also consider annual CPI adjustments in order to minimize the impact of changes to user fees. While not restricted to the budget process, user fees are reviewed as a part of the budget process.

The City will adopt annual utility rates that will generate revenues adequate to provide for operations of the system including depreciation, legal requirements of bond covenants, capital replacement and expansion of the system.

Reserves:

The City seeks to maintain reserves, which should be sufficient to provide financing for capital or special projects and meet unforeseen contingencies such as lawsuits, tax roll tie-ups, fluctuations in sales tax, receipts from the city-owned utilities, and other fiscal emergencies. While many cities enjoy the stability of the majority of the revenues being generated by property taxes, most of the City of Amarillo's revenues are heavily dependent on the local economy (e.g., sales tax) and/or are weather-related (utility charges and franchise taxes). The City of Amarillo has enjoyed overall growth in its revenues. However, due to the potential volatility of the City's major revenue sources, the overall revenue and corresponding fund balances are more vulnerable than that of a city that is more dependent on property taxes as its major revenue source. Accordingly, the target reserve balance for the General Fund would be approximately three months of the current operating budget less funding to internal service funds (i.e. Fleet, Information Technology, Risk Management, and Health Plan) For Proprietary Funds, the target reserve balance would be approximately three months of the operating budget less funding to internal service funds (i.e. Fleet, Information Technology, Risk Management, and Health Plan) plus at least one year's capital. If large capital needs are anticipated in the near future, reserves may be accumulated to provide for at least a portion of the needed financing. For the Public Improvement Districts maintained by the City, the long-term reserve would also be at least three months operating expenses and could also have a capital replacement reserve.

General Fund balances greater than needed for the purposes stated above are transferred to Capital Projects funds in our normal budgetary process to provide for current and future capital needs.

In calculating reserves, the City of Amarillo uses “Available Funds” as opposed to Fund Balance. With Available Funds, the City only includes those items readily convertible to cash, less short-term liabilities and encumbrances. The main items excluded from Available Funds would be inventories and unrealized changes in the value of investments. Inventories should remain at about the same levels from year to year and would not be available for appropriation. The City generally holds investments to maturity and temporary increases or decreases in the value of these investments are not germane to the budget process. Since the calculation is different from Fund Balance, the actual beginning of the year calculation is included on the “Summary of Resources and Expenditures” presentation.

Budgetary Sales Tax Revenue Shortfall Contingency Plan:

The City will establish a plan to address economic situations that cause sales tax revenue to be significantly less than the adopted budget sale tax revenue. The plan comprises the following components:

- Indicators – Serve as warnings that potential budgetary sales tax revenue shortfalls are increasing in probability. Staff will monitor state and national economic indicators to identify recessionary or inflationary trends that could negatively impact consumer spending. Staff will develop a monthly report that compares the current month’s sales tax revenue to the same month of the previous year as well as our budgetary estimate for that month. The report will show sales tax revenue by month for the last two fiscal years.
- Phases – Serve to classify and communicate the severity of the estimated budgetary sales tax revenue shortfall. Identify the actions to be taken at the given phase.
- Actions – Preplanned steps to be taken to prudently address and counteract the estimated budgetary sales tax revenue shortfall.

Staff will apprise City Council immediately following any action taken through this plan. Information such as underlying economic condition, economic indicators, estimated budgetary sales tax revenue shortfall, actions taken and expected duration will be presented to City Council.

The City Council may appropriate fund balance, which can only be utilized as a one-time appropriation, as needed to cover any estimated budgetary sales tax revenue shortfall. Appropriation of fund balance must be carefully weighed, and long-term budgetary impacts must be considered in conjunction with the projected length of the economic downturn.

Actions taken through this plan must always consider the impact on revenue generation. Actions taken should reduce expenses well in excess of resulting revenue losses.

These are only guidelines of possible actions that may be taken in the event of sales tax revenue decreases. In the event of a catastrophic event, necessary measures will be taken by the City Manager that are in the best interest of the City.

The following is a summary of phase classifications and the corresponding actions to potentially be

taken. Revenue will be monitored on a monthly basis, with action being taken in the month following a rolling 3-month period that experiences the shortfall. Actions are cumulative, so each level will include all actions set forth in prior levels. When deemed appropriate, financially advantageous for the City, and at the discretion of the City Manager, later actions may be pulled forward for earlier implementation ahead of other actions.

- **ALERT:** The estimated annual sales tax revenue is 5% less than the adopted sales tax revenue budget.
 - Freeze newly created positions.
 - Implement a time delay for hiring vacant positions.

- **MINOR:** The estimated annual sales tax revenue is 7.5% less than the adopted sales tax revenue budget.
 - Suspend funding of capital maintenance accounts.
 - Suspend capital outlay purchases.
 - Reduce the number of temporary workers.
 - Implement a managed hiring program for vacant positions.
 - Reduce travel and training budgets.
 - Reduce office supply budgets.
 - Scrutinize professional services expenses.
 - Implement a salary freeze.

- **MAJOR:** The estimated annual sales tax revenue is 10% less than the adopted sales tax revenue budget.
 - Scrutinize repairs and maintenance expenses. Perform only critical maintenance and make only critical repairs.
 - Reduce overtime budgets.
 - Prepare a reduction-in-force plan.
 - Service level reductions, elimination of specific programs, reduction-in-force and other cost reduction strategies will be considered.
 - Reduce departmental budgets by a fixed percentage or dollar amount.
 - Departments will prioritize service levels and programs according to Council goals and objectives.

General and Administrative Charges:

The General Fund should be compensated by all enterprise funds and internal services funds for the administrative services provided, such as management, finance, personnel and other general administrative costs. Also, to the extent allowable by the granting agency, the City will recoup all allowable indirect costs to compensate the City for administration of the various grant programs. For grants, the administrative fee takes the form of indirect costs. These costs are derived from our indirect cost allocation plan, which is developed in accordance with Federal Cost Principles for allocating overhead costs. For City functions, the administrative fees are derived from a modified version of our Indirect Cost Allocation Plan. The Indirect Cost Plan is modified to recognize the General Government Expense, which is mainly the Mayor and City Council portion, along with the

administrative costs associated with the Mayor and City Council. The Mayor and City Council set policy for the entire organization and these costs are recognized in our modified Indirect Cost Plan.

General Fund Payments from the Water and Sewer Utility and the Drainage Utility:

The Water and Sewer Utility and the Drainage Utility are operated in a manner similar to a Public Utility. Accordingly, the Water and Sewer Utility and the Drainage Utility make corresponding payments to the City of Amarillo General Fund that a private utility would be required to make. Both utilities make payments in lieu of tax payments for property taxes and franchise taxes. Consistent with our above policy on administrative charges, both utilities also reimburse the City for administrative costs associated with each utility.

The payment in lieu of property tax is calculated on the estimated property value of the Water and Sewer System and the Drainage Utility System at the current tax rate including the half percent sales tax in lieu of property tax rate. The payment in lieu of franchise tax for the Water and Sewer Utility is calculated in a similar manner as our telephone franchise tax, which is a per line charge. The Water and Sewer Utility pays the General Fund a per- account charge on each water and sewer account monthly. The rate is adjusted annually for increases in inflation as measured by the Consumer Price Index and any increase in water and sewer rates. The account charge reduces weather-related fluctuations in payments and makes the payment more predicable for both the General Fund and the Water and Sewer Utility. It should be noted that the Drainage Utility pays a payment in lieu of franchise tax similar to the electric and natural gas utilities and is set to 5% of gross assessments.

Grant-in-Aid Policy:

The securing and/or approval of federal and state assistance will be based on the following criteria:

- What benefit does the project have to the community?
- What will the future impact to the city be due to acceptance of the funding, and what is the level of local funding?
- How does the project relate to current operations and/or other future plans of the organization?

With very few exceptions, grants are expected to pay their fair share of overall City administrative costs in the form of an indirect cost rate.

Capital Acquisition/Improvement Policy:

The City will plan and budget for the replacement of equipment and capital assets as the need arises. Minor capital replacement items will be planned for and provided in the department's operating budget. Capital replacements should be limited to items that are no longer functional, unable to be repaired, not economically repairable, or a safety hazard. Once the item is replaced, it is generally sold by auction.

Planning for major capital improvements is on a five-year basis and is updated annually. The City uses pay-as-you-go financing of capital acquisitions where feasible. When debt is needed to finance capital assets, the City strives to schedule bond issues so that level payments are made each year over the life of the issue and the term of the financing does not exceed the useful life to the asset. The City will also analyze options to lease certain capital items if it proves to be beneficial from a

cash flow prospective. The City of Amarillo prioritizes the funding of capital improvement projects on the basis of a five-year Capital Improvement Plan. A capital improvement is any expenditure for the purchase, construction, replacement, expansion, or major renovation of the physical assets of the city when the project is relatively expensive (\$25,000 or greater), long-term and permanent. Some common examples are streets, libraries, traffic signal systems, fire stations, additional trucks, and water and sewer lines. Capital needs of less than \$25,000 (minor replacement items) are provided for in the department's annual operating budget. The approved projects for the first year of the five-year capital improvement program are incorporated in the City's budget in the "Capital Projects" section of the budget. The functions of the Capital Improvement Program are as follows:

1. Planning for the eventual replacement of capital items and estimating the cost of replacement;
2. Scheduling all capital projects over a fixed period with appropriate planning and implementation;
3. Budgeting priority projects and developing revenue sources for proposed improvements;
4. Coordinating the activities of various departments in meeting project schedules;
5. Monitoring and evaluating the progress of capital projects; and
6. Informing the public of projected capital improvements.

The following questions are considered when justifying a project:

1. What is the relationship of the project to the progress and health of the entire city?
2. Is this project part of a large program? How does the project relate to the goals of the program?
3. Will citizens be helped by it? Will citizens be harmed or inconvenienced if the project is not considered?
4. Will it add to the value of the surrounding area? Will it increase the valuations of local property?
5. Will it increase the efficiency of the performance of a service? Will it reduce the ongoing costs of a service or facility?
6. Will it provide a service required for economic development of the community? What improvements would be of the most value in attracting commercial and industrial firms?
7. Is this project required to complete a major public improvement?
8. Will rapid urban growth in the area of the proposed project increase the costs of land acquisition if the project is deferred?
9. Is the project well identified by the citizens? Does it have established voter appeal?
10. Is the project needed to protect public health or safety?

Consistent with the City's philosophy on user fees, the City passes a portion of the cost of extending utilities and improvements in subdivisions to developers of the subdivisions rather than to the general public. Additionally, where the levels of desired city services are beyond the norm for a subdivision, Public Improvement Districts have been created to provide enhanced services without burdening the entire community.

Capitalization Policy:

Factors to be considered in determining items to be capitalized are as follows:

1. The expected normal useful life is greater than one year.
2. The item has a unit cost of \$10,000 or more. Unit cost should include any charges for freight or installation.
3. The capital cost of an integrated system should be capitalized as one unit, including all the applicable costs to make the unit function properly.

Debt Policies:

Financing Alternatives

It is the City's intent to develop a level of cash and debt funded capital improvement projects that provide the citizens with the desired amount of City services at the lowest cost. The City may use available financing mechanisms, as permitted by State law, and as deemed appropriate by City staff. These may include, but are not limited to, general obligation bonds, certificates of obligation, tax notes, revenue bonds, leases, refunding bonds, or other methods as permitted by State law.

When debt is issued, the City of Amarillo will employ competent financial advisors and bond counsel. The City shall use a competitive bidding process in the sale of debt unless the use of a negotiated process is warranted due to market timing requirements (refunding), or a unique pledge or debt structure.

Tax-exempt debt will only be issued in an amount that can reasonably be spent within the three-year temporary period. Subsequently, construction debt should only be issued after design has produced a reasonable cost estimate, and construction of certain large projects may need to be designed as phases for debt issuance purposes. The project manager will receive monthly reports on the spending progress to comply with this rule.

Refunding of Debt

- Advanced refunding and forward delivery refunding transactions for savings should be considered when the net present value savings as a percentage of the par amount of refunded debt is at least 3% of the par amount refunded.
- Current refunding transactions issued for savings should be considered when the net present value savings as a percentage of the par amount of the refunded debt is at least 2% of the par amount refunded.
- From time to time, the City may also issue refunding debt for purposes of restructuring debt, changing covenants, and /or changing the repayment source of the debt.

Maturity Levels

The term of debt shall not exceed the expected useful life of the capital asset being financed and in no case shall exceed 35 years, unless specifically allowed by State law.

Management of Debt Service Funds

- Interest earnings shall be used solely to fund direct or related capital expenditures or to service current and future debt payments. Interest earnings will be allocated in accordance with the Public Funds Investment Act.

- Debt service reserves for tax-supported debt shall not exceed a six-month reserve of the current year total debt service expenditure budget (i.e. Total Annual Debt Service Budget / 12 months x 6 months). If this reserve balance is exceeded during any given year, a plan should be adopted to reduce the size of the reserves as quickly as possible without causing large variances in the property tax rate.
- Debt service reserves for revenue bonds shall be maintained at levels required by controlling debt ordinances and covenants.
- The City shall comply with all Internal Revenue Service rules and regulations including but not limited to arbitrage rebate.

Debt Service Tax Rate

Council shall adopt the necessary debt service tax rate up to a maximum amount of One Dollar and Fifty Cents (\$1.50) per \$100 valuation to meet debt service principal, interest and fees payments, net of transfers, for each fiscal/budget year, subject to any reserve availability as outlined above, the City's Home Rule Charter, and the Texas Constitution.

Ratings

- The City will strive to maintain good relationships with bond rating agencies as well as disclose financial reports and information to these agencies and to the public.
- The City will obtain a rating from at least one nationally recognized bond-rating agency on all issues being sold in the public market.
- Timely disclosure of annual financial information, including other required information, will be provided to the rating agencies. The Annual Comprehensive Financial Report (ACFR) will be prepared by management and attested to by an outside nationally recognized audit firm.
- Timely disclosure of any pertinent financial information that could potentially affect the City's credit rating will also be presented to the ratings agencies required information repositories and to bond insurance companies insuring the City's debt.

Deposits and Investment Policies:

The City Council has formally approved a separate Investment Policy that meets the requirements of the Public Funds Investment Act (PFIA), Section 2256 of the Texas Local Government Code. This policy is reviewed annually by the City Council and applies to all financial assets held by the City and applies to all entities (component units) included in the City's Annual Comprehensive Financial Report (ACFR) and/or managed by the City. The City will maintain cash management and investment policies and procedures will maintain public trust through responsible actions as custodians of public funds.

- **Cash Management Philosophy**
 - The City shall maintain a comprehensive cash management program to include the effective collection of all accounts receivable, the prompt deposit of receipts to the City's depository, the payment of obligations, and the prudent investment of idle funds in accordance with this policy.
- **Investment Objectives**

- The City's investment program will be conducted as to accomplish the following listed in priority order:
 - Safety of the principal invested
 - Liquidity and availability of cash to pay obligations when due
 - Maximize earnings (yield) to the greatest extent possible consistent with the City's investment policy.

Interfund Transfers:

Departments within the same fund may not charge each other for work performed. However, the department requesting the work is responsible for buying the material. Interfund charges are only made if the charge is significant.

Pension Plans and Other Long-term Liabilities:

To ensure there will be adequate funds available and future generations will not be overburdened, the City of Amarillo will provide funding on an annual basis for pension obligations and other long-term obligations. Pension costs will be provided for annually in the budget process based on actual actuarial estimates. The City will strive to amortize the Actuarial Accrued Unfunded Liability (AAUL) over no more than 30 years. However, the City could use the 40-year amortization period permitted under state law to amortize the AAUL in an effort to reduce significant rate fluctuations. The provision for pension cost is recorded on an accrual basis.

The provision for accumulated unpaid vacation and sick pay will also be recognized and funded on an annual basis. The funds accumulated for the Governmental Funds' portion of unpaid vacation and sick pay will be recorded in the Debt Service Funds. Amounts needed to fund the General Fund portion of the liability for sick and annual leave liability are transferred from the General Fund as a part of the budgetary process. For Proprietary Funds, the liability for unpaid vacation and sick leave will be reflected on the individual fund's balance sheet and the Proprietary Fund will provide for the future obligation on an annual basis through the fund's charge structure. The cost of both the pension and the obligation for unpaid vacation and sick leave would be funded over the career of the employee earning the benefit instead of at termination.

The City of Amarillo administers a multi-employer agent, defined benefit post-employment health plan (Plan). The Plan provides for medical insurance of eligible retirees and their dependents through the City's group health insurance plan, which covers both active and retired members. In January 2013, the City began prefunding a portion of its Other Postemployment Benefits (OPEB) liability via an irrevocable multi-employer agent OPEB trust (PEB Trust) in addition to pay-as-you-go costs. Assets in the PEB Trust can only be used to fund other postemployment benefits, such as medical costs for eligible retirees and any eligible spouse or children.

The City increased the rate of prefunding contributions beginning in 2017 to 2.43% of payroll. The City continues to fund the PEB Trust at the same level. This contribution is budgeted at a department level.

Number of Funds:

The City seeks to have the minimum number of funds necessary to account for the financial activities of the City. Government resources are allocated to, and accounted for in, individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. When possible, the City of Amarillo will separate activities into different departments within a fund as opposed to setting up a new fund.

BUDGET PROCESS

The City uses a traditional line item budget approach, giving the highest level of detail and accountability. The Annual Operating Budgets are presented to Council as a Program Budget, i.e. the various programs offered by City departments is presented with program descriptions and performance measures to define the level and quality of services delivered to Amarillo citizens. The proposed Budget represents maintenance of current service levels for the more than 250 programs funded by the City.

The Government Funds are prepared on a modified accrual basis. The budgets of Proprietary Funds are prepared on an accrual basis. In the budget process, City departments present a base budget and supplement to the base budget. The base budget is the funding needed to continue programs and departments at their current service level. Supplements to the base budget represent program additions, enhancements, or capital requests including new and replacement capital. The City Council adheres to the following procedures in establishing the budget:

1. Under the City Charter, the City Manager is responsible for preparing and recommending a budget for the City Council's consideration. The City Manager, working with staff in all departments, reviews and evaluates the base budgets and supplemental requests to determine whether they fulfill City Council's goals and objectives, improve management effectiveness, improve service to citizens or increase productivity. The proposed budget that the City Manager submits to the City Council includes recommendations for the program of services the City should provide and which can be financed by the City's projected revenue for the budget year.
2. The proposed budget will annually be filed more than 30 days prior to the scheduled adoption of the property tax rate. The proposed budget is available for public inspection and is posted on the City's website. The City Council considers the City Manager's recommended budget in multiple work sessions and public hearings. The media is always represented, and the public is welcome at all the budget work sessions. Public hearings are conducted to provide for citizen comments. Additional or supplemental information is available upon request.
3. The budgets for each fiscal year will be legally enacted by the City Council through passage of an ordinance prior to October 1. Annual budgets are legally adopted for all Governmental Funds. The budgets for the Capital Project Funds and other special projects are adopted for specific projects rather than on a fiscal year basis. The Proprietary Funds budgets are not legal appropriations, but instead they are a financial plan for management purposes. The grant budgets are not formally adopted until the City Council approves the granting agency's contract. Estimates of grant funding are included to present an estimate of all funds available to the City of Amarillo in the budget.

4. Expenditures may not legally exceed appropriations at [the department level](#) ~~the or in total for each~~ fund ~~level~~ for each legally adopted annual operating budget. The City Manager may transfer appropriation balances from one expenditure account to another within [a the same](#) department. The City Manager may also increase revenue and expenditure budgets by a corresponding amount when unanticipated outside funding is received. This adjustment must have no net effect on a fund's budget. [A department may not exceed its adopted appropriation even if the fund as a whole has sufficient capacity; in such cases, a budget transfer or amendment is required.](#) The City Manager will inform the City Council if any department in the General Fund, Enterprise Funds, or Internal Service Funds is over their adopted budget in total. This notification will include the reasons for the overage and the proposed plan to address or mitigate it, [including any necessary budget transfers or amendments.](#) –The City Council must approve revisions that alter total expenditures of a fund [or increase the total appropriation for a department](#). Under the City's budget ordinance, the City Council has authority to make such changes in the budget as it deems warranted.
5. At the close of each fiscal year, any unencumbered appropriation balance will lapse or revert to the undesignated fund balance. However, the encumbered appropriation balance in the Capital Projects Funds does not lapse at the year-end. At the end of each project, Capital Project budgets lapse.

BUDGET POLICIES AND GUIDELINES

Annual budgets are prepared for all funds except trust funds. Trust fund revenues and expenditures are governed by the trust requirements. The City of Amarillo utilizes a decentralized operating and capital budget process in preparing the budget. All departments have an opportunity to participate in the budget process. In conjunction with the preparation of the operating budget, all departments also submit a five-year capital plan for anticipated capital needs. The first year of the capital plan becomes the approved capital budget.

In preparing the budget, the City will identify major policy issues and provide for the City Council to annually review and determine the budget policies. Such policies will be incorporated by management in preparing the annual budget and determining the City's financial policies. The following are those policies and guidelines:

- The City will consider the long-term aspirational goals of the Council when prioritizing each department's mission and budget needs.
- The City will annually undergo a detailed analysis of departmental budgets focusing on each department's mission and operational programs.
- The City will consider innovative changes and other methods to offer services to the citizens and to increase efficiency in its operations and the budget.
- The City will annually review its current level of service to the citizens.
- The City will maintain a diversified revenue system with a stable source of income.
- The City will maintain a property tax rate adequate to produce the revenues for City services included in the City of Amarillo's General Fund according to best practices.

- To the extent economically possible, services that are based on a user-fee concept should make every effort to be self-supported by those fees.
- The City will adopt an annual balanced budget in the context of a long-term financial plan and maintain adequate reserve levels.

REVENUE/EXPENDITURE PROJECTIONS

All department directors are required to carefully monitor departmental expenditures and revenues throughout the year. The applicable department directors are familiar with the revenues and expenditures related to their operations and are in the best position to make the revenue/expenditure estimates. All revenue sources are examined annually, and individual department directors are responsible for revenue projections on revenue sources under their control. The goal in revenue estimates is that the estimate must be reasonably attainable based on historic data and trends. Department directors receive historical information by account and are required to estimate the revenue for the balance of the current year and next year on a month-by-month basis. All revenue estimates are reviewed by the Finance Department for reasonableness and are subject to revision.

Department directors are also responsible for expenditure estimates of their departments. Salary information and historical expenditure data are provided to the department director at budget preparation. In estimating departmental expenses, department directors base their estimate on historical data adjusted for trends and possible rate increases. All expenditure projections are reviewed by the Finance Department for mathematical accuracy and by the City Manager for appropriateness.

AVAILABLE FUNDS OR FUNDS AVAILABLE FOR APPROPRIATION

Not all of the fund balance is available for appropriation. A portion of fund balance may be in inventories or prepaid expenses. If these assets were expected to remain at about the same level at the end of the year, they would not be available for appropriation. Since the City historically holds investments to maturity, temporary gains or losses from investment activity are excluded from available funds. Accordingly, the City makes a separate calculation of the available funds for every fund. The calculation includes cash, investments, and other assets which expect to be converted to cash during the next fiscal year.

All liabilities that the above calculated assets will be used to satisfy are deducted along with any outstanding encumbrances at year-end to arrive at the funds available for appropriation. For capital projects funds, the City also reduces available funds for the estimated remaining expenditure balances of all construction in progress. For each fund the City included a separate calculation of the available funds.

LONG-RANGE FINANCIAL PLANS

The City may develop and maintain a Five-Year Financial Forecast for major operating funds as needed. Major operating funds are as follows:

- General Fund
 - Enterprise Funds
 - Internal Service Funds
1. The forecast should enable the current services and current service levels provided to be sustained over the forecast period. Operating impacts from completed capital improvement projects in the City's Five-Year Capital Improvement Plan (CIP) shall be included in the forecast. Commitments/obligations already made that require future financial resources shall also be included.
 2. The forecasts should identify the impact on property taxes and utility rates.
 3. Major financial decisions may be made in the context of the long-range financial plan.

The forecast assesses long-term financial implications of current and proposed policies, programs, and assumptions that develop appropriate strategies to achieve the City's goals. The forecast will provide an understanding of available funding; evaluate financial risk; assess the likelihood that services can be sustained; assess the level at which capital investment can be made; identify future commitments and resource demands; and identify the key variables that may cause change in the level of revenue.

Citizen Input to the Budget:

In addition to individual citizen input, the City uses various boards as a means of obtaining direct citizen involvement. These boards participate in the budget process of their respective functional areas. Before actual budget hearings, the City prepares and files with the City Secretary a detailed line-item budget as a means of providing citizens with budgetary information. The proposed budget is also available on the City's website. The City has multiple budget workshops with the City Council that are open to the public. State law requires the City to publish various tax rates and fund balances in the local newspapers before any public hearings on the budget. During the 86th Texas Legislative Session, Senate Bill 2 passed, bringing extensive changes to the truth-in-taxation process. If a proposed tax rate is an increase over the no-new-revenue rate (the rate that would produce the same amount of taxes if applied to the same properties taxed in both years, formerly known as the effective tax rate), the City Council must have a meeting to discuss the proposed tax rate and have a public hearing on the tax rate. If a proposed tax rate is greater than the voter-approval rate, formally known as the rollback rate, the City is required to hold an election on the tax rate. Since the City of Amarillo budget and tax rate are formally approved by ordinance, the City Council must have two meetings to consider the ordinances on the budget and tax rate. The City also publishes two public notices in the local newspaper and includes the notices on the City's website. Prior to approval of the budget and property tax rate, City Council conducts several public meetings that they encourage citizens to attend. Many of the citizens' requests and concerns are incorporated in the budget.

Exhibit A

CITY COUNCIL PILLARS:

Vision for the Future of Amarillo

- Business Friendly Community
- Communication
- Fiscal Responsibility
- Infrastructure
- Public Safety
- Technology and Innovation

BUSINESS FRIENDLY COMMUNITY

Amarillo enjoys a robust economy with low unemployment rates. To continue on that trend, with an eye towards continued growth, the City needs to work with businesses and developers to collaboratively help both Amarillo and businesses thrive.

The following strategic priorities are established to facilitate achieving a more business friendly community:

- Fast turnaround on decisions.
- Seek input from SBO and developers on how to become more business friendly.
- Evaluate development standards.
- Engage stakeholders.
- Fiscally responsible incentives to grow tax revenue.
- Collaboration with others who work with businesses, SBDC, Banks, etc.

COMMUNICATION

Amarilloans care about what their City Government does for them. Communicating in ways that reaches and accurately informs citizens via a multitude of channels bridges the information gap between citizens and leaders.

The following strategic priorities are established to facilitate achieving the communication objective:

- Use all available channels to increase our audience.
- Educate and inform with facts.
- Share our problems and challenges.
- Create our own source of current information in real time by proactively sharing news and updates.
- Hold meetings with local media.
- Improve and streamline communication within the organization.
- Obtain feedback from the public and follow-up on their input.
- Invest in boosting messages via social media channels.

FISCAL RESPONSIBILITY

Amarillo responsibly manages its finances and resources with transparency.

The following strategic priorities are established to facilitate achieving the objective of fiscal responsibility:

- Enhance transparency and accountability in the stewardship of public funds.
- The City budget serves as a policy document for the City Council. Annual review and revision by City Council allow the City to address Council priorities during the budget process.
- Financial policies are the framework for the fiscal management of the City of Amarillo. The City of Amarillo strives for best practices in financial policies.
- Budget process that ensures effective communication to the City of Amarillo citizens and engages the community in the budget process.
- Budget process that addresses budget challenges and opportunities, allowing the City to adapt quickly to changing economic and financial conditions.

INFRASTRUCTURE

Amarillo's infrastructure is the backbone of our city. Properly maintaining and growing our infrastructure is necessary to ensure the city functions appropriately.

The following strategic priorities are established to facilitate achieving the infrastructure objective:

- Identify and prioritize the most pressing infrastructure needs.
- Communicate and engage the community.
- Explore all funding opportunities.
- Partner with agencies, entities, and other stakeholders to facilitate growth.
- Allocate immediate funds to priority needs.
- Evaluate long term funding plan.

PUBLIC SAFETY

Amarillo is among the safest cities in the nation and our police, fire, emergency medical, and emergency management statistics demonstrate leadership in each discipline. Our first responders are recognized throughout the nation as some of the most professional, most highly trained, and best equipped, offering training to other first responders on the best practices to build safer communities.

Our community is committed to enhancing public safety to ensure that Amarillo is regarded as one of the safest communities in the nation. To meet this objective, our community leaders have recognized that the City must build innovative and enhanced public safety programs to address critical issues that are instrumental to building a safer community. Focus must be placed on addressing the City Council framework for public safety by:

- Attract and retain personnel.
- Improve investment into planning for the growth of the city.
- Expanding training and certification of personnel and invest in equipment to enhance our EMS capabilities.

- Improve communication with our citizens about future needs to maintain high levels of public safety excellence.
- Create a culture that promotes a partnership between our staff and the community.
- Adopt new technology as force-multipliers.
- Evaluate best practices on staffing and assignments in public safety.

In addition to the core elements of the public safety pillar, our community must continue to make strides in addressing the hub issue of poverty that contributes to health and disease issues, drug and alcohol abuse, domestic violence, and child abuse. Even though poverty rates have improved nationally and statewide, they continue to be a significant and generational issue for portions of our community. Addressing the hub issue of poverty through enhanced educational attainment, positive social programs, and living wage job opportunities will have a dramatic impact on enhancing public safety's ability to address framework objectives.

TECHNOLOGY AND INNOVATION

The implementation of technology as a pillar is threefold:

- Identify areas where technology can improve efficiency and customer service.
- Create a culture of innovation as it relates to community engagement, emphasizing co-development with the community.
- Create policies and procedures to create a safe environment for the use of technology.



Agenda Transmittal Memo

Date: June 23, 2026

Council Priority: Business Friendly Community
Fiscal Responsibility

Department: City Manager's Office

Contact Person: Andreas Eckstein, Amarillo Economic Development Corporation

Agenda Caption: Consider Approval - Location Incentive Agreement Between Amarillo Economic Development Corporation and Owens Corning Composite Materials, LLC. This item is to consider approval of a Location Incentive Agreement (LIA) between the Amarillo Economic Development Corporation (AEDC) and Owens Corning Composite Materials, LLC (Owens Corning). Under the LIA, AEDC will provide Owens Corning an incentive of \$15,000 per job created, for up to 165 new jobs paid over 5 years. For a total incentive of up to \$2,475,000.

Agenda Item Summary: Owens Corning Composite Materials, LLC is proposing to rebuild a furnace at their fiberglass facility located at 1701 W Loop 335 South in Amarillo.
Highlights of the project include:

- \$11.6 MM estimated capital expenditure on improvements and equipment
- Up to 165 new employees projected with an average wage in excess of \$70,000 per employee
- Incentive of \$15,000 per job created, paid over 5 years (Up to \$2,475,000)

AEDC is asking the City Council to approve the Location Incentive Agreement as presented. The AEDC Board considered this agreement on June 16, 2026.

Requested Action: Approval of the Location Incentive Agreement as presented.

Funding Summary: \$2,475,000 for job creation, paid by AEDC revenues.

Purchasing Summary: N/A

Community Engagement Summary: AEDC Board meeting held on June 16, 2026 and also presented to City Council as a discussion item on June 9, 2026.

Staff Recommendation: AEDC staff recommends approval of the Location Incentive Agreement. The AEDC Board considered the agreement on June 16, 2026.

LOCATION INCENTIVES AGREEMENT
by and between
AMARILLO ECONOMIC DEVELOPMENT CORPORATION
and
OWENS CORNING COMPOSITE MATERIALS, LLC

This Agreement, entered into effective on April 1, 2026 (*Effective Date*), is by and between the **AMARILLO ECONOMIC DEVELOPMENT CORPORATION** (*Amarillo EDC*), a Texas nonprofit corporation organized and chartered under Chapters 501 and 504 of the Texas Local Government Code, having its principal place of business in Amarillo, Potter County, Texas, and **OWENS CORNING COMPOSITE MATERIALS, LLC**, a Delaware limited liability company with its principal place of business at One Owens Corning Parkway, Toledo, Ohio 43659 (*OCCM*).

Amarillo EDC is a tax-supported non-profit corporation whose primary income is a one-half of one percent sales tax collected within the City of Amarillo dedicated exclusively to economic development. **Amarillo EDC** exists for the primary purpose of stabilizing, diversifying and expanding the Amarillo economy through retention, expansion and recruitment of employment opportunities in order to benefit citizens of Amarillo and the surrounding area.

Amarillo EDC seeks to induce **OCCM** to expand Amarillo Operations (defined below). The creation and retention of new jobs in **OCCM's** Amarillo Operations is expected to have a substantial stimulative effect on the Amarillo economy and create many new jobs for Amarillo citizens both directly in **OCCM's** operations and because of **OCCM's** expenditures for employee wages and goods and services in the Amarillo economy.

OCCM is glass fiber reinforcements manufacturer providing fiberglass and other composite materials to customers throughout the United States and beyond. **OCCM** desires to expand Amarillo Operations in order to take advantage of the desirable business operating environment in Amarillo and a highly motivated, well-educated, productive workforce of a size **OCCM** believes is capable of supporting expansion of Amarillo Operations.

Amarillo EDC, by its execution of this Agreement, extends to **OCCM** an offer of financial incentives as inducement for **OCCM** to expand Amarillo Operations. **OCCM**, by its execution of this Agreement, accepts **Amarillo EDC's** offer of financial incentives. **OCCM** pledges to use its best efforts to expand Amarillo Operations to the full extent provided in this Agreement.

The following defined terms will be used in this Agreement:

Defined Term	Definition
Affiliate	Any entity in which OCCM owns at least a 50% equity interest and that executes and delivers to Amarillo EDC , in form and substance reasonably satisfactory to Amarillo EDC , an agreement to be bound by the reporting requirements of this Agreement.

Defined Term	Definition
Amarillo Operations	OCCM's and its Affiliates' fiberglass and other composite materials manufacturing operations provided primarily at the Facility with jobs categorized primarily in NAICS Sector Number 327
Date One	December 31, 2027
Date Two	December 31, 2028
Date Three	December 31, 2029
Date Four	December 31, 2030
Date Five	December 31, 2031
Date Six	December 31, 2032
Date Seven	December 31, 2033
Employee	Employees of OCCM and its Affiliates engaged on behalf of OCCM or its Affiliates in Amarillo Operations at or from the Facility who maintain a permanent residence in the Amarillo Metropolitan Statistical Area (being Potter, Randall, Oldham, Armstrong, and Carson Counties, Texas) (<i>Amarillo MSA</i>)
Expansion Grant	As more particularly described in Section 1
Expansion Increment	Each full increment of five FTEs and \$350,000 in Payroll maintained in Amarillo Operations over and above the FTE Floor and Payroll Floor, respectively; provided, however, the term will not include increments beyond 165 FTEs or \$11,550,000 in Payroll above the applicable floor
Facility	An industrial manufacturing complex and related improvements used by OCCM and its Affiliates at 1701 Hollywood Road, Amarillo, Texas 79118
FTE	An employee, to be counted as one (1) FTE, shall be any employee who has worked one thousand eight hundred and twenty (1,820) hours or more during that period. Employees working more than 1,820 hours in a year will be counted as one (1) FTE. Part-time Employees for a year shall be treated as partial FTEs for the year and shall be calculated by dividing the number of hours actually worked for each Employee working less than 1,820 hours by 1,820, and rounded to the nearest one-hundredth place. Full-time but less than full year Employees shall be treated as partial FTEs and calculated as above. In no event may any one person count as more than one (1) FTE for any year. The total of full-time FTEs and partial FTEs shall constitute the total FTEs for the year
FTE Floor	Three Hundred and Two (302) FTEs in Amarillo Operations
Payroll	Total Gross Wages (as defined by and reportable to the Texas Workforce Commission) paid to Employees; provided, however, that the following components of compensation will be includable in Payroll: salary, hourly wages, and bonuses
Payroll Floor	\$29,187,978.45 in Payroll in Amarillo Operations

Defined Term	Definition
Performance Year	Each 12-month period ending on Date One through Date Five

NOW THEREFORE, in consideration of these presents, which are made a contractual part hereof, and other good and valuable consideration, the receipt and sufficiency of which is acknowledged by the parties, the parties agree as follows:

1. **Incentive Opportunities for OCCM’s Expansion of Amarillo Operations.**

a. From and after the Effective Date, **OCCM** agrees to use its best efforts to expand Amarillo Operations, creating and maintaining new FTEs and increasing Payroll. Provided **OCCM** qualifies under the terms of this Section 1, **Amarillo EDC** will pay to **OCCM** one or more expansion grant installment payments under the terms of this section (each an *Expansion Grant* and together the *Expansion Grants*).

b. Each Expansion Grant will be up to \$75,000, payable in five (5) annual installments of up to \$15,000 each, subject to reduction as described in Section 1(c). **OCCM** will be eligible for one Expansion Grant for each full Expansion Increment newly created by Date Three. **OCCM** agrees to maintain each Expansion Increment in Amarillo Operations for a four-year period beginning at the end of the Performance Year in which each such Expansion Increment was originally created. So, if the first full Expansion Increment is newly created in the year ending on Date One, the four-year Expansion Grant retention requirement for such increment begins on January 1, 2028. Any Expansion Increment newly created from the Effective Date through Date One will be considered to have been newly created in the year ending on Date One. **No Expansion Increment will be deemed to have been created unless and until both the full 5 FTEs and \$350,000 in Payroll for such Expansion Increment have been newly created.**

c. The first of five (5) annual Expansion Grant installments called for under Section 1(b) will be due after the Performance Year in which a full Expansion Increment is first newly created. For each of the four (4) years thereafter, if **OCCM** maintains both the additional five (5) FTEs and \$350,000 in Payroll related to such Expansion Increment, there will be no deduction from the Expansion Grant installment amount due under Section 1(b) for such year and Expansion Increment. If **OCCM** fails to maintain one or both of the FTE or Payroll amounts related to an Expansion Increment in any of the four (4) Performance Years following the Date on which an Expansion Increment is newly created, the Expansion Grant installment related to such year and Expansion Increment will be reduced or eliminated altogether, as follows:

1. Should **OCCM** meet only one of either the FTE or Payroll amounts required (5 for FTEs and \$350,000 for Payroll) related to an Expansion Increment in a Performance Year, and miss the other target by no more than five percent (5%) of Payroll or ten percent (10%) of FTEs, the Expansion Grant installment called for under Section 1(b) for such year and such Expansion Increment will be calculated as follows: \$15,000 X (Actual amount of FTE or Payroll maintained [using the figure that fell short of the required amount] related to

such Expansion Increment / [5 if FTEs fell short or \$350,000 if Payroll fell short]).

2. There will be no Expansion Grant installment due under Section 1(b) for an Expansion Increment in any Performance Year if either: (i) **OCCM** meets only one of either the FTE or Payroll amounts required related to an Expansion Increment (again, being 5 FTEs and \$350,000 in Payroll for each Expansion Increment), and misses the other target by more than five percent (5%) of Payroll or ten percent (10%) of FTEs; or (ii) **OCCM** fails to achieve (by any margin) both the FTE or Payroll amounts required related to such Expansion Increment.

No level of future performance by **OCCM** will give rise to a payment obligation of **Amarillo EDC** related to prior deductions from Expansion Grant payments. The denominator of the fraction in Section 1(c)(1) will only ever be 5 or \$350,000, depending on whether the additional FTE or Payroll requirement was missed for such year.

d. Each payment from **Amarillo EDC** required under this Agreement, including without limitation installments of an Expansion Grant, will be payable within thirty (30) days of **Amarillo EDC's** receipt and approval (which may not be unreasonably withheld) of each Payroll and FTE Report (defined below) or other report or back-up documentation reasonably acceptable to **Amarillo EDC** that establishes **OCCM's** right to such payment.

e. Notwithstanding anything else herein to the contrary, the maximum aggregate amount **Amarillo EDC** will in any event be obligated to pay under this Agreement is \$2,475,000. After each four-year Expansion Grant payment period, no Expansion Increment can be newly created for the same increment of FTEs and Payroll.

f. **OCCM** will use the funds provided by **Amarillo EDC** under this Agreement only to maintain or expand Amarillo Operations.

g. Project Spindle Holding Corporation, a Delaware corporation, agrees to execute and deliver that certain guaranty for the benefit of **Amarillo EDC** in the form of Exhibit A (**Guaranty**). The full execution and delivery of the Guaranty is a precondition to **Amarillo EDC's** obligations under this Agreement.

2. **Potential Loss of Incentive.**

a. Notwithstanding anything else herein to the contrary and in addition to any other repayment obligation triggers in this Agreement, should Amarillo Operations cease after **Amarillo EDC** has paid any amount to **OCCM** under this Agreement or while **Amarillo EDC** has any potential payment obligation under this Agreement, **OCCM** will not receive any Expansion Grant installments for the year in which Amarillo Operations ceased, nor any future years.

b. For purposes of this Section 2, a cessation of Amarillo Operations will be conclusively deemed to have occurred if (i) **Amarillo EDC** reasonably determines that Amarillo Operations have been permanently discontinued; (ii) **OCCM** fails to timely provide the reports required under this Agreement for more than one Performance Year; or (iii) **OCCM** maintains less than 90% of the FTE Floor or Payroll Floor in Amarillo Operations for any Performance Year ending on or after Date Three. A temporary halt, temporary delay, business disruption, or similar occurrence lasting less than forty-five (45) consecutive days, whether or not caused by a force majeure event, does not on its own constitute a cessation of Amarillo Operations.

3. **Measurement of and Provisions for Reporting FTEs and Payroll.**

a. On or before February 28 immediately following each Performance Year, **OCCM** will and will cause each Affiliate with Employees engaged in Amarillo Operations to, without demand or other request therefor, complete and provide to **Amarillo EDC** a written certificate signed by an authorized corporate officer of **OCCM** or the applicable Affiliate on the form attached hereto as Exhibit B, for the immediately preceding Performance Year, together with all four employer's quarterly reports submitted to the Texas Workforce Commission (**TWC**), along with a list of all Texas employees, the number of hours worked, the facility location where they worked, the city of permanent residence by each Employee, FTEs that each Employee represents for such year (in no event may any one person count as more than one (1) FTE for any year), Payroll received by each Employee during such year, and a total aggregate number of FTEs maintained and Payroll paid in Amarillo Operations during such year (each a **Payroll and FTE Report**). The Payroll and FTE Report, all TWC reports, and any backup documents or information provided therewith shall: (i) be clearly marked to indicate any Employees who were not primarily engaged in Amarillo Operations during the applicable Performance Year or who did not reside in the Amarillo MSA; and (ii) not contain social security numbers or personal contact information of any Employee. All reporting under this Agreement must be sent by email to reporting@amarilloedc.com and to such other addresses as **Amarillo EDC** may from time-to-time designate in writing to the persons designated to receive notice under this Agreement.

b. **OCCM** and all Affiliates also will allow **Amarillo EDC** and its agents to reasonably examine **OCCM's** and such Affiliate's records necessary to verify FTEs and Payroll in Amarillo Operations should **Amarillo EDC** so request. **Amarillo EDC** understands that such information will be for **Amarillo EDC's** use solely to confirm the accuracy of reports required hereunder and to enforce **Amarillo EDC's** rights under this Agreement. Subject to the Public Information Laws (defined below), **Amarillo EDC** agrees that such review and examination will be subject to reasonable confidentiality safeguards (including, without limitation, the execution and delivery by **Amarillo EDC** and/or its agents, as appropriate, of a reasonable and mutually agreeable confidentiality agreement) and that a **OCCM** representative will have the right to accompany **Amarillo EDC** or its agents during such review. **Amarillo EDC** or its agents, as appropriate, will be allowed to make and retain copies or transcriptions of any **OCCM** records. Any inspection will be done with at least three days' advance notice to **OCCM**, will occur during normal working hours, and will continue from day-to-day until complete. Prior to any examination

under this Section 3(b), **OCCM** may, and **Amarillo EDC** may require **OCCM** to, redact social security numbers from all such records.

c. **OCCM** and each Affiliate will provide reports on a timely basis to **Amarillo EDC**, as provided above, and failure to do so may, in the discretion of **Amarillo EDC**, constitute a condition of default under this Agreement. In the event **OCCM** or an Affiliate discovers any Payroll and FTE Report is inaccurate in any way, **OCCM** will immediately notify **Amarillo EDC** of such inaccuracy and immediately provide a substitute Payroll and FTE Report, highlighting each item of information which was inaccurate. If such replacement report establishes that **OCCM** received a payment under this Agreement that it was not entitled to receive, in addition to any other rights or remedies of **Amarillo EDC** hereunder, **OCCM** will immediately repay such amount to **Amarillo EDC** with interest at eight percent (8%) per year since the date of such improper payment.

d. To qualify as an Affiliate of **OCCM** under this Agreement, each such Affiliate must execute and deliver to **Amarillo EDC** a written agreement including such terms as **Amarillo EDC** reasonably deems appropriate, including without limitation an agreement by such Affiliate to be bound by the terms of this Section 3 and to have an authorized corporate officer certify all reports required hereunder as true and correct to **Amarillo EDC**. The qualification of any third-party as an Affiliate under this Agreement will in no way alter the incentive payment procedures under this Agreement (that is, payments of Expansion Grant installments will only ever be to **OCCM**).

e. The “floor” for FTEs and Payroll on which each Expansion Increment is measured will rise with the establishment of each Expansion Increment. Similarly, such floor will not be lowered by the expiration of the four-year performance period for the annual Expansion Grant payments under Section 1(c), related to any Expansion Increment.

f. The Payroll and FTE Reports, as confirmed or modified by an audit by **Amarillo EDC** allowed under this Agreement, will be used to determine **OCCM’s** qualification for any Expansion Grant installments under Section 1(c).

4. **OCCM’s Representations and Warranties.** **OCCM** represents and warrants to **Amarillo EDC** as of the Effective Date and again upon the provision of any reports required to be provided to **Amarillo EDC** hereunder all of the following:

a. **OCCM** is a limited liability company, duly organized and existing in good standing under the laws of the State of Delaware and is authorized to transact business in the State of Texas. The person(s) signing this Agreement on behalf of **OCCM** are duly authorized to execute and deliver this Agreement.

b. The expansion of Amarillo Operations has been duly authorized by it and this Agreement and the performance by **OCCM** of its obligations under this Agreement are not in contravention of any law, rule or regulation or of the provisions of **OCCM’s** certificate of

formation or Bylaws (or similar formation or governing document), or of any agreement or instrument to which **OCCM** is a party or by which it may be bound.

c. No litigation or governmental proceeding is pending, or, to the knowledge of any of **OCCM's** officers, threatened against or affecting **OCCM**, which may result in a material adverse change in **OCCM's** business, properties, or operations sufficient to jeopardize **OCCM** as a going concern.

d. No Principal (defined below) of **OCCM** or any Affiliate has been convicted of an offense described in Section 7(f), below.

e. No certificate or statement herewith, heretofore delivered, or to be delivered by **OCCM** to **Amarillo EDC** in connection herewith (including, without limitation, any report required to be provided hereunder), or in connection with any transaction contemplated hereby, contains any untrue statement of a material fact or fails to state any material fact necessary to keep the statements or information contained therein from being misleading.

f. The Texas Public Information Act, the Texas Open Meetings Act, and certain document retention statutes and regulations (together, the **Public Information Laws**) apply to **Amarillo EDC** and, as such, this Agreement and some or all of the information, communications, or documents created, obtained, or maintained by **Amarillo EDC** under this Agreement may be subject to required retention and public disclosure.

g. **OCCM** maintained no greater than the Payroll Floor and the FTE Floor in Amarillo Operations in the four full calendar quarters ending on March 31, 2026.

5. **Amarillo EDC's Representations and Warranties.** **Amarillo EDC** represents and warrants to **OCCM** as of the Effective Date the following:

a. To the best of its knowledge (defined below) and subject to Section 10, **Amarillo EDC** is legally authorized to enter into this Agreement by virtue of the statute under which it is governed and by the authorities and powers vested in it as a corporation organized under Chapters 501 and 504 of the Texas Local Government Code.

b. No litigation or governmental proceeding is pending, or, to the knowledge of any of **Amarillo EDC's** officers, threatened against or affecting **Amarillo EDC**, which if adversely determined is reasonably expected to result in **Amarillo EDC's** inability to meet its obligations under this Agreement.

c. To the best of its knowledge, the Public Information Laws require this Agreement to be subject to public disclosure. All or parts of the FTE and Payroll reports required to be provided hereunder, in addition to other documents in **Amarillo EDC's** file or otherwise subject to its control relating to **OCCM**, may also be subject to public disclosure. **Amarillo EDC** will, for so long as it has documents or information that may be confidential or proprietary to **OCCM**, use

commercially reasonable means available to it under the Public Information Laws to allow **OCCM** to, at **OCCM's** expense, seek to protect its confidential or proprietary information from public disclosure. For reference, the Texas Public Information Act allows **Amarillo EDC** to do so under Texas Government Code Section 552.305, and as required by that section, **Amarillo EDC** will make a good faith effort to notify **OCCM** of any request involving its information.

As used herein, the terms “knowledge,” “best of its knowledge,” and terms of similar import mean the actual knowledge of Andreas Eckstein, PhD, without duty of investigation.

6. **Force Majeure.** If, by reason of force majeure, such as war, riot, sabotage, blockage, embargo, failure or inability to secure materials, supplies or labor through ordinary sources by reason of shortages or priority, labor strike, lockout or other labor or industrial disturbance (whether or not on the part of agents or employees of either party); civil disturbance; pandemic; epidemic; government lockdown or quarantine; terrorist act; power outage; fire, flood, windstorm, hurricane, earthquake or other casualty, any party is reasonably unable to fulfill its obligations under this Agreement, such party will use reasonable and diligent effort to rectify the situation within a reasonable time, which period will, in no event, be longer than three (3) months, and which period will be added to any scheduled period or deadline hereunder. A force majeure event pauses a party's performance obligation for the duration of the event, subject to the limit in this Section 6, but does not excuse it.

7. **OCCM's Events of Default and Amarillo EDC's Remedies.** In addition to any other right of **Amarillo EDC** elsewhere in this Agreement, the following will be events of default under this Agreement:

a. The insolvency of **OCCM**. "Insolvent" is defined to mean one either has ceased to pay its debts in the ordinary course of business or cannot pay its debts as they become due or is insolvent within the meaning of the federal bankruptcy law.

b. The appointment of a receiver of **OCCM**, or of all or any substantial part of its property, and the failure of such receiver to be discharged within sixty (60) days thereafter.

c. The filing by **OCCM** of a petition to be adjudged bankrupt, or a petition or answer seeking reorganization or admitting the material allegations of a petition filed against it in any bankruptcy or reorganization proceeding.

d. The failure of **OCCM** to pay or perform any of its obligations under this Agreement within the time periods required by this Agreement.

e. Any material misrepresentation or materially inaccurate report, whether or not knowingly or intentionally provided, of **OCCM** or an Affiliate to **Amarillo EDC**; provided that inaccuracies in any Payroll and FTE Report will be “material” only if such reports over-stated FTE or Payroll levels by more than two and one-half percent (2.5%).

f. The conviction of (which shall include the pleading of guilty or no contest or otherwise judicially admitting to the crime) any Principal in any jurisdiction of a state jail felony crime or any comparable or more severe offense.

In addition to any other remedy available by law, should any of these conditions not be cured within a period of thirty (30) days following written notice from **Amarillo EDC** (if curable), **Amarillo EDC** may, at its option, terminate any and all obligations of **Amarillo EDC** under this Agreement and require repayment of all funds expended by **Amarillo EDC** pursuant to the terms of this Agreement, less any amounts previously repaid by **OCCM**.

As used herein, the term **Principal** means any executive officer, director, or owner (whether directly or through one or more other entities) of **OCCM** or its Affiliates who resides or primarily works in the United States.

8. **Governing Law, Venue, and Attorneys' Fees.** All obligations of the parties are performable in Amarillo, Potter County, Texas, and this Agreement is governed by the laws of the State of Texas. Venue for any action arising from or related to this Agreement will be exclusively in the State District Courts in and for Potter County, Texas. The parties waive any claim that such forum is inappropriate or inconvenient. The prevailing party to any lawsuit arising from or related to this Agreement will be entitled to recover its reasonable and necessary attorneys' fees and costs. Interest on amounts past-due hereunder will accrue at the rate of eight percent (8%) per year.

9. **Notice.** All notifications required under and/or having to do with this Agreement will be made to the following:

For Amarillo EDC

Attn: Andreas Eckstein, PhD, President & CEO
Amarillo Economic Development Corporation
600 S. Tyler St., Suite 1600
Amarillo, Texas 79101
Andreas@AmarilloEDC.com
Reporting@AmarilloEDC.com

With a copy (which will not constitute notice) to

John B. Atkins
Underwood Law Firm, P.C.
P.O. Box 9158
Amarillo, Texas 79105
John.Atkins@uwlaw.com

For OCCM

Attn: Amanda Tetreau
Owens Corning Composite Materials, LLC
One Owens Corning Parkway
Toledo, Ohio 43659
Email: Amanda.Tetreau@owenscorning.com

The correspondence address for either party may be revised from time-to-time upon

advance written notice to the other party.

10. **Amarillo EDC Board and City Council Approval.** This Agreement is part of a Project (as defined in Chapters 501 and 504 of the Texas Local Government Code). If the Project is not approved by the Board of Directors of the **Amarillo EDC** and the City Council of the City of Amarillo, Texas within ninety (90) days of the Effective Date, this Agreement will terminate without further obligations upon **Amarillo EDC** or **OCCM**.

11. **Tax Abatement.** **Amarillo EDC** will reasonably cooperate in **OCCM's** application for tax abatement under Chapter 312 of the Texas Tax Code to any taxing authority with jurisdiction over the Property at **OCCM's** expense (including without limitation any abatement application or other fees). While the taxing districts have historically been receptive to requests for tax abatement when significant capital expenditures and job creation are shown, **Amarillo EDC** has no authority over such taxing districts and does not warrant or represent that **OCCM** will be granted tax abatement by any or all of the tax districts and at any level.

12. **Cooperation on Publicity.** **OCCM** agrees to use its best efforts to cause one or more of its senior representatives to attend public events (e.g. Board or City Council meetings, ground-breakings, press conferences) related to this Agreement. Further, **OCCM** agrees to reasonably cooperate with **Amarillo EDC** on press releases and other publicity related to the subject matter of this Agreement.

13. **Certification Regarding Undocumented Workers.**

a. **OCCM** certifies that it does not and will not knowingly employ an Undocumented Worker (defined below) between the Effective Date and the date upon which all parties no longer owe any duties under this Agreement. **Undocumented Worker** means an individual who, at any time during employment, is not (a) lawfully admitted for permanent residence to the United States; or (b) authorized under law to be employed in that manner in the United States. **OCCM** will immediately notify **Amarillo EDC** if: (i) **OCCM** becomes aware it employs or has employed an Undocumented Worker; (ii) it becomes aware or receives notice that it is alleged to have employed an Undocumented Worker; or (iii) it is convicted of a violation under the following subparagraph.

b. If between the Effective Date and the date on which both parties no longer owe any duties under this Agreement, **OCCM** knowingly employs an Undocumented Worker or is convicted of a violation under 8 U.S.C. Section 1324a(f), **OCCM** will repay to **Amarillo EDC** the entire amount expended by **Amarillo EDC** pursuant to the terms of this Agreement. Such amount will be due and payable in full on the 120th day after the date **Amarillo EDC** notifies **OCCM** of the violation and interest will accrue on such amount at the contract rate thereafter.

14. **Counterparts; Signatures.** This Agreement may be executed in counterparts and, if so executed, will be valid, binding, and have the same effect as if all the parties hereto actually

joined in and executed one and the same document. Facsimile, scanned, and electronic signatures shall be treated as originals for all purposes.

15. **Severability.** In case any one or more of the provisions contained in this Agreement is for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability will be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

THIS AGREEMENT IS BINDING UPON THE PARTIES HERETO AND THEIR SUCCESSORS AND ASSIGNS; HOWEVER, IT MAY NOT BE ASSIGNED BY EITHER PARTY WITHOUT THE PRIOR WRITTEN CONSENT OF THE OTHER, WHICH CONSENT WILL NOT BE UNREASONABLY WITHHELD.

THIS WRITTEN AGREEMENT REPRESENTS THE FINAL AGREEMENT BETWEEN THE PARTIES AND MAY NOT BE CONTRADICTED BY PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL AGREEMENT OF THE PARTIES. THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.

{Signature Page Follows}

EXECUTED by the parties hereto effective as of the Effective Date.

AMARILLO ECONOMIC DEVELOPMENT CORPORATION

By: _____
Andreas Eckstein, PhD, President and CEO

OWENS CORNING COMPOSITE MATERIALS, LLC

By: _____
Marcio Sandri, President

EXHIBIT A
GUARANTY FOR THE BENEFIT OF
AMARILLO ECONOMIC DEVELOPMENT CORPORATION

Specification of Obligations Guaranteed. By written agreement entitled Location Incentives Agreement (the *Agreement*) by and between **AMARILLO ECONOMIC DEVELOPMENT CORPORATION** (*Amarillo EDC*) and **OWENS CORNING COMPOSITE MATERIALS, LLC**, a Delaware limited liability company (*OCCM*), dated April 1, 2026, **Amarillo EDC** and **OCCM** entered into an agreement to induce **OCCM** to expand Amarillo Operations as therein defined. As inducement for **Amarillo EDC** to enter into such Agreement, the Agreement provides that the undersigned (together if more than one, jointly and severally, *Guarantor*) must guarantee performance of the obligations of **OCCM** under the Agreement, which is incorporated herein by reference and made a part hereof for all purposes.

Consideration. In consideration of the mutual promises and agreements contained in the Agreement, and to induce **Amarillo EDC** to enter into the Agreement, **Guarantor** hereby undertakes this unconditional Guaranty.

Guaranty by Guarantor. For the consideration recited above, and in compliance with the requirements of the Agreement, **Guarantor** does hereby guarantee to **Amarillo EDC**, its successors and assigns, as provided herein the due and punctual payment and performance by **OCCM** of **OCCM**'s obligations contained in the Agreement. This Guaranty will only expire when all obligations of **OCCM** have been performed in accordance with the Agreement. As from the expiration of this Guaranty, the **Guarantor** will have no further obligations or liability under this Guaranty, whether or not this Guaranty is returned to the **Guarantor**. Nothing herein will, however, be construed as imposing greater obligations and liabilities on **Guarantor** than are imposed on **OCCM** under the Agreement.

Guaranty of Payment. This is an unconditional and continuing guaranty of payment and performance to **Amarillo EDC**, its successors and assigns, and not just a guaranty of collection. **Amarillo EDC** may enforce **Guarantor**'s obligations hereunder without first suing or enforcing its rights or remedies for an uncured default against **OCCM** or against any other guarantor and if an action for enforcement is brought directly against **Guarantor**, **Guarantor** will be entitled to all defenses available to **OCCM**. Alternatively, **Amarillo EDC** may enforce the Agreement obligations against **OCCM**, any final judgment for which will be covered by this Guaranty and enforceable against **Guarantor**. If **Amarillo EDC** recovers a final, unappealable judgment against **OCCM**, **Guarantor** will not be entitled to assert any defense to the payment of such judgment or recovery, whether or not such defense could be separately asserted by **Guarantor** as a guarantor, so long as **Guarantor** was not prevented by **Amarillo EDC** from intervening in any action brought by **Amarillo EDC**. Performance by **Guarantor** under the terms of this Guaranty will in no event excuse or alleviate performance by **OCCM** of any other obligation under the terms of the Agreement not so performed by **Guarantor**, provided, however, **Amarillo EDC** will not be entitled to double recovery.

Continuation of Guaranty in Regard to Specific Events. **Guarantor** hereby consents and agrees to and acknowledges that its obligations hereunder will not be released or discharged by the following: (a) the modification or alteration of the Agreement; (b) any forbearance or compromises granted to **OCCM** by **Amarillo EDC**; or (c) the insolvency, bankruptcy, liquidation, dissolution, or reorganization of **OCCM**. Failure by **Amarillo EDC** to exercise its rights herein will not operate as a waiver of the default or any other default thereafter. **Guarantor's** guaranty obligations will not be released, diminished, or discharged by any permitted assignment or subletting by **OCCM**, or by the acquisition or merger or consolidation of **OCCM**, or the acquisition of some or all of **OCCM's** assets by any person or entity.

Guarantor's Representations and Warranties. **Guarantor** represents and warrants the following:

- a. It is a corporation, duly organized and existing under the laws of the State of Delaware;
- b. It has all requisite power and authority to enter into this Guaranty and to carry out the terms and provisions of this Guaranty and **Guarantor's** responsibilities specified in the Agreement;
- c. The execution of this Guaranty is not in contravention of any law, rule or regulations or of any agreement or instrument to which it is a party or by which it may be bound;
- d. No action, proceeding, or investigation is pending or threatened which in any way prevents or interferes with or adversely affects its ability to enter into and perform under this Guaranty, or its ability to meet its obligations under this Guaranty;
- e. It is an equity owner or affiliate of **OCCM**, has received or will receive direct or indirect, good, valuable, and adequate consideration from the Agreement and the making of this Guaranty, and is familiar with the financial condition of **OCCM**; and
- f. **Amarillo EDC** has made no representations to it in order to induce it to execute this Guaranty other than as set forth in the Agreement.

Attorneys' Fees and Costs of Litigation. **Guarantor** agrees to reimburse **Amarillo EDC** for all expenses reasonably incurred in the enforcement of this Guaranty, including, but not limited to, reasonable attorneys' fees and court costs.

Notification. All notifications required under and/or having to do with this Guaranty must be made to the following:

For **Amarillo EDC**:

Amarillo Economic Development Corporation
Attn: President and CEO

600 S. Tyler, Suite 1600
Amarillo, Texas 79101

For Guarantor:

One Owens Corning Parkway
Toledo, Ohio 43659

Place of Performance of Guaranty. This Guaranty, performable by **Guarantor** in Amarillo, Potter County, Texas, embodies the entire agreement between the parties hereto, and supersedes all prior agreements, conditions and understandings, if any, related to the subject matter hereof. This Guaranty may be amended only by a written instrument executed by **Guarantor** and **Amarillo EDC**. The substantive laws of the State of Texas govern the validity, construction, enforcement and interpretation of this Guaranty.

Signatures. This Guaranty may be executed in counterparts and, if so executed, will be valid, binding, and have the same effect as if all the parties hereto actually joined in and executed one and the same document. Facsimile, scanned, and electronic signatures will be treated as originals for all purposes.

EXECUTED this ____ day of _____, 2026.

Guarantor:

Project Spindle Holding Corporation

By: _____

ACCEPTED:

Amarillo Economic Development Corporation

By: _____
Andreas Eckstein, PhD, President and CEO

EXHIBIT B
FORM OF PAYROLL AND FTE REPORT

[OCCM LETTERHEAD]

I, _____[PRINTED NAME]_____, as _____[TITLE]_____ of Owens Corning Composite Materials, LLC, a Delaware limited liability company (**OCCM**), provide this report in connection with that certain Location Incentives Agreement (**Agreement**) between OCCM and the Amarillo Economic Development Corporation (**Amarillo EDC**) dated effective as of April 1, 2026. Capitalized terms used but not defined herein shall have the meaning as set forth in the Agreement.

I hereby certify and confirm to the Amarillo EDC on behalf of OCCM that the following are true and correct for the Performance Year (as defined in the Agreement) indicated below:

1. All funds received by OCCM from Amarillo EDC under the Agreement have been used solely for the land, buildings, equipment, facilities, expenditures, targeted infrastructure, or improvements to construct, equip, and improve the Facility and OCCM's operations thereon. All Employees subject of this report maintain their permanent residence in the Amarillo MSA.
2. The aggregate number of FTEs maintained for the indicated Performance Year totaled:
_____.
3. Payroll in Amarillo Operations for the indicated Performance Year totaled:
\$ _____.
4. Attached hereto are true and correct copies of the back-up documents and information confirming the FTE and Payroll figures reported above, assembled in satisfaction of the reporting requirements of the Agreement.
5. The FTEs and Payroll reported herein relate solely to Employees engaged in Amarillo Operations (as defined in the Agreement). To avoid any confusion, the undersigned certifies that no FTEs or Payroll reported herein relate to persons not engaged in Amarillo Operations.

PERFORMANCE YEAR: **January 1, 20**____ **through December 31, 20**_____

Printed Name: _____

Title: _____



Agenda Transmittal Memo

Date: June 23, 2026

Council Priority: Communication

Department: City Secretary

Contact Person: Jonni Glick, Assistant City Secretary

Agenda Caption: **Consider Appointment - Potter-Randall Emergency Communications District Board Member.** This item considers the appointment of Thomas Hover to fill the current vacancy on the Potter-Randall Emergency Communications District Board for the remaining term ending December 31, 2027.

Agenda Item Summary: This item is to consider appointing Thomas Hover, Chief of Police, to fill a vacancy created by the retirement of Assistant Police Chief Jimmy Johnson. Chief Hover will fill the remaining term through December 31, 2027, at which time City Council will take action to appoint both City of Amarillo positions for the next term.

Assistant Chief Johnson and Mr. Dunlap were originally appointed to begin serving January 1, 2026 based on their essential expertise in 9-1-1 operations, dispatch coordination, and regional emergency response.

The appointment of Chief Hover to replace Assistant Chief Johnson will continue to ensure the City is effectively represented in related decisions.

Requested Action: Consider the appointments described above.

Funding Summary: Not Applicable

Purchasing Summary: Not Applicable

Community Engagement Summary: Not Applicable

Staff Recommendation: Staff recommends appointing Police Chief Thomas Hover to fill the vacancy previously held by Assistant Chief Jimmy Johnson.



Agenda Transmittal Memo

Date: June 23, 2026

Council Priority: Public Safety

Department: Police Department

Contact Person: Thomas Hover, Police Chief

Agenda Caption: Consider Approval - Renewal for AI Software. This item considers the approval of the fourth one-year renewal of an existing contract for Clearview AI, an investigative platform used by the Amarillo Police Department to assist with identifying individuals from images and video when compared to public-only web sources (news media, mugshot websites, public social media, and others).

Award to: Clearview AI

Amount: \$49,375.00

Funding Source: General fund revenues

Is the item budgeted? Yes

Agenda Item Summary: This item is to renew an existing contract. Clearview AI is an investigative platform used by law enforcement to identify individuals from images and video. The system compares submitted images against a large database of publicly available images and returns potential matches with associated source information. The Police Department uses Clearview AI as a daily investigative tool across multiple units. The system supports investigations involving violent crime, property crime, fraud, and missing or endangered persons. It also supports welfare checks where identification of an individual is necessary to ensure safety. Current usage exceeds 150 searches per month. These searches consistently result in actionable identifications. In many cases, Clearview AI provides the first viable lead in cases where no suspect information exists. This reduces investigative time, increases case clearance rates, and improves officer efficiency.

Clearview AI is especially valuable in the following situations:

- Identification of suspects captured on surveillance video
- Identification of individuals during patrol or calls for service
- Locating missing persons or identifying individuals unable to identify themselves
- Supporting time-sensitive investigations where rapid identification is required

Without this tool, investigators rely on manual methods such as distributing images, reviewing prior reports, or waiting for tips. These methods are slower and often less effective. Clearview AI provides immediate investigative leads and allows personnel to focus efforts on confirmed subjects. The system integrates into current investigative workflows and requires minimal additional resources. Training requirements are low, and adoption across units is already established. The demonstrated usage and results confirm the system provides direct operational value. Based on current usage, consistent results, and impact on investigations, continued use of Clearview AI is necessary to support department operations and public safety objectives.

Requested Action: Staff requests consideration of this item as presented.

Funding Summary: Funding is available in the police department operating budget, under leased computer software.

Purchasing Summary: This purchase will be made via Clearview AI. Clearview AI has been a vendor with the City of Amarillo for three years. This software renewal will allow the Amarillo Police Department to keep utilizing the software through Clearview AI.

Community Engagement Summary: Not applicable

Staff Recommendation: Staff recommends approval of software renewal for Clearview AI for the amount of \$49,375.00.

To be awarded as one lot

Clearview Ai

Line 1 -Subscription Terms, Annual List Price, per specifications

1 yr			
Unit Price	\$49,375.000		
Extended Price		\$	49,375.00
			<hr/>
	Total	\$	49,375.00



Agenda Transmittal Memo

Date: June 23, 2026

Council Priority: Public Safety

Department: Police Department

Contact Person: Thomas Hover, Police Chief

Agenda Caption: Consider Award - Agreement to Purchase Furniture and Installation for Amarillo Regional Crime Center. This item considers the purchase and installation of furniture to reconfigure the Amarillo Regional Crime Center (ARCC) to accommodate up to 12 additional analysts/operators inside the ARCC, made up of current Amarillo Police Department personnel or external partners.

Award to: Constant Technologies Inc. (TIPS Contract #260301)

Amount: \$123,709.36

Funding Source: COPS grant revenues

Is the item budgeted? Yes

Agenda Item Summary: This purchase reconfigures the Amarillo Regional Crime Center (ARCC) to accommodate up to 12 additional analysts/operators inside the ARCC, made up of current Amarillo Police Department personnel or external partners. It includes furniture and architectural plans for additional power/data drops in the room. Constant Tech performed the original build-out of the room and all the video wall and furniture installations, which work together to allow a seamless environment during emergency and critical incidents.

Requested Action: Request the approval of reconfiguration of the Amarillo Regional Crime Center.

Funding Summary: This reconfiguration will be made via the 2024 COPS GRANT

Purchasing Summary: This reconfiguration will be made via Constant Technologies. Constant Tech has been a previous vendor for the City of Amarillo and are the original contractors of the first buildout of the ARCC. This reconfiguration will allow a seamless environment during emergencies and critical incidents.

Community Engagement Summary: Not applicable

Staff Recommendation: Staff recommends the approval of this reconfiguration for the Amarillo Regional Crime Center

To be awarded as one lot		Constant Technologies, Inc.	
Line 1 - HDMI Ultra/15; 4K Premium High Speed HDMI Ultra-Flexible Cable - 15' (4.5 m), per specifications			
18 ea			
Unit Price	\$86.670		
Extended Price		\$	1,560.00
Line 2 - HDMI Ultra/9; 4K Premium High Speed HDMI Ultra-Flexible Cable - 9' (2.7 m) 12, per specifications			
12 ea			
Unit Price	\$68.000		
Extended Price		\$	816.00
Line 3 - Freedom Series Beam LIFT Console, Single Position, 48"w x 39"d 12, per specifications			
12 ea			
Unit Price	\$5,808.160		
Extended Price		\$	69,697.92
Line 4 - End Panel, Freedom Console 24" x 21" - Standard HPL Finish 12, per specifications			
12 ea			
Unit Price	\$165.260		
Extended Price		\$	1,983.12
Line 5 - Shelf - Fixed - 12" deep x 20" wide 12, per specifications			
12 ea			
Unit Price	\$75.880		
Extended Price		\$	910.56
Line 6 - Ultra-Quiet 80mm USB Fan with Speed Controller and AC Wall Adapter, Single Fan with Mounting Bracket 12, per specifications			
12 ea			
Unit Price	\$94.630		
Extended Price		\$	1,135.56
Line 7 - Power Strip, Upper Wire Tray - 20"L, 20A, 10 Outlet, 10' Cord w/ Molded Plug 12, per specifications			
12 ea			
Unit Price	\$113.940		
Extended Price		\$	1,367.28
Line 8 - Power Strip, Lower Wire Tray - 20"L, 20A, 10 Outlet, 6' Cord w/ Molded Plug 12, per specifications			
12 ea			
Unit Price	\$103.370		
Extended Price		\$	1,240.44
Line 9 - HDT Articulating Monitor Arm - 24" Extension with Beam Mounting Bracket, Heavy Duty Tilter Head & 100x100 VESA Plate 24, per specifications			
24 ea			
Unit Price	\$379.220		
Extended Price		\$	9,101.28

Line 10 - Convenience Jack, Beam Mount Unit, (2) AC Power / (1) USB-A Charger / (1) USB-C Charger, 10' Power Cord 12 , per specifications			
12 ea			
Unit Price	\$185.500		
Extended Price		\$	2,226.00
<hr/>			
Line 11 - Onsite Install Project Onsite Install Labor 24, per specifications			
24 ea			
Unit Price	\$181.300		
Extended Price		\$	4,351.20
<hr/>			
Line 12 - Onsite Install Project Onsite Install Labor 24 , per specifications			
20 ea			
Unit Price	\$196.000		
Extended Price		\$	3,920.00
<hr/>			
Line 13 - Travel Travel Charges 1, per specifications			
1 ea			
Unit Price	\$3,950.000		
Extended Price		\$	3,950.00
<hr/>			
Line 14 - Onsite Install Constant Technologies Console Installation: Includes unloading, layout and installation of all consoles and CTI provided accessories 54, per specifications			
54 ea			
Unit Price	\$125.000		
Extended Price		\$	6,750.00
<hr/>			
Line 15 - Equipment OFE Monitor Installation: Includes unboxing, installing, counter-balancing and cable management of (24) OFE monitors onto monitor arms (Monitor video and power cables provided by Client) 8 , per specifications			
8 ea			
Unit Price	\$125.000		
Extended Price		\$	1,000.00
<hr/>			
Line 16 - Travel Travel Expenses, per specifications			
1 ea			
Unit Price	\$5,000.000		
Extended Price		\$	5,000.00
<hr/>			
Line 17 - Freight, per specifications			
1 ea			
Unit Price	\$8,700.000		
Extended Price		\$	8,700.00
<hr/>			
	Total	\$	123,709.36



Agenda Transmittal Memo

Date: June 23, 2026

Council Priority: Business Friendly Community
Infrastructure

Department: Airport

Contact Person: Michael Conner, Director of Aviation

Agenda Caption: Consider Approval - Airport Hangar Land Lease Extension. This item considers approval of a First Amendment to the Airport Hangar Land Lease Agreement between the City of Amarillo and Wilmax, LLC, concerning hangar property located at Rick Husband Amarillo International Airport. The amendment revises the lease term to provide for an initial ten-year term beginning August 1, 2018, together with three additional ten-year renewal options, extending the potential lease term through July 31, 2058.

Lessee: Wilmax, LLC.

Agenda Item Summary: The owners of Wilmax LLC, including Perry Williams, have requested to extend their current land lease agreement for the land their hangar sits on at the Airport. They are planning to sell the hangar and want to use a 1031 exchange process, which requires a longer-term lease be in place. This extension adds an additional 10-year option period.

The Airport has met with both parties in the pending sale and are in agreement with their plan. The buyer in that pending sale is Shane Redline. Wilmax LLC will initiate appropriate documents to have the land lease assigned at a later date. The lease rate will not be affected by this proposed lease extension. The rates will be revisited and negotiated during the assignment approval process for the anticipated new owner.

Requested Action: Consider approval of this land lease extension.

Funding Summary: Not applicable

Purchasing Summary: Not applicable

Community Engagement Summary: Not applicable

Staff Recommendation: Airport staff recommends this lease extension.



Agenda Transmittal Memo

Date: June 23, 2026

Council Priority: Infrastructure, Public Safety

Department: Airport

Contact Person: Michael Conner, Director of Aviation

Agenda Caption: Consider Award - Airport Terminal Chimney Removal. This item considers the award of a contract to remove the terminal chimney at the Rick Husband Amarillo International Airport and replace it with an exhaust fan system.

Award to: Dennard Construction (Sourcewell # TX-R4-GC-052124-JKD).

Amount: \$230,011.27

Funding Source: Airport fund revenues (CIP #540372)

Is the item budgeted? Yes

Agenda Item Summary: This item considers the award of a contract to remove the terminal's chimney at the Rick Husband Amarillo International Airport and replace it with an exhaust fan system. This work is needed because the external facade of the terminal chimney has become dislodged and is in jeopardy of falling off the side of the building. Extensive engineering options were evaluated for feasibility, including leaving the internal parts of the chimney intact and simply replacing the exterior facade, and costs to eliminate this issue. The replacement of the chimney and installation of an exhaust fan system was determined to be the most cost-effective long-term solution. Ultimately, eliminating the actual chimney will reduce the amount of exterior work and materials, which lowers the cost. Some of the internal chimney ducting will be replaced and an exhaust system added so that all exhaust from the terminal boilers exits the building. Without this, there is a good chance that the external facade of the chimney will eventually fall off, damaging whatever is below it.

Requested Action: Staff requests consideration of this item as presented.

Funding Summary: Airport operating revenues will be used to pay for this repair/replacement.

Purchasing Summary: This item was procured through a cooperative purchasing contract (BuyBoard).

Community Engagement Summary: Not applicable.

Staff Recommendation: Staff recommends award of this contract to Dennard Construction in the amount of \$220,000.

To be awarded as one lot		JK Dennard Construction, LLC.	
Line 1 -Section - 01, per specifications			
1 ea			
Unit Price	\$52,119.010		
Extended Price		\$	52,119.01
Line 2 -Section - 02, per specifications			
1 ea			
Unit Price	\$14,669.670		
Extended Price		\$	14,669.67
Line 3 -Section - 03, per specifications			
1 ea			
Unit Price	\$54.880		
Extended Price		\$	54.88
Line 4 -Section - 04, per specifications			
1 ea			
Unit Price	\$3,256.680		
Extended Price		\$	3,256.68
Line 5 -Section - 05, per specifications			
1 ea			
Unit Price	\$361.060		
Extended Price		\$	361.06
Line 6 -Section - 06, per specifications			
1 ea			
Unit Price	\$147.680		
Extended Price		\$	147.68
Line 7 -Section - 07, per specifications			
1 ea			
Unit Price	\$4,294.640		
Extended Price		\$	4,294.64
Line 8 -Section - 23, per specifications			
1 ea			
Unit Price	\$99,624.000		
Extended Price		\$	99,624.00
Line 9 -Section - 26, per specifications			
1 ea			
Unit Price	\$51,367.200		
Extended Price		\$	51,367.20
Line 10 -Section - 34, per specifications			
1 ea			
Unit Price	\$4,116.450		
Extended Price		\$	4,116.45
Proposal Total		\$	230,011.27



Agenda Transmittal Memo

Date: June 23, 2026

Council Priority: Communication
Infrastructure
Technology and Innovation

Department: Airport

Contact Person: Michael Conner, Director of Aviation

Agenda Caption: Consider Award - Flight Information Display System Contract. This item considers the award of a five-year (with options for two five-year extensions) contract to replace the current flight information display system and provide daily flight information service to the Rick Husband Amarillo International Airport. This is necessary because the current vendor is ending their service in October 2026.

Award to: Infax, Inc.

Amount: \$436,225.00

Funding Source: Airport fund revenues

Is the item budgeted? Yes

Agenda Item Summary: This contract is necessary because the current flight information display system (FIDS) vendor is ending their provision of this service to all of their current clients. As new computerized equipment is necessary to provide the service from a different vendor, this contract includes 5-years of the flight information service as well as new computerized media equipment and the replacement of some older monitors in the current system. The contract also includes the addition of one new FIDS location and the relocation of 2 FIDS monitors in the baggage claim area to provide better visibility to passengers. This contract includes two 5-year optional extensions.

This system provides all the in-terminal flight information (airline, time of departure/arrival, gate, bag claim info) to passengers in the terminal building and on the airport's website. The flight data is provided by companies that specialize in providing this service to airports. Those companies have various data feeds from airlines and other data aggregators, process that data, and then send it to the airport via the internet for display on the monitors in the airport. Each monitor has its own "computer" that processes the incoming data according to how it is programmed. Without this technology, there would be no way for people in the terminal to know if their flights are on time, gate location, etc.

This will be a single contract that includes all the new equipment required plus 5 years of service. The service will be paid out on an annual basis (monthly or quarterly). There is no federal funding available for this service. All expenses for this contract will be paid by airport revenues.

Requested Action: Consideration of the contract.

Funding Summary: Funds will be provided by Airport revenues. This is not a co-op purchase.

Purchasing Summary: The project followed the best value bid process.

Community Engagement Summary: Not applicable

Staff Recommendation: Staff recommends approval of this contract with Infax, Inc.

To be awarded as one lot	Infax	SITA
Cost of Products required 1 ea Unit Price Extended Price	\$134,323.000 \$ 134,323.00	\$182,013.840 \$ 182,013.84
Cost for installation of Products 1 ea Unit Price Extended Price	\$ 144,088.0 \$ 144,088.00	\$ 97,981.07 \$ 97,981.07
SaaS Year 01 Price 1 Year Unit Price Extended Price	\$19,200.000 \$ 19,200.00	\$63,283.680 \$ 63,283.68
SaaS Year 02 Price 1 Year Unit Price Extended Price	\$32,160.000 \$ 32,160.00	\$63,283.680 \$ 63,283.68
SaaS Year 03 Price 1 Year Unit Price Extended Price	\$33,768.000 \$ 33,768.00	\$63,283.680 \$ 63,283.68
SaaS Year 04 Price 1 Year Unit Price Extended Price	\$35,456.000 \$ 35,456.00	\$63,283.680 \$ 63,283.68
SaaS Year 05 Price 1 Year Unit Price Extended Price	\$37,229.000 \$ 37,229.00	\$63,283.680 \$ 63,283.68
Grand Total	\$ 436,224.00	\$ 596,413.31



Agenda Transmittal Memo

Date: June 23, 2026

Council Priority: Fiscal Responsibility
Technology and Innovation

Department: Office of Engagement and Innovation

Contact Person: Jennifer Gonzalez, Utility Billing Manager

Agenda Caption: **Consider Award - Agreement for Utility Billing System Review.** This item considers the award of a contract to complete a review of the Utility Billing system data and processes.

Award to: NewGen Strategies & Solutions (HGAC # HP08-21)

Amount: Not to exceed \$85,000.00

Funding Source: Water and sewer fund revenues (CIP #523818)

Is the item budgeted? Yes

Agenda Item Summary: This item considers the award of a contract to complete a review of the Utility Billing system data and processes. The scope is designed to validate the accuracy of bills generated under the new UB system from implementation, through the period of performance, and to provide an independent assessment of system integrity.

It will include data request and configuration review, statistical sample data design and selection, process trace and bill recalculation, compliant account review, UB system vendor coordination, and prepare findings, reports, and council briefings.

Requested Action: Consider approval of the professional services agreement with NewGen Strategies & Solutions in the amount of \$85,000.00 (not to exceed) to conduct an independent review of the newly implemented utility billing system.

Funding Summary: Professional Services: \$85,000 (NTE)

Funding Source: Job 523818-Utility Billing Software Replacement

Purchasing Summary: (HGAC # HP08-21)

Community Engagement Summary: The Utility Billing System Data and Process Review will provide a third-party review and validation of the recent Utility Billing System Replacement project. This request supports internal audit, system validation, public transparency, and customer service efforts as they relate to the UB Software transition.

Staff Recommendation: Staff recommends approval.

To be awarded as one lot NewGen Strategies & Solution

Line 1 BASE SCOPE-UTILITY BILLING SYSTEM DATA AND
PROCESSES REVIEW

1 ea		
Unit Price	\$85,000.000	
Extended Price		85,000.00

Total amount bid	\$85,000.00
NewGen Strategies & Solution	
Richardson, TX	



Agenda Transmittal Memo

Date: June 23, 2026

Council Priority: Infrastructure

Department: Finance

Contact Person: Michael Lindley, Purchasing Manager

Agenda Caption: **Consider Approval - Purchase of Electrical Supplies.** This item authorizes the purchase of electrical supplies on an as-needed basis for use by various City departments in daily operations.

Award to: Dealer's Electrical Supply (BuyBoard #756-24).

Amount: Not to exceed \$400,000.00

Funding Source: This item will be funded through various sources dependent on the departments using the services.

Is the item budgeted? Yes

Agenda Item Summary: The City utilizes Dealer's Electrical Supply to source critical electrical components across multiple departments. Leveraging the BuyBoard cooperative purchasing agreement allows the City to maximize cost efficiency, streamline procurement, and ensure the best value for public funds.

Requested Action: Approval of award

Funding Summary: This item will be funded through various sources dependent on the departments using the services.

Purchasing Summary: BuyBoard #756-24

Community Engagement Summary: Not applicable.

Staff Recommendation: Staff recommends approval.

To be awarded as one lot Dealers Electric Supply

Line 1 -Electrical Supplies Used by Various City
Departments, per specifications

1 ea			
Unit Price	\$400,000.000		
Extended Price		\$	400,000.00
Not to Exceed		\$	400,000.00



Agenda Transmittal Memo

Date: June 23, 2026

Council Priority: Fiscal Responsibility
Infrastructure
Public Safety

Department: Public Works

Contact Person: Alan Harder, Director of Public Works

Agenda Caption: **Consider Award - City of Amarillo Landfill 2026 Gas Collection and Control System Repairs.** This item considers the award of a contract for expansion and repairs to the landfill gas collection and control system (GCCS). The GCCS is a required component of the landfill's TCEQ permit which must be expanded on a regular basis as the landfill grows in both area and elevation due to ongoing waste placement. This GCCS collects and combusts gases which are generated through the natural decomposition of solid waste in the landfill. This project is required to ensure compliance with applicable state and federal regulations.

Award to: Landmarc Environmental Services

Amount: \$1,279,655.56

Funding Source: General fund revenues (CIP #430111)

Is the item budgeted? Yes

Agenda Item Summary: This item considers the award of a contract for expansion and repairs to the landfill gas collection and control system (GCCS). The GCCS is a required component of the landfill's TCEQ permit which must be expanded on a regular basis as the landfill grows in both area and elevation due to ongoing waste placement. This GCCS collects and combusts gases which are generated through the natural decomposition of solid waste in the landfill. This project is required to ensure compliance with applicable state and federal regulations.

Requested Action: Approval of the contract as presented.

Funding Summary: PRJ-430111 Landfill Development

Purchasing Summary: This item was procured through BVB 412-26.

Community Engagement Summary: Not applicable

Staff Recommendation: City staff recommends approval

BVB 412-26 KD Landfill Gas Collection and Control System Repairs

To be awarded as one lot

Landmarc Enviromental Systems

Line 1 Repairs & upgrades to the Lanfill GCCS

1 ea

Unit Price

\$1,276,655.560

Extended Price

1,276,655.56

Total Amount Bid

\$ 1,276,655.56

Lanmarc Enviromental

Amarillo, TX



Agenda Transmittal Memo

Date: June 23, 2026

Council Priority: Fiscal Responsibility
Infrastructure
Public Safety

Department: Public Works

Contact Person: Alan Harder, Director of Public Works

Agenda Caption: Consider Purchase - Finn LF120 Hydroseeder. This item considers the purchase of a Finn LF120 Hydroseeder which will be used by Solid Waste Disposal for the application of Alternative Daily Cover (ADC) at the City of Amarillo landfill. The use of ADC will reduce the amount of soil which must be placed over waste at the end of each operating day, saving time and using up less airspace within the landfill. This piece of equipment is specifically designed for use in landfill environments.

Award to: ROMCO Equipment Co. (Sourcewell #070821-FNN)

Amount: \$116,530.00

Funding Source: General fund revenues (solid waste fees)

Is the item budgeted? Yes

Agenda Item Summary: This item considers the purchase of a Finn LF120 Hydroseeder which will be used by Solid Waste Disposal for the application of Alternative Daily Cover (ADC) at the City of Amarillo landfill. The use of ADC will reduce the amount of soil which must be placed over waste at the end of each operating day, saving time and using up less airspace within the landfill. This piece of equipment is specifically designed for use in landfill environments.

Requested Action: Approval as presented.

Funding Summary: PRJ-430113 Solid Waste E&I

Purchasing Summary: This item is being procured through Sourcewell Contract #070821-FNN.

Community Engagement Summary: NA

Staff Recommendation: City staff recommends approval.

ITB 210-26 YM LF120 Landfill Hydroseeder for Solid Waste Disposal Dept.

To be awarded as one lot Romco Equipment Co.

Line 1 -New 2026 FINN LF120, per specifications

1 ea

Unit Price \$116,530.000

Extended Price \$ 116,530.00

Total **\$ 116,530.00**



Agenda Transmittal Memo

Date: June 23, 2026

Council Priority: Fiscal Responsibility

Department: City Manager's Office

Contact Person: Lola Ogunremi, Chief Financial Officer

Agenda Caption: Consideration of Ordinance No. 8249. This item is the second and final reading to consider an ordinance adopting budget amendments pertaining to the fiscal year 2024-2025 budget and providing an effective date. These are budget amendments to the previous Fiscal Year budget for the period from October 1, 2024 to September 30, 2025.

TAXPAYER IMPACT STATEMENT

(Pursuant to Tex. Gov't. Code Sec. 551.043 as amended by HB 1522, effective September 1, 2025.)

A copy of the 2025/2026 City of Amarillo Proposed Budget can be found on the city's website at Amarillo.gov (2025-2026 City of Amarillo Proposed Budget by City_of_Amarillo - Issuu).

Taxpayer Impact Statement - Randall County	FY2024/25 Current Year Tax Rate	FY2025/26 Proposed Tax Rate	FY2025/26 No-New-Revenue Tax Rate
City of Amarillo Total Tax Rate	\$0.38723	\$0.43070	\$0.37355
Median Value Homestead Property	\$245,883	\$245,883	\$245,883
Median Value Homestead Property Tax Bill	\$952.13	\$1,059.02	\$918.50
Difference to Current Year Tax Bill		\$106.89	-\$33.64

Taxpayer Impact Statement - Potter County	FY2024/25 Current Year Tax Rate	FY2025/26 Proposed Tax Rate	FY2025/26 No-New-Revenue Tax Rate
City of Amarillo Total Tax Rate	\$0.38723	\$0.43070	\$0.37355
Median Value Homestead Property	\$142,107	\$142,107	\$142,107
Median Value Homestead Property Tax Bill	\$550.28	\$612.05	\$530.84
Difference to Current Year Tax Bill		\$61.77	-\$19.44

Agenda Item Summary: This ordinance amends the Fiscal Year 2024/2025 budget for the General Fund at the department level to account for actual expenditures that exceeded appropriated amounts in certain departments. The amendment is consistent with the Comprehensive Financial Policy, last updated in 2025, which requires budget transfers and amendments to be made at the department level rather than just the fund level.

Requested Action: Approval of the ordinance to amend the City of Amarillo 2024/2025 Budget.

Funding Summary: Not applicable.

Purchasing Summary: Not applicable.

Community Engagement Summary: This item passed with a 5 - 0 vote during the June 9, 2026 City Council Meeting

Staff Recommendation: Staff recommendation is to approve the 2024/2025 fiscal year budget amendment.

ORDINANCE NO. 8249

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AMARILLO, ADOPTING THE BUDGET AMENDMENTS PERTAINING TO THE FISCAL YEAR 2024-2025 BUDGET; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, City ordinance requires City Council to approve a budget amendment and upon approval such amendment shall become an attachment to the original budget; and

WHEREAS, a budget amendment has been prepared for certain appropriations and expenditures in the 2024-2025 budget and submitted to the City Council for approval and a true and correct copy is attached hereto as "Exhibit A".

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

SECTION 1. Pursuant to City ordinance, a budget amendment attached as "Exhibit A" is hereby authorized and approved for the fiscal year 2024-2025.

SECTION 2. That this ordinance shall be effective on and after its adoption.

INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas, on First Reading this the 9th day of June 2026; and PASSED on Second and Final Reading this the 23rd day of June 2026

Cole Stanley, Mayor

ATTEST:

Stephanie Coggins, City Secretary

APPROVED AS TO FORM:

Bryan McWilliams, City Attorney

Exhibit A

CITY OF AMARILLO, TEXAS
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
YEAR ENDED SEPTEMBER 30, 2025

	Budgeted Amounts		Actual Amounts			Variance with Final Budget Positive (Negative)	Comment
	Original	Final	Actual Amounts	Adjustments to Budgetary Basis	Actuals on Budgetary Basis		
REVENUES							
Ad Valorem Taxes	63,214,819	63,214,819	64,283,177	-	64,283,177	1,068,358	
Sales Taxes	77,944,000	77,944,000	79,577,632	-	79,577,632	1,633,632	
Mixed Beverage Taxes	1,185,000	1,185,000	1,110,536	-	1,110,536	(74,464)	
Hotel Occupancy Taxes	8,240,000	8,240,000	9,135,023	-	9,135,023	895,023	
Gross Receipts Business Taxes	22,699,311	22,699,311	22,488,972	-	22,488,972	(210,339)	
License and Permits	5,410,473	5,410,473	6,405,179	-	6,405,179	994,706	
Interfund Reimbursement	36,333	36,333	25,000	-	25,000	(11,333)	
Intergovernmental Revenue	7,554,718	7,554,718	8,747,078	-	8,747,078	1,192,360	
Contributions from Citizens			2,408	-	2,408	2,408	
Charges for Services	53,444,396	53,444,396	57,407,408	-	57,407,408	3,963,012	
Fines and Forfeitures	3,420,823	3,420,823	4,420,596	-	4,420,596	999,773	
Investment Earnings	2,770,367	2,770,367	6,122,726	-	6,122,726	3,352,359	
Other Rentals and Commissions	685,778	685,778	797,565	-	797,565	111,787	
Miscellaneous Revenues	1,125,779	1,125,779	5,871,021	-	5,871,021	4,745,242	
Total Revenues	247,731,797	247,731,797	266,394,321	-	266,394,321	18,662,524	
EXPENDITURES							
Auditorium/Coliseum	5,737,595	5,737,595	5,371,754	(58,875)	5,312,879	424,716	Under-budget
Tourism	4,454,841	4,454,841	4,439,747	(90,500)	4,349,247	105,594	Under-budget
Fire Protection	48,541,601	52,256,601	54,527,720	(42,572)	54,485,148	(2,228,547)	Over-budget
General Government	7,715,557	7,821,557	7,194,118	342,433	7,536,551	285,006	Under-budget
Libraries	4,375,993	4,380,817	4,423,843	6,689	4,430,532	(49,715)	Over-budget
Public Safety and Health	20,484,171	21,449,171	20,957,954	5,930	20,963,884	485,287	Under-budget
Parks	9,954,957	9,954,957	9,738,832	100,832	9,839,664	115,293	Under-budget
Participant Recreation	7,984,629	8,346,129	8,517,605	43,310	8,560,915	(214,786)	Over-budget
Police Protection	66,106,287	66,347,287	72,915,571	63,175	72,978,746	(6,631,459)	Over-budget
Solid Waste	23,252,325	23,252,325	22,574,668	23,795	22,598,463	653,862	Under-budget
Staff Services	16,140,568	16,140,568	15,392,701	69,931	15,462,632	677,936	Under-budget
Information Technology	5,523,043	5,523,043	5,523,043		5,523,043	-	Within budget
Streets and Traffic Engineering	20,124,549	20,495,549	24,693,540	270,638	24,964,178	(4,468,629)	Over-budget
Transit	6,618,706	6,618,706	7,352,550	28,781	7,381,331	(762,625)	Over-budget
	247,014,822	252,779,146	263,623,646	763,567	264,387,213	(11,608,067)	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	716,975	(5,047,349)	2,770,675	(763,567)	2,007,108	7,054,457	
OTHER FINANCING SOURCES (USES)							
Transfers from Other Funds	(14,375,178)	(14,375,178)	(6,886,091)	-	(6,886,091)	7,489,087	
Transfers to Other Funds	37,231,798	37,231,798	25,938,102	-	25,938,102	(11,293,696)	
Total Other Financing Sources (Uses)	22,856,620	22,856,620	19,052,011	-	19,052,011	(3,804,609)	
NET CHANGE IN FUND BALANCES	23,573,595	17,809,271	21,822,686	(763,567)	21,059,119	3,249,848	
Fund Balance - Beginning of Year	48,484,653	23,312,830	69,697,342	364,520	70,061,862	46,749,032	
FUND BALANCE - END OF YEAR	72,058,248	41,122,101	91,520,028	(399,047)	91,120,981	49,998,880	

Table 1

General Fund Expenditures

Table 1 shows the City of Amarillo's Revenue and Expenditures Budgetary Comparison Schedule for the General Fund for Fiscal Year 2025.

The following General Fund departments were within their budget for FY2025: Auditorium/Coliseum, under budget by \$424,716; Tourism, under budget by \$105,594; General Government, under budget by \$285,006; Public Safety and Health, under budget by \$485,287; Parks, under budget by \$115,293; Solid waste, under budget by \$653,862; Staff Services, under budget by \$677,936, Information Technology spent exactly the same amount budgeted.

Departments that were over budget include: Fire Protection, which was over budget by \$2,228,547; Libraries, which was over budget by \$49,715; Participant Recreation had an overage of \$214,786; Police Protection was over budget by \$6,631,459; Streets and Traffic Engineering was over budget by \$4,468,629; and Transit was over budget by \$762,625.

**CITY OF AMARILLO, TEXAS
GENERAL FUND
EXPENDITURE OVERAGES
YEAR ENDED SEPTEMBER 30, 2025**

Department	Original	Final	Actual Amounts		Adjustments to Budgetary Basis
Fire Protection	48,541,601	52,256,601	54,527,720		(42,572)
Libraries	4,375,993	4,380,817	4,423,843		6,689
Participant Recreation	7,984,629	8,346,129	8,517,605		43,310
Police Protection	66,106,287	66,347,287	72,915,571		63,175
Streets and Traffic Engineering	20,124,549	20,495,549	24,693,540		270,638
Transit	6,618,706	6,618,706	7,352,550		28,781

Department	Actuals on Budgetary Basis	Variance with Final Budget Positive (Negative)	Less Non-Cash Depreciation and Amortization	Less Non-Budgeted Capital Outlay
Fire Protection	54,485,148	(2,228,547)	4,405	384,877
Libraries	4,430,532	(49,715)		16,232
Participant Recreation	8,560,915	(214,786)		
Police Protection	72,978,746	(6,631,459)	1,843,084	1,900,613
Streets and Traffic Engineering	24,964,178	(4,468,629)		4,314,060
Transit	7,381,331	(762,625)	4,405	531,291

Department	Budget Overage	Budget Amendment (rounded)	Comment
Fire Protection	(1,839,265)	1,839,300	Over-budget
Libraries	(33,483)	33,500	Over-budget
Participant Recreation	(214,786)	214,800	Over-budget
Police Protection	(2,887,762)	2,887,800	Over-budget
Streets and Traffic Engineering	(154,569)	154,600	Over-budget
Transit	(226,929)	227,000	Over-budget
	Total Budget Amendment	5,357,000	

**CITY OF AMARILLO TEXAS
GENERAL FUND
EXPENDITURE OVERAGES
YEAR ENDED SEPTEMBER 30, 2025**

Department	Reason for Overage	Revenues (Not Netted Against Expenses)
Fire Protection	Salaries - Overtime	4,215,105
Libraries	Salaries - Part-time	126,941
Participant Recreation	Supplies - Golf ground care	6,497,061
Police Protection	Salaries - Overtime	3,164,797
Streets and Traffic Engineering	Salaries and wages	783,694
Transit	Salaries - Overtime	2,424,442

Overages

The above tables display departments that were over budget by the end of FY2025.

The tables also show the deductions for non-cash items such as depreciation and amortization as well as non-budgeted capital outlays. Budget amendment amounts as well as the reasons for the overages are also shown above.

The following departments were over budget before and after deducting non-cash items:

Fire Protection was over budget by \$2,228,547. Noncash depreciation and amortization deduction of 4,405 and non-budgeted capital outlay deduction of \$384,877 brought the overage down to 1,839,300. The overage was due to overtime salaries.

The **Library** department was over budget by \$49,715. The non budgeted. Capital outlay deduction of \$16,232 resulted in an overage of \$33,500. The overage was due to part-time salaries.

Participant Recreation (Golf) was over budget by \$214,786. Noncash and non-budgeted capital outlay don't apply for this department; thus, the budget was amended for the overage of \$214,800.

Police Protection was over budget by \$6,631,459 Non cash depreciation and amortization deduction of \$1,843,084 and non-budgeted capital outlay deduction of \$1,900,613 brought the overage down to \$2,887,800. The overage was due to overtime salary payments.

Streets and Traffic Engineering (Capital Development) was over budget \$4,468,629. Non budgeted capital outlay deduction of \$4,314,060 resulted in an overage of \$154,600

Transit was over budget by \$762,625. Noncash depreciation and amortization deduction of \$4,405 and non-budgeted capital outlay deduction of \$531,291 resulted in an overage of \$227,000. This overage was due to overtime salary payments.



Agenda Transmittal Memo

Date: June 23, 2026

Council Priority: Fiscal Responsibility

Department: Finance

Contact Person: Lola Ogunremi, Chief Financial Officer

Agenda Caption: **Consider Acceptance of City of Amarillo Annual Comprehensive Financial Report.** This item is to review and consider acceptance of the City of Amarillo Annual Comprehensive Financial Report for the fiscal year ended September 30, 2025, filed in accordance with Section 103.003, Texas Local Government Code.

Agenda Item Summary: This item is to review and consider acceptance of the City of Amarillo Annual Comprehensive Financial Report for the fiscal year ended September 30, 2025, filed in accordance with Section 103.003, Texas Local Government Code.

Requested Action: Consider the item as presented.

Funding Summary: Not applicable.

Purchasing Summary: Not applicable.

Community Engagement Summary: The Audit Committee met on March 19, 2026. Amarillo City Council previously reviewed a draft ACFR on April 27, 2026. The external auditing firm presented the final ACFR to Amarillo City Council for acceptance on June 9, 2026. Council voted to table acceptance of the ACFR to the June 23, 2026 meeting.

Staff Recommendation: Accept filed Annual Comprehensive Financial Report.

Proposed motion language: **I move to accept the final Annual Comprehensive Financial Report, as filed with the City Secretary's Office on June 9, 2026.**



Agenda Transmittal Memo

Date: June 23, 2026

Council Priority: Business Friendly Community

Department: Planning and Development Services

Contact Person: Brady Kendrick, Senior Planner

Agenda Caption: Public Hearing and Consideration of Ordinance No. 8250. This item is a public hearing and the first reading of an ordinance considering the vacation of the 20-foot-wide public alley located within Block 143, Plemons's Addition, an addition to the City of Amarillo, in Section 170, Block 2, A.B.& M. Survey, Potter County, Texas. (VICINITY: SE 10th Ave. & S. Buchanan St.; APPLICANT/S: Geospatial Data, Inc. for Rillo Investments, LLC)

Agenda Item Summary: Purpose: The applicant is requesting vacation of the noted alley to develop the block with a parking lot and a hotel. The applicant owns the entirety of the block on both sides of the alley and plans to create a unified site within the block and ultimately replat the property as one lot.

Analysis: Upon submittal, the request was distributed to City departments and the local utility companies for review. It was noted that there are existing utilities that are located within the alley. Instead of relocating the utilities, the applicant was agreeable to dedicating a public utility easement to the City at no cost over the entire area of abandonment to allow existing utilities the ability to remain in place. With this being the case, the City and local utility companies are not in objection to the request.

Regarding fair market value, given that the applicant will be dedicating a public utility easement to the City over the entire area of abandonment at no cost, fair market value payment to the city is not required. It is also worth noting that upon vacation of the alley, the City will no longer be responsible for the surface maintenance of the alleyway.

Requested Action: Consideration of the ordinance and a public hearing by the City Council.

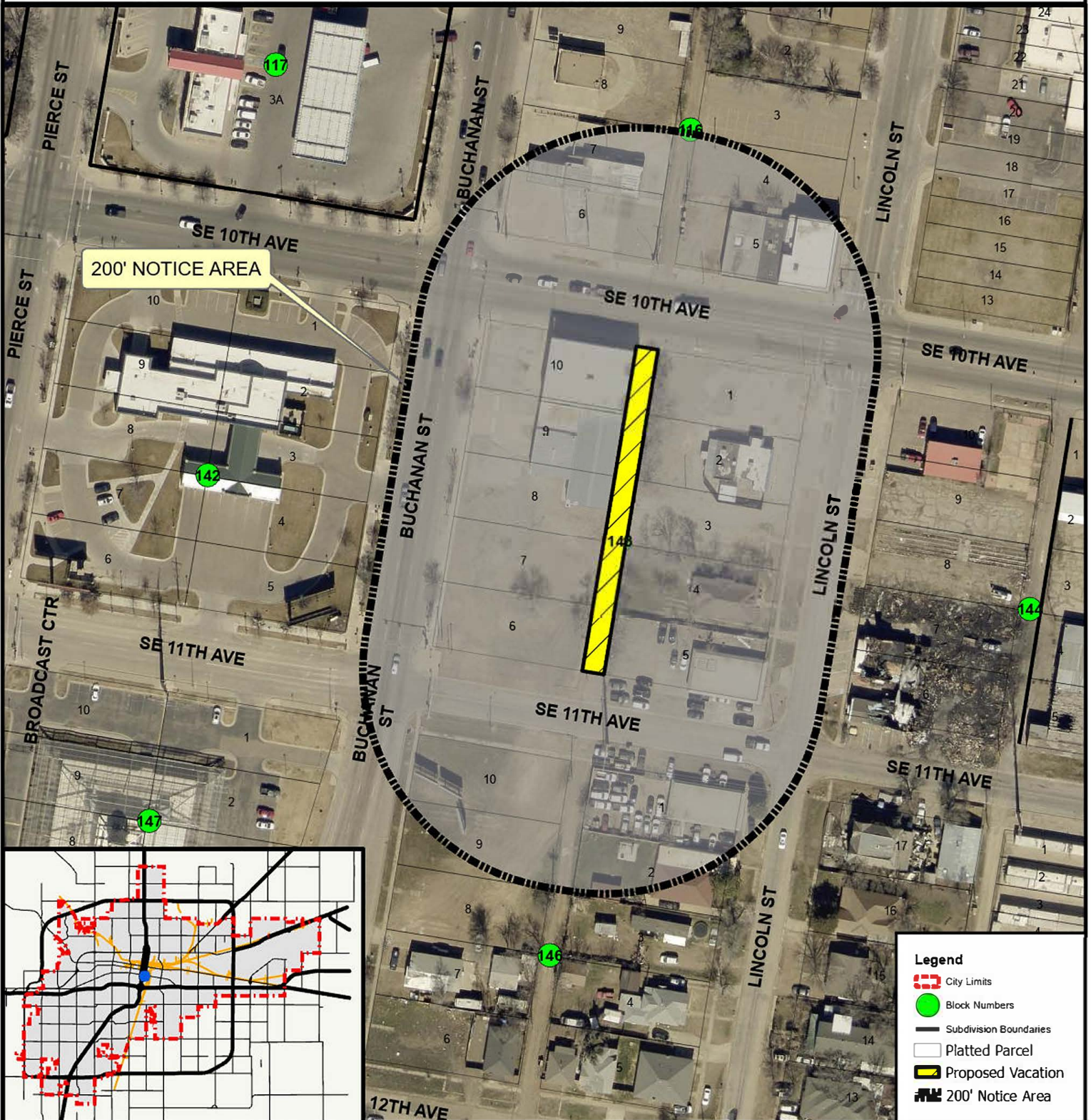
Funding Summary: Not applicable.

Purchasing Summary: Not applicable.

Community Engagement Summary: One comment in the form of a general inquiry has been received.

Staff Recommendation: The Planning and Zoning Commission recommended approval of this vacation with a 6-0 vote.

**CASE 2026-99-V
VACATION**



**CITY OF AMARILLO
PLANNING DEPARTMENT**

2026-99-V Vacation of the 20-foot wide public alley located within Block 143, Plemons's Addition, an addition to the City of Amarillo, in Section 170, Block 2, AB&M Survey, Potter County, Texas

Applicant: Rillo Investments, LLC

Vicinity: SE 10th Ave. & S Buchanan St.

Scale: 1 inch = 125 feet
Date: 5/11/2026
Case No: 2026-99-V



AP: N-12

ORDINANCE NO. 8250

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF AMARILLO, TEXAS DETERMINING LACK OF PUBLIC NECESSITY FOR A PUBLIC RIGHT-OF-WAY (ALLEY) IN THE VICINITY OF SOUTHEAST 10TH AVENUE AND SOUTH BUCHANAN STREET, POTTER COUNTY, TEXAS; VACATING AND ABANDONING THE HEREIN DESCRIBED RIGHT-OF-WAY; AUTHORIZING THE CITY MANAGER TO CONVEY SUCH REAL PROPERTY TO ABUTTING LANDOWNERS; PROVIDING FOR REPEALER; PROVIDING FOR SEVERABILITY; PROVIDING FOR EFFECTIVE DATE.

WHEREAS, Rillo Investments, LLC petitioned the City of Amarillo to abandon a public alley right-of-way located in the vicinity of Southeast 10th Avenue and South Buchanan Street, Potter County, Texas; and

WHEREAS, after reviewing information presented, the Planning and Zoning Commission of the City of Amarillo has recommended to the City Council that there is no public necessity for the following described alley right-of-way; and

WHEREAS, the City Council, having reviewed said recommendation and having considered all relevant information pertaining to the proposed vacation described below, is of the opinion that same is no longer needed for public purposes; and

WHEREAS, the City Council further determined that this alley right-of-way vacation and abandonment is not detrimental or injurious to the public health, safety or general welfare, or otherwise offensive to the neighborhood and is in the best interest of the City of Amarillo's citizens.

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

SECTION 1: The herein-described alley right-of-way be vacated and abandoned for public purposes:

The 20-foot-wide public alley located within Block 143, Plemons's Addition, an addition to the City of Amarillo, in Section 170, Block 2, AB&M Survey, Potter County, Texas, being further described in Exhibit A attached herein.

SAVE AND EXCEPT: A public utility easement is hereby retained over the entire area of abandonment.

SECTION 2: The City Manager is authorized to execute an instrument of conveyance to abutting landowner(s) as allowed by law.

SECTION 3: Repealer. All ordinances and resolutions or parts thereof in conflict with this Ordinance are hereby repealed to the extent of conflict with this Ordinance.

SECTION 4: Severability. If any provision, section, subsection, clause or the application of sale to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this Ordinance or the application thereby shall remain in effect, it being the intent of the City Council of the City of Amarillo, Texas in adopting this Ordinance, that no portion thereof or provision contained herein shall become inoperative or fail by any reasons of unconstitutionality of any other portion or provision.

SECTION 5: Effective Date. This Ordinance shall be effective from and after its date of final passage.

INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas, on First Reading this the 23rd day of June 2026; and PASSED on Second and Final Reading this the 14th day of July 2026.

Cole Stanley, Mayor

ATTEST:

Stephanie Coggins, City Secretary

APPROVED AS TO FORM:

Bryan McWilliams, City Attorney

Exhibit A

DESCRIPTION

A 0.138 acre tract of land being a portion of Block 143, Plemons Addition, an addition to the City of Amarillo, Potter County, Texas, according to the map or plat thereof, recorded in Volume 59, Page 198 of the Deed Records of Potter County, Texas, and said tract of land being further described by metes and bounds as follows:

BEGINNING at "X" cut in concrete, found at the northwest corner of Lot 1 of said Block 143 and being the northeast corner of this tract of land;

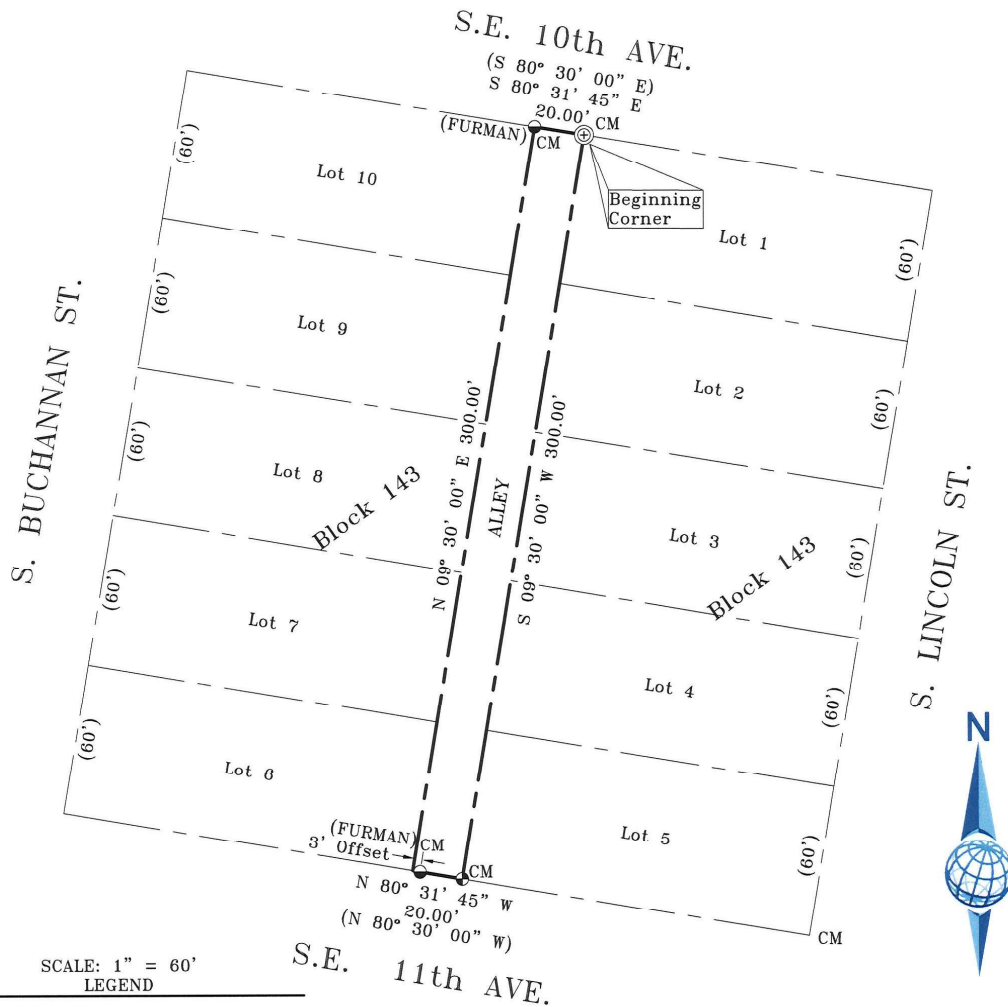
Thence S. 09° 30' 00" W., (Directional Control Record Plat), along the west lines of Lots 1, 2, 3, 4 and 5 of said Block 143, 300.00 feet to a 1/2 inch iron rod, found at the southeast corner of this tract of land and the southwest corner of said Lot 5;

Thence N. 80° 31' 45" W., along the north right-of-way line of S.E. 11th Avenue, at 17.00 feet pass a 1/2 inch iron rod with a cap stamped "FURMAN RPLS", found, a total distance of 20.00 feet to the southwest corner of this tract of land and the southeast corner of Lot 6 of said Block 143;

Thence N. 09° 30' 00" E., along the east lines of Lots 6, 7, 8, 9 and 10 of said Block 143, 300.00 feet to a 1/2 inch iron rod with a cap stamped "FURMAN RPLS", found at the northwest corner of this tract of land and northeast corner of said Lot 10;

Thence S. 80° 31' 45" E., along the south right-of-way line of S.E. 10th Avenue 20.00 feet to the **POINT OF BEGINNING**.

This description was compiled from a previous survey by this firm and was not surveyed on the ground at this time.



SCALE: 1" = 60'
LEGEND

- 1/2" IRON ROD W/CAP FND
- ⊕ 1/2" IRON ROD FND
- ⊕ "+" IN CONCRETE FND
- ⊙ MAG NAIL FND

SURVEY OF:

ALLEY VACATION, BLOCK 143
PLEMONS ADDITION IN POTTER
COUNTY, TEXAS

SURVEY FOR:

RILLO INVESTMENTS LLC.



4-1-26

Wendell Carl Stoner
RPLS 5123



Surveying & GIS Division

3501 S. Georgia, Suite A
Amarillo, Texas 79109
Phone: 806.467.3777
Firm Registration #: F-10194246

PROJECT NO. E24-047 ALLEY VACATION
G:\PROJECTS\2024\E24-047\INVISION
HOTEL\SURVEY

AP N-12



Agenda Transmittal Memo

Date: June 23, 2026

Council Priority: Communication
Fiscal Responsibility
Infrastructure
Public Safety

Department: Planning and Development Services

Contact Person: Cody Balzen, Director of Planning

Agenda Caption: **Consideration of Resolution No. 06-23-26-1.** This item is the first reading to consider a Resolution and associated Application Affidavit and Certificate of Secretary supporting the Water Supply Infrastructure Grant application from Texas Water Development Board.

Agenda Item Summary: This item considers a resolution supporting an application to the TWDB Water Supply Infrastructure Grant for a water infrastructure project located in east Amarillo.

The project will extend and improve the City's water distribution system through the construction of new water main connections and looped infrastructure in three areas. Improvements include approximately 134 linear feet (LF) of 8-inch water main, 4,288 LF of 12-inch water main, and 11,600 LF of 20-inch water main. These improvements will enhance system reliability, and provide the infrastructure necessary to support future growth and development within the City.

Requested Action: Support for the TWDB mandatory Application and Resolution.

Funding Summary: CIP Project 521795, budgeted in March 2022, provides funding for the engineering commitments associated with this project in the amount of \$1,212,760. Construction commitments, currently estimated at \$9,479,214, will be funded through the TWDB grant if awarded.

Purchasing Summary: Procurement for this project was completed through RFQ 05-24, utilizing a uniquely qualified consultant selection process.

Community Engagement Summary: Not applicable

Staff Recommendation: Staff recommends support for the Application and Resolution.

RESOLUTION NO. 06-23-26-1

A RESOLUTION OF THE AMARILLO CITY COUNCIL, REQUESTING FINANCIAL ASSISTANCE FROM THE TEXAS WATER DEVELOPMENT BOARD; AUTHORIZING THE FILING OF AN APPLICATION FOR ASSISTANCE; AND MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH.

WHEREAS, the City Council of the City of Amarillo, Texas (the "City"), hereby finds and determines that there is an urgent need for the City to construct and improve the City's water distribution system through the construction of new water main connections and looped infrastructure (Water Supply Extension Project). These improvements will enhance system reliability, and provide the infrastructure necessary to support future growth and development within the City and such capital improvements cannot be reasonably financed without financial assistance from the Texas Water Development Board (the "Board").

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

SECTION 1: An application is hereby approved and authorized to be filed with the Board seeking financial assistance to finance the costs of a Water Supply Extension Project, in an amount not to exceed \$35,000,000.00

SECTION 2: The Mayor, Mayor Pro Tem, City Manager, Deputy City Manager, Assistant City Manager, Chief Financial Officer and Director of Finance of the City, any one or all of them, shall be and are hereby designated to be the authorized representatives of the City for purposes of furnishing such information and executing such documents as may be required in connection with the preparation and filing of such application for financial assistance and the rules of the Board.

SECTION 3: The following firms and individuals are hereby authorized and directed to aid and assist the City in the preparation and submission of such application and to appear on behalf of and represent the City before any hearing held by the Board on such application, to wit:

Consulting Engineer:

Chief Financial Officer:

Lola Ogunremi
City of Amarillo

Lance Ferland, P.E.
HDR, Inc.

Email: _____

623 S. Johnson St.
PO BOX 1971
Amarillo, Texas 79105
Email: lola.ogunremi@amarillo.gov

SECTION 4: 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.

SECTION 5: If any section, paragraph, clause, or provision of this Resolution shall be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Resolution. In case any obligation of the City authorized or established by this Resolution is held to be in violation of law as applied to any person or in any circumstance, such obligation shall be deemed to be the obligation of the City to the fullest extent permitted by law.

SECTION 6: This Resolution shall be in force and effect from and after its final passage on the date shown below.

INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas, on First Reading this the 23rd day of June 2026; and PASSED on Second and Final Reading this the 14th day of July 2026

Mayor, City of Amarillo, Texas

ATTEST:

City Secretary, City of Amarillo, Texas

(City Seal)

DRAFT



Agenda Transmittal Memo

Date: June 23, 2026

Council Priority: Fiscal Responsibility
Infrastructure

Department: City Manager's Office

Contact Person: Grayson Path, City Manager

Agenda Caption: Consider Approval - Memorandum of Understanding between City of Amarillo and Canadian River Municipal Water Authority (CRMWA). The City of Amarillo, along with ten other CRMWA member cities, is being asked to authorize the Mayor to executive a non-binding Memorandum of Understanding (MOU) with the Canadian River Municipal Water Authority (CRMWA) regarding the development of CRMWA II; a proposed second groundwater pipeline running approximately 70 miles from Roberts County, Texas to member cities.

Agenda Item Summary: The City of Amarillo, along with ten other CRMWA member cities, is being asked to authorize the Mayor to executive a non-binding Memorandum of Understanding (MOU) with the Canadian River Municipal Water Authority (CRMWA) regarding the development of CRMWA II; a proposed second groundwater pipeline running approximately 70 miles from Roberts County, Texas to member cities. The MOU establishes a shared commitment and planning timeline among all parties, with the parties agreeing that CRMWA II should be operational by the end of 2038. To achieve that target, CRMWA should increase its annual capital improvements plan (CIP) budget to fund critical infrastructure upgrades and the design of CRMWA II in the years leading up to that issuance.

The need for CRMWA II is driven by the long-term decline in the reliability and water quality of Lake Meredith; CRMWA's primary surface water source since 1968, combined with aging infrastructure and growing water demands across member cities. CRMWA II would increase the authority's groundwater delivery capacity from 65 mgd to 112 mgd while also providing critical systems redundancy. The MOU is non-binding in nature but reflects the consensus reached at a January 2026 member city roundtable and commits all parties to continued communication, cooperative planning, and good-faith efforts to bring CRMWA II online on schedule. The agreement remains in effect until CRMWA II becomes operational.

Requested Action: Approve the non-binding MOU as presented.

Funding Summary: The City of Amarillo annual contribution will increase to help prepare our budget over time for the eventual large CRMWA II construction costs. Our increase payments between now and construction will go towards our share of any CIPs that CRMWA builds that the City of Amarillo benefits directly from, as well as designing the CRMWA II project to make it ready for construction.

Purchasing Summary: Not applicable

Community Engagement Summary: The CRMWA Board of Directors have held recent public meetings where this MOU was discussed and recommended by the Board.

Staff Recommendation: Approve the non-binding MOU as presented.

**MEMORANDUM OF UNDERSTANDING
BETWEEN CANADIAN RIVER MUNICIPAL WATER AUTHORITY
AND ITS MEMBER CITIES**

For

**THE PURPOSE OF DEFINING EXPECTATIONS
FOR DEVELOPMENT OF CRMWA II**

This Memorandum of Understanding (“MOU”) is made by and between the Canadian River Municipal Water Authority (CRMWA), and the Cities of Amarillo, Borger, Brownfield, Lamesa, Levelland, Lubbock, O’Donnell, Pampa, Plainview, Slaton, and Tahoka (collectively the “Member Cities”) (CRMWA and Member Cities are collectively the “Parties”), pursuant to the Interlocal Cooperation Act, Chapter 791, Texas Government Code, to be effective on the date of the last signatory to this MOU (“Effective Date”).

1. Background and Objectives

- A. CRMWA was created on May 27, 1953 to address the water supply needs of its eleven (11) Member Cities. During its over seventy (70) year history, CRMWA and its Member Cities, through consensus building and mutual commitments to each other, have collectively supported each other and CRMWA to fulfill CRMWA’s mission of ensuring water supplies for its Member Cities.
- B. CRMWA is unique compared to other regional water providers in that: (1) CRMWA does not provide 100% of every Member City’s water supply, (2) each Member City has rights to a defined allocation of water supply and system capacity, and (3) each Member City’s city council is required to approve CRMWA’s debt issuances. As a result, large capital projects undertaken by CRMWA require significant collaboration amongst the Member Cities to define appropriate timing and scale of said projects. Inevitably, the timing and scale of any project that CRMWA undertakes will not be perfect timing for every CRMWA Member City. Therefore, it is important for each Member City to consider its own ideal timing of said projects along with each of their cooperative Member Cities in order for projects to move forward.
- C. In 1968, CRMWA began delivering water from the Canadian River Project which includes the Sanford Dam that impounds Lake Meredith, along with a 326-mile aqueduct system to deliver the water.
- D. CRMWA began purchasing groundwater rights in Roberts County in the 1990s with the primary goal being to improve chloride concentrations of water deliveries by blending groundwater with Lake Meredith water. Before the Sanford Dam was constructed, it was known that chloride concentrations in Lake Meredith could be an issue. In general, the amount of water available for water supply is declining

due to a continued upward trend in chloride concentrations. A drought only exacerbates that issue due to the lack of inflow to dilute the concentrations in Lake Meredith.

- E. Prior to 2001, 100% of water that was delivered by CRMWA to its Member Cities was from Lake Meredith through the associated infrastructure that became operational in 1968.
- F. In 2001, the John C. Williams Wellfield and Aqueduct began delivering groundwater to Member Cities. The John C. Williams Wellfield and Aqueduct introduces groundwater to the original system at (1) Borger, for Borger and Pampa, and (2) between the Sanford Dam and Amarillo, for all other Member Cities. A map of CRMWA's system is included in the appendix.
- G. Coincidentally, 2001 was also the beginning of a drought that lasted over twenty (20) years. That drought significantly affected the quantity and quality of water in Lake Meredith. While Lake Meredith remains an important component of CRMWA's water supply due to the renewability and existing infrastructure, the drought continues to serve as a reminder of how quickly that supply can disappear.
- H. In 2010, due to drought impacts on Lake Meredith, CRMWA doubled the well production capacity in the John C. Williams Wellfield. This allowed CRMWA to fully utilize the groundwater aqueduct capacity. The capacity of this aqueduct (65 million gallons per day (MGD)) is currently the limiting factor in how much groundwater CRMWA is able to deliver to CRMWA's Member Cities.
- I. In 2012 and 2013, 100% of the water delivered by CRMWA was from groundwater due to drought which impacted water quantity and quality in Lake Meredith.
- J. In 2012, CRMWA began discussing the concept of CRMWA II with the Board of Directors and Member Cities.
- K. CRMWA II is a proposed second pipeline to transport groundwater from Roberts County, Texas to its Member Cities. CRMWA II will be approximately 70 miles of large diameter pipeline and include 2-3 pump stations. CRMWA II would increase CRMWA's capacity to deliver groundwater from 65 MGD to 112 MGD. The increased groundwater supply from CRMWA II would not vary due to drought. CRMWA II would also increase the reliability of CRMWA's system by providing redundancy for: (1) 25-miles of 1968 pipeline that delivers 100% of CRMWA water to all cities except Borger and Pampa; (2) 48-miles of 2001 pipeline that delivers all of CRMWA's groundwater supply; and (3) 23-miles of 1968 pipeline for the City of Pampa.

- L. In 2013, CRMWA utilized unspent bond funds to move forward with hiring an engineering firm to perform a route study and with the subsequent acquisition of easements for the construction of CRMWA II.
- M. In 2014, Lake Meredith began to “recover” with water levels generally rising through 2020. With the rising water levels and improving water quality, the immediate need to bring CRMWA II online subsided.
- N. Nevertheless, because (1) the reliability of Lake Meredith as a source of water is limited and its water quality restricts the amount of water that can be supplied to the Member Cities, (2) the original pressure portion of the sixty-plus year old aqueduct between Lake Meredith and Amarillo has begun to show signs of deterioration in recent years thus necessitating the development of water delivery options that bypass this section of the aqueduct, and (3) the Member Cities need additional supplies of water to meet increasing demands and/or replace dwindling local groundwater supplies, CRMWA II remains a critical component of CRMWA’s future water supply for its Member Cities. Attached here to is Appendix A that provides a map of CRMWA II, water level and quality of Lake Meredith, and recent history of CRMWA’s water deliveries.
- O. CRMWA staff has met with each Member City at least twice since 2023 to discuss CRMWA II timing and what CRMWA II will provide such as: increased water availability, water supply redundancy, and partial infrastructure redundancy.
- P. At CRMWA’s July and October 2025 Board Meetings, the Board, CRMWA staff, and many of the Member Cities who were in attendance discussed CRMWA II in detail. It was evident from these meetings that the perfect timeline for the Member Cities varied widely. The consensus was that this project is critical to CRMWA’s Member Cities’ futures, but the exact timing of need for each City varies. These meetings reinforced the need for a future roundtable discussion so that each Member City could understand the positions of their cooperative Member Cities so that a timeline could be set that worked for all.
- Q. In January 2026, the CRMWA Board of Directors hosted a roundtable discussion where each Member City was provided an opportunity to discuss its water supply needs and timing, concerns about resiliency and redundancy, and when CRMWA II should come online. The Parties also discussed specific critical capital improvement projects such as reinforcing existing pipe under Lake Tanglewood, highways, and railroad crossings. Member Cities in attendance echoed those concerns and the need to perform and fund those improvements prior to a CRMWA II debt issuance. Through this roundtable discussion, the Parties reached consensus on a path forward with respect to CRMWA II and other critical capital improvements, and reaffirmed their commitment to support each other through CRMWA, as the Member Cities have done throughout the seventy-year history of CRMWA.

- R. The objective of this MOU is to outline the expectations of the Member Cities in regard to when CRMWA II should come online so that CRMWA and the Member Cities may efficiently plan for the development of CRMWA II as well as other critical capital improvement projects including but not limited to those identified in Section Q above.

2. Agreement Regarding Development of CRMWA II and Critical Capital Improvements

- A. The Parties agree that it is beneficial for CRMWA and each Member City to agree to a date when the Parties expect CRMWA II to come online so that CRMWA and each Member City may plan and operate its water system efficiently and to help each Member City prepare financially for the investment in CRMWA II. Further, the relevant Parties agree that it is beneficial for CRMWA and impact Member Cities to prioritize critical capital infrastructure improvements ahead of CRMWA II.
- B. As of January 2026, the Parties agree that CRMWA II should be operational by the end of 2038. Given that current estimates show that construction would take approximately four (4) years, this timing would require CRMWA to issue debt to construct CRMWA II in 2034. The Parties agree that CRMWA should increase its Capital Improvements Plan (CIP) budget each year starting October 1, 2026 and that CRMWA should use the CIP funds for critical infrastructure improvements and the design of CRMWA II. It is understood that CRMWA will prioritize funding critical infrastructure improvements. This would allow the Member Cities' to phase in the budget increases while also addressing important projects that may be difficult to fund following the CRMWA II construction debt issuance.
- C. It is understood that the plans of each Member City and CRMWA could change depending on a variety of factors such as drought, new information on infrastructure conditions or reliability, and water supply demands of each of the Member Cities. By funding the design ahead of schedule as discussed in Section 2.B., this would provide flexibility in timing to bring CRMWA II online if the need arose while also increasing CRMWA's ability to access State and Federal funding sources with a shovel-ready project. In addition, CRMWA will ensure that CRMWA II remains in the State Water Plan to maximize available funding options with the State.
- D. CRMWA and the Member Cities agree to continue to communicate with each other to inform the other Parties of conditions and factors that could impact the development of CRMWA II and its proposed operational date and critical CIP projects. CRMWA will continue to discuss CRMWA II and the CIP at each April Board Meeting, at a minimum. On occasion, the CRMWA Board may convene an additional Member City Roundtable(s) as Member City and/or CRMWA circumstances may dictate.

- E. The Parties agree that this MOU is non-binding. But the Parties recognize the importance of the development of CRMWA II and agree to work with CRMWA and the other Member Cities to ensure that CRMWA II is operational in the time agreed to herein.

3. **Miscellaneous**

- A. Term. The term of this MOU shall begin on the Effective Date and shall continue until CRMWA II is operational.
- B. Cooperation. The Parties hereto agree to cooperate at all times in good faith to effectuate the purposes and intent of this MOU.
- C. Entire Agreement. This MOU contains the entire agreement of the Parties and supersedes all prior or contemporaneous understandings or representations, whether oral or written, respecting the subject matter hereof.
- D. Amendments. Any amendment to this MOU must be in writing and shall be effective only if signed by the authorized representatives of each Party to this MOU.
- E. No Third-Party Beneficiaries. This MOU shall inure only to the benefit of the Parties and their successors and assigns as permitted by this MOU. No person or entity that is not a Party to this MOU shall be considered a third-party beneficiary of this MOU.
- F. Applicable Law. This MOU shall be construed in accordance with Texas law.
- G. Counterparts. This MOU may be executed in multiple counterparts, each of which will be deemed an original, and all of which will constitute one and the same instrument. Each Party represents and warrants that they have the full right, power and authority to execute this MOU.
- H. Effective Date. The Effective Date of this MOU is the date upon which this MOU was executed by the last Party.

Appendix A

Below are descriptions of each of the six (6) figures included in this appendix.

Figure 1 – Map of CRMWA System

This map shows CRMWA’s existing 400-mile pipeline system and CRMWA II, with the exception of the wellfield collection lines.

Figure 2 – Annual Water Supply to CRMWA Member Cities

This graph shows the total water supplied to CRMWA Member Cities. It is broken down by CRMWA groundwater, CRMWA Lake Meredith water, and the Member Cities’ supplies.

Figure 3 – Historical Inflow to Lake Meredith

This graph shows the historical inflow to Lake Meredith since the dam was constructed in 1965. Note that the average inflow to the lake was approximately 130,000 acre-feet from 1965-2000, and it has declined by more than 50% to approximately 57,000 acre-feet from 2000-2025.

Figure 4 – Lake Meredith Water Level History

This graph shows the historical water levels in Lake Meredith since the dam was constructed in 1965. Note the green text callouts on the top right of the graph. This shows the degradation of water quality in Lake Meredith at the same 80 foot water level. Chlorides have doubled over that 25-year period. As chloride concentrations rise, that means less water available to blend with CRMWA’s groundwater.

Figure 5 – Lake Meredith Chloride Concentration History

This graph shows the historical chloride concentrations in Lake Meredith since the dam was constructed in 1965. The TCEQ secondary drinking water standard for chlorides is 300 parts per million. CRMWA strives to blend the lower chloride concentrated groundwater with Lake Meredith to achieve this standard.

Figure 6 – CRMWA’s Daily Deliveries from 2020-2025

This graph shows the total daily deliveries to all CRMWA Member Cities from 2020-2025. The blue bars represent groundwater and the green bars represent Lake Meredith water. It is important to note that Lake Meredith supply is variable and has been zero for 2+ years during the height of the recent drought. The horizontal line at 65 MGD represents what CRMWA could supply in the event of another significant drought. If another drought were to occur, CRMWA Member Cities would have to use or obtain alternative water supplies to make for the lost Lake Meredith supply.

Figure 1

CRMWA Pipe System

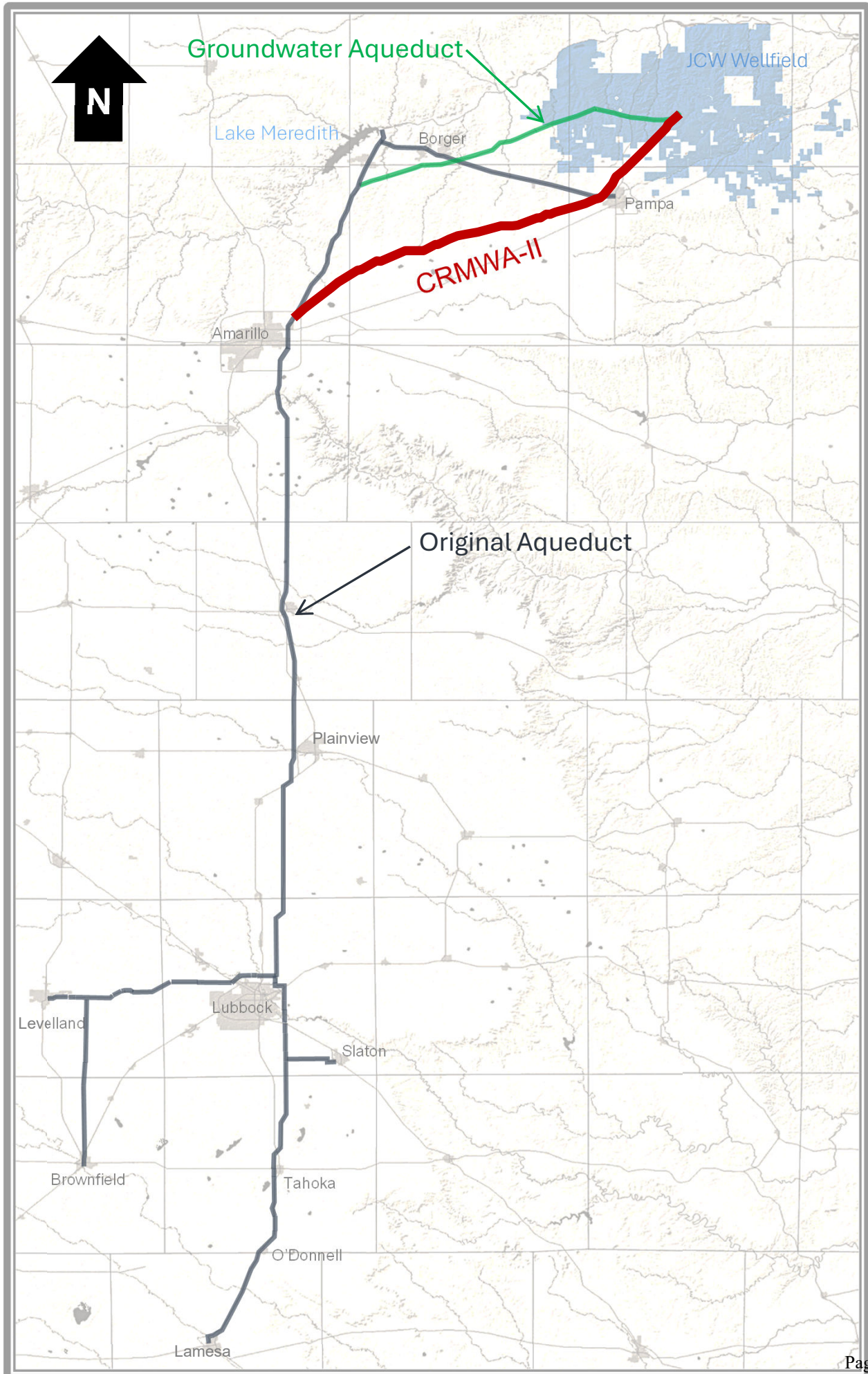


Figure 2

CRMWA Member Cities - Historical Usage

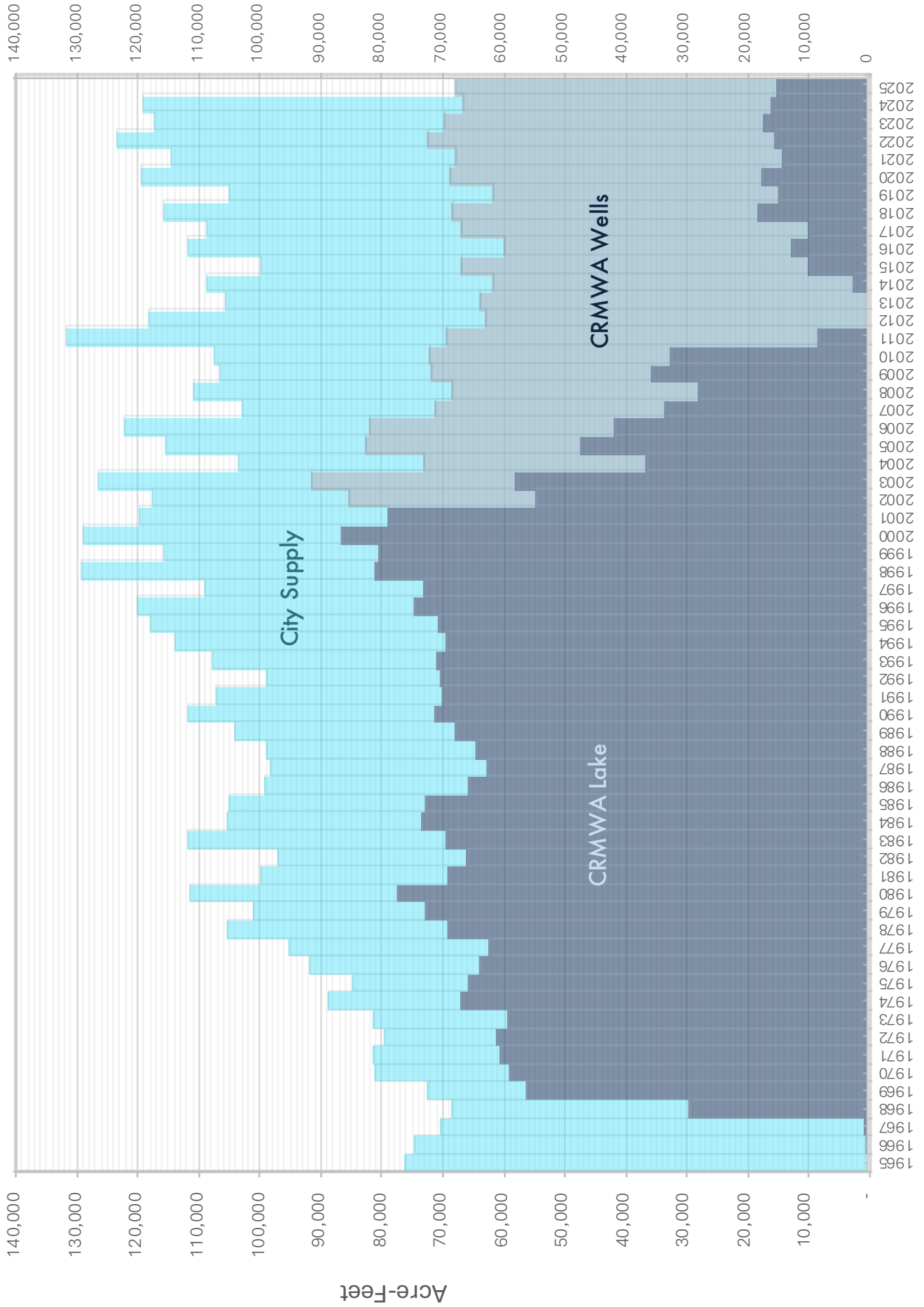


Figure 3

Lake Meredith Historical Inflow

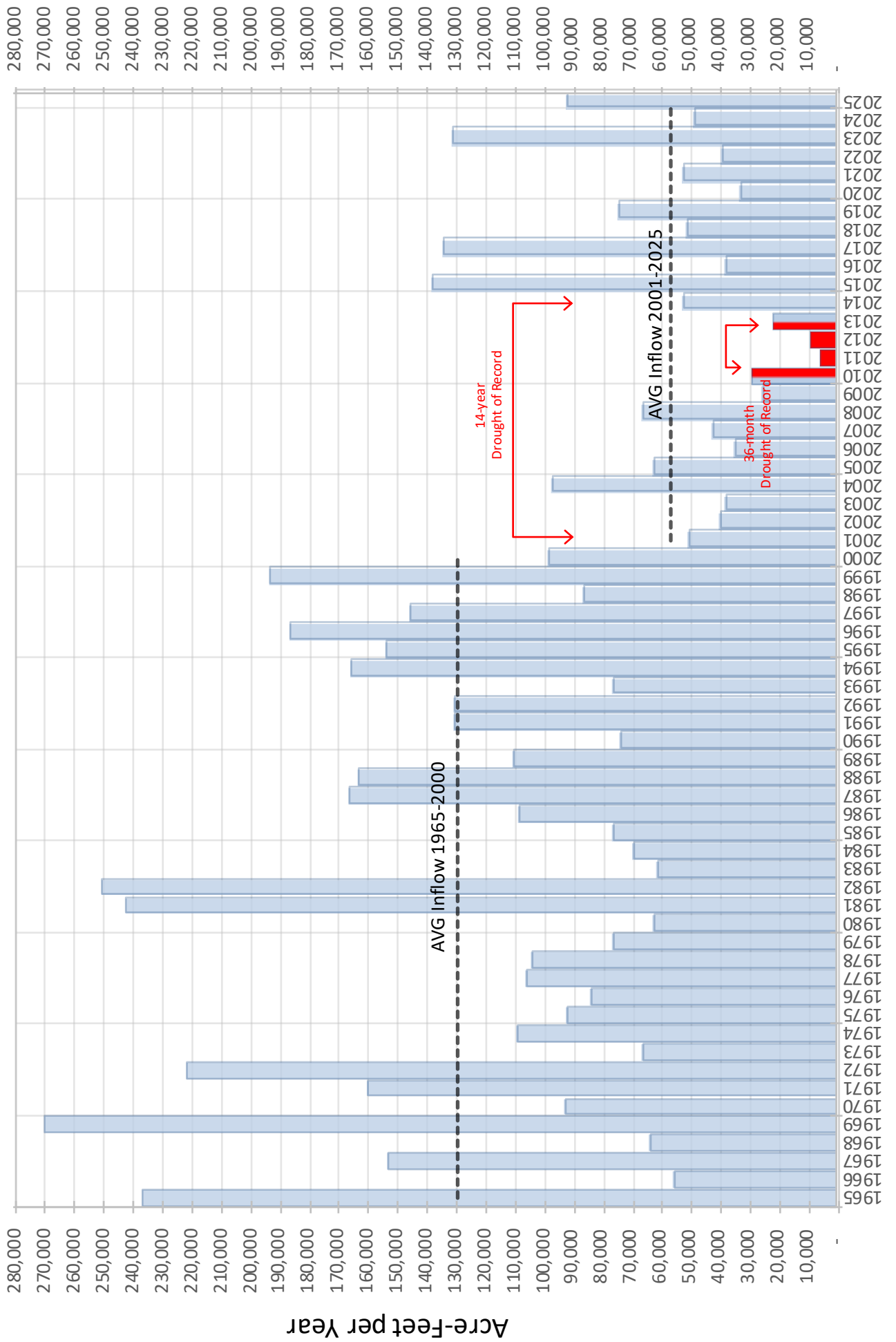


Figure 4

Lake Meredith - Historical Depth

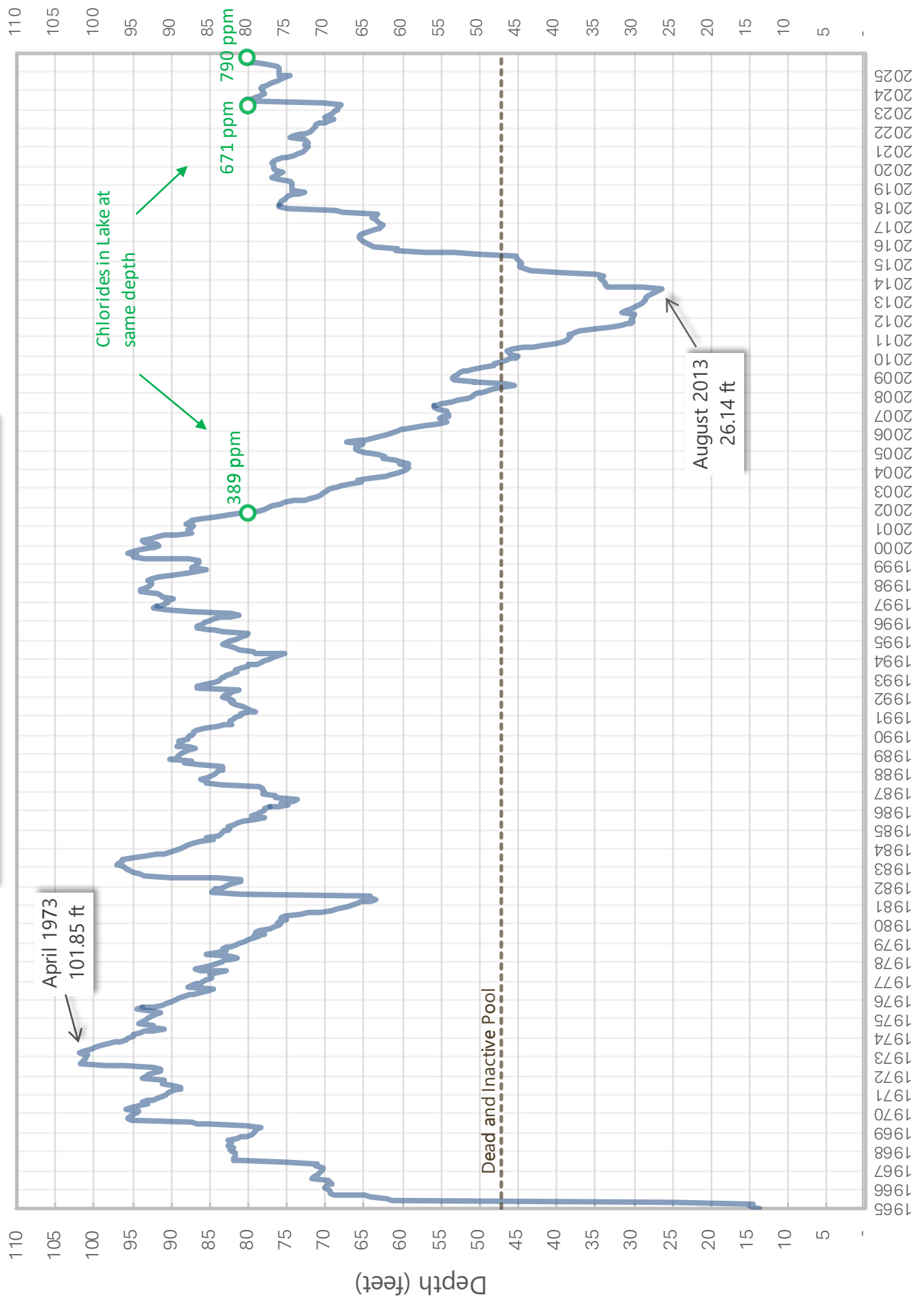


Figure 5

Lake Meredith - Chloride Levels

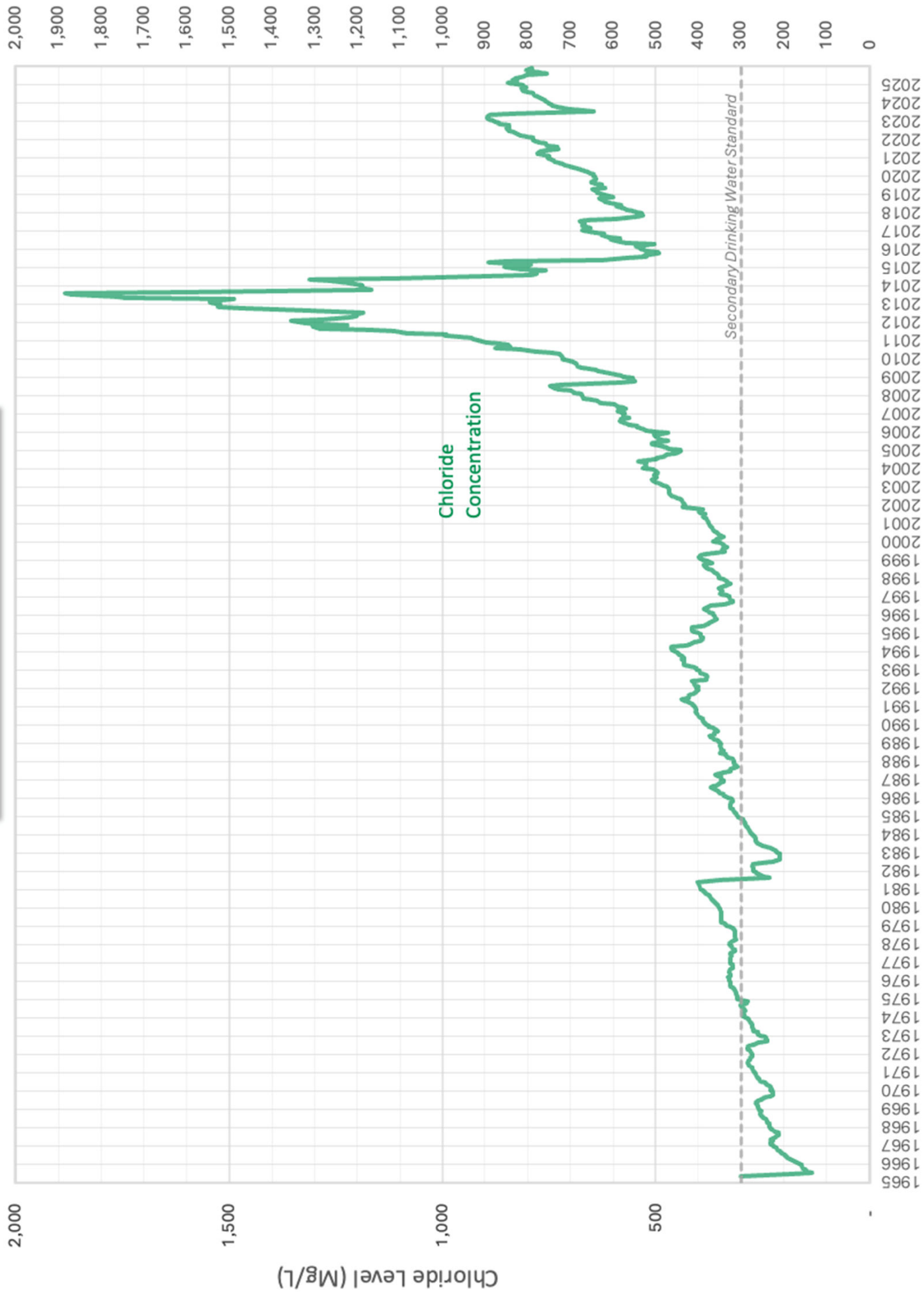
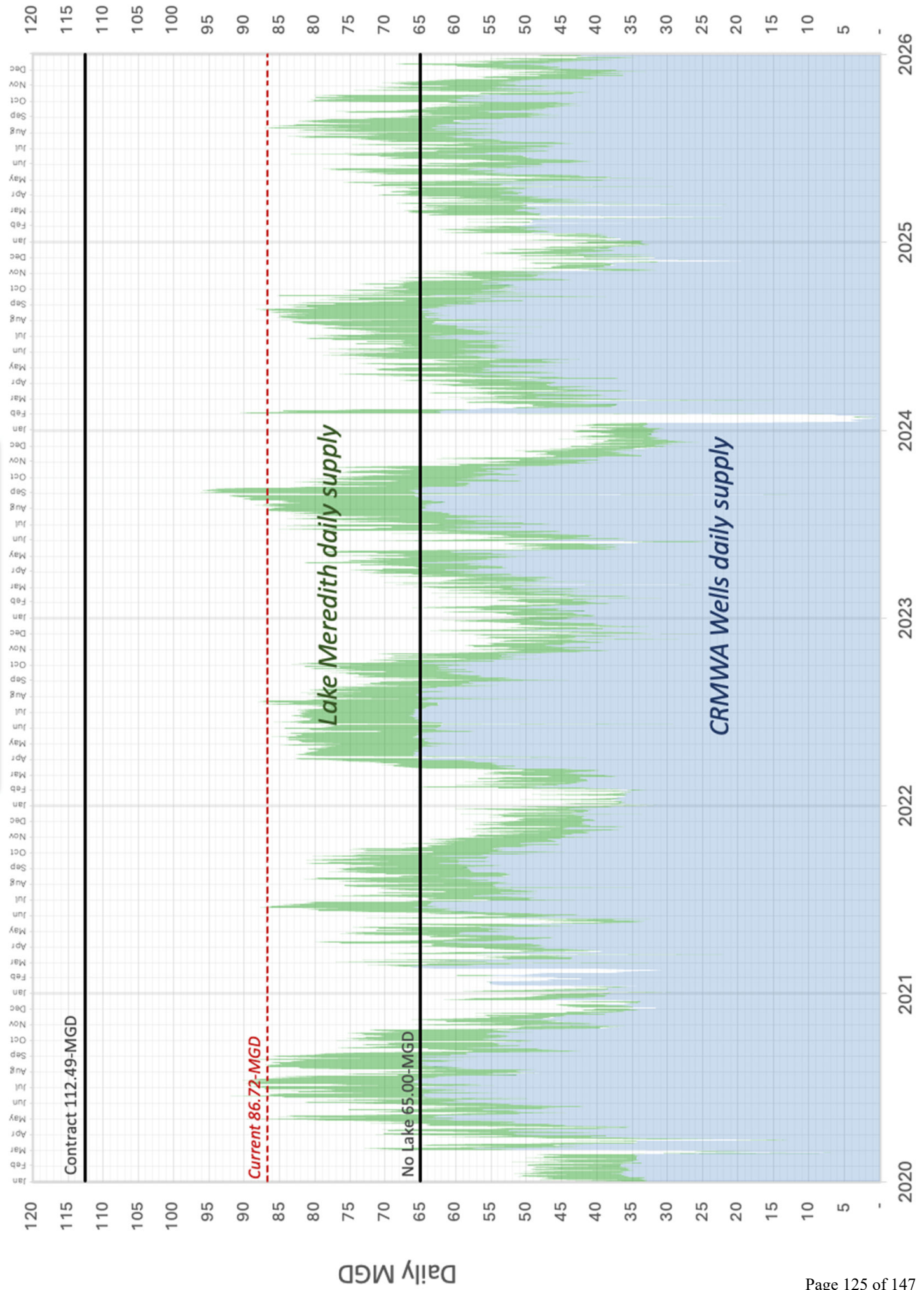


Figure 6

CRMWA Daily 2020-2025



CRMWA Signature



Richard Ellis, President

Canadian River Municipal Water Authority

Date: April 16, 2026

City of Amarillo Signature

Cole Stanley, Mayor

City of Amarillo, Texas

Date: _____

City of Borger Signature

Karen Felker, Mayor

City of Borger, Texas

Date: _____

City of Brownfield Signature

Eric Horton, Mayor

City of Brownfield, Texas

Date: _____

City of Lamesa Signature

Hayden Davis, Mayor

City of Lamesa, Texas

Date: _____

City of Levelland Signature

Breann Buxkemper, Mayor

City of Levelland, Texas

Date: _____

City of Lubbock Signature

Mark McBrayer, Mayor

City of Lubbock, Texas

Date: _____

City of O'Donnell Signature

Max Mendieta, Jr., Mayor

City of O'Donnell, Texas

Date: _____

City of Pampa Signature

Mike Borger, Mayor

City of Pampa, Texas

Date: _____

City of Plainview Signature

Charles Starnes, Mayor
City of Plainview, Texas

Date: _____

City of Slaton Signature

Clifton Shaw, Mayor

City of Slaton, Texas

Date: _____

City of Tahoka Signature

Ronny Jolly, Mayor
City of Tahoka, Texas

Date: _____



Agenda Transmittal Memo

Date: June 23, 2026

Council Priority: Fiscal Responsibility

Department: City Manager's Office

Contact Person: Grayson Path, City Manager

Agenda Caption: Consider and Take Appropriate Action to Request that the Combined Board of the Potter-Randall Appraisal District Continue the Current Level of Intergovernmental Cooperation.

Agenda Item Summary: The City has been communicating with representatives from other taxing entities regarding recent discussions concerning the future organizational structure of the Potter-Randall Appraisal District (PRAD). The recent discussions by the Potter County Appraisal District Board of Directors have centered around pursuing separation with the Randall County Appraisal District Board of Directors.

Staff believe that continued intergovernmental cooperation remains in the best interests of taxpayers. Separating the Potter County and Randall County Appraisal Districts would result in increased costs for taxpayers.

Requested Action: Staff requests Council consider this item as presented.

Funding Summary: Separating the Potter County and Randall County Appraisal Districts is expected to increase costs for taxpayers.

Purchasing Summary: Not applicable.

Community Engagement Summary: Not applicable.

Staff Recommendation: Staff recommends that the City Council approve participation in a joint letter and request that the Combined Board of the Potter-Randall Appraisal District continue the current level of intergovernmental cooperation.



Agenda Transmittal Memo

Date: June 23, 2026

Council Priority: Communication

Department: Parks and Recreation

Contact Person: Jonni Glick, Assistant City Secretary

Agenda Caption: **Consider Appointment - Beautification and Public Arts Advisory Board Member.** This item considers the appointment of an individual to fill a current vacancy for the Beautification and Public Arts Advisory Board.

Agenda Item Summary: Staff received notice from Mr. Mark Powell on May 5, 2026, of his resignation from the Beautification and Public Arts Advisory Board. As a result, staff requests that the City Council make a mid-year appointment to fill the resulting vacancy. The selected applicant will serve the remainder of Mr. Powells's term, ending December 31, 2028.

Requested Action: Consider the appointment described above. For City Council's convenience, the following motion language may be utilized:

MOTION LANGUAGE: I move to appoint _____ to fill the remaining term of the vacant position.

Funding Summary: Not Applicable

Purchasing Summary: Not applicable

Community Engagement Summary: Council appointed new members to the Beautification and Public Arts Advisory Board at its December 9, 2025, meeting, prior to this vacancy. Accordingly, a current list of qualified applicants is available for Council's consideration.

Staff Recommendation: Not applicable

BEAUTIFICATION AND PUBLIC ARTS ADVISORY BOARD

Number of Members: 9 **Term Length:** 3 years

Purpose: Promotes and encourages private and public programs to enhance all aspects of the City's appearance, presentation, and beautification. It also raises awareness and appreciation of the public arts with notable arts in public places

Special requirements for members: None but note that there shall be seven citizens appointed by City Council, one representative of the Convention and Visitors Bureau Arts Committee, appointed by that committee, and one representative of Center City Amarillo, appointed by the Center City Board. The staff liaison will be an ex-officio member and serve as the secretary of the Board

Members Currently Serving	Began Serving	Term Ending	Willing to Serve Again	_1 Appointments Needed Applicants/CC Nominations
Beth Duke (Center City)	1/30/18	12/31/26	N/A	Jim Womack
Tommie Knox	1/28/26	12/31/26	N/A	Katie Paul
Kashion Smith (CVB)	1/1/21	12/31/26	N/A	
Katt Massey	11/14/23	12/31/28	N/A	
Linda K. Allen	1/28/25	12/31/26	N/A	
Deanna Craighead	12/9/25	12/31/26	N/A	
Shanna Peeples	1/1/25	12/31/27	N/A	
Stephanie A Jung	11/17/19	12/31/27	N/A	
Tommie Knox	11/12/24	12/31/26	N/A	
Vacancy	N/A	12/31/28	N/A	

Notes:



Agenda Transmittal Memo

Date: June 23, 2026

Council Priority: Communication

Department: Parks and Recreation

Contact Person: Jonni Glick, Assistant City Secretary

Agenda Caption: Consider Appointment - Parks and Recreation Board. This item considers the appointment of an individual to fill a current vacancy on the Parks and Recreation Board.

Agenda Item Summary: Staff received notice from Mr. Jeremy Pekar on May 6, 2026, of his resignation from the Parks and Recreation Board. As a result, staff requests that the City Council make a mid-year appointment to fill the resulting vacancy. The selected applicant will serve the remainder of Mr. Pekar's term, ending December 31, 2026.

Requested Action: Consider the appointment described above. For City Council's convenience, the following motion language may be utilized:

MOTION LANGUAGE: I move to appoint _____ to fill the remaining term of the vacant position.

Funding Summary: Not Applicable

Purchasing Summary: Not applicable

Community Engagement Summary: Council appointed new members to the Parks and Recreation Board at its December 9, 2025, meeting, prior to this vacancy. Accordingly, a current list of qualified applicants is available for Council's consideration.

Staff Recommendation: Not applicable

PARKS AND RECREATION BOARD

Number of Members: 11 **Term Length** 3 years

Purpose: Advisory board to the Mayor and City Council on matters pertaining to the operation of City Parks, Open Space and Recreational programs and facilities. Board members study and encourage the development and utilization of parks and recreational facilities and programs while promoting cooperation within the community to maximize all existing opportunities and partnerships to achieve a dynamic network of parks, recreation opportunities, functioning facilities and open space.

Special requirements for members: None except that one member must selected from the Mayor and City Council.

Members Currently Serving	Began Serving	Term Ending	Willing to Serve Again	1 Appointments Needed Applicants/CC Nominations
Vacancy	N/A	12/31/26	N/A	Sharyn Delgado
Howard Smith	11/14/23	12/31/26	N/A	Larry Gaian
Alan Cox	1/1/25	12/31/27	N/A	Susan Miller
Robert E Altman	1/1/19	12/31/27	N/A	
Rodney Hill	1/1/24	12/31/26	N/A	
Ronnie G Walker	1/1/24	12/31/26	N/A	
Ronny D Head	1/1/24	12/31/26	N/A	
Shelby T Massey	1/1/22	12/31/24	N/A	
Skylar A Gallop	1/1/23	12/31/28	N/A	
Thomas C Riney	1/1/24	12/31/26	N/A	
Tim Reid	1/1/26	12/31/28	N/A	

Notes:



Agenda Transmittal Memo

Date: June 23, 2026

Council Priority: Infrastructure
Public Safety

Department: Capital Projects Development and Engineering

Contact Person: Jerry Danforth, Managing Director of Capital Projects, Development & Engineering

Agenda Caption: **Consider Award - Construction Service Contract for Water Main Extensions at N Western St & W Hasting Ave.** This item considers the award of approximately 13,740 LF of new 12-inch water main along N. Western Street and W. Hastings Avenue.

Award to: Amarillo Utility Contractors

Amount: \$2,950,614.00

Funding Source: Bond proceeds (CIP #530070)

Is the item budgeted? Yes

Agenda Item Summary: This capital infrastructure project, identified in the FY 2024/2025 CIP, includes approximately 13,740 LF of new 12-inch water main along N. Western Street and W. Hastings Avenue. The project will support new development in the area and improve low water pressure conditions within the north-west service area.

Requested Action: Requesting approval of contract to Amarillo Utility Contractors, Inc. for \$2,481,540.00

Funding Summary: CIP 530070 budgeted FY 24/25 will support this award.

Purchasing Summary: Procurement was supported through the best value bid process, BVB 409-26 KD

Community Engagement Summary: Not applicable

Staff Recommendation: Staff recommend approval of the item as presented.

=== TAB 1: BASE BID SUMMARY ===

	Base bid	Alternate Bid	Total Bid
Scott Wampler Construction	\$ 2,021,555.00	\$ 244,116.00	\$ 2,265,671.00
Edgardo Madrid & Associates	\$ 2,310,987.66	\$ 379,863.45	\$ 2,690,851.11
Brett Construction	\$ 2,392,320.00	\$ 443,431.00	\$ 2,835,751.00
Deerwood Construction,	\$ 2,411,672.00	\$ 647,548.00	\$ 3,059,220.00
Llano Construction,	\$ 2,430,639.34	\$ 548,951.91	\$ 2,979,591.25
Amarillo Utility Contractors,	\$ 2,481,540.00	\$ 469,074.00	\$ 2,950,614.00
Williams Ditching,	\$ 2,773,903.97	\$ 336,030.49	\$ 3,109,934.46
Bo Simon Inc	\$ 3,127,880.00	\$ 493,380.00	\$ 3,621,260.00
Turkey Creek HDD,	\$ 3,292,182.80	\$ 485,138.50	\$ 3,777,321.30
Spiess Construction,	\$ 3,315,980.00	\$ 1,141,755.00	\$ 4,457,735.00
MH Civil Constructors,	\$ 3,430,000.00	\$ 415,000.00	\$ 3,845,000.00
L.A. Fuller & Sons,	\$ 3,603,334.00	\$ 451,000.00	\$ 4,054,334.00

BVB 409-26 WATER MAIN EXTENSION



Agenda Transmittal Memo

Date: June 23, 2026

Council Priority: Infrastructure
Public Safety

Department: Capital Projects Development and Engineering

Contact Person: Jerry Danforth, Managing Director of Capital Projects, Development & Engineering

Agenda Caption: Consider Award - FY 26/27 Street Maintenance Mill & Overlay Contract. This item considers the award of a construction contract for the annual Street Maintenance project.

Award to: J. Lee Milligan, Inc.

Amount: \$4,434,709.85

Funding Source: 2026 Bond (CIP #PRJ-0000034)

Is the item budgeted? Yes

Agenda Item Summary: This contract is for the street maintenance project that includes Mill & Overlay of over 5 miles of city arterial streets.

Mill & Overlay is a two-step process. The first component is to plane off the top inch of the existing asphalt surface. The second component is to place an inch and a half of new asphalt that preserves the street structure and improves the ride quality of the driving surface.

This product was chosen based on the condition of the roadway surfaces to be treated and is a cost-effective maintenance product.

This project consists of a total of 22 lane miles of Street Maintenance.

- S. Coulter St
- Parkside Dr
- Wolflin Ave
- S. Taylor St
- S Fillmore St
- N. Pierce St
- N. Buchanan St

Requested Action: Staff requests consideration of this item as presented.

Funding Summary: This project is being funded by Street Bond Funds. The funds for the project award will be transferred from the source to the project per the Administrative Policy.

Purchasing Summary: This contract was selected through the best value bid process.

Community Engagement Summary: This project will have a minor impact on a significant portion of the community. City staff, the City's consultant, and the contractor will coordinate with individual businesses and property owners adjacent to the project. Staff will update the public with press releases, public announcements, mailers, one-on-one & public meetings, and a web-based project status page throughout the project.

Staff Recommendation: Consider approval and award to J. Lee Milligan, Inc.

