

CITY OF FORT STOCKTON, TEXAS
MINUTES OF: REGULAR CITY COUNCIL MEETING
DATE OF MEETING: OCTOBER 27, 2020
TIME OF MEETING: 5:30 P.M.
PLACE OF MEETING: CITY COUNCIL CHAMBER

VOITED NAY
VOTED AYE
SECONDED
MOVED

ROLL CALL WAS ANSWERED BY COUNCIL MEMBERS:
PRESENT: RUBEN FALCON, PAM PALILEO & PAUL CASIAS

MIKE URETA JR. ARRIVED AT 5:34 P.M.

PRESENT VIA VIDEO CONFERENCE: JAMES WARNOCK

MAYOR: JOE CHRIS ALEXANDER
CITY MANAGER: FRANK RODRIGUEZ III
CITY SECRETARY: MARINA A. CANTU
CITY ATTORNEY: PUJA BOINPALLY

Mayor Alexander called the Regular Meeting to order at 5:31 p.m. after declaring a quorum present.

Mayor Alexander gave the Invocation.

Council Member Palileo led the Pledge of Allegiance & Pledge to the Texas Flag.

Mayor Alexander read the Mission Statement:
"The Mission of the City of Fort Stockton Municipal Government is to Promote & Value Public Confidence and Trust by the Accountable and Responsible Use of Community Resources; to Ensure Public Safety; Improve Public Services; Promote Local Recreation and Entertainment; and Generate Economic Development."

PROCLAMATION: Endorsing Wednesday, November 11, 2020 as "Veterans Day."

Mayor Alexander thanked all the Veterans for their Service and acknowledged Assistant Chief of Police Ernesto Velasquez, Former Municipal Judge Jose Munoz and Police Sergeant Enrique Irigoyen.

FIRST ORDER OF BUSINESS:

- All matters listed are considered to be routine by the City Council and will be enacted by one motion. If discussion is desired, that item will be removed from the Consent Agenda and considered separately." **Minutes: (Mayor)**
 - ✚ Regular Meeting Minutes of Fort Stockton City Council, 10/13/2020
 - ✚ Regular Meeting Minutes of Fort Stockton Downtown Association, 09/29/2020
 - ✚ Regular Meeting Minutes of 4-A Economic Development Corporation, 09/17/2020
 - ✚ Regular Meeting Minutes of 4-B Economic Development Corporation, 09/17/2020
 - ✚ Regular Meeting Minutes of Fort Stockton Convention & Visitor's Bureau, 09/15/2020
 - ✚ Special Meeting Minutes of Intergovernmental Recreation Board, 09/02/2020
 - ✚ Special Meeting Minutes of Intergovernmental Recreation Board, 09/09/2020

Accounts Payable 2019-2020 Fiscal Total:	\$ 72,489.78
Accounts Payable 2020-2021 Fiscal Total:	<u>\$275,814.69</u>
Accounts Payable Grand Total:	\$348,304.47

VOTED NAY
 VOTED AYE
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FALCON
 WARNOCK
 URETA
 PALILEO
 CASIAS

X
 X
 X
 X
 X
 X

Motion was made, seconded and carried unanimously to approve the Consent Agenda, as presented.

SECOND ORDER OF BUSINESS:

- 2. Discuss/Act upon Approval of a Plan of Finance to Issue City of Fort Stockton, Texas Tax Notes, Series 2020, and Authorizing Staff, Financial Advisor and Bond Counsel to Proceed with All Matters Related to Attaining Bids for Such Notes.**

Director of Finance Rodriguez requested approval for the Plan of Finance. The purchase of the Asphalt Zipper had previously been approved. This Plan would finance the Asphalt Zipper, Chip Spreader, Backhoe, Water Truck & Dump Truck. This plan would entail a Tax Note and would need to go out for bids.

The Enterprise & Special Assessment for the 30-Inch Waterline would help with the Debt Service. I&S is at 0.2283.

Although this would be a Tax Note the city is requesting that the I&S remain the same. The payment for this Note ranges from \$39,000 to \$213,000. The payment would come exclusively from the HB445 Fund, as everything would be utilized for the streets. The City would not incur any additional taxes for property.

If approved the schedule would be to work with the City's Financial Advisor and Bond Counsel to proceed with the Plan of Finance. The next meeting would be for the approval of Competitive Bids.

The Interest is estimated to be at 1.5% and would be based on the election.

Mayor Pro-Tem Ureta reiterated that this self-supporting debt service is based on an existing tax, it is not a new tax.

Mayor Alexander explained the City did not meet their goal for repairing streets this year. Part of the issue is the City must wait until equipment is available. Former Streets Supervisor Roy Mendoza and Current Streets Supervisor Luis Guerra were asked which equipment was needed to make the process run smoother. The addition of the Asphalt Zipper, Chip Spreader, Backhoe, Water Truck & Dump Truck would make the City self-sufficient.

	MOVED	SECONDED	VOTED AYE	VOTED NAY
FALCON	X		X	
WARNOCK			X	
URETA			XX	
PALILEO			X	
CASIAS			X	
FALCON			X	
WARNOCK			X	
URETA	X		X	
PALILEO			XX	
CASIAS			X	

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Motion was made, seconded and carried unanimously to Authorize \$300,000.00 Payment from CVB to Pecos County for the Renovations made to the Pecos County Civic Center.

FIFTH ORDER OF BUSINESS:

5. Discuss/Act upon Change Order No. 1 for \$50,000.00 for work performed by Bruce Moore Construction on the Repairs & Rehabilitation of Officers' Quarters #7.

Annie Riggs Memorial Museum Director Melba Montoya explained the necessary repairs exceeded the scope of the original plan of action. Therefore, an amendment was made to include the stripping of the inside of the building & levelling of the south wall as it was falling off to the side, away from the fireplace.

This amendment was previously approved by the Convention & Visitors Bureau.

Motion was made, seconded and carried unanimously to Approve Change Order No. 1 for \$50,000.00 for work performed by Bruce Moore Construction on the Repairs & Rehabilitation of Officers' Quarters #7.

Mayor Alexander inquired on the progress of Officers' Quarters #7.

Annie Riggs Memorial Museum Director Melba Montoya advised everyone the trim had been completed, the plaster had been applied to a room and 1/2 and was lacking the outside stucco.

SIXTH ORDER OF BUSINESS:

6. Discuss/Act upon the 4th Quarterly Investment Report ending September 30, 2020.

Director of Finance Rodriguez reported that in accordance with the City of Fort Stockton Investment Policy and the Public Funds Investment Act, she was submitting the 4th Quarterly Investment Report for Fiscal Year 2019-2020.

In accordance with Resolution No. 11-110R, the City exceeded the required 7% of General Fund's and Enterprise Fund's budgeted expenses totaling \$20,108,020.00 by maintaining \$1,407,561.40.

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LOGIC average interest rate is 0.26%

The City is receiving a better interest rate at PCSB.

GENERAL			
	<i>Beginning of Quarter</i>	<i>End of Quarter</i>	<i>Quarterly Interest Earned</i>
LOGIC	\$ 10,651,693.60	\$ 10,660,597.22	\$ 8,903.62
PCSB	\$ 1,700,009.49	\$ 1,673,747.62	\$ 1,770.04
CVB			
	<i>Beginning of Quarter</i>	<i>End of Quarter</i>	<i>Quarterly Interest Earned</i>
LOGIC	\$ 2,877,395.79	\$ 2,879,800.98	\$ 2,405.19
PCSB	\$ 215,082.41	\$ 247,778.13	\$ 195.54
EDC 4-A			
	<i>Beginning of Quarter</i>	<i>End of Quarter</i>	<i>Quarterly Interest Earned</i>
LOGIC	\$ 2,099,291.65	\$ 2,101,046.43	\$ 1,754.78
PCSB	\$ 97,269.90	\$ 173,879.42	\$ 112.99
EDC 4-B			
	<i>Beginning of Quarter</i>	<i>End of Quarter</i>	<i>Quarterly Interest Earned</i>
BOGIC	\$ 1,443,013.62	\$ 1,244,140.31	\$ 1,126.69
PCSB	\$ 82,087.74	\$ 261,115.20	\$ 141.58
CVB			
	<i>Beginning of Quarter</i>	<i>End of Quarter</i>	<i>Quarterly Interest Earned</i>
BOGIC	\$ 1,243,022.25	\$ 1,494,206.14	\$ 1,183.89
PCSB	\$ 200,831.10	\$ 273,850.68	\$ 155.07

Motion was made, seconded and carried unanimously to Approve the 4th Quarterly Investment Report ending September 30, 2020.

FALCON
 WARNOCK
 URETA
 PALILEO
 CASIAS

X X
 X X
 X X
 X X
 X X

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 VOTED AYE
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 MOVED

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SEVENTH ORDER OF BUSINESS:

7. Discuss/Act upon the 4th Quarterly Revenue & Expense Report ending September 30, 2020.

	REVENUES	EXPENSES	REVENUES OVER/(UNDER) EXPENDITURES
GENERAL	\$ 8,026,314.28	\$ 7,498,807.53	\$ 527,506.75
	<i>We have \$200,000.00 that are still encumbered. Those are existing PO's that were ordered prior to September 30, 2020 that have not been paid.</i>		
HB 445	\$ 622,969.93	\$ 512,727.25	\$ 110,242.68
	<i>The Distributor has been ordered and is pending. The City was able to get a compactor and a distributor trailer this year out of this fund.</i>		
HOUSING AUTHORITY	\$ 442,430.49	\$ 443,093.51	\$ (663.02)
	<i>They show more expenditures. However, they had an additional CARES Act deposited into their account. They were able to utilize this for anything COVID related.</i>		
ENTERPRISE	\$ 9,868,198.05	\$ 9,599,622.35	\$ 268,575.70
	<i>The City still has \$438,000.00 in encumbrance. The Sanitation Truck was ordered; however, it will be voided and re-issued for the 2021 Fund.</i>		
	<i>The Enterprise Fund was unable to meet their budgeted amount to the General Fund due to the COVID Relief approved for March & April.</i>		
EDC 4-A	\$ 806,271.90	\$ 698,681.04	\$ 107,590.86
EDC 4-B	\$ 640,288.88	\$ 745,054.32	\$ (104,765.44)
	<i>There was an amendment for \$150,000.00 to finish the Rio Street Walking Trail, which caused them to dip into their Fund Balance.</i>		
CVB	\$ 1,234,004.52	\$ 1,174,877.27	\$ 59,127.25
	<i>CVB will end the year with a negative balance now that the payment of \$300,000.00 for Pecos County was approved. However, that was money that was already allocated for their budget. They will be utilizing their fund balance.</i>		
DEBT SERVICE	\$ 1,380,196.52	\$ 1,370,514.38	\$ 9,682.14
	<i>This was money put aside for the City's Debt Payment.</i>		
SPECIAL ASSESSMENT	\$ 1,064,769.49	\$ 690,496.93	\$ 374,272.56

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Motion was made, seconded and carried unanimously to Approve the 4th Quarterly Revenue & Expense Report ending September 30, 2020.

EIGHTH ORDER OF BUSINESS:

8. Discuss/Act upon Custodial Service Agreement for City Hall & City Hall Annex Buildings between the City of Fort Stockton and Elfida Morales.

City Manager Rodriguez explained this was the Custodial Service Agreement for City Hall & City Hall Annex Buildings with Elfida Morales that was awarded during the previous City Council Meeting.

Motion was made, seconded and carried unanimously to Approve the Custodial Service Agreement for City Hall & City Hall Annex Buildings between the City of Fort Stockton and Elfida Morales.

NINTH ORDER OF BUSINESS:

9. Discuss/Act upon Custodial Service Agreement for Police Department & Dispatch Area between the City of Fort Stockton and Abiud Olivares.

City Manager Rodriguez explained this was the Custodial Service Agreement for Police Department & Dispatch Area with Abiud Olivares that was awarded during the previous City Council Meeting.

Motion was made, seconded and carried unanimously to Approve the Custodial Service Agreement for City Hall & City Hall Annex Buildings between the City of Fort Stockton and Abiud Olivares.

TENTH ORDER OF BUSINESS:

10. Questions from the Media.

There were no questions from the media.

ELEVENTH ORDER OF BUSINESS:

11. Adjourn.

FALCON
 WARNOCK
 URETA
 PALILEO
 CASIAS

MOVED	SECONDED	VOTED AYE	VOTED NAY
		X	X
		X	X
X		X	X
	X	X	X
		X	X

FALCON
 WARNOCK
 URETA
 PALILEO
 CASIAS

		X	X
		X	X
		X	X
X		X	X
	X	X	X
		X	X

FALCON
 WARNOCK
 URETA
 PALILEO
 CASIAS

		X	X
		X	X
		X	X
X		X	X
	X	X	X
		X	X

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There being no further business, motion was made, seconded and carried
unanimously to adjourn the Regular Meeting @ 6:09 p.m.


Joe Chris Alexander, Mayor

ATTEST:

Marina A. Cantu, City Secretary

FALCON
WARNOCK
URETA
PALILEO
CASIAS

MOVED	SECONDED	VOTED AYE	VOTED NAY
		X	
	X	X	
		X	
		X	
X		X	