

NOTICE OF REGULAR AND JOINT MEETING OF CONROE CITY COUNCIL AND THE CONROE LOCAL GOVERNMENT CORPORATION WORK SESSION CITY HALL COUNCIL CHAMBERS - 300 WEST DAVIS ST.

CONVENES: WEDNESDAY, FEBRUARY 8, 2023 - 2:00 P.M. - RECESS
RECONVENES: THURSDAY, FEBRUARY 9, 2023 - 6:00 P.M.

VIDEO CONFERENCE PARTICIPATION ALLOWED:

It is intended that a quorum of the City Council be physically present in the City Council Chambers at all times during the meeting. If a quorum of the Council is physically present then, any other member of the Council, officer or employee of the City may participate in the meeting from a remote location by means of a video conference call if the video and audio feed of the remote participant is broadcast live at the meeting and complies with the provisions of Texas Gov. Code Section 551.127.

EXECUTIVE SESSION

At any time during the WORK SESSION or ACTION AGENDA the City Council may announce it will go into closed session pursuant to Chapter 551 of the Texas Government Code to receive advice from legal counsel, to discuss matters of land acquisition, personnel matters or other lawful matters that are specifically related to items listed on this agenda. Prior to any such closed session the Mayor, in open session, will identify the agenda item to be discussed and the section or sections of Chapter 551 under which the closed discussion is authorized.

CALL TO ORDER

CALL OF ROLL

CITIZEN INQUIRIES – NOT TO EXCEED 30 MINUTES

Citizen inquiries are limited to 3 minutes per person. Preference is given to speakers addressing agenda items. Responses are limited to a recitation of existing policy or a statement of specific factual information given in response to the inquiry. Any deliberation or decision by Council shall be limited to a proposal to place the subject on the agenda of a future meeting.

WORK SESSION

1. Discuss re-appointments and appointment for the Oscar Johnson, Jr. Community Center Advisory Board.
   M. Riggens

2. Discuss the creation of a full time Recreation Specialist position for sports.
   M. Riggens

3. Discuss the approval of Blanket Purchase Order to First Response Family Clinic - budgeted item for annual physicals.
   K. Kreger

4. CIP Update.
   C. Bogert

5. Discuss tree incentives options.
   C. Bogert

6. Discussion with a representative with DR Horton about Water Crest Subdivision.
   C. Bogert

7. Discuss request for City Speed Zone Ordinance per TxDOT on FM 830.
   C. Bogert

8. Discuss reducing the existing speed limit of Longmire Road from Little Egypt to the dead end.
   C. Bogert

9. Discuss bids for the Traffic Signal - Longmire Road at League Line Road Project.
   C. Bogert

10. Discuss the survey proposal from Cobb Fendley for the Conroe Area Water Line Rehab Project.
    C. Bogert

11. Discuss requested release of a 16-ft. Utility Easement in the proposed Montgomery Oaks Subdivision.
    C. Bogert

12. Conduct a Public hearing for requested release of a 16-ft. Utility Easement in the proposed Montgomery Oaks Subdivision.
    C. Bogert

13. Discuss reducing the minimum number of hotel rooms for construction of new properties.
    C. Bogert

14. Discuss appointment of Planning Commission member to replace Fred Greer.
    C. Bogert

15. Discuss a Petition consenting to the annexation of 256.1 acres of land, more or less, into the boundaries of the Airport Road Municipal Utility District.
    N. Mikeska

16. Conduct a Public Hearing for three 2023 Direct Annexation Parcels of Land known as: Parcel 2023-01, Ferrell Rd. ROW City Owned, approximately 5.7556 Acres, located South of FM 830 Rd. and West of FM 2432 Rd., An extension of Ferrell Rd. and a Conroe water well site; Parcel 2023-02 Mackenzie Creek Section 4, approximately 19.0 Acres, out of the Alexander McCowan Survey A-370; The Thomas C. Howell Survey, A-272 in Montgomery County, Texas, located North of Creighton Rd., East of South Loop 336 E, and West of FM 3083 Rd.; and Parcel 2023-03 MUD 128-A The Woodlands Hills Subdivision, Boundary Adjustment, approximately, 10.0272 Acres located near Willis Montgomery Rd.
    N. Mikeska

17. Discuss a Municipal Services Agreement between the City and Annexation Parcel 2023-02, Mackenzie Creek Development Section 4.
    N. Mikeska

18. Discuss Conroe Central Wastewater Treatment Plant Odor Control Proposal.
    N. McGuire

19. Discuss use of web-based software for enhanced record keeping and compliance for the FOG (Fats, Oils, and Grease) program.
    N. McGuire

20. Discuss FY22-23 1st Quarter Revenue Update.
    C. Boothe

21. Discuss OPEB Trust (Retiree Insurance) FY 22-23 1st Quarter Investment Report.
    C. Boothe

CONVENE MEETING OF THE CITY COUNCIL OF CONROE, TEXAS AND THE CONROE LOCAL GOVERNMENT CORPORATION (CLGC).
MEETING AGENDA

22. DPR Construction
C. Boothe

23. Garfield Public Private
C. Boothe

ADJOURN CLGC MEETING, RESUME CITY COUNCIL MEETING

Recess Open Meeting in order to conduct Closed Executive Session for consultation with attorney to receive legal advice concerning the following threatened, contemplated or pending claims and litigation, and to deliberate other matters as authorized by Texas Government Code Chapter 551.071, 551.072 and 551.074 relating to:

24. *SJRA GRP Contract litigation (Sec. 551.071)
*QUADVEST, LP, et al vs. SJRA vs. CITY OF CONROE, ET AL (Sec. 551.071)
*TRIPLE B SERVICES vs. CITY OF CONROE (Sec. 551.071)
*Deliberation concerning the purchase, exchange, lease or value of real property (Sec. 551.072)
*Personnel Matters (Sec 551.074)

Mayor Czajkoski

Reconvene Open Meeting

Briefing – The Council will be briefed on and may discuss any item on the Action Agenda.

Council Members Inquiry Time – Pursuant to Tex. Gov. Code Sec. 551.042 the Mayor or Council Members may inquire about a subject not specifically listed on this agenda. Responses are limited to a recitation of existing policy or a statement of specific factual information given in response to the inquiry. Any deliberation or decision shall be limited to a proposal to place the subject on the agenda of a future meeting.

RECESS

Meeting Date: 02/08/2023
Department: Parks & Recreation
Contact: Mike Riggens, Parks & Recreation Director
Submitted By: Mike Riggens, Parks & Recreation Director

Workshop

Item Type: PRES,RES

Item Type: Presentation, Resolution
Joint Meeting: No Joint Meeting

Description

Discuss re-appointments and appointment for the Oscar Johnson, Jr. Community Center Advisory Board.

Summary / Recommendation

Staff and the Oscar Johnson, Jr. Community Center Advisory Board recommend the reappointments and appointment. Terms expired on December 31, 2022 for positions two, four, six and eight on the Oscar Johnson, Jr. Community Center Advisory Board. The following committed to new two-year terms; Mildred Barnaby (position four), Bill Patillo (position six) and Duke Coon (position eight). Councilman Curt Maddux agreed to serve in position two which had been vacant for numerous years.

Attachments

OJJCCRes.2023

Meeting Date: 02/08/2023
Department: Parks & Recreation
Contact: Mike Riggens, Parks & Recreation Director
Submitted By: Mike Riggens, Parks & Recreation Director

Workshop

Item Type: Other

Joint Meeting: No Joint Meeting

Description
Discuss the creation of a full time Recreation Specialist position for sports.

Summary/Recommendation
Staff recommend the creation of a full time Recreation Specialist position for sports. Sports programming for the city has been a huge success, especially the Conroe United youth soccer program with over 1,000 estimated to be participating in the spring. In addition to youth soccer, other sports programs offered include youth flag football, youth basketball, youth track and field, youth tennis, adult softball and Pickleball. With only one full time staff coordinating sports programming, it's becoming difficult to keep up with the current demand as well as having time to develop new offerings. According to a February 9, 2022 article in the *Conroe Courier*, "This school year the Conroe Independent School District added more than double the number of new students than it had originally anticipated. Over the next five years... the district believes it is highly likely that CISD will surpass 75,000 students. The priority...should be Conroe High School, which is projected to have an enrollment of around 5,100 students next year, and be close to 7,000 students by 2028."

An additional full time position to assist with sports would allow the Parks and Recreation Department to handle the current number of participants, be ready for future growth and provide quality customer service. Revenue from incremental fee increases to current sports programs as well as revenue from new sports programs (youth and adult volleyball, adult soccer and adult basketball) is anticipated to cover the expense of the new position.

Estimated revenue from current sports program fee increases: $25,000.00
Estimated revenue from new sports programs: $50,000.00

Salary and Benefits for Fiscal Year 2022-2023 (60% of year) - $43,441.00
Salary and Benefits for Fiscal Year 2023-2024 - $76,071.00

1. Is the request necessary?
The request is necessary as one full time staff can't continue to handle the current demand as well as future growth.

2. Why was the item not budgeted in the normal budget process?
The position was submitted as a supplemental in the Fiscal Year 2022-2023 budget process, but wasn't approved.

3. Why can a transfer not be made within the department?
Funding is not available in the current budget.

Source of Funds & Amount of Amendment Needed:

Reserves: $	Grants: $
Bond Proceeds: $	Additional Revenues: $75,000

5-Year Budget Impact

	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Revenues	$75,000.00	$80,000.00	$85,000.00	$90,000.00	$95,000.00	$425,000.00
Expenditures						
Personnel	$43,441.00	$76,071.00	$78,350.00	$80,700.00	$83,100.00	$361,662.00
Supplies						
Contractual						
Capital						

Total	**$43,441.00**	**$76,071.00**	**$78,350.00**	**$80,700.00**	**$83,100.00**	**$361,662.00**
Net Impact	**$31,559.00**	**$3,929.00**	**$6,650.00**	**$9,300,00**	**$11,900.00**	**$63,338.00**

City of Conroe Financial Management Policy, Section V.B. - The budget may be amended by using the following criteria for evaluation of requests. The following questions must be answered by the appropriate department head prior to submittal to the City Council for approval and shall be included as a part of the agenda packet:

The Director of Finance certifies that there are available revenues in excess of those estimated in the budget or that unreserved/unencumbered fund balance is available.

Fiscal Impact

Expenditure Amount: $43,441.00 (FY 2022-2023)
Revenue Amount: $75,000.00 (FY 2022-2023)
Account Number: 001-1020-6051
Budget Amendment Required Y/N: Y
Financial Review Complete: CS
Financial Review Notes:

Meeting Date: 02/08/2023
Department: Fire
Contact: Ken Kreger, Fire Chief
Submitted By: Lisa Blatt, Secretary - Fire

Workshop

Item Type: Other

Joint Meeting: No Joint Meeting

Description

Discuss the approval of Blanket Purchase Order to First Response Family Clinic - budgeted item for annual physicals.

Summary / Recommendation

This is an annual budgeted item, but in excess of $50,000 that requires Council approval.

Fiscal Impact

Expenditure Amount: $100,000
Revenue Amount:
Account Number: 1300-7050
Budget Amendment Required Y/N: N
Financial Review Complete:
Financial Review Notes:

Attachments

CFD physicals

Meeting Date: 02/08/2023
Department: Engineering
Contact: Chris Bogert, City Engineer
Submitted By: Brandy Taylor, Engineering Projects Coordinator

Workshop

Item Type: Presentation

Item Type: Presentation
Joint Meeting: No Joint Meeting

Description
CIP Update.

Summary / Recommendation
Discuss the status of current Capital Improvement Projects.

Meeting Date: 02/08/2023
Department: Engineering
Contact: Chris Bogert, City Engineer
Submitted By: Brandy Taylor, Engineering Projects Coordinator

Workshop

Item Type: Other

Item Type: Other
Joint Meeting: No Joint Meeting

Description
Discuss tree incentives options.

Summary / Recommendation
Discuss potential options for tree incentives.

Attachments
Tree Incentives Options

Meeting Date: 02/08/2023
Department: Engineering
Contact: Chris Bogert, City Engineer
Submitted By: Brandy Taylor, Engineering Projects Coordinator

Workshop

Item Type: Other

Item Type: Other
Joint Meeting: No Joint Meeting

Description
Discussion with a representative with DR Horton about Water Crest Subdivision.

Summary / Recommendation
Representative (Holly James) from DR Horton to speak with the Mayor and City Council about Water Crest Subdivision.

Attachments
Water Crest Agenda

Meeting Date: 02/08/2023
Department: Engineering
Contact: Chris Bogert, City Engineer
Submitted By: Carlos Salazar, Development Coordinator

Workshop

Item Type: Ordinance

Item Type: Ordinance
Joint Meeting: No Joint Meeting

Description

Discuss request for City Speed Zone Ordinance per TxDOT on FM 830.

Summary / Recommendation

Discuss approval of ordinance to reduce speed limit on the following location below per TxDOT comprehensive speed study and request. Along FM 830 from the west city limit of the City of Conroe (MP 3.029) to the centerline of Teralyn Woods Parkway a distance of approximately 1.408 miles, the speed limit shall be 55 MPH. Along FM 830 from the centerline of Teralyn Woods Parkway to the east city limit of the City of Conroe (MP 4.900), a distance of approximately 0.463 mile, the speed limit shall be 50 MPH. Along FM 830 a school zone, from the centerline of Teralyn Woods Parkway, to a point 1673 feet east of the centerline of Teralyn Woods Parkway, a distance of approximately 0.317 mile, the speed limit shall be 35 MPH when flashing. Staff recommends approval of Ordinance.

Attachments

Ordinance - Revised Speed Limit FM 830
Request Letter for City Zone Ordinance FM 830
Speed Zone Map 5657 B

Meeting Date: 02/08/2023
Department: Engineering
Contact: Chris Bogert, City Engineer
Submitted By: Stacy Kelemen, Administrative Coordinator

Workshop

Item Type: Ordinance

Item Type: Ordinance
Joint Meeting: No Joint Meeting

Description

Discuss reducing the existing speed limit of Longmire Road from Little Egypt to the dead end.

Summary / Recommendation

Discuss a request to reduce the existing speed limit from 45 mph to 30 mph on Longmire Road from Little Egypt to the dead end. This request was submitted to the Traffic Committee for review. Due to the high volume of vehicles speeding, the Traffic Committee recommends approval.

Attachments

Ordinance
Traffic Map
Traffic Study
Traffic Committee Meeting Minutes

Meeting Date: 02/08/2023
Department: Engineering
Contact: Chris Bogert, City Engineer
Submitted By: Brandy Taylor, Engineering Projects Coordinator

Workshop

Item Type: Bid Award

Joint Meeting: No Joint Meeting

Description

Discuss bids for the Traffic Signal - Longmire Road at League Line Road Project.

Summary / Recommendation

Scope of Work: This project includes the conversion of a flashing four-way stop traffic signal to a full operating traffic signal, including pavement markings, traffic sign removals and installations, and minor drainage and concrete work. On January 12, 2023, two bids were received for evaluation. The Committee met reviewed and scored the bids. Staff recommends the approval of Third Coast Services in the amount of $204,894.70 to be substantially complete in 45 days and fully complete in 60.

Fiscal Impact

Expenditure Amount: $204,894.70
Revenue Amount: $0
Account Number: Multiple - See below
Budget Amendment Required Y/N: N
Financial Review Complete: CS
Financial Review Notes:
606-9070-9030-I35=$189,100 608-9070-9030-I35=$15,794.70

Attachments

Bid Tabulation
Adopted CIP

Meeting Date: 02/08/2023
Department: Engineering
Contact: Chris Bogert, City Engineer
Submitted By: Brandy Taylor, Engineering Projects Coordinator

Workshop

Item Type: Other

Joint Meeting: No Joint Meeting

Description

Discuss the survey proposal from Cobb Fendley for the Conroe Area Water Line Rehab Project.

Summary / Recommendation

Scope of Work: Survey approximately 12,500 linear feet within the Conroe Hospital Area. The services include topographic Survey, right-of-way retracement, Survey control. This survey is necessary to rehab an approved waterline in the area.

Fiscal Impact

Expenditure Amount:	$146,668
Revenue Amount:	$0
Account Number:	506-8040-9030-I44-XP
Budget Amendment Required Y/N:	N
Financial Review Complete:	CS

Financial Review Notes:
Project has sufficient funds

Attachments

Proposal
CIP Sheet

Meeting Date: 02/08/2023
Department: Engineering
Contact: Chris Bogert, City Engineer
Submitted By: Melannie Borbon, Engineering Aide

Workshop

Item Type: Other

Item Type: Other
Joint Meeting: No Joint Meeting

Description

Discuss requested release of a 16-ft. Utility Easement in the proposed Montgomery Oaks Subdivision.

Summary / Recommendation

On behalf of the developer, Jeffrey Moon and Associates has requested the abandonment of a 16-ft. Utility Easement (Doc No. 2022079086 O.P.R.M.C.) in the proposed Montgomery Oaks Subdivision. When the Montgomery Oaks right-of-way extension is recorded in Section 3 and Section 4 plats, the portion of the existing easement located within those rights-of-way will become obsolete. The easement will be recreated and extended on the future plats; therefore, the existing easement is not needed and must be released prior to final plat approval. Jefferey Moon and Associates, Inc. has secured the required releases for the easements from all utility companies. A “Release of Easement” has been provided for the Mayor’s signature.

Attachments

16ft Utility Easement Release Workshop

Meeting Date: 02/08/2023
Department: Engineering
Contact: Chris Bogert, City Engineer
Submitted By: Melannie Borbon, Engineering Aide

Workshop

Item Type: Hearing

Item Type: Hearing
Joint Meeting: No Joint Meeting

Description

Conduct a Public hearing for requested release of a 16-ft. Utility Easement in the proposed Montgomery Oaks Subdivision.

Summary / Recommendation

On behalf of the developer, Jeffrey Moon and Associates has requested the abandonment of a 16-ft. Utility Easement (Doc No. 2022079086 O.P.R.M.C.) in the proposed Montgomery Oaks Subdivision. When the Montgomery Oaks right-of-way extension is recorded in Section 3 and Section 4 plats, the portion of the existing easement located within those rights-of-way will become obsolete. The easement will be recreated and extended on the future plats; therefore, the existing easement is not needed and must be released prior to final plat approval. Jefferey Moon and Associates, Inc. has secured the required releases for the easements from all utility companies. A “Release of Easement” has been provided for the Mayor’s signature.

Attachments

16ft Utility Easement Release Public Hearing

Meeting Date: 02/08/2023
Department: Engineering
Contact: Chris Bogert, City Engineer
Submitted By: Dana Berry, Development Coordinator

Workshop

Item Type: Ordinance

Item Type: Ordinance
Joint Meeting: No Joint Meeting

Description
Discuss reducing the minimum number of hotel rooms for construction of new properties.

Summary / Recommendation
Staff recommends approval.

Attachments
Ordinance

Meeting Date: 02/08/2023
Department: Engineering
Contact: Chris Bogert, City Engineer
Submitted By: Stacy Kelemen, Administrative Coordinator

Workshop

Item Type: Resolution

Item Type: Resolution
Joint Meeting: No Joint Meeting

Description
Discuss appointment of Planning Commission member to replace Fred Greer.

Summary / Recommendation
Discuss appointment of Steffanie DeLoss to the Planning Commission to fill the vacancy resulting from the resignation of Fred Greer for the remainder of the (3) year term expiring on May 31, 2023.

Attachments
Resolution Planning Commission

Meeting Date: 02/08/2023
Department: Community Development
Contact: Nancy Mikeska, Community Development Director
Submitted By: Nancy Mikeska, Community Development Director

Workshop

Item Type: Resolution

Item Type: Resolution
Joint Meeting: No Joint Meeting

Description

Discuss a Petition consenting to the annexation of 256.1 acres of land, more or less, into the boundaries of the Airport Road Municipal Utility District.

Summary / Recommendation

Discuss a Petition consenting to the annexation of 256.1 acres of land, more or less, into the boundaries of the Airport Road Municipal Utility District.

Attachments

Airport Rd MUD Adding 256+ Acres

Meeting Date: 02/08/2023
Department: Community Development
Contact: Nancy Mikeska, Community Development Director
Submitted By: Nancy Mikeska, Community Development Director

Workshop

Item Type: Hearing

Item Type: Hearing
Joint Meeting: No Joint Meeting

Description

Conduct a Public Hearing for three 2023 Direct Annexation Parcels of Land known as: Parcel 2023-01, Ferrell Rd. ROW City Owned, approximately 5.7556 Acres, located South of FM 830 Rd. and West of FM 2432 Rd., An extension of Ferrell Rd. and a Conroe water well site; Parcel 2023-02 Mackenzie Creek Section 4, approximately 19.0 Acres, out of the Alexander McCowan Survey A-370; The Thomas C. Howell Survey, A-272 in Montgomery County, Texas, located North of Creighton Rd., East of South Loop 336 E, and West of FM 3083 Rd.; and Parcel 2023-03 MUD 128-A The Woodlands Hills Subdivision, Boundary Adjustment, approximately, 10.0272 Acres located near Willis Montgomery Rd.

Summary / Recommendation

Conduct a Public Hearing for three 2023 Direct Annexation Parcels of Land known as: Parcel 2023-01, Ferrell Rd. ROW City Owned, approximately 5.7556 Acres, located South of FM 830 Rd. and West of FM 2432 Rd., An extension of Ferrell Rd. and a Conroe water well site; Parcel 2023-02 Mackenzie Creek Section 4, approximately 19.0 Acres, out of the Alexander McCowan Survey A-370; The Thomas C. Howell Survey, A-272 in Montgomery County, Texas, located North of Creighton Rd., East of South Loop 336 E, and West of FM 3083 Rd.; and Parcel 2023-03 MUD 128-A The Woodlands Hills Subdivision, Boundary Adjustment, approximately, 10.0272 Acres located near Willis Montgomery Rd.

Attachments

2023 Annexation Exhibits

Meeting Date: 02/08/2023
Department: Community Development
Contact: Nancy Mikeska, Community Development Director
Submitted By: Nancy Mikeska, Community Development Director

Workshop

Item Type: Other

Item Type: Other
Joint Meeting: No Joint Meeting

Description

Discuss a Municipal Services Agreement between the City and Annexation Parcel 2023-02, Mackenzie Creek Development Section 4.

Summary / Recommendation

Consider a Municipal Services Agreement between the City and Annexation Parcel 2023-02, Mackenzie Creek Development Section 4.

Attachments

Mackenzie Creek Section 4 Service Agreement

Meeting Date: 02/08/2023
Department: Public Works
Contact: Norman McGuire, Public Works Director
Submitted By: Jennifer Gilmore, Adm. Assistant - Public Works

Workshop

Item Type: Presentation

Joint Meeting: No Joint Meeting

Description
Discuss Conroe Central Wastewater Treatment Plant Odor Control Proposal.

Summary / Recommendation
Lockwood, Andrews, & Newman, Inc. is providing engineering services including primary evaluation report, final design, bid services, and construction phase services for the odor control unit to minimize odor at Conroe Central Wastewater Treatment Plant. Staff recommends Lockwood, Andrews, & Newman Inc. to move forward with this project.

Fiscal Impact

Expenditure Amount: $105,100.00
Revenue Amount:
Account Number: 501-8050-9030-975-1114
Budget Amendment Required Y/N: N
Financial Review Complete: CS
Financial Review Notes:
Project has sufficient funds available

Attachments

LAN Proposal

Meeting Date: 02/08/2023
Department: Public Works
Contact: Norman McGuire, Public Works Director
Submitted By: Jennifer Gilmore, Adm. Assistant - Public Works

Workshop

Item Type: Presentation

Item Type: Presentation
Joint Meeting: No Joint Meeting

Description

Discuss use of web-based software for enhanced record keeping and compliance for the FOG (Fats, Oils, and Grease) program.

Summary / Recommendation

The City of Conroe has a FOG Program, as do most larger cities. The program helps prevent sanitary sewer overflows by keeping fats from stopping up the sewer system. Public Works Pretreatment oversees grease trap pump-outs by State registered haulers for the facilities/restaurants and performs inspections for compliance with Program requirements. This software allows electronic documentation and record keeping for the hauler's credentials, hauling manifests and Pretreatment inspections, streamlining the process and keeping information accessible. Public Works and the Plumbing Inspectors use the backflow and CSI modules currently. The FOG module would be an add on. There is no charge to the City to use this module. Envirotrax covers costs by charging haulers a small fee (currently $9.95) to enter the manifests.

Attachments

Envirotrax Flyer

Meeting Date: 02/08/2023
Department: Finance
Contact: Collin Boothe, Director of Finance
Submitted By: Rachel Kulhavy, Finance Mgr

Workshop

Item Type: Presentation

Item Type: Presentation
Joint Meeting: No Joint Meeting

Description
Discuss FY22-23 1st Quarter Revenue Update.

Summary / Recommendation
Update regarding FY22-23 budgeted revenues through December 31, 2022.

Attachments
1st Qtr Rev Proj

Meeting Date: 02/08/2023
Department: Finance
Contact: Collin Boothe, Director of Finance
Submitted By: Rachel Kulhavy, Finance Mgr

Workshop

Item Type: Presentation

Item Type: Presentation
Joint Meeting: No Joint Meeting

Description

Discuss OPEB Trust (Retiree Insurance) FY 22-23 1st Quarter Investment Report.

Summary / Recommendation

Presentation of the Quarterly Investment Report for OPEB Trust for retiree health insurance. The trust is managed by Andrew Brown, Director, HighMark Capital Management, in accordance with the City's OPEB Investment policy.

Attachments

OPEB 1st Qtr Stmt

Meeting Date: 02/08/2023
Department: Finance
Contact: Gary Scott, City Administrator
Submitted By: Sam Masiel, Asst. Director Internal Srvcs

Workshop

Joint Meeting:

CLGC

Vendor Name
DPR Construction

Invoice Number
DPRB013391

Description
DPR Pay Application

Amount
$1,653,737.00

Attachments

DPR Construction

Meeting Date: 02/08/2023
Department: Finance
Contact: Collin Boothe, Director of Finance
Submitted By: Sam Masiel, Asst. Director Internal Srvcs

Workshop

Joint Meeting:

CLGC

Vendor Name
Garfield Public Private

Invoice Number
423-028

Description
GPP Pay Application

Amount
$609,735.37

Attachments

GPP

Meeting Date: 02/08/2023
Department: Legal
Contact: Gary Scott, City Administrator
Submitted By: Pamela Brown, Adm. Assistant - Legal

Workshop

Item Type: Executive Session

Item Type: Executive Session
Joint Meeting: No Joint Meeting

Description

*SJRA GRP Contract litigation (Sec. 551.071)
*QUADVEST, LP, et al vs. SJRA vs. CITY OF CONROE, ET AL (Sec. 551.071)
*TRIPLE B SERVICES vs. CITY OF CONROE (Sec. 551.071)
*Deliberation concerning the purchase, exchange, lease or value of real property (Sec. 551.072)
*Personnel Matters (Sec 551.074)

Summary / Recommendation

*SJRA GRP Contract litigation (Sec. 551.071)
*QUADVEST, LP, et al vs. SJRA vs. CITY OF CONROE, ET AL (Sec. 551.071)
*TRIPLE B SERVICES vs. CITY OF CONROE (Sec. 551.071)
*Deliberation concerning the purchase, exchange, lease or value of real property (Sec. 551.072)
*Personnel Matters (Sec 551.074)