City of Amarillo, Texas
City Council Regular Meeting
July 14, 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.

1:00 PM - City Council convenes in City Council Chamber and immediately recesses into Executive Session.

Executive Session

1.1. Section 551.087 - Discussion regarding commercial or financial information received from a business prospect and/or to deliberate the offer of a financial or other incentive to a business prospect:

1.1.1. Project # 24-06-01 (Transportation)

1.1.2. Project # 20-05-03 (Information)

1.1.3. Project # 25-11-02 (Manufacturing)

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

1.2.1. Potential purchase of real property located in the Southwest quadrant of the City of Amarillo.

Adjourn from Executive Session

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

2. Ceremonial Items

2.1. Invocation

2.2. Pledge of Allegiance

2.3. The Texas Pledge

2.4. Recognition: "***PANHANDLE LEGENDS***"

Call to Order

3. Announcements

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

4.1. Discussion of roles and responsibilities of Council Audit Committee

4.2. Discussion of definition for potential forensic audit scope to include CIP projects, sewer and water, and American Rescue Plan Act (ARPA) monies

4.3. Presentation and discussion of proposed award of professional engineering services agreements to Kimley-Horn for wastewater treatment facilities

4.4. Request future agenda items and reports from City Manager

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.

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.**

6.1. **Consider Approval of Minutes.** This item considers approval of the minutes for the City Council regular meeting held on June 23, 2026. (Stephanie Coggins, City Secretary)

6.2. **Consideration of Ordinance No. 8250.** This item is the second 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)

6.3. **Consideration of Resolution No. 06-23-26-1.** This item is the second 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)

6.4. **Consider Approval of Interlocal Agreement between the Texas Municipal League Risk Pool and the City of Amarillo.** This item considers approval of an Interlocal Agreement between the Texas Municipal League Risk Pool ("TMLRP") and the City of Amarillo ("City") to allow the City to provide a critical illness supplemental income benefit for eligible retired firefighters and peace officers that is compliant with Texas House Bill 4144 ("HB4144").
Award to: Texas Municipal League Risk Pool
Amount: $35,000.00 annually
Funding Source: General fund revenues
Is the Item Budgeted: Yes (Mitchell Normand, Director of Human Resources)

6.5. **Consider Award - Safety Footware Program Contract.** This item considers the award of a contract to provide safety footwear to eligible City employees through a managed voucher-based program. This contract will have an initial term of three years, with two additional one-year options to renew.
Award to: Underfoot Inc., dba The Work Boot
Amount: Not to exceed $585,000.00 ($117,000.00 annually)
Funding Source: General fund revenues
Is the Item Budgeted: Yes (Mitchell Normand, Director of Human Resources)

6.6. **Consider Approval - Amendment to Everbridge Contract to add Public Safety CEM.** This item considers approval of an amendment to the existing software and technology services agreement to add additional features to the Everbridge system currently in use.

Award to: Everbridge, Inc.
Amount: $68,085.06
Funding Source: General fund revenues
Is the item budgeted? Yes (Max Dunlap, Emergency Management Coordinator)

6.7. **Consider Purchase - Cameras for Public Health Facilities.** This item considers the purchase of Verkada security camera systems for public health facilities at 850 Martin Rd and 1000 Martin Rd.
Award to: Verkada and Lynk Automation (BuyBoard #739-24)
Amount: $101,367.57
Funding Source: Multiple grant funding sources
Is the item budgeted? Yes (Casie Stoughton, Director of Public Health)

6.8. **Consider Approval — Award of a Temporary Landscape Maintenance Agreement.** This item considers approval of a Temporary Landscape Maintenance Agreement for landscape maintenance services for the remainder of the season, effective July 15, 2026, through December 31, 2026.
Award to: Golden Standard Tree and Lawn
Amount: Not-to-exceed $416,428.32
Funding Source: General fund revenues
Is the item budgeted? Yes (James Stow, Assistant Director of Parks and Recreation)

6.9. **Consider Approval – Annual software subscription for Trimble Inc. (e-Builder).** This item considers the renewal of the annual software subscription for Trimble Unity Construct with Trimble Inc.
Award to: Trimble Inc.
Amount: $96,524.81
Funding Source: General fund revenues and Water and sewer fund revenues (FD1000 & FD5200)
Is this budgeted? Yes (Jerry Danforth, Managing Director of Capital Projects, Development & Engineering)

6.10. **Consider Approval - Change Order No. 1 for Southern Trenchless Contract.** This item considers approval of Change Order No. 1 for the Southern Trenchless contract for Water Production. The change order is necessary to support a change in scope to include additional water fittings and accessories.
Award to: Southern Trenchless Solutions
Amount:

Original award	$415,661.75
Current Change Order No. 1	103,876.00
Total award	$519,537.75

Funding Source: Water and sewer fund revenues
Is the item budgeted? Yes (William Johnson, Director of Utilities - Operations)

7. Non Consent Agenda

7.1. Public Hearing and Consideration of Ordinance No. 8251. This item is a public hearing and first reading of an ordinance considering an amendment to the City of Amarillo Municipal Code, Chapter 4-10, Zoning, Article V, Supplemental Regulations, Division 4, Vehicle Parking and Loading, Section 4-10-211, Vehicle Parking Regulations, adding Section 4-10-211(8), Off-Street Parking Regulations Specifically for U.S. Route 66–Sixth Street Historic District. (Brady Kendrick, Senior Planner)

7.2. Consideration of Resolution No. 07-14-26-1. This item considers a resolution adopting the City of Amarillo 2026 Investment Policy. Amarillo City Council is responsible for approving the investment policy annually, in accordance with Chapter 2256, Texas Government Code, the Public Funds Investment Act. (Lola Ogunremi, Chief Financial Officer)

7.3. 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)

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/ Stephanie Coggins
Stephanie Coggins, City Secretary

CITY OF AMARILLO
OPEN SPACES ★ ENDLESS OPPORTUNITIES

Agenda Transmittal Memo

Date:	July 14, 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 23, 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 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

MINUTES

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

The City Council of the City of Amarillo, Texas met at 3:00 PM on June 23, 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 3:03 PM with the following members and administrative staff present:

Mayor Cole Stanley
Councilmember Tim Reid
Councilmember David Prescott
Councilmember Les Simpson
Absent was Councilmember Don Tipps.
Also in attendance were the following administrative officials:
Grayson Path, City Manager
Bryan McWilliams, City Attorney
Jonni Glick, Assistant 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:1.1-1.5; 2; 3.1-3.2; 4; 5.1-5.6; 5.8-5.11; 5.13-5.15; 5.7; 5.12; 6.1-6.10

Mayor Stanley recessed the regular meeting at 4:50 p.m., immediately following Item 6.1, and resumed the regular meeting at 5:02 p.m.

Call to Order

The meeting was called to order at 3:03 p.m.

1. Ceremonial Items

1.1. Invocation

Matt Johnson, with The LOFT Church, led the invocation.

1.2. Pledge of Allegiance

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

1.3. The Texas Pledge

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

1.4. "Every Drop Counts" calendar contest winners

Andrew Cook, Program Manager for the Director of Utilities department, recognized winners of the 2026 "Every Drop Counts" calendar contest and thanked numerous sponsors.

1.5. Proclamation: "Amateur Radio Week"

A proclamation for "Amateur Radio Week" was read by Councilmember Simpson and accepted by Raymond Winter, President of the Panhandle Amateur Radio Club.

2. Announcements

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

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.

Mayor Stanley introduced the item. Drew Brassfield, Assistant Director of Planning, presented the item.

3.2. Request future agenda items and reports from City Manager

Mayor Stanley introduced the item. No future items were requested.

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.**

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

Tom Scherlen	Resident
James Schenck	Resident
Jason Rodin	Resident
Thomas Warren	Resident
Kim Benson	Resident
Tonya Winston	Resident
Mike Fisher	Resident
Mike Ford	Resident

   Mayor Stanley closed the public comment period. The following individual registered to speak but did not present: Gabby Mireles.

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.**

   Mayor Stanley introduced the Consent Agenda and asked if any items should be removed. Councilmember Simpson requested that Item No. 5.12 be removed for further discussion. Councilmember Reid requested that Item No. 5.7 be removed for further discussion. Mayor Stanley requested a motion to approve the consent agenda with removal of Items No. 5.7 and 5.12.

   Motion by Councilmember Simpson, seconded by Councilmember Prescott, to approve the consent agenda with the removal of Items No. 5.7 and 5.12

   Vote: 4 - 0 Motion

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

   Noes: None

   Abstain: None

   Absent: Don Tipps

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)

5.8. **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)

5.13. 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 Agent)

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)

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)

This item was removed from the consent agenda and taken up immediately following it. Mayor Stanley introduced the item. Thomas Hover, Police Chief, and Shane Chadwick, Police Lieutenant, presented the item. Mayor Stanley requested a motion to accept the item as presented.
Motion by Councilmember Prescott, seconded by Councilmember Simpson, so moved.
Vote: 4 - 0 Motion Passed
Ayes: Cole Stanley, Tim Reid, David Prescott, Les Simpson
Noes: None
Abstain: None
Absent: Don Tipps

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)

This item was removed from the consent agenda and taken up immediately following Item No. 5.7. Mayor Stanley introduced the item. Rich Gagnon, Assistant City Manager and Chief Technology Officer, presented the item. Mayor Stanley requested a motion to accept the item as presented.
Motion by Councilmember Prescott, seconded by Councilmember Simpson, so moved.
Vote: 4 - 0 Motion Passed
Ayes: Cole Stanley, Tim Reid, David Prescott, Les Simpson
Noes: None
Abstain: None
Absent: Don Tipps

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 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	$0.38723	$0.43070	$0.37355

Total Tax Rate			
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. Lola Ogunremi, Chief Financial Officer, presented the item. Mayor Stanley requested a motion to adopt Ordinance No. 8249 as presented.
Motion by Councilmember Prescott, seconded by Councilmember Reid, so moved.
Vote: 4 - 0 Motion Passed
Ayes: Cole Stanley, Tim Reid, David Prescott, Les Simpson
Noes: None
Abstain: None
Absent: Don Tipps

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)

Mayor Stanley introduced the item. Lola Ogunremi, Chief Financial Officer, along with Scott Krchnak and Chriss Hessler, with CliftonLarsonAllen LLP (CLA), presented the item.
Motion by Councilmember Simpson, seconded by Councilmember Prescott, to accept the City of Amarillo Annual Comprehensive Financial Report as presented.
Vote: 2 - 2 Motion Failed
Ayes: David Prescott, Les Simpson
Noes: Cole Stanley, Tim Reid
Abstain: None
Absent: Don Tipps

Motion by Mayor Stanley, seconded by Councilmember Reid, to file the audit from CLA in its final draft with the City Secretary's Office.
Vote: 4 - 0 Motion Passed
Ayes: Cole Stanley, Tim Reid, David Prescott, Les Simpson
Noes: None
Abstain: None
Absent: Don Tipps

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 10^{th} Ave. & S. Buchanan St.; APPLICANT/S: Geospatial Data, Inc. for Rillo Investments, LLC) (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 Simpson, seconded by Councilmember Reid, to adopt Ordinance No. 8250 as presented.
Vote: 4 - 0 Motion Passed
Ayes: Cole Stanley, Tim Reid, David Prescott, Les Simpson
Noes: None
Abstain: None
Absent: Don Tipps

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)

Mayor Stanley introduced the item. Cody Balzen, Director of Planning, presented the item.
Motion by Councilmember Simpson, seconded by Councilmember Prescott, to adopt Resolution No. 06-23-26-1 as presented.
Vote: 4 - 0 Motion Passed
Ayes: Cole Stanley, Tim Reid, David Prescott, Les Simpson
Noes: None
Abstain: None
Absent: Don Tipps

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)

Mayor Stanley introduced the item. Grayson Path, City Manager, and Drew Satterwhite, with the Canadian River Municipal Water Authority (CRMWA), presented the item.
Motion by Councilmember Prescott, seconded by Councilmember Simpson, to approve the Memorandum of Understanding between the City of Amarillo and CRMWA, as stated.
Vote: 4 - 0 Motion Passed
Ayes: Cole Stanley, Tim Reid, David Prescott, Les Simpson
Noes: None
Abstain: None
Absent: Don Tipps

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)

Mayor Stanley introduced the item. Grayson Path, City Manager, presented the item. Council allowed Thomas Warren III, Potter County Tax Assessor-Collector and Potter County Appraisal Board member, to share comments and answer questions. City Council took no action on this item.

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)

Mayor Stanley introduced the item. Jonni Glick, Assistant City Secretary, presented the item.
Motion by Councilmember Reid, seconded by Councilmember Simpson, to appoint Katie Paul to the Beautification and Public Arts Advisory Board.
Vote: 4 - 0 Motion
Ayes: Cole Stanley, Tim Reid, David Prescott, Les Simpson
Noes: None
Abstain: None
Absent: Don Tipps

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)

Mayor Stanley introduced the item. Jonni Glick, Assistant City Secretary, presented the item. A motion was made by Mayor Stanley to nominate Sharyn Delgado to serve on the Parks and Recreation Board that died for lack of second. A motion was made by Councilmember Simpson to nominate Susan Miller that died for lack of second. City Council took no action on this item.

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)

Mayor Stanley introduced the item. Jerry Danforth, Managing Director of Capital Projects, Development & Engineering, presented the item.
Motion by Councilmember Prescott, seconded by Councilmember Reid, to consider the award of the construction service contract for Water Main Extensions at N. Western St & W. Hastings Ave.
Vote: 4 - 0 Motion Passed
Ayes: Cole Stanley, Tim Reid, David Prescott, Les Simpson
Noes: None
Abstain: None
Absent: Don Tipps

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)

Mayor Stanley introduced the item. Jerry Danforth, Managing Director of Capital Projects, Development & Engineering, presented the item.
Motion by Councilmember Reid, seconded by Councilmember Prescott, to award the Street Maintenance Mill and Overlay Contract to J. Lee Milligan, as presented.
Vote: 4 - 0 Motion Passed
Ayes: Cole Stanley, Tim Reid, David Prescott, Les Simpson
Noes: None
Abstain: None

Absent: Don Tipps

Adjournment

Mayor Stanley adjourned the Regular Meeting at 7:31 PM.

Agenda Transmittal Memo

Date: July 14, 2026

Council Priority: Business Friendly Community

Department: Planning and Development Services

Contact Person: Brady Kendrick, Senior Planner

Agenda Caption: Consideration of Ordinance No. 8250. This item is the second 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.

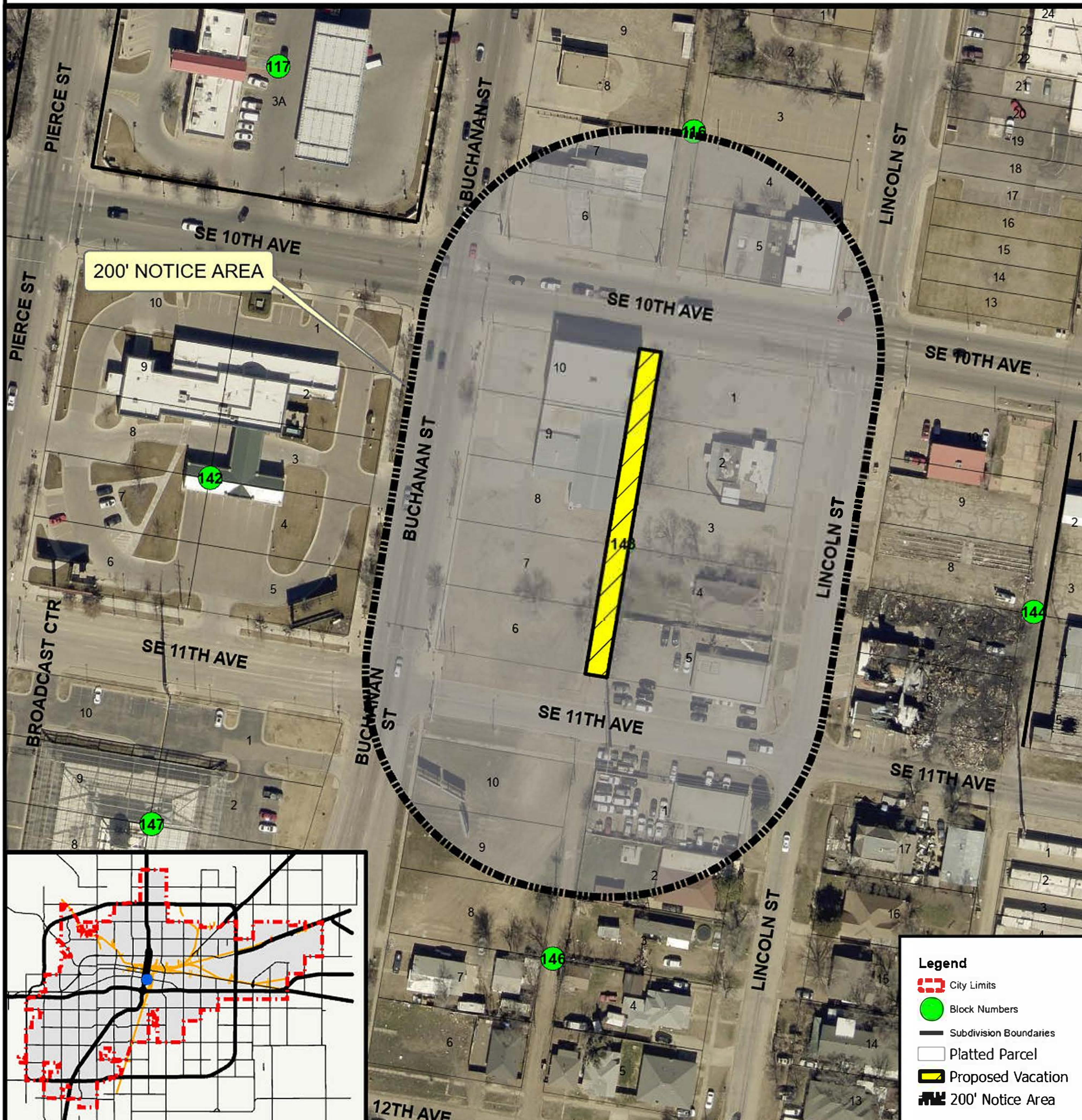
Funding Summary: Not applicable.

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. Amarillo City Council held a public hearing and approved this item upon first reading on June 23, 2026, with a 4-0 vote.

CASE 2026-99-V
VACATION



CITY OF AMARILLO PLANNING DEPARTMENT

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

N W E S

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.

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 Inestments, 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.

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

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

SECTION 3: <u>Repealer</u>. 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: <u>Severability</u>. 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: <u>Effective Date</u>. 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 in ~~Randall~~ 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;

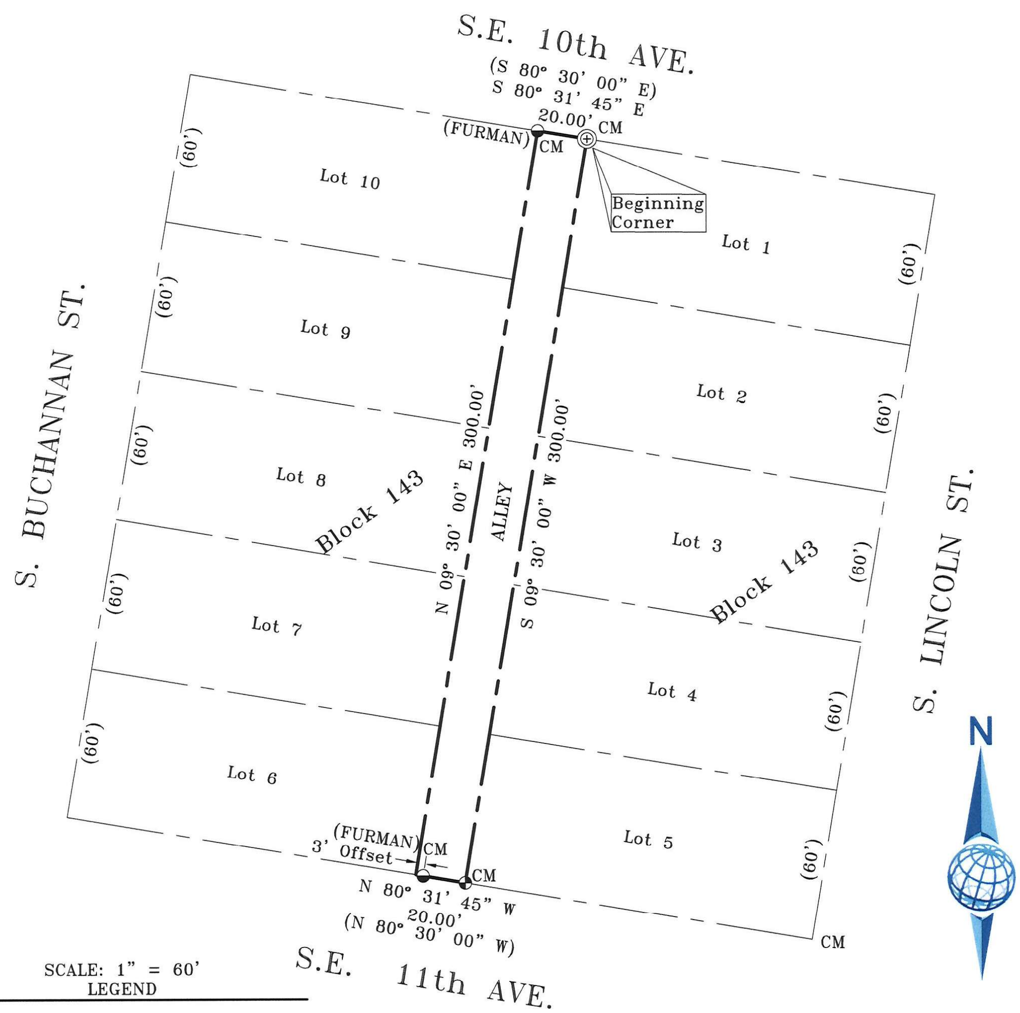
Thence S. 09° 30' 00" W., (Directional Control Record Plat), along the west lines of Lots 1, 2, 3, 4 and 5 of said Block 143, 300.00 feet to a 1/2 inch iron road, found at the southeast corner of this tract of land and the southwest corner of said Lot 5;

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.

PAGE 1 OF 1

STATE OF TEXAS
REGISTERED
WENDELL CARL STONER
5123
PROFESSIONAL
LAND SURVEYOR

4-1-26

Wendell Carl Stoner
RPLS 5123

GDI
Geospatial Data, Inc
ENGINEERING • SURVEYING
GIS • ENVIRONMENTAL
BEYONDMAPPING.COM

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 AP N-12
G:\PROJECTS\2024\E24-047\INVISION HOTEL\SURVEY

Agenda Transmittal Memo

Date: July 14, 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 second 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: Amarillo City Council held a public hearing and approved this item upon first reading on June 23, 2026, with a 4-0 vote.

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:

<u>SECTION 1</u>: 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

<u>SECTION 2</u>: 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:
Lance Ferland, P.E. HDR, Inc. ________________ _________________ Email: ____________	Lola Ogunremi City of Amarillo 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)

Agenda Transmittal Memo

Date: July 14, 2026

Council Priority: Fiscal Responsibility

Department: Human Resources

Contact Person: Mitchell Normand, Director of Human Resources

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Agenda Caption: Consider Approval of Interlocal Agreement between the Texas Municipal League Risk Pool and the City of Amarillo. This item considers approval of an Interlocal Agreement between the Texas Municipal League Risk Pool ("TMLRP") and the City of Amarillo ("City") to allow the City to provide a critical illness supplemental income benefit for eligible retired firefighters and peace officers that is compliant with Texas House Bill 4144 ("HB4144").
Award to: Texas Municipal League Risk Pool
Amount: $35,000.00 annually
Funding Source: General fund revenues
Is the Item Budgeted: Yes

Agenda Item Summary: Approval of an Interlocal Agreement between the Texas Municipal League Risk Pool ("TMLRP") and the City of Amarillo ("City") to allow the City to offer qualified public safety retirees supplemental insurance coverage compliant with HB4144. During the 89th Texas Legislative Session, the Texas Legislature enacted House Bill 4144, which requires certain political subdivisions to provide a critical illness supplemental income benefit for eligible retired firefighters and peace officers. This legislation applies to political subdivisions that employ at least fifty (50) firefighters and/or peace officers. Under the law, eligible retirees who are diagnosed within three years following retirement with certain covered conditions must receive the required benefit. Covered conditions include specified cancers, heart attack, and stroke as defined by the statue. The required benefit is the lesser of the employee's final annual salary or $100,000. The City of Amarillo is mandated to comply with HB4144 and failure to provide the required coverage would place the City out of compliance with state law.

Requested Action: City Council consideration of an Interlocal Agreement between the Texas Municipal League Risk Pool ("TMLRP") and the City of Amarillo ("City") to allow the City to provide a critical illness supplemental income benefit for eligible retired firefighters and peace officers that is compliant with HB4144.

Funding Summary: 64100.62000 - Health Plan

Purchasing Summary: The TMLRP Interlocal Agreement contains language that allows the City of Amarillo to enter into an interlocal agreement with them, so the City can provide a critical illness supplemental income benefit for eligible retired firefighters and peace officers that is compliant with Texas House Bill 4144 ("HB4144"). When this specific coverage was legislatively mandated, there were no known vendors who offered this benefit for cities in Texas to purchase. As a municipal-focused risk pool, the TMLRP created this policy to assist cities with remaining in compliance with legislation.

Community Engagement Summary: Not applicable.

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

Memo

To: Grayson Path, City Manager

From: Mitchell Normand, Director of Human Resources

Re: Approval of Texas House Bill 4144 (HB4144) Critical Illness Benefit Coverage for Eligible Retired Firefighters and Peace Officers through Interlocal Agreement with Texas Municipal League Risk Pool

Date: July 14, 2026

The following information is presented to you for consideration of staff's recommendation for the approval of participation in the Texas House Bill 4144 (HB4144) Critical Illness Benefit Program through the Texas Municipal League (TML) Risk Pool utilizing the insured solution provided by MetLife and administered by AMWINS, at an estimated annual cost of $35,000.

During the 89th Texas Legislative Session, the Texas Legislature enacted House Bill 4144, which requires certain political subdivisions to provide a critical illness supplemental income benefit for eligible retired firefighters and peace officers. This legislation applies to political subdivisions that employ at least fifty (50) firefighters and/or peace officers. Under the law, eligible retirees who are diagnosed within three years following retirement with certain covered conditions must receive the required benefit. Covered conditions include specified cancers, heart attack, and stroke as defined by the statue. The required benefit is the lesser of the employee's final annual salary or $100,000. The City of Amarillo is mandated to comply with HB4144 and failure to provide the required coverage would place the City out of compliance with state law.

Staff recommends participation in the HB4144 insurance solution sponsored through the TML Risk Pool. Under this arrangement, MetLife will provide the fully insured critical illness coverage, AMWINS will provide program administration, eligibility management, billing, and recordkeeping services, and TML Risk Pool serves as the master policyholder for the program. The coverage has been specifically designed to satisfy the requirements of HB4144 for Texas political subdivisions.

The estimated annual cost to the City of Amarillo is approximately $35,000 and will be funded through the City's healthcare budget. Actual annual costs may vary based on covered retiree populations and premium adjustments. Rates are guaranteed with MetLife from January 1, 2026, to December 31, 2029.

Agenda Transmittal Memo

Date:	July 14, 2026
Council Priority:	Fiscal Responsibility
Department:	Human Resources
Contact Person:	Mitchell Normand, Director of Human Resources

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Agenda Caption: Consider Award - Safety Footware Program Contract. This item considers the award of a contract to provide safety footwear to eligible City employees through a managed voucher-based program. This contract will have an initial term of three years, with two additional one-year options to renew.
Award to: Underfoot Inc., dba The Work Boot
Amount: Not to exceed $585,000.00 ($117,000.00 annually)
Funding Source: General fund revenues
Is the Item Budgeted: Yes

Agenda Item Summary: This item considers the award to Underfoot Inc., dba The Work Boot for the purchase of specialized safety footwear for City employees working in designated positions to protect against injury and/or exposure in high-risk working environments. City employees work in a variety of high-risk industries that require specialized safety footwear to protect against injury and/or exposure. The City's safety footwear program provides a voucher up to a certain limit for employees hired into certain high-risk positions to purchase safety footwear as a new hire, and replacement footwear one year thereafter from the date of the prior year's purchase based on an acceptable industry standard.

Requested Action: Consider approval for a 3-year contract beginning July 23, 2026, through July 22, 2029, with the option to renew for two (2) additional one-year periods with Underfoot, Inc., dba The Work Boot for the purchase of employee safety footwear.

Funding Summary: 6300.63125.51300 - Clothing and Linen. No state or federal funds will be used.

Purchasing Summary: This item was procured through the Purchasing Department under BVB #410-26.

Community Engagement Summary: Not applicable.

Staff Recommendation: Staff recommends awarding Underfoot Inc., dba The Work Boot to provide safety footwear to eligible City employees through a managed voucher-based program commencing July 23, 2026, through July 22, 2029, with an initial term of three years with two (2) 1-year renewal options.

Memo

To: Grayson Path, City Manager

From: Mitchell Normand, Director of Human Resources

Re: Approval for Safety Footwear Program BVB #410-26

Date: July 14, 2026

The following information is presented to you for consideration of staff's recommendation to award the Safety Footwear Program BVB #410-26 to Underfoot Inc., dba The Work Boot, the incumbent vendor. This approval is for an initial contract term of three years with two (2) additional one-year options for renewal.

In calendar year 2026, staff completed a formal bid process to solicit qualified vendors to supply safety footwear for City employees. Through the competitive bid process, Underfoot, Inc., dba The Work Boot was the only vendor that submitted a bid. The recommendation to award this bid was based on a three-person evaluation committee that individually evaluated and scored the proposed services.

City employees work in a variety of high-risk industries that require specialized safety footwear to protect against injury and/or exposure. The City's safety footwear program provides a voucher up to a certain limit for employees hired into certain high-risk positions to purchase safety footwear as a new hire, and replacement footwear one year thereafter from the date of the prior year's purchase based on an acceptable industry standard.

Staff recommends awarding Underfoot, Inc., dba the Work Boot to provide safety footwear to eligible City employees through a managed voucher-based program commencing July 23, 2026, through July 22, 2029, with an initial contract term of three years with two 1-year renewal options.

To be awarded as one lot	Underfoot Inc., dba The Workboot		
Line 1 -Cost to the City for Safety footwear Vouchers issued to Eligible Employees.			
5 yr			
Unit Price	$117,000.000		
Extended Price		$	585,000.00
Not to Exceed		**$**	**585,000.00**

Agenda Transmittal Memo

Date: July 14, 2026

Council Priority: Communication
Public Safety
Technology and Innovation

Department: Office of Emergency Management

Contact Person: Max Dunlap, Emergency Management Coordinator

Agenda Caption: Consider Approval - Amendment to Everbridge Contract to add Public Safety CEM. This item considers approval of an amendment to the existing software and technology services agreement to add additional features to the Everbridge system currently in use.
Award to: Everbridge, Inc.
Amount: $68,085.06
Funding Source: General fund revenues
Is the item budgeted? Yes

Agenda Item Summary: This is an amendment to the existing software and technology services agreement to add additional features to the Everbridge system currently in use**.** This amendment will expand the city's emergency communications infrastructure, optimize localized alerting, and improve real-time public safety notifications to the public and city employees during critical events.
The Everbridge CEM VCC platform provides a comprehensive, real-time common operating picture by integrating weather intelligence, public safety information, critical infrastructure data, traffic conditions, social media monitoring, situational intelligence, and other operational data sources into a single operational dashboard. This capability enables emergency managers to identify emerging threats sooner, improve situational awareness, and make faster, more informed decisions before, during, and after emergencies.
The addition of CEM VCC will significantly strengthen the City's emergency management capabilities by allowing personnel to:

- Monitor developing incidents in real time from a single operational platform.
- Identify hazards and threats before they escalate into emergencies.
- Improve coordination among City departments, public safety agencies, utility partners, and regional stakeholders.
- Enhance planning and resource allocation through live geospatial intelligence.
- Support Emergency Operations Center (EOC) activations with a unified common operating picture.
- Improve public warning and notification decisions by combining operational intelligence with the City's existing Everbridge notification system.
- Increase operational efficiency by reducing the need to monitor multiple independent information systems during incidents.

The Visual Command Center will enhance preparedness for severe weather, wildfires, hazardous materials incidents, critical infrastructure disruptions, major public events, civil emergencies, and other all-hazards incidents affecting the Amarillo area. It will also support daily operational awareness, allowing the Office of Emergency Management to proactively identify risks and coordinate with partner agencies before incidents impact the community.

Requested Action: To approve the purchase of additional software to be added to the existing contract.

Funding Summary: The fiscal impact of this contract amendment will be absorbed within the existing department operating budget. No additional general fund appropriations are requested for this action.
For the CEM add-on, the first year is a prorated amount of $25,867.22, with the following full-year cost of $38,536.88. This CEM cost will be shared between OEM, AIP, and AECC

Purchasing Summary: The purchase price for the additional aspects being added to the contract is $38,867.22; however, adding the recurring annual costs to the current recurring contract costs of $29,548.18 brings the total contract cost to $68,415.40. This add-on purchase will be a cost-share between the OEM, AIP, and AECC, as these departments will use the software.

Community Engagement Summary: N/A

Staff Recommendation: Staff recommends that the City Council adopt a resolution authorizing the City Manager to execute a contract amendment to the existing software and technology services agreement.This amendment will expand the city's emergency communications infrastructure, optimize localized alerting, and improve real-time public safety notifications during critical events.

To be awarded as one lot		Everbridge, Inc
Line 1 Public Safety Critical Event Management, ProService Everbridge 360 CEM		
1 ea		
Unit Price	$68,085.060	
Extended Price		68,085.06
Total amout bid		$68,085.06
Everbridge, Inc.		
Las Vegas, NV		

Agenda Transmittal Memo

Date:	July 14, 2026
Council Priority:	Infrastructure Public Safety
Department:	Public Health
Contact Person:	Casie Stoughton, Director of Public Health

Agenda Caption: Consider Purchase - Cameras for Public Health Facilities. This item considers the purchase of Verkada security camera systems for public health facilities at 850 Martin Rd and 1000 Martin Rd.
Award to: Verkada and Lynk Automation (BuyBoard #739-24)
Amount: $101,367.57
Funding Source: Multiple grant funding sources
Is the item budgeted? Yes

Agenda Item Summary:

Approval is requested to install and upgrade security camera systems at Public Health facilities to improve safety, security, and operational awareness for staff, patients, and visitors. Public Health facilities routinely serve large numbers of community members, including vulnerable populations, and often operate during emergency response activities, and other high-traffic events.

The proposed camera systems will support:

- Improved facility security and monitoring
- Enhanced employee and visitor safety
- Documentation of incidents and emergencies
- Protection of public property and equipment
- Increased situational awareness during public health emergencies and after-hours operations

Many Public Health programs handle sensitive operations, medications, equipment, and confidential records that require secure environments. Updated camera coverage will assist with incident investigations and deter theft and vandalism.

Funding for this project will support camera hardware, installation, recording equipment, and related infrastructure improvements necessary to maintain a safe and secure public health environment.

Requested Action: Approve the purchase of cameras.

Funding Summary: This item was selected with IT's help under the BuyBoard contract: 739-24. Funding for this project will be supported by multiple public health grants.

Purchasing Summary: This item was selected with IT's help under the BuyBoard contract 739-24.

Community Engagement Summary: NA

Staff Recommendation: Approve the purchase of cameras

ITB-191-26 AG

Installation of Verkada cameras on both the Main Building and Woman's Clinic.

To be awarded as one lot		Lynk Automation
Line 1 Verkada, Panduit, Lynk Automation Products		
1 ea		
Unit Price	$93,754.240	
Extended Price		93,754.24
Line 2 Labor		
1 ea		
Unit Price	$7,613.330	
Extended Price		7,613.33
Total amount bid Lynk Automation Weatherford, Texas		$101,367.57

Agenda Transmittal Memo

Date: July 14, 2026

Council Priority: Communication, Fiscal Responsibility, Infrastructure, Public Safety

Department: Parks and Recreation

Contact Person: James Stow, Assistant Director of Parks and Recreation

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Agenda Caption: Consider Approval — Award of a Temporary Landscape Maintenance Agreement. This item considers approval of a Temporary Landscape Maintenance Agreement for landscape maintenance services for the remainder of the season, effective July 15, 2026, through December 31, 2026.
Award to: Golden Standard Tree and Lawn
Amount: Not-to-exceed $416,428.32
Funding Source: General fund revenues
Is the item budgeted? Yes

Agenda Item Summary: On June 30, 2026, the City terminated its landscape maintenance contract with Reeder Landscape after repeated documented performance deficiencies, multiple notices of noncompliance, opportunities to cure, and the contractor's inability to perform the services required under the agreement. The termination left the City without the necessary resources to provide contracted landscape maintenance services, requiring immediate action to maintain City parks and other public properties and to prevent further deterioration of conditions that could adversely affect public safety, create nuisance conditions, and diminish the community's quality of life.

To ensure continuity of these essential services, the City executed a short-term independent contractor agreement for the period of July 1, 2026, through July 14, 2026, providing sufficient time to present this emergency award for City Council consideration. The City Manager notified the City Council of the temporary agreement through written communication on July 1, 2026.

This emergency award will provide turnkey landscape maintenance services from July 15, 2026, through December 31, 2026. The scope of work includes the maintenance of turf, shrubs, groundcover, annuals, perennials, and mulch at neighborhood parks, linear parks, public buildings, traffic islands, and other City-owned properties. Services will be performed by experienced personnel using accepted horticultural standards and sound landscape management practices.

Regular mowing will be performed on a weekly schedule from July 15 through the end of the growing season. In addition to mowing, the contract includes weed and insect control, groundcover maintenance and edging, shrub pruning and trimming, mulch application, fertilizer application, pre/post-emergent herbicide applications, and the removal of dead or broken tree limbs.

The term of this emergency contract expires on December 31, 2026. During this period, staff will develop and solicit a long-term competitive procurement for landscape maintenance services.

The previous landscape maintenance contract was awarded to Reeder Landscape on April 9, 2024, under Bid No. 7846. That procurement reduced the City's annual cost for landscape maintenance services by $100,408.88 compared to the preceding contract.

<u>This item also ratifies the City’s prior authorization and execution of the independent contractor agreement for routine mowing, edging, turf care, and related services across designated properties, formalizing actions taken by the City Manager to maintain</u>

continuity of operations and support public safety and park usability during the transition period from July 1, 2026 - July 14, 2026.

Requested Action: Consideration of the item as presented

Funding Summary: Funding is available in 1861.62000

Purchasing Summary: This item was procured based on Texas Local Government Code § 252.022 — General Exemptions (a)(2)(3)

Community Engagement Summary: Not applicable.

Staff Recommendation: Staff recommends approval

Agenda Transmittal Memo

Date:	July 14, 2026
Council Priority:	Communication Fiscal Responsibility Technology and Innovation
Department:	Capital Projects Development and Engineering
Contact Person:	Jerry Danforth, Managing Director of Capital Projects, Development & Engineering

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Agenda Caption: Consider Approval – Annual software subscription for Trimble Inc. (e-Builder). This item considers the renewal of the annual software subscription for Trimble Unity Construct with Trimble Inc.
Award to: Trimble Inc.
Amount: $96,524.81
Funding Source: General fund revenues and Water and sewer fund revenues (FD1000 & FD5200)
Is this budgeted? Yes

Agenda Item Summary: This item is to consider the annual software subscription for Trimble Inc. (e-Builder). This software is used by CP&DE for project management to manage the life cycle of capital projects requested and/or funded through the Community Investment Program.

Trimble Unity Construct (eBuilder) is used for managing project-related documents and for the review/approval of submittals. CP&DE's objective is to expand citywide by providing a centralized system that organizes, manages, and monitors project information to support effective project execution.

Requested Action: Consider approval to renew the annual software subscription with Trimble Inc.

Funding Summary: This item is being funded by general and water & sewer funds.

Purchasing Summary: This contract was procured via a Cooperative (DIR-CPO-5339).

Community Engagement Summary: This software will have a minor impact, if any, to the public.

Staff Recommendation: City staff is recommending the renewal of the annual software subscription with Trimble Inc. (eBuilder).

ITB 214-26 Trimble Unity Construct Annual Subscription Renewal

To be awarded as one lot		Trimble, Inc.	
Line 1 -Trimble Unity Construct - BS-SB-OPS-TUC-UNL-DIR, per specifications			
25 ea			
Unit Price	$3,823.810		
Extended Price		$	95,595.25
Line 2 -Business Intelligence - Annual Fee associated with Business Intelligence , per specifications			
1 yr			
Unit Price	$12,270.830		
Extended Price		$	12,270.83
Line 3 -Custom Development Maintenance - Annual Fee associated with Custom Development Maintenance , per specifications			
1 yr			
Unit Price	$1,479.510		
Extended Price		$	1,479.51
Line 4 -Quantity Discount – Unlimited ($21M - $35M Tier), per specifications			
1 ea			
Unit Price	($12,820.780)		
Extended Price		$	(12,820.78)
Total Annual Software Subscription		**$**	**96,524.81**

Agenda Transmittal Memo

Date: July 14, 2026

Council Priority: Fiscal Responsibility
Infrastructure
Public Safety

Department: Water and Sewer Utilities

Contact Person: William Johnson, Director of Utilities - Operations

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Agenda Caption: Consider Approval - Change Order No. 1 for Southern Trenchless Contract. This item considers approval of Change Order No. 1 for the Southern Trenchless contract for Water Production. The change order is necessary to support a change in scope to include additional water fittings and accessories.
Award to: Southern Trenchless Solutions
Amount:

Original award	$415,661.75
Current Change Order No. 1	103,876.00
Total award	$519,537.75

Funding Source: Water and sewer fund revenues
Is the item budgeted? Yes

Agenda Item Summary: This change order increases the contract amount with Southern Trenchless from $415,661.75 to $519,537.75, an increase of $103,876.00, to provide additional water fittings, accessories, and related materials required for the 42-inch transmission line improvements. The original project includes critical water infrastructure upgrades at the 24th Street Pump Station, the Eastern Site, and Carson Pump Station. During construction and project development, staff identified additional 42-inch pipe fittings, valves, connections, and other necessary components required to complete the installation and properly integrate the new water meter, flow meter, valves, and associated piping. These additional materials were identified as the project design was finalized to ensure all system components function together as intended and to avoid delays during construction. This change order provides the additional materials needed to complete the required improvements and ensure the new equipment operates safely and reliably as part of the City's water transmission system. Without these additional materials, the transmission line improvements cannot be completed as designed, which would delay project completion and limit the functionality of the new infrastructure.

This project supports the continued reliability and safety of the City's water distribution system, which directly benefits residents, businesses, and emergency service providers. The installation of new water meters, valves, fittings, and flow monitoring equipment will improve the City's ability to manage water flow, isolate system issues, and maintain service during routine maintenance and emergency situations.

The additional fittings and accessories included in this change order are necessary to ensure the proper operation and long-term integrity of the 42-inch transmission line. Completing these improvements will help reduce the risk of unexpected water service interruptions, improve system resiliency, and enhance the City's ability to provide a dependable water supply for public health, fire protection, and daily community needs.

Requested Action: Requesting the approval of Change Order number 1 to Southern Trenchless.

Funding Summary: Funding is supported through the account 52220.68300.

Purchasing Summary: The original contract was procured through a cooperative purchasing process.

Community Engagement Summary: Not applicable.

Staff Recommendation: City staff recommends the approval of the change order.

Chand Order #1 ITB 115-26 KD Discharge Meter, Eastern & Carson

To be awarded as one lot		Southern Trenchless Solutions, LLC.	
Line 1 - Phase 1: Water Plant Sewer/Water D.I. Fittings and Accessories. Remove & Replace 42" Meter Work at Existing Vault, per specifications			
1,912	lb		
	Unit Price	$25.000	
	Extended Price		$ 47,787.75
Line 2 - Phase 2: Sewer/Water D.I. Fittings and Accessories. 30" Valve Cut-In with Welding Services per specifications			
4,043	lb		
	Unit Price	$25.000	
	Extended Price		$ 101,081.50
Line 3 - Phase 3: Sewer/Water D.I. Fittings and Accessories. Install 42" Valve with Welding Services Meter Install with 10' x 10' x 10' Vault Dewatering per specifications			
10,672	lb		
	Unit Price	$25.000	
	Extended Price		$ 266,792.50
	Original Total		$ 415,661.75
	CO #1		$ 103,876.00
	Revised Total		**$ 519,537.75**

Agenda Transmittal Memo

Date: July 14, 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. 8251. This item is a public hearing and first reading of an ordinance considering an amendment to the City of Amarillo Municipal Code, Chapter 4-10, Zoning, Article V, Supplemental Regulations, Division 4, Vehicle Parking and Loading, Section 4-10-211, Vehicle Parking Regulations, adding Section 4-10-211(8), Off-Street Parking Regulations Specifically for U.S. Route 66–Sixth Street Historic District.

Agenda Item Summary: Purpose: This item is a public hearing and consideration of a code amendment to waive the requirement for off-street parking along the U.S. Route 66 – Sixth Street Historic District for non-residential land uses. As proposed, the change would apply to SW 6th Avenue between S. Bryan Street and S. Forest Street.

Analysis: Under current City ordinance, off-street parking is required for all land uses other than in the Central Business District zoning boundary. The corridor under consideration for this code change is currently zoned Light Commercial District.

Historically, the enforcement of parking requirements along 6th Street has long been a challenge that City Staff and property owners have faced due to the nature of how properties along the corridor are developed. A majority of the structures along the corridor were built between the 1920s and 1940s and were developed prior to the modern parking requirements and before society largely became autocentric in nature. The average lot coverage of sites within this area is 51%. For reference, the average lot coverage in the Central Business District is approximately 65% while on more modern commercial corridors the average coverage is 18% (Soncy, Coulter, Georgia for reference). The historic district is largely constructed similar to a historic downtown district than a typical suburban commercial district.

Since 1977, there have been 15 Zoning Board of Adjustment variance request along the corridor pertaining to parking requirements and two Planned Developments considered specifically for parking. In the 1990s, the Planning Department and City did do a brief parking analysis for the corridor and largely decided to treat the corridor as non-conforming retail uses in the form of a policy interpretation rather than a code amendment.

During reviews of certificates of occupancy when uses change, parking regulations are to be checked and enforced based on the code that exists today. This can lead to challenging situations in which business owners have to modify their plans for operation, explore site changes to incorporate parking, or abandon plans to move to the corridor all together. Given recent neighborhood planning efforts and the tourism associated with Route 66 along the corridor, there has been an increase in permit activity along 6th Street.

The Planning and Zoning Commission is of the opinion that the potential code amendment would offer many benefits to the district and City:

- Preservation of the historic character of the district which is a major attraction for Route 66 tourism for Amarillo.
- Would correct the "non-conforming" status regarding parking for the sites within the corridor.
- Codifying the change will set clear expectations for city staff and property owners versus policy interpretations.
- Promote further business and economic redevelopment along the corridor which is a key element of the neighborhood redevelopment efforts in San Jacinto.

- Brings the regulations of the district more in line with the built environment and character featured within the district and also of similar types of districts in other parts of Amarillo (Central Business District). It would eliminate a significant conflict of code with a key historic district.

It is worth noting that the elimination of parking regulations for historic districts is common practice around the country and there are also recent examples within the state of Texas. The City of Canyon in their recent zoning ordinance rewrite does not require off-street parking for the Historic Square in downtown Canyon while the City of Dallas and Fort Worth have eliminated the requirement for off-street parking for historic places and/or buildings.

The Planning and Zoning Commission notes that expected impacts from the change in code are expected to be minimal in nature for the following reasons:

- Businesses and restaurants along the corridor largely have not had parking lots since their original construction in the 1920s through 1940s. The expectation that parking for this area is on-street versus off-street is already set and the change would not result in a new condition being created. Residents and businesses within the area are already accustomed to on-street parking being a characteristic of this area.
- The corridor features very few buildable lots and most of the corridor is built out with long established buildings and businesses with periodic changes in occupants. The Planning and Zoning Commission does not anticipate a situation in which many high-occupancy businesses would be able to construct large new sites within the district that would create excessive parking needs. The majority of the district is landlocked, already built out, and features historic structures that have minimal opportunities for expansion.

Public and Staff Outreach: This item has been reviewed by City staff in two Development Review Committee meetings (DRCs), and Planning Staff has also had multiple discussions with the Public Works Department regarding the proposal. City Staff does not have any objections to the proposal.

The proposal was also sent to TXDOT for their review, and they did not object to the proposed change along their right-of-way in this instance.

The proposal was presented to the 6th Street Merchants Group (approximately 50 people), who unanimously expressed support for the request. The proposal was also shared with the San Jacinto Neighborhood Association, who did not express any concerns.

The proposal has been featured as a discussion item before the Planning and Zoning Commission on two previous agendas and also was presented to the City Council for feedback as a discussion item.

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: See above in staff analysis.

Staff Recommendation: The Planning and Zoning Commission recommended approval of the ordinance amendment with a 5 - 0 vote.

ORDINANCE NO. 8251

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AMARILLO, TEXAS: AMENDING THE CITY OF AMARILLO MUNICIPAL CODE, CHAPTER 4-10, ZONING, ARTICLE V, SUPPLEMENTAL REGULATIONS, DIVISION 4, VEHICLE PARKING AND LOADING, SECTION 4-10-211, VEHICLE PARKING REGULATIONS, ADDING SECTION 4-10-211(8) OFF STREET PARKING REGULATIONS SPECIFICALLY FOR U.S. ROUTE 66 SIXTH STREET HISTORIC DISTRICT; PROVIDING FOR A CRIMINAL OFFENSE AND PENALTY; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

WHEREAS, the City Council adopted the "City Plan Vision 2045" Comprehensive Plan on June 25, 2024, which established guidelines for the future development of the community for the purpose of promoting the health, safety, and welfare of its citizens;

WHEREAS, the City Council recognizes that the U.S. Route 66 - 6th Street Historic District, also known as 6th Street, is Amarillo's most intact collection of commercial buildings that possess significant character with Route 66 and is on the National Register of Historic Places;

WHEREAS, the City Council also understands that the historic character and development characteristics of buildings and sites on 6th Street creates a conflict between historic preservation of the district and the enforcement of modern parking regulations;

WHEREAS, in preserving the historic character and promoting economic development of 6th Street, the City Council further finds the San Jacinto Neighborhood Plan area will be benefitted as well as the community as a whole;

WHEREAS, to preserve the historic character of 6th Street and offer the same parking regulations to the district, which is developed in similar character as the Central Business District, the City Council desires to adopt an ordinance with specific requirements in regard to off-street parking regulations;

WHEREAS, the Amarillo Municipal Code established zoning districts and regulations in accordance with the "City Plan Vision 2045", and all proposed changes must be submitted to the Planning and Zoning Commission;

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

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

WHEREAS, the City Council further determined that the request to amend the Zoning Ordinance is herein consistent with the goals, policies, and future land use map of the Comprehensive Plan (City Plan Vision 2045) for the City of Amarillo, Texas.

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

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 City of Amarillo Municipal Code at Chapter 4-10, Zoning, Article V, Supplemental Regulations, Division 4, Vehicle Parking and Loading, Section 4-10-211, is amended to add the following subsections:

Sec. 4-10-211. – Vehicle parking regulations.

[TEXT UNCHANGED]

(1 – 7) [TEXT UNCHANGED]

(8) OFF STREET PARKING REGULATIONS FOR THE U.S. ROUTE 66-SIXTH STREET HISTORIC DISTRICT
To preserve the historic character of the U.S. Route 66 - Sixth Street Historic District, and encourage economic redevelopment activity and business opportunities for property owners along the corridor, off-street parking requirements for nonresidential uses will be as follows:

a. Eligible Properties.

1. To be eligible for the waiving of the requirement to provide off-street parking for non-residential land uses, a property must have frontage upon Southwest 6th Avenue between South Bryan Street and South Forest Street.

a. Residential uses (being defined as One-Family Housing unit (detached and attached), Two-Family Housing, Multiple-Family Housing, Group Living Quarters, Manufactured Home Type A, B, and C, Industrialized Housing, Manufactured Home Park, and Manufactured Home Park Subdivision) shall provide one off-street parking space per dwelling unit.

SECTION 3. Penalty. Any person who violates any provisions of this chapter commits a criminal offense, a misdemeanor, and shall be subject to a fine upon conviction as provided for in Section 4-10-4 and Section 1-1-5 of the Amarillo Municipal Code. Each day of such violation shall constitute a separate offense.

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

SECTION 5. Severability. 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.

SECTION 6. Publishing and Effective Date. This Ordinance shall be published and become effective according to law.

INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas, on First Reading on this the 14th day of July 2026 and PASSED on Second and Final Reading on this the 28th day of July 2026.

____
Cole Stanley, Mayor

ATTEST:

____
Stephanie Coggins, City Secretary

APPROVED AS TO FORM:

____
Bryan McWilliams, City Attorney

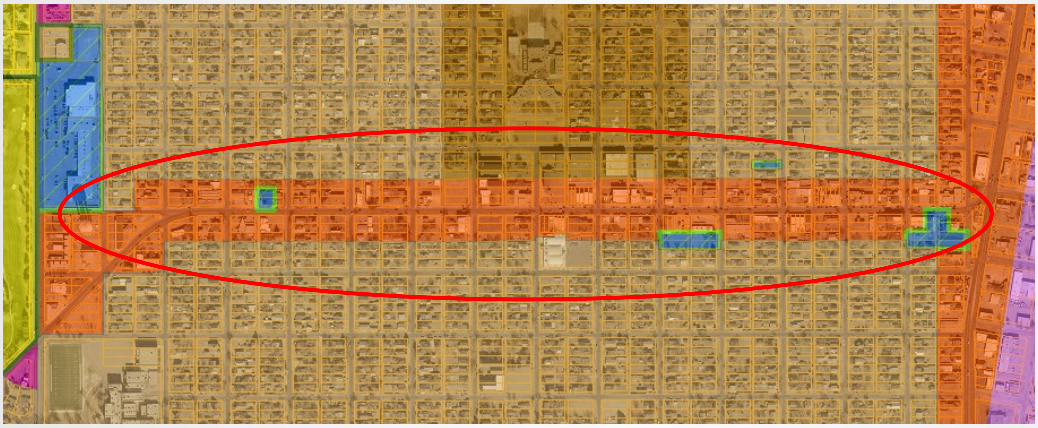
Historic 6th Street Parking Regulations & Possible Code Amendment

1

Background & Current Regulations

- Under current ordinance, off-street parking is required for all non-residential land uses in the city except for properties located in the Central Business District zoning boundary (CB).
- On street parking does not count towards the minimum parking requirements for a business.
- The entirety of 6th Street is zoned Light Commercial District (LC) outside of a couple Planned Developments.
- Currently, reductions in parking requirements are available for infill development (-20%) and adaptive reuse (-50%). Additionally, the Planning Director can reduce parking a further 25% upon the review of a parking study submitted by an applicant.
- The Planning Department in 1995 conducted a parking study on this topic. This resulted in a policy interpretation rather than a code amendment.

2



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The Issues and Why a Possible Change?

- Historic 6th Street is a prominent historic district in Amarillo and on the National Register of Historic Places (1994).
- The corridor and its character represent the most intact example of businesses that share association with Route 66.
- Many of the historic structures along the corridor were built in the 1920s to 1940s (significantly different design considerations than today) and has the characteristics of a "main street" rather than a typical suburban shopping district (WWII National Defense Project).
- Sites not developed in a manner to be auto oriented or incorporate space for off-street parking lots (not a requirement at the time of original development).
- Since 1977, there have been a total of 15 Zoning Board of Adjustment variance request for parking reductions (11 approved) and two Planned Developments that address parking as a major component.
- Challenges arise during changes of use for properties along the

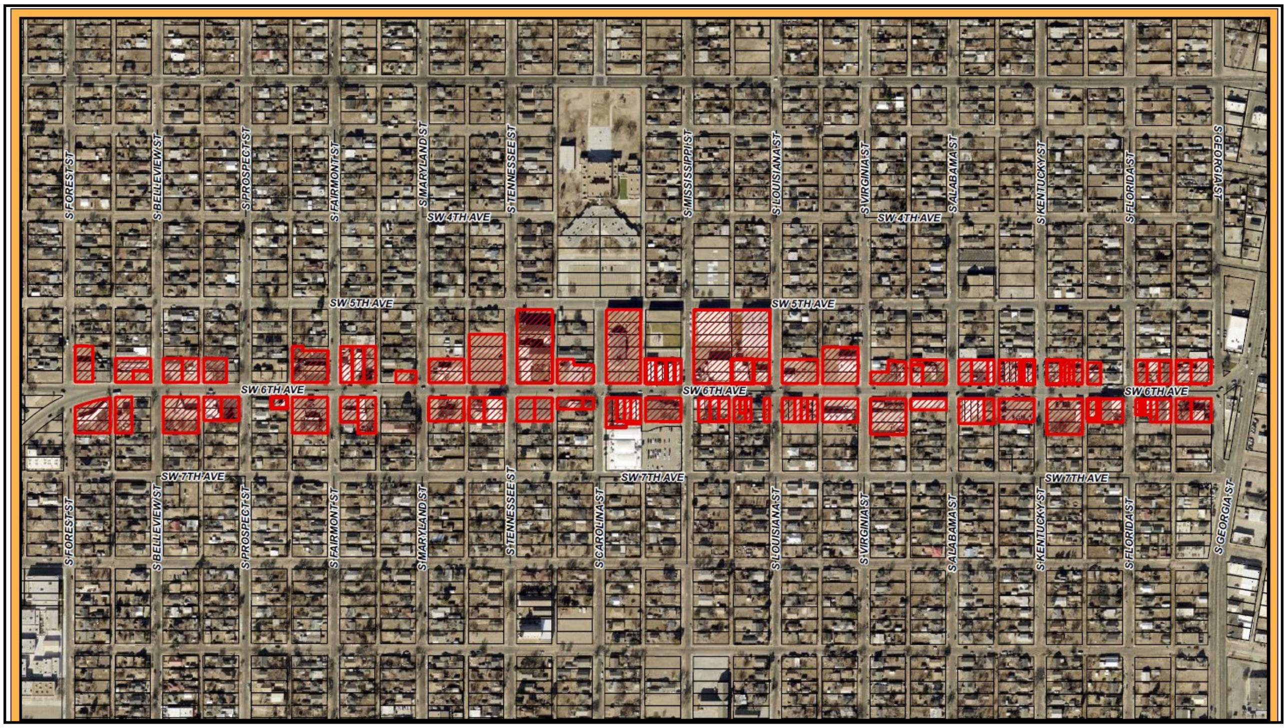
4

5

The Issues and Why a Possible Change?

- There are approximately 200 on street parallel parking spaces along the corridor based on the curb length available.
- Codify a change to create consistency for future City staff and businesses along the corridor.
- Historic 6th is key to the revitalization of the San Jacinto neighborhood area of the city.
- Lot coverage average for properties along the corridor is similar to areas in downtown (no parking) versus other newer and more auto oriented portions of the city.
- Applying modern site requirements to historic corridors often leads to clashes between code and the built environment (development barrier).
- A local example: 'The Square' in downtown Canyon, Texas.
- Fort Worth amendment for parking associated with historic buildings or places.
- Options?

6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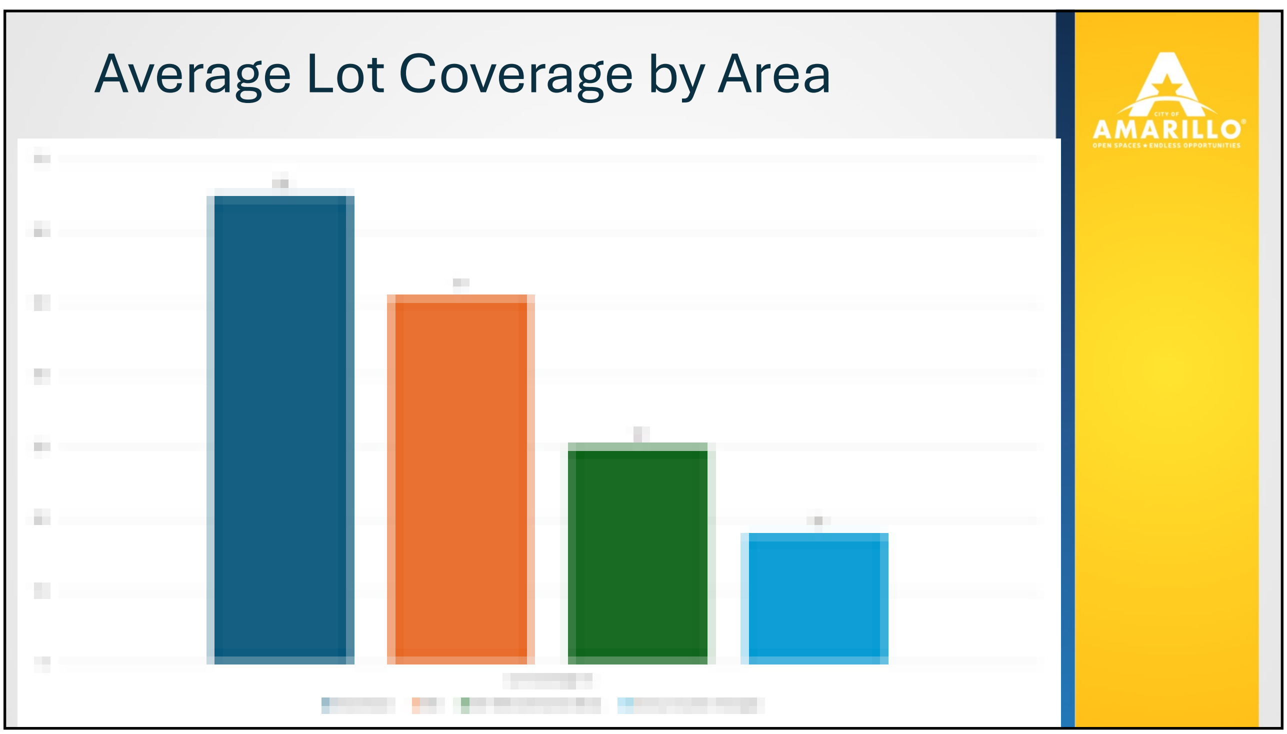
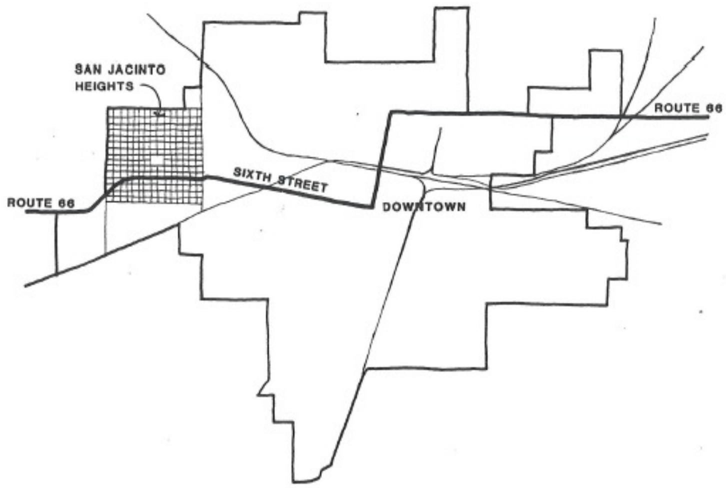

Average Lot Coverage by Area

8

Feedback and/or Questions?



Illust. 1 San Jacinto Heights on historic Route 66 in Amarillo, from a Texas State Highway Department map of 1936.

9

Return to
PD221-A File

SIXTH STREET EVALUATION AND RECOMMENDATIONS

The City staff and appointed boards have been facing more and more challenges with regard to existing and potential development along Sixth Street. There are several issues that have surfaced beyond the routine issuance of permits, preliminary reviews of rezoning requests, and Zoning Board of Adjustment (ZBA) consideration of variances for properties located on and near Sixth Street. This study is to consolidate the many issues facing the City and to bring them to the forefront for decision-making purposes. The staff believes that these issues should be addressed and policies developed to help guide City staff in the performance of their various responsibilities as they relate to Sixth Street development and redevelopment. This study provides a background of information for your general knowledge and sets the stage for the challenging questions that need to be answered.

History of Sixth Street

Sixth Street in San Jacinto Heights is Texas' most intact collection of commercial buildings possessing significant associations with early Route 66. This segment was designated as being historically significant and is on the National Register of Historic Places for its association with transportation and the development of commercial enterprises serving both the neighborhood and motorists. The commercial corridor, Route 66, was the first transcontinental highway linking Mid-America to the west coast. The area was severely impacted when Route 66 was rerouted in 1953. Many sidewalks date from 1942 WWII National Defense Project which widened the street and also covered the original brick with asphaltic concrete.

History of ZBA Requests in Vicinity of Sixth Street

Since about 1977, there have been twelve Zoning Board of Adjustment (ZBA) variance requests in the vicinity of Sixth Street between Georgia and Western Streets. Two ZBA cases were to reduce front yard setbacks (approved), one was to exceed height limits (approved), one was for a landscaping variance (denied), and eight requested off-street parking variances (6 approved, 2 denied). A summary of the details of the ZBA cases in the vicinity of Sixth Street are in Appendix A of this study.

Until January 1994, all the parking variances that had been requested were granted by the ZBA. Since that time, two have been requested and both were denied. In January 1994, the ZBA considered an off-street parking variance request from Charles Culp, the owner of Barnaby's Beanery. Mr. Culp wanted to open up another restaurant (which requires significantly more parking than a retail use) that serves alcoholic beverages and requested that all 50 required parking spaces be waived. The building covers 98% of the lot. There is no room for off-street parking on the site and there is no adjacent vacant lot available to the owner on which to provide off-street parking.

The building, previously used as a bar/lounge, had been closed for over one year, thereby losing its non-conforming status with regard to off-street parking. During the ZBA public hearing, concerned citizens in the vicinity were fearful that the business would be similar to a lounge that had previously operated at this location. The bar had caused problems for the neighborhood with regard to noise, disturbances, etc. In short, the primary issue was not whether the property was to be a bar or a restaurant, it was the non-conforming status and the consideration of an off-street parking variance. Mr. Culp's request for a variance was denied for lack of a motion by the ZBA. Mr. Culp appealed through the court system and so far, the denial has been upheld. Mr. Culp's appeal is still pending litigation at the time of this writing. The proposed restaurant never opened.

Mr. Culp purchased another property along Sixth Street and is in the process of remodeling a building for a restaurant (Club Brewsky's) and has been able to provide all of the required off-street parking. This restaurant will be opening soon. Mr. Culp has constructed an 8 ft. high, metal fence to help buffer the restaurant parking lot from adjacent residences. On this property, Mr. Culp is complying with all City requirements, including off-street parking, without requesting a variance.

Since Mr. Culp's parking variance request was denied in this vicinity and to be consistent in their decision-making, the ZBA also denied an off-street parking variance request in February 1995 to reduce the parking requirement from 28 spaces to 7 spaces for a coffee shop at the southeast

ATTACHMENT 3

corner of SW 6th and Carolina. The applicant is now searching for alternatives to provide off-street parking so she can open the coffee shop.

One alternative she has presented to the Planning staff for review is to enter into a shared parking agreement with San Jacinto Christian Academy. Both she and the Academy's Board of Directors are considering the pros and cons of such an agreement. It should be noted that San Jacinto Christian Academy has tentative plans to expand their facility in the future and feel they may need to retain their off-street parking to accommodate their future expansion plans.

Current Rezoning/Building Permit Requests for Sixth Street

At the time this report was being prepared, there were three items under current/recent consideration. These are explained as follows.

* Mike and Jamie Cavins have submitted a request for planned development (PD) zoning to operate an antique shop, a tea room and museum at the old Nat Ballroom, and an antique shop at the old Alamo Lounge. Also, the PD would consolidate these newly purchased properties (Nat and Alamo) with the existing Sixth Street Antique Mall, associated storage building and parking lot. The purpose of the planned development is to waive a portion of the required off-street parking for the uses proposed. Details of this planned development are included in Item 10 of the staff report.

* A building permit was recently issued to convert the Alamo Lounge into an antique shop before the Cavins' planned development is considered. The parking requirement for the antique shop (7 spaces) is less than the parking requirement for the lounge (31 spaces). There will be ten paved off-street parking spaces available on the site according to the proposed planned development. Since this use is part of the proposed PD, 21 parking spaces (difference between the 31 required for a lounge and the ten now provided) are still considered non-conforming and can be used toward the parking requirement for other uses in the planned development.

* A building permit request to open a pawn shop has been submitted for the north side of Sixth Street between Georgia and McMasters. The previous use was also retail sales (pharmacy and Levi recycling/sales). Although the City is not requiring it, the owner is voluntarily landscaping portions of the site and striping twelve parking spaces on a portion of their lot that is already paved. In short, the owner is going beyond any requirement of the City and is voluntarily providing striped parking and landscaping.

  In addition, there is a triangular piece of property across from this property that is currently being landscaped from private funding sources. This landscaped area is intended to be an attractive gateway for the portion of Sixth Street between Georgia and Forest Streets.

Proposed Planned Development for Historic District

Jamie Cavins, former president of the Sixth Street Merchant's Association, and a group of others concerned about Sixth Street development/redevelopment have been working on the details to create a planned development for a local historic district. The proposed historic district is to include guidelines for development and maintenance of structures. In addition, the land uses are proposed to be restricted to uses allowed in a light commercial zoning district with the exception of taverns, bars, and lounges. A planned development site plan is in the process of being prepared for this proposed historic district.

Historic Preservation Board's Responsibilities That Affect 6th Street

The Landmarks and Historic Districts Ordinance, as adopted by the Amarillo City Commission, became effective in 1991. The purpose of this ordinance is to preserve, protect, and enhance historical, cultural, architectural, and archaeological sites and structures which represent significant or distinct aspects of the city and serve as reminders of our culture and heritage. It is the responsibility of the Board of Review for Landmarks and Historic Districts (Historic Preservation Board) to encourage the preservation of historic properties whenever possible. Their motive is to renovate historically significant buildings rather than demolish them.

The Historic Preservation Board reviews applications for demolition of properties identified by approved historic resources surveys as being historically significant. Unless the structure's condition is substandard and beyond reasonable repair, the Historic Preservation Board may delay demolition for up to one year. During this time period, efforts are made to locate someone interested in acquiring the property to preserve or move the structure, rather than demolishing it. Of course, a large part of the attraction of Sixth Street is the many historic buildings that are located there. A map showing the location of historically contributing properties within the study area is in Appendix B. Demolishing historic buildings to create parking lots would conflict with the philosophy and responsibilities of the Historic Preservation Board.

Sixth Street Enhancement Project

The Sixth Street Enhancement Project is thirteen blocks in length and consists of landscaping, beautification, and historic preservation. Watered by an irrigation drip system, the landscaping will include the installation of trees and metal tree grates. Three feet of sidewalk will be added all along the street to increase the pedestrian space and will provide an area for outdoor activities such as the street's annual festivals (See Appendix C). Brick sidewalk trim will provide easy access to plumbing. The corner buildouts will provide better visibility for motorists and will slow traffic speed for pedestrian safety. The WPA curb stamps are to be preserved and repairs will improve sidewalk safety and comfort. ADA handicapped ramps at each buildout will be funded and installed by the local TxDOT District Enhancement Ramp Project.

A giant Route 66 mural at the center of the corridor was donated and is now in place. Materials used in the gateways will be compatible with materials used in the buildouts to create uniformity. The improvements will be constructed within the existing right-of-way. Improvements to the streetscape are being funded with an ISTEA grant totalling $526,000, with an 80/20 match. Eighty percent of the funds will be from ISTEA and the City is to provide the remaining 20%.

Private donations have funded landscaped gateways at each end of the corridor to be completed in spring 1995. The gateway at 6th St. and Georgia is now underway and will include landscaping, lighting, brick paving and a gateway marker.

Land uses and Off-Street Parking Availability

Appendix D graphically shows the general land uses along this segment of Sixth Street and Appendix E shows the various existing and potential parking lots in the study area. As shown, there are many commercial land uses and intermittent off-street parking. Of course, this creates parking problems for the neighborhood. When Sixth Street was developing in the 1920's through the 1950's, businesses were allowed to be built without providing off-street parking to serve them. With the 1968 Comprehensive Rezoning and associated written zoning text, the businesses that did not provide off-street parking were considered to be non-conforming. The zoning ordinance details the way non-conforming situations are amortized. Whenever a non-conforming use is abandoned, all non-conforming right cease and the use shall conform to the provisions set forth in the zoning ordinance. If the nonconforming use is discontinued or remains vacant for twelve consecutive months, it loses its non-conforming status.

The parking requirements for some land uses that exist along Sixth Street are noted below:

Church -	1 space for each 3 seats in main sanctuary.
Day Care Center -	1 space for each 200 sq. ft of floor area
Furniture store -	1 space for each 400 sq. ft. of floor area
General Offices -	1 space for each 400 sq. ft. of floor area
Restaurant -	1 space for each 45 sq. ft. of usable seating area
Retail -	1 space for each 200 sq. ft. of floor area
Storage -	1 space for each 1,000 sq. ft. of floor area
Tavern, lounge -	1 space for each 45 sq. ft. of usable floor area.

In reviewing the parking space requirements, restaurants and lounges require more parking than retail uses. Parking problems intensify when retail uses convert to restaurants or bars that require almost four times as much off-street parking than retail. If Sixth Street is already deficient in off-street parking when the property is used as retail, converting the same area to restaurant/lounge use creates an even bigger parking problem.

There are about 12 ~~eight~~ vacant structures and only a few vacant lots on which to build. As far as can be determined, the vacant structures have been operated as retail sales in previous years. There are some structures along Sixth Street that are used only for storage which, of course, requires only one space for every 1,000 sq. ft.

PRIORITY SETTING

It is obvious that there are conflicts among competing public objectives. An effective balance must be established between protecting societal and environmental goals and still fulfill the needs of Sixth Street owners, merchants, tourists and patrons. Now that the many facets of Sixth Street have been presented, several questions provoke thought. These questions, most of which are centered around the off-street parking issue, should ~~must~~ be answered.

> Many times owners, merchants and tenants, driven by economic interests, attempt to pursue more intense land uses on Sixth Street than what historically has been there. They want development requirements waived. Is waiving requirements in the best interest of Sixth Street and for the City as a whole? Which is more important - the economics of Sixth Street or the enforcement of regulations such as number and placement of off-street parking?
>
> Owners, merchants and tenants sometimes wanting more intense uses, such as restaurants and bars, that require more off-street parking is the same problem that is faced frequently with shopping centers around town. The City requires that they submit "parking banks" to provide adequate parking for all the land uses at the facility. This normally happens when a development is originally planned as a retail center of with fixed parking, enough for the retail uses. After construction, shopping center management sometimes wants to lease a space for more intense uses than retail which requires more parking. If the shopping center cannot provide the needed parking, part of their leasable space must remain vacant, that is if they choose to change the original retail lease space to a restaurant, or other more intense land use. Should the off-street parking requirements for Sixth Street be any different than that for shopping centers?
>
> Are the existing parking regulations required for all of Amarillo the driving force behind Sixth Street remaining predominantly retail, antiques, etc. and forcing out more intense land uses such as restaurants, bars, etc.? If so, is this bad?
>
> The issue of conflicting societal needs facing the City as a whole influences the off-street parking issue on Sixth Street. With housing occupancy at about 94%, the City needs as many liveable units as possible to house people. Should residences be saved or torn down for parking lots? Which is the greater need?
>
> From the standpoint of surrounding residential neighborhood, since parking along Sixth Street is sparse, problems occur with vehicles parking in front of residences, blocking driveways, etc. The lack of off-street parking burdens the homes in the neighborhood. Should adequate off-street parking be provided to alleviate this neighborhood intrusion?
>
> Should the development of Sixth Street that took place as far back as the 1920's automatically exempt new uses from certain zoning regulations that protect health, safety and welfare?
>
> Should we acknowledge the existing uses on Sixth Street at this point in time and allow all retail businesses to get building permits/certificate of occupancies without requiring additional off-street parking?
>
> Should we create a policy that more intense uses than retail (restaurants, bars, etc.) cannot open unless they provide the number of space required by the zoning ordinance for such use? Or half the number required by zoning ordinance? In other words should we give them a off-street parking break for just being on Sixth Street?

How strictly should we enforce landscaping requirements along Sixth Street since many of the buildings cover almost all of the lot?

ALTERNATIVES/RECOMMENDATIONS

It is the Planning Department's opinion that Sixth Street is special because of many factors. Some of the factors are its historical significance as a part of Route 66, development history, non-conforming structures, its resurrection as a tourist attraction for Amarillo, and its unique blend of businesses and specialty stores. In a windshield survey of the area from Fifth to Seventh Streets, the staff found several existing parking lots sprinkled throughout the development. There are several more potential parking lots that could be for the benefit of Sixth Street, if they were paved and striped as parking. A map showing the parking lots/potential lots is in Appendix E. The Planning staff has identified 5 alternatives in enforcement of regulations, particularly off-street parking, for Sixth Street.

Alternative A

The existing land uses along Sixth Street should be deemed non-conforming as retail uses New restaurants, bars or other uses that require more parking than the standard 1 space per 200 sq.ft. ratio must provide the additional parking, over the parking required for retail uses. Standard landscaping regulations shall be enforced for any new parking lots constructed in the area.

Alterative B

All off-street parking and landscaping shall be waived for the study area.

Alternative C

Businesses along Sixth Street shall meet all zoning regulations with regard to off-street parking and landscaping. Variances for off-street parking and landscaping continue to be heard by the Zoning Board of Adjustment.

Alternative D

Explore creative methods for paving potential parking lots and maintaining existing parking lots in the area of Sixth Street, possibly through low interest development loans, for the benefit of all Sixth Street merchants.

Alternative E

The existing land uses along Sixth Street should be deemed non-conforming as retail uses. New restaurants and coffee shops or other viable uses requiring more parking should be encouraged within the area by waiving as much parking ~~as possible~~ so long as the new activities have hours of operation that do not extend beyond 10:00 PM. ~~Bars should continue to be required to meet all parking~~. Landscaping, bulk and area requirements should be flexible as long as the design fits in with the area.

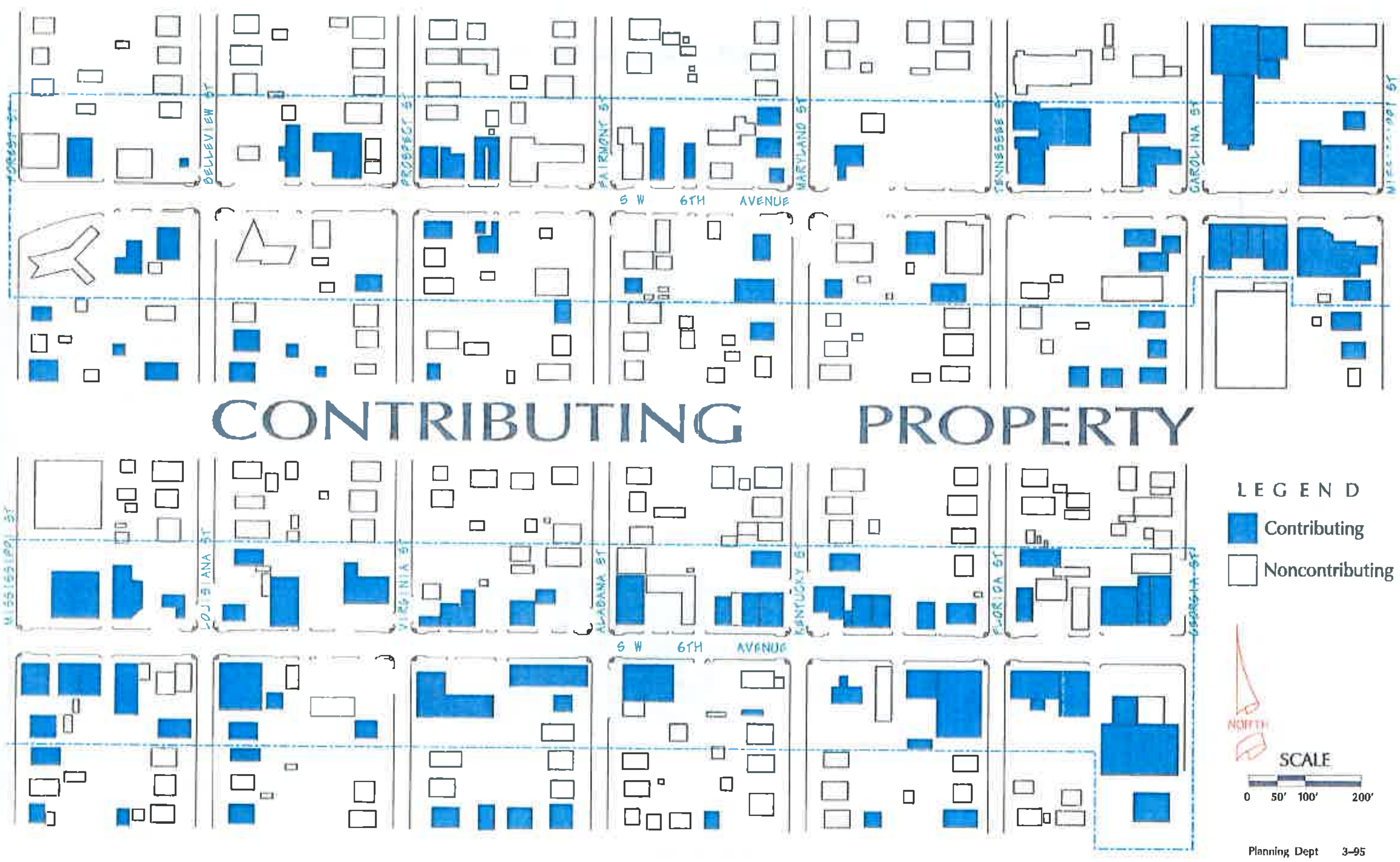
12:00

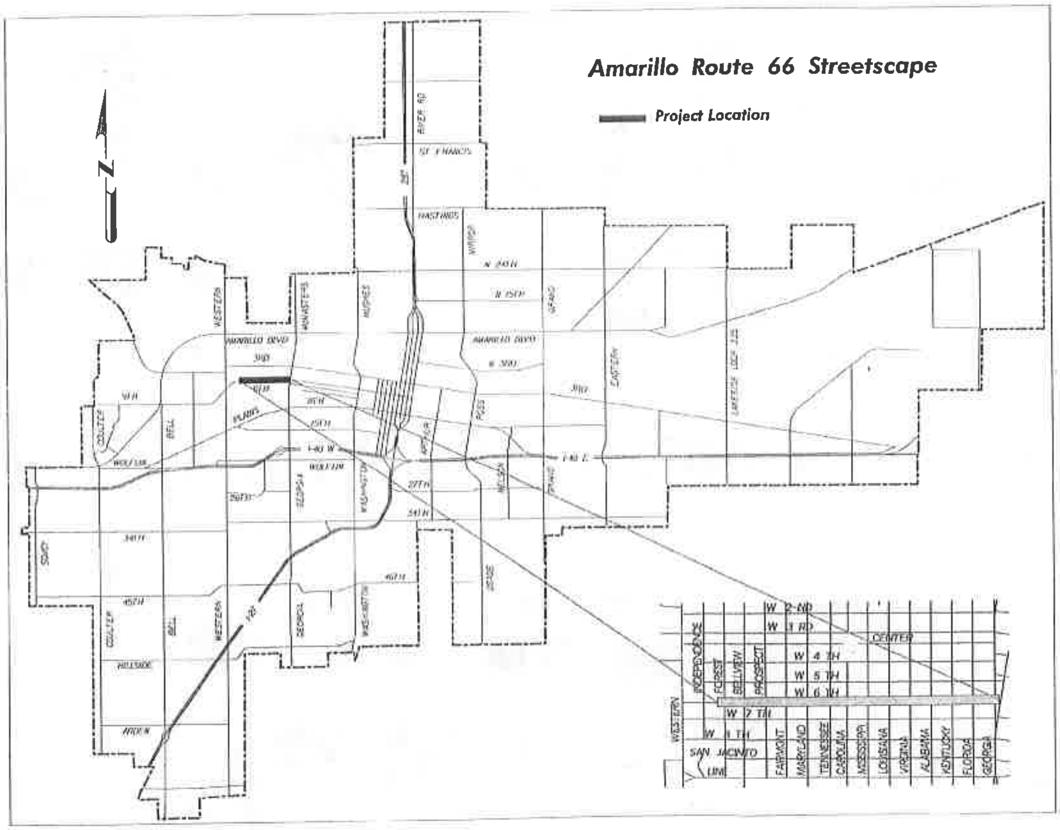
The Planning Department believes that a combination of Alternatives D and E may achieve the needed leeway that Sixth Street needs. The reason these alternatives were chosen is that all buildings will be able to be used for at least retail uses without having to remain vacant due to not being able to provide off-street parking. If the land use is to operate past 10:00 PM, the applicant will be required to provide the additional parking needed for the additional patrons expected to use the facility. It is realized, therefore, that existing parking regulations will be a force to keep Sixth Street predominately retail, however it is believed that this is a compromise between most competing social issues.

ZBA Variance Requests in the Vicinity of SW 6th Avenue between Georgia and Western Streets

Front Yard Setback			
November 9, 1988	Approved	601 S. Georgia	Reduce front yard setback canopy covering gas pumps
April 14, 1993	Approved	609 S. Carolina	Front yard variance
Height			
April 13, 1977	Approved	3503 SW 6th	16-ft. height variance for Soul's Harbor Church (56' instead of 40)
Landscaping			
March 11, 1987	Denied	3413 SW 6th	Landscaping variance requested to eliminate requirement
Parking			
February 23, 1977	Approved	3304 SW 6th	Delete 1 off-street parking space
June 22, 1977	Approved	2725 SW 6th	Reduce parking by 3 spaces
June 9, 1982	Approved	815 Independence	Reduce parking 232 to 195
June 26, 1985	Approved	4100 SW 7th	Reduce parking from 70 to 44
January 23, 1990	Approved	605 S. Independence	1 space variance
February 14, 1990	Approved	3209 SW 6th	Eliminate required off-street parking
January 12, 1994	Denied	3121 SW 6th	Wanted to reduce parking 50 to 0
February 8, 1995	Denied	3323 SW 6th	Wanted to reduce off-street parking 28 to 7 to convert from retail sales to coffee shop

APPENDIX A


S W 6TH AVENUE
BELLEVIEW ST
PROSPECT ST
FAIRMONT ST
MARYLAND ST
TENNESSEE ST
CAROLINA ST
MISSISSIPPI ST
LOUISIANA ST
VIRGINIA ST
ALABAMA ST
KENTUCKY ST
FLORIDA ST
GEORGIA ST
CONTRIBUTING PROPERTY
LEGEND
Contributing
Noncontributing
NORTH
SCALE
0 50' 100' 200'
Planning Dept 3-95

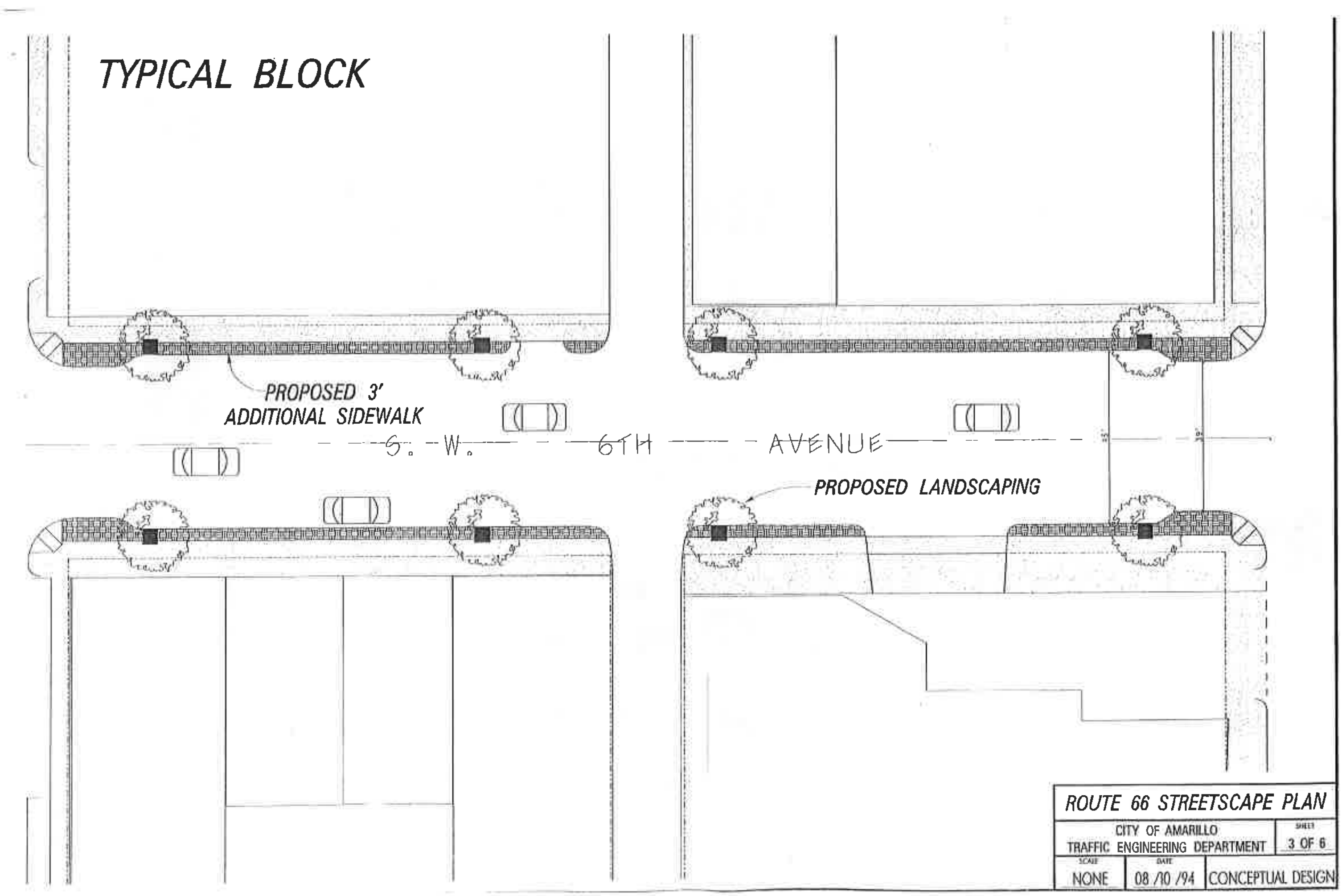


The Amarillo Route 66 Streetscape project is located in the Northwest quadrant of the City, as is shown on the map. The project will encompass a 13 block area that extends from Georgia street on the east to Belleview on the west.

The roadway has an existing right-of-way of 60 feet and a paved section of 51 feet. Parallel parking is permitted along the entire length of the street. All of the major work will be located in the right-of-way adjacent to the existing curb line. A major portion of the work will occur at the corners of the intersections. Three feet of brick sidewalk will be added to the back of the existing curb. 121 trees with grates will be planted along the 13 block area.

APPENDIX C

ROUTE 66 STREETSCAPE PLAN		
CITY OF AMARILLO TRAFFIC ENGINEERING DEPARTMENT		SHEET 1 OF 6
SCALE NONE	DATE 08 /10 /94	CONCEPTUAL DESIGN


TYPICAL BLOCK
PROPOSED 3' ADDITIONAL SIDEWALK
S. W. 6TH AVENUE
PROPOSED LANDSCAPING
ROUTE 66 STREETSCAPE PLAN
CITY OF AMARILLO
TRAFFIC ENGINEERING DEPARTMENT
SHEET 3 OF 6
SCALE NONE
DATE 08/10/94
CONCEPTUAL DESIGN

APPENDIX D


LAND USE MAP
S W 6TH AVENUE
BELLEVUE ST
PROSPECT ST
FAIRMONT ST
MARYLAND ST
TENNESSEE ST
CAROLINA ST
MISSISSIPPI ST
LOUISIANA ST
VIRGINIA ST
ALABAMA ST
KENTUCKY ST
FLORIDA ST
GEORGIA ST
LEGEND
Public
Residential
Commercial
NORTH
SCALE
0 50' 100' 200'
Planning Dept 3-95


PARKING AREAS
BELLEVIEW ST
PROSPECT ST
FAIRMONT ST
MARYLAND ST
TENNESSEE ST
CAROLINA ST
MISSISSIPPI ST
LOUISIANA ST
VIRGINIA ST
ALABAMA ST
KENTUCKY ST
FLORIDA ST
GEORGIA ST
S W 6TH AVENUE
LEGEND
PL = Parking Lot
PPL = Potential Parking Lot
CL = Car Lot
UPL = Unpaved Parking Lot
NORTH
SCALE
0 50' 100' 200'
Planning Dept 3-95

Agenda Transmittal Memo

Date: July 14, 2026

Council Priority: Business Friendly Community
Communication
Fiscal Responsibility
Infrastructure
Public Safety
Technology and Innovation

Department: Finance

Contact Person: Lola Ogunremi, Chief Financial Officer

Agenda Caption: Consideration of Resolution No. 07-14-26-1. This item considers a resolution adopting the City of Amarillo 2026 Investment Policy. Amarillo City Council is responsible for approving the investment policy annually, in accordance with Chapter 2256, Texas Government Code, the Public Funds Investment Act.

Agenda Item Summary: Each year, the City reviews and updates its Investment Policy, as needed, for any necessary changes. The Policy is then submitted to City Council for their review and approval in accordance with Chapter 2256, Texas Government Code, the Public Funds Investment Act (PFIA). The City has adhered to these requirements and routinely reviewed and adopted the Investment Policy. The City has also received a Government Treasurers' Organization of Texas (GTOT) Certificate of Excellence for its adopted Investment Policy for its compliance with PFIA and other industry standards.

The city's investment objectives are to preserve capital, to provide liquidity, and to optimize earnings within the constraints of the first two objectives. The City invests in securities authorized by the Policy and the Public Funds Investment Act.

The Amarillo Economic Development Board aligned their portion of the Investment policy with the overall City Investment policy in prior year.

Requested Action: Consideration of the resolution

Funding Summary: Not applicable.

Purchasing Summary: Not applicable.

Community Engagement Summary: Not applicable.

Staff Recommendation: .Adopt the resolution as presented

RESOLUTION NO. 07-14-26-1

A RESOLUTION OF THE CITY OF AMARILLO, TEXAS: APPROVING AN INVESTMENT POLICY PER CHAPTER 2256 OF THE TEXAS GOVERNMENT CODE; APPOINTING AN INVESTMENT OFFICER; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Texas Public Funds Investment Act, Chapter 2256, Texas Government Code (the "Act") requires the City to adopt a written investment policy regarding the investment of the City's funds and funds under its control and to appoint an investment officer to be responsible for the investment of the City's funds consistent with the investment policy of the City; and,

WHEREAS, the City Council finds and determines that the City of Amarillo Investment Policy as amended, attached hereto as Exhibit A (the "Investment Policy"), primarily emphasizes safety of principal and liquidity and addresses investment diversification, yield, and maturity and the quality and capability of investment management as required by the Act; and,

WHEREAS, the City Council finds and determines that adoption of this Resolution promotes the health, safety, and welfare of the public and the City of Amarillo; and,

WHEREAS, the City Council finds and determines that the meeting at which this Resolution was passed was open to the public, that public notice of the time, place and purpose of said meeting was given as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code; and that all other requirements have been met;

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. The Investment Policy is adopted as the investment policy of the City of Amarillo pursuant to the Act, replacing any and all other investment policies adopted by the City pursuant to the Act prior to the effective date of this Resolution and that under the direction of the City Manager, the Chief Finance Officer, Finance Director, and Deputy Finance Director are designated as investment officers of the City pursuant to the Act.

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 adoption.

INTRODUCED AND PASSED by the City Council of the City of Amarillo, Texas, on First Reading on this 8th day of July 2026 and PASSED on Second and Final Reading on this the 28th day of July 2026.

____
Cole Stanley, Mayor

ATTEST:

____
Stephanie Coggins, City Secretary

APPROVED AS TO FORM:

____
Bryan McWilliams, City Attorney

Exhibit A

CITY OF AMARILLO INVESTMENT POLICY AND STRATEGY
July 28, 2026

FORMAL ADOPTION

This Investment Policy is authorized by the City Council of the City of Amarillo (the "City") in accordance with Chapter 2256, Texas Government Code (the Public Funds Investment Act or "PFIA"), as amended.

SCOPE

This Policy applies to all of the investment activities of the City, excluding the Employee Retirement Trusts, the OPEB Trust, the deferred compensation plan or investments donated to the City for a particular purpose or donated according to terms specified by the donor. This Policy establishes guidelines for those who can invest City funds, for how City funds will be invested, and for when and how a periodic review of investments will be made. The Investment Policy is divided into two sections: General Investment Policy and Investment Strategy.

INVESTMENT POLICY

The following are general requirements of the City Investment Policy. The general requirements address issues and requirements common to all funds separately invested by the City. Following the general requirements are specific requirements that relate to either specific fund types or funds managed by the City.

INVESTMENT OBJECTIVES

The City investment objectives are as follows:

1) To preserve capital; the most important investment objective.

2) To provide liquidity.

3) To optimize earnings within the constraints of Numbers 1 and 2 above.

TO PRESERVE CAPITAL

1) To preserve capital, the City will only invest in the following:

   a) Financial Institution Deposits at an authorized depository of the City. Investments are limited by the amount of the combination of federal depository insurance, pledged collateral and any surety bond or letter of credit of the depository.

      Deposits issued:

      a. by a depository institution that has its main office or a branch office in this state that are:
         I. Guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC), or its successor); or
         II. Secured in compliance with COLLATERAL; or
         III. Secured in any other manner and amount provided by law for deposits of the

investing entity.

b. In addition to the authority to invest funds in deposits under Section 1 a., an investment in deposits made in accordance with the following conditions is an authorized investment:

I. The funds are invested through a depository institution or broker that has its main office or a branch office in the state of Texas. Additionally, a broker is required to be selected from a list of approved broker dealers adopted by the City;

II. The depository institution or broker arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the City;

III. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and

IV. If appointed by the City, the depository institution or broker may act as custodian for the City with respect to the deposits issued for the account of the City.

b) Direct obligations of the United States including Treasury Bills, Treasury Notes, Treasury Bonds, Treasury Strips, and instruments guaranteed by the Full Faith and Credit of the United States; for reporting purposes, these securities will be defined as Government Securities.

c) Obligations of agencies and instrumentalities of the United States. For reporting purposes, the investment in agency and instrumentality securities will be categorized as Agency Securities. The investment in agencies and instrumentalities is limited to seventy-five percent (75%) of the Portfolio. Investments in agencies or instrumentalities will be diversified among the agencies and instrumentalities.

e) A no-load money market mutual fund that is continuously rated AAA or AAAm by at least one nationally recognized rating agency; is regulated by the Securities and Exchange Commission; complies with the requirements of a money market mutual fund; and includes in its investment objectives the maintenance of a stable net asset value of $1.0000 per share.

f) Municipal securities rated AA- or above or its equivalent by a nationally recognized rating agency. Total investment in municipal securities would be limited to ten percent (10%) of the portfolio. The maximum investment in callable securities (redeemed at the option of the issuer) will be twenty-five percent (25%) of the Portfolio.

g) Bond proceeds may be invested in fully collateralized flexible repurchase agreements ("flex repos"), or similar structured investment, with a defined maturity date not to exceed the final scheduled construction expenditure date. Flexible repurchase agreements must only be entered into with a primary government securities dealer as defined by the Federal Reserve or a financial institution doing business in the State of Texas. They must be secured by a combination of cash and obligations of the United States or its agencies and instrumentalities, which are pledged to the City and deposited with a third party custodian approved by the City. The collateralization percentage shall be maintained at or above one hundred two percent (102%) of the outstanding flex repo balance along with any interest accrued but not yet paid. All repurchase agreement transactions shall be governed by a signed repurchase agreement, which requires that the securities being purchased by the City or cash held by the City to be pledged to the City, held in an account in the City's name and deposited at the time the investment is made with the City or with a third party selected and approved by the City

2) To preserve capital, the City of Amarillo will not employ any investment strategy that is inherently risky.

a) The City will not borrow funds using investment securities as collateral and reinvest the proceeds in other investment securities. Approved no-load money market mutual funds in 1(g) above are allowed to use Reverse Repurchase Agreements.

b) The City will not take a position in a security for speculation or only for anticipated capital appreciation.

c) While a designated Investment Officer will be empowered to buy and sell securities on behalf of the City, the City will use a buy and hold strategy for most investments.

d) The City will diversify investments.

3) To preserve capital, the City will not invest in any securities that are inherently risky:

a) Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.

b) Obligations whose payment represents the principal stream of cash flow from underlying mortgage-backed security collateral and bears no interest.

c) Obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

d) Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years.

e) Any other obligations similar to items 3(a) through 3(d) above where small changes in market interest rates can produce potentially large changes in the value of a security or substantially extend the life of the security.

<u>TO PROVIDE LIQUIDITY</u>

1) The Investment Portfolio will remain sufficiently liquid to meet the cash flow requirements that might be reasonably anticipated. Liquidity shall be achieved by matching investment maturities with forecasted cash flow requirements; investing in securities with active secondary markets; maintaining appropriate Portfolio diversification; and investing with overnight liquidity. Since projected cash flows are estimates, it is the stated goal to invest in a manner that provides excess funds for reinvestment and additional liquidity each month.

2) In conjunction with (1) above, the City will ladder investment maturities. That is, the Portfolio will be structured so that investments mature all along the yield curve and generally target anticipated outflows. However, it will not be necessary to completely cover all outflows for a month before investing further out on the yield curve. By not fully investing every month, the City will be better able to utilize all investment options (especially more short-term securities) available in the Investment Policy. With the laddered Portfolio structure, there would be a steady stream of funds to the Portfolio and high quality short-term securities available if securities needed to be sold before maturity. In conjunction with the above ladder approach, maturities beyond ninety (90) days will be diversified along the yield curve to avoid a concentration of maturities in one or more months.

3) Additional liquidity will be provided through attractive cash equivalent investment options. The combined cash equivalent investment should be a minimum of fifteen percent (15%) of the overall Portfolio.

<u>TO OPTIMIZE EARNINGS</u>

1) Within the constraints of preservation, safety, and liquidity, it is the City's goal to optimize earnings.

2) City funds will be deposited daily to optimize funds available for investment.

3) Idle cash will be invested until needed to pay obligations.

4) The Portfolio will be structured to provide excess funds for reinvestment so that in periods of rising interest rates, funds are available for reinvestment. In periods of falling rates maturities have been laddered to lock in higher returns.

PORTFOLIO COMPOSITION

All investments purchased on behalf of the City will have a maturity date that does not exceed five (5) years. At all times at least 80% of the Portfolio must be in investments with maturities of two years or less. No more than 20% of the Portfolio can be held in maturities ranging from two to five years. The maximum dollar weighted average maturity of the Portfolio cannot exceed one year. Individual fund-types may have more restrictive parameters.

DESIGNATED INVESTMENT OFFICER

The Chief Financial Officer, Finance Director, and the Deputy Finance Director are the designated Investment Officers. After the investment transaction is completed, an authorization of investment form will be executed for all City investments. The Chief Financial Officer or the Finance Director must sign the form approving investments. Also, the City Manager or the Deputy City Manager must co-sign the form acknowledging the investments.

INVESTMENT COMMITTEE

The Investment Officers of the City will be members of the Investment Committee. The role of the committee will be to review and monitor quarterly reports, make recommendations on changes in the Investment Policy, approve training sources, and approve brokers/dealers.

PERCENTAGE TESTS

This Policy contains several percentage tests. Because of daily changes in cash, the Portfolio can be in compliance one day and not in compliance the next day. The Portfolio limits should be adhered to as investments are purchased; however, investments would not have to be sold to comply with Portfolio limits.

MARKET PRICE VALUATION

Investment reports will include market price valuations of the Portfolio from a third-party pricing agency or through a source independent of the transaction, determined at least quarterly.

PERFORMANCE STANDARD

The performance standard of the Portfolio will be calculated based on the weighted average yield to maturity.

MONITORING

Not less than quarterly, the Investment Officers or designee will monitor the credit rating for each held investment that has a Public Fund Investment Act required minimum rating. Prudent measures will be taken to liquidate an investment that is downgraded to less than the required minimum rating.

Except as stated above, the City is not required to liquidate investments that were authorized investments at the time of purchase.

SETTLEMENT OF SECURITIES

All settlements of security transactions will be by “delivery versus payment.”

INTERFUND TRANSFERS

From time to time some City funds (for example: General Fund, Airport Fund, and Water and Sewer Fund) will become over/under invested while the overall Portfolio is compliant with the City’s Investment Policy. Investment transfers can be made to correct funds being over/under invested; however, any transfer would have to be suitable for the fund. Investment transfers will be made between funds at book value plus accrued interest. However, transfers involving tax-exempt bond proceeds shall comply with applicable IRS regulations.

COLLATERAL

1) All financial institution deposits not insured by federal depository insurance will be collateralized in compliance with the Public Funds Collateral Act and this Policy. Any pledged securities held by an independent third party under a custody arrangement must give the City unconditional rights and claims to the collateral. In lieu of the above collateral requirement the depository may provide a surety bond or letter of credit issued by an agency or instrumentality in compliance with the Public Funds Investment Act. Deposits secured with pledged marketable securities shall have a market value equal to or greater than 102% of the principal plus accrued interest of the deposit, less any amount insured by the FDIC. Deposits secured with letters of credit shall have 100% of principal plus anticipated interest of the deposit, less any amount insured by the FDIC.
2) The City will accept as collateral any securities eligible under the Public Funds Collateral Act reserving the right to accept or reject any individual securities.
3) The City will routinely compare deposit collateral to deposit levels.
4) Authorized depositories will be required to sign a depository agreement with the City. The collateralized deposit portion of the agreement shall define the City’s rights to the collateral in case of default, bankruptcy or closing and shall establish a perfected security interest in compliance with Federal and State regulations, including:
    a. The agreement must be in writing;
    b. The agreement must be executed by the depository and the City contemporaneously with the acquisition of the asset;
    c. The agreement must be approved by the Board of Directors or designated committee of the depository and a copy of the meeting minutes must be delivered to the City; and
    d. The agreement must be part of the depository’s “Official Record” continuously since its execution.

SAFEKEEPING

Securities owned by the City should be held in a manner that the safekeeping method will be categorized as “Least Risk” for Governmental Accounting Standards Board (GASB) purposes:

1) All securities will be held by the City’s third-party safekeeping agent in an account in the City’s name as evidenced by safekeeping receipts of the institution with which the securities are deposited.
2) All non-physical securities will be safekept at the Federal Reserve or at the City’s third-party safekeeping agent.

COMPETITIVE BIDDING

The City will practice competitive bidding orally, by telephone, electronically, or in any combination of these methods when purchasing an investment to help strengthen the investment process. All investments, other than the placement of funds in money markets mutual funds, which are deemed to be made at prevailing market rates, will be competitively bid and placed with providers offering the best value to the City. The City reserves the right to reject the most financially favorable bid if it is potentially disruptive to its investment strategy.

INTERNAL CONTROLS

The Finance Director is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

The internal controls shall address the following points:

1) Avoidance of collusion,
2) Separation of transactions authority from accounting and record keeping,
3) Third-party safekeeping and custody,
4) Clear delegation of authority of subordinate staff members, and
5) Written confirmation for transactions for investments and wire transfers.

STANDARD OF CARE

The standard of care used by the City shall be the “prudent person rule” and shall be applied in the context of managing the overall Portfolio within the applicable legal constraints. The Public Funds Investment Act states:

“Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person’s own affairs, not for speculation, but for investment, considering the probable safety of capital and the probably income to be derived.”

STANDARDS OF ETHICS

All Investment Officers shall file with the Texas Ethics Commission and the City Council a statement disclosing any personal business relationship with an entity seeking to sell investments to the City or any relationship within the second degree by affinity or consanguinity to an individual seeking to sell investments to the City.

REPORTING

Investment performance will be monitored and evaluated by the Investment Officers. The Investment Officers will provide a quarterly comprehensive report signed by all Investment Officers to the City Council. This investment report shall be in compliance with the Public Funds Investment Act.

AUDITS

The City, in conjunction with its annual financial audit, shall perform a compliance audit of management controls on investments and adherence to the City's Investment Policy and strategies. Additionally, the auditors will review the Investment Officers' quarterly reports and provide the results of that review to the City Council as part of the annual audit.

REVIEW AND AMENDMENT

The City Council shall review and adopt this Policy at least annually. Amendments must be approved by the Investment Committee and adopted by the City Council. Investment Officers will review the Policy for any necessary changes as a result of each Texas Legislative session and include such changes in the annual review and update to the Policy for City Council approval. The timing of amendments and approval of legislative changes to the Policy must align with the required effective dates assigned by the Legislation.

TRAINING

In order to have qualified and capable Investment Officers, officers will attend investment training and receive not less than ten (10) hours of instruction relating to investment responsibilities and that is in compliance with the Public Funds Investment Act within 12 months of taking office or assuming investment duties. After the initial training, Investment Officers are required to take eight (8) hours of training every two years aligned with the City's fiscal year. The Investment Committee will approve all investment training sources.

PRUDENT INVESTMENT MANAGEMENT

The designated Investment Officers shall perform their duties in accordance with the adopted Investment Policy and internal procedures. Investment Officers acting in good faith and in accordance with these policies and procedures shall be relieved of personal liability.

PRIMARY DEPOSITORY

In Compliance with Local Government Code, Chapter 105 – Depositories for Municipal Funds, a Primary Depository shall be selected through the City's banking services procurement process, which shall include a formal request for application (RFA). The selection of a primary depository will be determined by evaluation of the "most advantageous" criteria during the RFA process, and may include the following selection criteria:

1) The ability to qualify as a depository for public funds in accordance with state law,
2) The ability to provide requested information or financial statements for the periods specified,
3) The ability to meet the minimum required items in the banking RFA,
4) Complete response to all required items on the RFA form, and
5) Competitive net banking service cost, consistent with the ability to provide an appropriate level of service.

BROKER/DEALERS

Investment Broker/Dealers shall adhere to the spirit, philosophy and specific term of the Policy and shall avoid recommending or suggesting transactions outside the "Standard of Care."

The Investment Committee will perform selection of Broker/Dealers at least annually. The Investment Committee will establish criteria to evaluate Broker/Dealers, including:

1) Adherence to the City's policies and strategies.
2) Transaction pricing.
3) Responsiveness to request for services, information and open communication.
4) Understanding of the inherent fiduciary responsibility of investing public funds.
5) Similarity in philosophy and strategy with the City's investment objectives.

Selected Broker/Dealers shall provide timely transaction confirmations.

The approved Broker/Dealers are authorized to engage in investment transactions with the City and can be revised periodically by the Investment Committee. It may become necessary to revise Broker/Dealers during the year to ensure competition and quality service to the City. Therefore, the Investment Committee can add or subtract Broker/Dealers during the year.

INVESTMENT POLICY CERTIFICATION

All business organizations (local government investment pools and discretionary investment management firms) must sign a certification acknowledging that the organization has received and reviewed the City's Investment Policy and that reasonable procedures and controls have been implemented to preclude investment transactions that are not authorized by the City's Policy and in accordance with the PFIA.

The City shall not transact with a business organization prior to receiving the certification above.

WIRE PROCEDURES

The City is allowed to initiate wires through a City authorized depository. The individuals authorized to perform wire transactions include the Deputy or Assistant City Manager over financial services, the Finance Director, the Deputy Finance Director, the Treasurer, and the Controller. Wires may be done as repetitive or non-repetitive transactions. Repetitive wires can be set up at a City depository bank with approval of two of the authorized individuals. Thereafter, repetitive wires may be completed with approval of one of the authorized individuals. Non-repetitive wires will require approval from two of the authorized individuals.

STATUTORY VERIFICATIONS

NOT BOYCOTTING ISRAEL

Pursuant to the Texas Government Code, Chapter 2270, Title 10, Subtitle F, a business organization transacting investment business for the City shall verify that the business (1) does not boycott Israel currently; and (2) will not boycott Israel during the contract term. "Boycott Israel" means that the business refuses to deal with, terminates business activities with, or otherwise takes any action intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

NOT IDENTIFIED AS COMPANY DOING BUSINESS WITH FOREIGN TERRORIST ORGANIZATION

In accordance with Texas Government Code, Chapter 2252, Subchapter F, those companies responding to the City's advertisement or solicitation for bids, proposals, offers, or qualifications for which a contract or purchase is thereafter made are subject to being identified on a Texas Comptroller list of companies known to have contracts with or provide supplies or services to a foreign terrorist organization. The City shall not enter into a governmental contract with a company that is identified on this list.

INVESTMENT STRATEGY

The City maintains fund groups which utilize specific investment strategy considerations, designed to address the unique characteristics of the fund groups represented in the portfolio. The investment objectives are:

1) Suitability of the investment to the financial requirements of the City;
2) Preservation and safety of principal;
3) Liquidity;
4) Marketability of the investment if a need to liquidate arises prior to maturity;
5) Diversification of the portfolio; and
6) Yield

OPERATING FUND

The operating funds include the General Fund and other Special Revenue Funds of the City. The primary objective in investing available funds is the preservation and safety of principal. All of the allowable investments mentioned in the Investment Policy would be suitable for the operating funds. The investments should be structured so that investments mature to meet cash needs and have excess funds for additional liquidity. In the investment of funds decision, the investment with the best return within a three to six month range will be selected with the intention of investing in the other maturities at a later date. This strategy allows the City to take full advantage of the yield curve and all investments allowed in the Investment Policy. Short-term securities such as discount notes can be used for shorter maturities, while treasury notes and other agency securities can be used for longer-term maturities. At least some of the purchases will be in U.S. Treasuries or Agency securities, which are both liquid and marketable. Investments in Agency securities should be diversified among different Government Agencies. Investments will be laddered along the yield curve to optimize earnings.

DEBT SERVICE AND DEBT SERVICE RESERVE FUNDS

All Debt Service Reserve funds will be kept in money market mutual funds/accounts or short-term investments in the unlikely event the funds would be needed for a shortfall in making debt service payments. Debt Service funds will be accumulated in money market funds/accounts until needed for scheduled debt service payments. The primary objective in investing available funds is the preservation and safety of principal. Yield will be dictated by short-term rates.

PROPRIETARY FUNDS

Proprietary funds include both Enterprise Funds and Internal Service Funds. These funds provide for the operations, capital replacement, and future claims of each functional area. Specifically, proprietary funds include Water and Sewer Fund, Airport Fund, Municipal Garage, Data Processing, Risk Management, and Employee Insurance. All of the allowable investments would be suitable for the proprietary funds. The primary objective in investing available funds is the preservation and safety of principal. The investments should be structured so that maturities are scheduled to meet cash needs and have excess funds for additional liquidity. In the investment of funds decision, the investment with the best return within a three to six month range will be selected with the intention of investing in the other maturities at a later date. This strategy allows the City to take full advantage of the yield curve and all investments allowed in the Investment Policy. Short-term securities such as discount notes can be used for shorter maturities, while treasury notes and other agency securities can be used for longer-term maturities. At least some of the purchases will be in U.S. Treasuries or Agency securities, which are both liquid and marketable. Investments in Agency securities should be diversified among different Government Agencies. Investments will be laddered along the yield curve to optimize earnings.

CAPITAL PROJECT FUNDS

Capital Project funds are used to account for the construction of various City improvements including General Construction, Street Improvement, Golf Improvement, and other capital improvement funds. All allowable City investments would be suitable for the capital projects funds. The cash should be invested to correspond to the estimated aggregate cash draws on the various projects. At least some of the purchases will be in U.S. Treasuries and Agency securities, which provide both liquidity and marketability. Investments in Agency securities should be diversified among the various Government Agencies.

AMARILLO ECONOMIC DEVELOPMENT CORPORATION

The primary objective in investing Amarillo Economic Development Corporation (AEDC) funds is the preservation and safety of principal, along with investment earnings. AEDC will follow all the guidelines outlined in the above City of Amarillo investment policy.

OTHER ENTITY FUNDS

The City also invests funds for other entities. As with City funds, the primary objective in investing available funds is the preservation and safety of principal. Because of the uncertainty of when funds will be needed, liquidity is also very important. When the City invests funds for other entities, the funds will be invested in a similar manner as AEDC funds above.

TRUST FUNDS

Trust funds will be invested in accordance with provisions of the applicable trust agreement. If there are not specific investment requirements, trust funds will be invested in a similar manner as operating funds. In the investment of funds decision, the investment with the best return within a three to six month range will be selected with the intention of investing in the other maturities at a later date. This strategy allows the City to take full advantage of the yield curve and all investments allowed in the Investment Policy. Short-term securities such as discount notes can be used for shorter maturities, while U.S. Treasuries and Agency securities can be used for longer-term maturities. Investments in Agency securities should be diversified among the various Government Agencies. The primary objective in investing available funds is the preservation and safety of principal.

BOND PROCEEDS

The investment of bond proceeds (excluding reserve and debt service funds) shall generally be limited to the anticipated cash flow requirement or the “temporary period,” as defined by Federal tax law. During the temporary period bond proceeds may be invested at an unrestricted yield. After the expiration of the temporary period, bond proceeds subject to yield restriction shall be invested considering the anticipated cash flow requirements of the funds and market conditions to achieve compliance with the applicable regulations. Bond proceeds may be invested in a single flexible repurchase agreement if the Investment Officers determine that such an investment has advantage to comply with Federal arbitrage restrictions or to facilitate arbitrage record keeping and calculation.

A flexible repurchase agreement provides that disbursements are allowed in the amount necessary to satisfy reasonable expenditure requests and the defined termination date of the investment does not exceed the estimated expenditure date of the bond proceeds.

Agenda Transmittal Memo

Date: July 14, 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: Amarillo City Council previously considered this vacancy at it's June 23, 2026 regular meeting, but no action was taken.

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: