CITY OF CONROE

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

CONVENES: WEDNESDAY, MAY 10, 2023 - 2:00 P.M. - RECESS
RECONVENES: THURSDAY, MAY 11, 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 repairs to soccer field light pole at Carl Barton, Jr. Park.
   M. Riggens

2. Conduct Public Hearing for the Alligator Creek TA Grant - Texas Department of Transportation.
   C. Bogert

3. Discuss the Alligator Creek TA Grant with TxDOT.
   C. Bogert

4. Discuss the Old Conroe Road amended Advance Funding Agreement with Texas Department of Transportation.
   C. Bogert

5. Discuss the design proposal for Old Conroe Road from LJA Engineering.
   C. Bogert

6. Discuss the proposal from The Goodman Corporation for Grant Administration for Old Conroe Road.
   C. Bogert

7. Discuss bids for the 2021-49 Sewer Rehab - Lower Stewarts Creek (S. Loop 336 to IH-45) project.
   C. Bogert

8. Discuss the revised Resolution for the Authorized Representatives to Administer American Rescue Plan Act (ARPA) - Coronavirus Local Fiscal Recovery Funds (CLFRF).
   C. Bogert

9. Discuss re-appointment of Planning Commission members.
   C. Bogert

10. Discuss Bid Award for Live Oak Creek Dredging.
N. McGuire

11. Discuss the final creation of Municipal Utility District No. 219, an Extraterritorial Jurisdiction District.
N. Mikeska

12. Discuss the final creation of Municipal Utility District No. 235, an Extraterritorial Jurisdiction District.
N. Mikeska

13. Discuss a Change Order for the 2022 CDBG Housing Program.
N. Mikeska

14. Discuss OPEB Trust (Retiree Insurance) FY 22-23 2nd Quarter Investment Report.
C. Boothe

15. Discuss FY 22-23 2nd Quarter Revenue Update.
C. Boothe

16. Discuss authorizing the settlement of the proposed rate increase of Entergy Texas, Inc.
M. Garner

17. Discuss a resolution of The City Council of Conroe, Texas, supporting the passage of Amendment 1 to House Bill 1540.
Councilman Hardman

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

18. Vendor: DPR Construction
C. Boothe

19. Vendor: Garfield Public Private
C. Boothe

20. Discuss Hyatt Regency Conroe Hotel & Convention Center Asset Management.
C. Boothe

21. Discuss FY 22-23 Hyatt Regency Conroe Hotel & Convention Center Operating Budget.
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:

22. * SJRA GRP Contract litigation (Section 551.071);
* QUADVEST, LP, et al vs. SJRA vs. CITY OF CONROE, ET AL (Section 551.071);
* Deliberation concerning the purchase, exchange, lease or value of real property (Section 551.072); and
* Personnel Matters (Section 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: 05/10/2023
Department: Parks & Recreation
Contact: Mike Riggens, Parks & Recreation Director
Submitted By: Mike Riggens, Parks & Recreation Director

Workshop

Item Type:

M. Riggens

Joint Meeting:

Description

Discuss repairs to soccer field light pole at Carl Barton, Jr. Park.

Summary / Recommendation

Sometime between April 20th and April 24th, 2023, lightning struck a light pole on one of the soccer fields at Carl Barton, Jr. Park. Staff recommend Musco Lighting for the repairs due the proprietary nature of the equipment and being a Buy Board vendor. Repairs will be covered through insurance, minus a $2,500 deductible.

Fiscal Impact

Expenditure Amount: $56,500.00
Revenue Amount:
Account Number: 001-1450-7180
Budget Amendment Required Y/N: N
Financial Review Complete:
Financial Review Notes:
Expense covered through insurance, minus deductible.

Attachments

Musco CBJP

Meeting Date: 05/10/2023
Department: Public Works
Contact: Chris Bogert, Asst. Director Engineering/Capital Imprvmts
Submitted By: Brandy Taylor, Engineering Projects Coordinator

Workshop

Item Type: Hearing

Item Type: Hearing

C. Bogert

Joint Meeting: No Joint Meeting

Description

Conduct Public Hearing for the Alligator Creek TA Grant - Texas Department of Transportation.

Summary / Recommendation

Conduct Public Hearing for the Alligator Creek TA Grant - Texas Department of Transportation. Project information has been posted on the City website as of April 25.

Attachments

Public Hearing - Posting

Meeting Date: 05/10/2023
Department: Public Works
Contact: Chris Bogert, Asst. Director Engineering/Capital Imprvmts
Submitted By: Brandy Taylor, Engineering Projects Coordinator

Workshop

Item Type: Resolution

Item Type: Resolution

C. Bogert

Joint Meeting: No Joint Meeting

Description

Discuss the Alligator Creek TA Grant with TxDOT.

Summary / Recommendation

Discuss the opportunity to submit the application for potential funding through TxDOT for a grant. The proposed project aims to construct a 10-foot wide shared-use path along one side of the Sgt. Ed Holcomb Boulevard and Old Magnolia Road. The section on Holcomb Boulevard would stretch from S. Loop 336 W to FM 2854 and on Old Magnolia Road from Sgt. Ed Holcomb Boulevard to 200 feet north of Kirk Road. In addition, a 14-foot wide pedestrian and bike bridge will be added along Sgt. Ed Holcomb Boulevard. The total estimated cost of the project, including construction and engineering, is approximately $6 million. The local match requirement for this project is 20% of the total cost, which is approximately $1.20 million. Engineering staff has included this project in the new proposed budget to be approved by City Council before October of 2023. If the project is selected staff will bring back for financial approval.

Attachments

Alligator Creek Application
Resolution
CIP Sheet
Alligator Creek Public Hearing

Meeting Date: 05/10/2023
Department: Public Works
Contact: Chris Bogert, Asst. Director Engineering/Capital Imprvmts
Submitted By: Brandy Taylor, Engineering Projects Coordinator

Workshop

Item Type: Resolution

C. Bogert

Joint Meeting: No Joint Meeting

Description

Discuss the Old Conroe Road amended Advance Funding Agreement with Texas Department of Transportation.

Summary / Recommendation

Discuss the amended design Advance Funding Agreement with TxDOT for the widening of Old Conroe Road from South Loop 336 to FM 1488, to four lanes extending the roadway to include a bridge over the West Fork of San Jacinto River. At this time the amended agreement obligates the City to contribute $6,031,000 total. This includes $30,000 initial upfront cost until such time staff brings the construction Advance Funding Agreement for the City Council's future consideration. Staff is also in the process of negotiating with the County to split the local portion of the future construction. There is potential for the City to request additional funding from HGAC in the future. Staff recommends the approval of this amended agreement.

Fiscal Impact

Expenditure Amount: $6,031,000.00
Revenue Amount: $0
Account Number: Multiple - See below
Budget Amendment Required Y/N: N
Financial Review Complete:
Financial Review Notes:
601-8060-9030-H31-$1,182,500 601-8060-9030-G58-$1,182,500 608-8060-9030-H31-$1,833,000 608-8060-9030-G58-$1,833,000

Attachments

Advance Funding Agreement
Resolution
CIP Sheet

Meeting Date: 05/10/2023
Department: Public Works
Contact: Chris Bogert, Asst. Director Engineering/Capital Imprvmts
Submitted By: Brandy Taylor, Engineering Projects Coordinator

Workshop

Item Type: Bid Award

C. Bogert

Joint Meeting: No Joint Meeting

Description

Discuss the design proposal for Old Conroe Road from LJA Engineering.

Summary / Recommendation

Discuss the scope of service to provide engineering services for the preparation of plans, specifications and estimate and related documents for Old Conroe Road from South Loop 336 to FM 1488. Services include: roadway and bridge design, hydrologic and hydraulic design, traffic signal design, utility adjustment coordination, right-of-way acquisition services, utility engineering investigation, utility engineering, survey, geotechnical data collection and construction phase services necessary to support the design phase process as outlined in the proposal. This is part of a larger agreement and brings the total project to $6,354,800. Staff recommends the approval of this contract in the amount of $323,800.

Fiscal Impact

Expenditure Amount: $323,800.00
Revenue Amount: $0
Account Number: Multiple - See below
Budget Amendment Required Y/N: N
Financial Review Complete: CS
Financial Review Notes:
608-8060-9030-H31-$161,900 608-8060-9030-G58-$161,900

Attachments

LJA Proposal
CIP Sheet

Meeting Date: 05/10/2023
Department: Public Works
Contact: Chris Bogert, Asst. Director Engineering/Capital Imprvmts
Submitted By: Brandy Taylor, Engineering Projects Coordinator

Workshop

Item Type: Bid Award

C. Bogert

Joint Meeting: No Joint Meeting

Description

Discuss the proposal from The Goodman Corporation for Grant Administration for Old Conroe Road.

Summary / Recommendation

Discuss the scope of service for the consultant to provide grant administration and project coordination support. The scope includes: recordkeeping, reporting, grant management, project coordination, financial management, and contract closeout as outlined in the proposal. Staff recommends the approval of this agreement in the amount of $230,012.

Fiscal Impact

Expenditure Amount: $230,012.00
Revenue Amount: $0
Account Number: Multiple-See below
Budget Amendment Required Y/N: N
Financial Review Complete: CS
Financial Review Notes:
608-8060-9030-H31=$115,006 608-8060-9030-G58=$115,006

Attachments

Goodman Proposal
CIP Sheet

Meeting Date: 05/10/2023
Department: Public Works
Contact: Chris Bogert, Asst. Director Engineering/Capital Imprvmts
Submitted By: Brandy Taylor, Engineering Projects Coordinator

Workshop

Item Type: Bid Award

C. Bogert

Joint Meeting: No Joint Meeting

Description

Discuss bids for the 2021-49 Sewer Rehab - Lower Stewarts Creek (S. Loop 336 to IH-45) project.

Summary / Recommendation

The scope of the project includes rehabilitation of approximately 8,000 ft of 48" diameter sanitary sewer by CIPP method, relocation of 1,000 ft of 48" diameter sanitary sewer, rehabilitation of 30 manholes by CIP lining including the replacement of ring and cover. The project also includes easement clearing, replacement of 2 culvert crossings and abandonment of relocated sewer lines. NOTE: This project is associated with the American Rescue Plan Act - Coronavirus Local Fiscal Recovery Fund Allocation (ARPA-CLFRF). On Thursday, April 27, 2023 two (2) bids were received, reviewed, and evaluated by the committee. Staff recommends the award to Insituform Technologies, LLC in the amount of $5,892,599 to be substantially complete in 270 days and fully constructed in 300 days.

Fiscal Impact

Expenditure Amount: $5,892,599
Revenue Amount: $0
Account Number: Multiple - See Below
Budget Amendment Required Y/N: N
Financial Review Complete: CS
Financial Review Notes:
222-8050-9030-I50-$2,740,500 508-8050-9030-I50=$3,152,099

Attachments

Bid Tabulation
CIP Sheet
CIP Sheet - Grant Portion

Meeting Date: 05/10/2023
Department: Public Works
Contact: Chris Bogert, Asst. Director Engineering/Capital Imprvmts
Submitted By: Brandy Taylor, Engineering Projects Coordinator

Workshop

Item Type: Resolution

Item Type: Resolution

C. Bogert

Joint Meeting: No Joint Meeting

Description

Discuss the revised Resolution for the Authorized Representatives to Administer American Rescue Plan Act (ARPA) - Coronavirus Local Fiscal Recovery Funds (CLFRF).

Summary / Recommendation

Discuss the updated to the existing Resolution for designating authorized representatives to administer American Rescue Plan Act (ARPA) - Coronavirus Local Fiscal Recovery Funds (CLFRF) for reporting. This update is necessary due to reorganization of City staff for improved operations.

Attachments

Resolution

Meeting Date: 05/10/2023
Department: Public Works
Contact: Chris Bogert, Asst. Director Engineering/Capital Imprvmts
Submitted By: Stacy Kelemen, Administrative Coordinator - Eng

Workshop

Item Type: Resolution

Item Type: Resolution

C. Bogert

Joint Meeting: No Joint Meeting

Description

Discuss re-appointment of Planning Commission members.

Summary / Recommendation

Discuss re-appointment of the following Planning Commission members, who's terms expire on May 31, 2023. All wish to be considered for re-appointment.
Jim Arnold & Steffanie DeLoss

Attachments

Planning Commission Re-appointment

Meeting Date: 05/10/2023
Department: Public Works
Contact: Norman McGuire, Asst. City Administrator and Public Works Director
Submitted By: Jennifer Gilmore, Adm. Assistant - Public Works

Workshop

Item Type: Bid Award

N. McGuire

Joint Meeting: No Joint Meeting

Description

Discuss Bid Award for Live Oak Creek Dredging.

Summary / Recommendation

This Bid includes the mobilization, site preparation, dredging, and restoration of Live Oak Creek. Dredging Live Oak Creek is a routine maintenance necessity. This bid was received on April 13, 2023 with three responses. After the committee completed scoring, Noble Environmental was chosen for best value. Staff recommends awarding bid to Noble Environmental in the amount of $547,343.46.

Fiscal Impact

Expenditure Amount: $547,343.46
Revenue Amount:
Account Number: 001-1530-9030
Budget Amendment Required Y/N: N
Financial Review Complete: CS
Financial Review Notes:
There is available budget.

Attachments

Bid Tab

Meeting Date: 05/10/2023
Department: Community Development
Contact: Nancy Mikeska, Asst. City Administrator and Community Development Director
Submitted By: Nancy Mikeska, Asst. City Administrator and Community Development Director

Workshop

Item Type: Ordinance

Item Type: Ordinance
N. Mikeska
Joint Meeting: No Joint Meeting

Description
Discuss the final creation of Municipal Utility District No. 219, an Extraterritorial Jurisdiction District.

Summary / Recommendation
Discuss the final creation of Municipal Utility District No. 219, an Extraterritorial Jurisdiction District.

Attachments
Petition for Final Creation MUD 219
MUD 219 Locator Map
MUD 219 M & Bs
mud 219

Meeting Date: 05/10/2023
Department: Community Development
Contact: Nancy Mikeska, Asst. City Administrator and Community Development Director
Submitted By: Nancy Mikeska, Asst. City Administrator and Community Development Director

Workshop

Item Type: Ordinance

Item Type: Ordinance
N. Mikeska
Joint Meeting: No Joint Meeting

Description
Discuss the final creation of Municipal Utility District No. 235, an Extraterritorial Jurisdiction District.

Summary / Recommendation
Discuss the final creation of Municipal Utility District No. 235, an Extraterritorial Jurisdiction District.

Attachments
Petition to Create MUD 235
Locator MUD 235
Survey MUD 235
MUD 235

Meeting Date: 05/10/2023
Department: Community Development
Contact: Nancy Mikeska, Asst. City Administrator and Community Development Director
Submitted By: Nancy Mikeska, Asst. City Administrator and Community Development Director

Workshop

Item Type: Other

N. Mikeska

Joint Meeting: No Joint Meeting

Description
Discuss a Change Order for the 2022 CDBG Housing Program.

Summary/Recommendation
Discuss a change order for the 2022 CDBG Housing Program.

1. Is the request necessary?
Yes

2. Why was the item not budgeted in the normal budget process?
Additional work was performed.

3. Why can a transfer not be made within the department?
This item is totally funded with federal grant funds.

Source of Funds & Amount of Amendment Needed:

Reserves: $	Grants: $21,525.00
Bond Proceeds: $	Additional Revenues: $

5-Year Budget Impact

	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Revenues	$21,525.00					$21,525.00
Personnel	$	$	$	$	$	$
Supplies						
Contractual	21,525.00					21,525.00
Capital						
Total	**$21,525.00**	**$**	**$**	**$**	**$**	**$21,525.00**
Net Impact	**$0**	**$**	**$**	**$**	**$**	**$0**

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: $21,525.00
Revenue Amount: $21,525.00
Account Number: 024-2400-8060
Budget Amendment Required Y/N: Y
Financial Review Complete: CS
Financial Review Notes:
This is a change order for the 2022 CDBG Housing Program. This will be 100% reimbursed by CDBG.

Attachments

CDBG Change Order

Meeting Date: 05/10/2023
Department: Finance
Contact: Collin Boothe, Asst. City Administrator and Director of Finance
Submitted By: Cassie Smith, Asst. Director of Finance

Workshop

Item Type: Presentation

Item Type: Presentation

C. Boothe

Joint Meeting: No Joint Meeting

Description

Discuss OPEB Trust (Retiree Insurance) FY 22-23 2nd 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 of HighMark Capital Management in accordance with the City's OPEB Investment policy.

Attachments

OPEB 2nd Qtr Stmt

Meeting Date: 05/10/2023
Department: Finance
Contact: Collin Boothe, Asst. City Administrator and Director of Finance
Submitted By: Rachel Kulhavy, Finance Mgr

Workshop

Item Type: Presentation

Item Type: Presentation

C. Boothe

Joint Meeting: No Joint Meeting

Description

Discuss FY 22-23 2nd Quarter Revenue Update.

Summary / Recommendation

Update regarding FY 22-23 budgeted revenues through March 31, 2023.

Attachments

2nd Qtr Rev Proj

Meeting Date: 05/10/2023
Department: Legal
Contact: Gary Scott, City Administrator
Submitted By: Mike Garner, Asst. City Attorney

Workshop

Item Type: Ordinance

Item Type: Ordinance

M. Garner

Joint Meeting: No Joint Meeting

Description

Discuss authorizing the settlement of the proposed rate increase of Entergy Texas, Inc.

Summary / Recommendation

On July 1, 2022, Entergy Texas, Inc. filed a statement of Intent and Application with the Public Utility Commission for authority to increase electric rates by $131.4 million per year. Entergy, Commission Staff and intervening parties that included the Steering Committee of Cities participated in settlement discussions and agreed to resolve the matter without litigation with a proposed rate increase of $54 million per year.

Attachments

U:\Ordinance Approving Base Rate Settlement 2023 - Entergy

Meeting Date: 05/10/2023
Department: Administration
Contact: Gary Scott, City Administrator
Submitted By: Pamela Brown, Adm. Assistant - Adminstration

Workshop

Item Type: Resolution

Item Type: Resolution

Councilman Hardman

Joint Meeting: No Joint Meeting

Description

Discuss a resolution of The City Council of Conroe, Texas, supporting the passage of Amendment 1 to House Bill 1540.

Summary / Recommendation

Discuss and consider a resolution of The City Council of Conroe, Texas, supporting the passage of Amendment 1 to House Bill 1540, or any other future legislative amendment filed; authored by The Honorable Will Metcalf currently in the 88th session of the Texas Legislature, relating to the appointment of a General Manager of the San Jacinto River Authority.

Attachments

HB1540
Exhibit

Meeting Date: 05/10/2023
Department: Finance
Contact: Collin Boothe, Asst. City Administrator and Director of Finance
Submitted By: Cassie Smith, Asst. Director of Finance

Workshop

Item Type: Presentation

C. Boothe

Joint Meeting: CLGC

Description

Vendor: DPR Construction

Summary / Recommendation

Invoice DPRB013861 Pay App 19 April 2023.

Fiscal Impact

Expenditure Amount:	$1,497,926.00
Revenue Amount:	
Account Number:	609-8080-9020 H90-XP
Budget Amendment Required Y/N:	N
Financial Review Complete:	CS
Financial Review Notes:	

Attachments

DPR Pay App 19

Meeting Date: 05/10/2023
Department: Finance
Contact: Collin Boothe, Asst. City Administrator and Director of Finance
Submitted By: Cassie Smith, Asst. Director of Finance

Workshop

Item Type: Other

C. Boothe

Joint Meeting: CLGC

Description

Vendor: Garfield Public Private

Summary / Recommendation

Invoice Number 423-031A April 2023 Pay Application.

Fiscal Impact

Expenditure Amount:	$73,778.02
Revenue Amount:	
Account Number:	609-8080-9020 H90-XP
Budget Amendment Required Y/N:	N
Financial Review Complete:	CS
Financial Review Notes:	

Attachments

423-031

Meeting Date: 05/10/2023
Department: Finance
Contact: Collin Boothe, Asst. City Administrator and Director of Finance
Submitted By: Collin Boothe, Asst. City Administrator and Director of Finance

Workshop

Item Type: Presentation

Item Type: Presentation

C. Boothe

Joint Meeting: CLGC

Description

Discuss Hyatt Regency Conroe Hotel & Convention Center Asset Management.

Summary / Recommendation

Garfield Public/Private (GPP) has been retained by the City/Conroe Local Government Corporation (CLGC) as the asset manager of the Hyatt Regency Conroe Hotel & Convention Center. Jeff Binford, Senior Vice President with Garfield Asset Management, will provide a presentation of the asset management services.

Attachments

Asset Management Presentation

Meeting Date: 05/10/2023
Department: Finance
Contact: Collin Boothe, Asst. City Administrator and Director of Finance
Submitted By: Collin Boothe, Asst. City Administrator and Director of Finance

Workshop

Item Type: Presentation

C. Boothe

Joint Meeting: CLGC

Description

Discuss FY 22-23 Hyatt Regency Conroe Hotel & Convention Center Operating Budget.

Summary/Recommendation

The purpose of this agenda item is to discuss the operating budget for the hotel and convention center. Attached to this agenda item is the proposed budget that was requested by Hyatt Corporation and reviewed by Jeff Binford of Garfield Public/Private (GPP). GPP has been retained by the City/Conroe Local Government Corporation (CLGC) to be the hotel and convention center asset manager, and they provide oversight of the property. The budget request also includes $5,393 of travel expenses for GPP in FY23.

1. Is the request necessary?

Yes

2. Why was the item not budgeted in the normal budget process?

The hotel and convention center's operating budget was unknown at the time the FY 22-23 Operating Budget was adopted by City Council.

3. Why can a transfer not be made within the department?

N/A

Source of Funds & Amount of Amendment Needed:

Reserves: $	Grants: $
Bond Proceeds: $	Additional Revenues: $

5-Year Budget Impact

	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Revenues	$2,792,000					$2,792,000
Expenditures						
Personnel	$	$	$	$	$	$
Supplies						
Contractual						
Capital						
Total	**$3,708,393**	**$**	**$**	**$**	**$**	**$3,708,393**
Net Impact	**($916,393)**	**$**	**$**	**$**	**$**	**($916,393)**

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: $3,708,393
Revenue Amount: $2,792,000
Account Number: TBD
Budget Amendment Required Y/N: Y
Financial Review Complete: CS
Financial Review Notes:

Attachments

Meeting Date: 05/10/2023
Department: Administration
Contact: Gary Scott, City Administrator
Submitted By: Pamela Brown, Adm. Assistant - Adminstration

Workshop

Item Type: Executive Session

Item Type: Executive Session

Mayor Czajkoski

Joint Meeting: No Joint Meeting

Description

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

Summary / Recommendation

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