

AGENDA - COUNCIL MEETING - WEDNESDAY - JANUARY 14, 2009 - 9:00 A. M.
COUNCIL CHAMBER - SECOND FLOOR - CITY HALL
901 BAGBY - HOUSTON, TEXAS

DESCRIPTIONS OR CAPTIONS OF AGENDA ITEMS WILL BE READ BY THE
CITY SECRETARY PRIOR TO COMMENCEMENT

PRAYER AND PLEDGE OF ALLEGIANCE - Council Member Lovell

9:00 A. M. - ROLL CALL

ADOPT MINUTES OF PREVIOUS MEETING

9:30 A. M. - PUBLIC SPEAKERS - Pursuant to City Council Rule 8, City Council will hear from members of the public; the names and subject matters of persons who had requested to speak at the time of posting of this Agenda are attached; the names and subject matters of persons who subsequently request to speak may be obtained in the City Secretary's Office

HEARINGS - 9:00 A.M.

1. **PUBLIC HEARING** to consider a Municipal Setting Designation ordinance (MSD) for 5610 Company LLC for site located at 5610 Polk - **DISTRICT I - RODRIGUEZ**

MAYOR'S REPORT

CONSENT AGENDA NUMBERS 2 through 24

MISCELLANEOUS - NUMBERS 2 through 4

2. RECOMMENDATION from Director Department of Public Works & Engineering for approval of the 2009 Operations and Maintenance Budget for the Lake Houston Facility Project operated by the **COASTAL WATER AUTHORITY** - \$2,199,437.00 - Enterprise Fund
3. RECOMMENDATION from Director Department of Public Works & Engineering for approval of the 2009 Operations and Maintenance Budget for the Trinity River Water Conveyance Project operated by the **COASTAL WATER AUTHORITY** - \$18,386,371.00 - Enterprise Fund
4. RECOMMENDATION from Director Department of Public Works & Engineering for approval of the FY2009 Operations and Maintenance Budget for the **TRINITY RIVER AUTHORITY** \$3,660,010.00 - Enterprise Fund

AGENDA - JANUARY 14, 2009 - PAGE 2

ACCEPT WORK - NUMBERS 5 and 6

5. RECOMMENDATION from the Director General Services Department for approval of final contract amount of \$7,363,662.00 and acceptance of work on contract with **STATE CONSTRUCTION, L.P.** for New Downtown Fire Station No. 8 - 2.27% over the original contract amount - **DISTRICT I - RODRIGUEZ**
6. RECOMMENDATION from the Director General Services Department for approval of final contract amount of \$2,485,601.00 and acceptance of work on contract with **THE GONZALEZ GROUP, L.P.** for Val Jahnke Fire Training Academy Simulator Building - 4.15% over the original contract amount - **DISTRICT E - SULLIVAN**

PURCHASING AND TABULATION OF BIDS - NUMBERS 7 through 8

7. ORDINANCE appropriating \$73,954.00 out of Reimbursement of Equipment/Projects Fund and \$147,908.00 out of Equipment Acquisition Consolidated Fund for Purchase of Patrol Vehicles and Associated Equipment for the Houston Police Department - \$357,669.00 - Enterprise Fund
- a. **PHILPOTT MOTORS, LTD. d/b/a PHILPOTT FORD** for Patrol Vehicles for the Houston Airport System and Houston Police Department - \$522,747.00 - Enterprise, Reimbursement of Equipment/Projects and Equipment Acquisition Consolidated Funds
8. **BABY JACK II AUTOMOTIVE, LTD., d/b/a CALDWELL CHEVROLET** - \$177,560.00 and **DALLAS DODGE CHRYSLER JEEP** - \$57,604.00 for Special Duty Vehicles through the Interlocal Agreements for Cooperative Purchasing with Houston-Galveston Area Council and the Texas Local Government Purchasing Cooperative (BuyBoard) for the Houston Police Department Police Special Services Fund

ORDINANCES - NUMBERS 9 through 24

9. ORDINANCE **AMENDING ARTICLE XII OF CHAPTER 2 OF THE CODE OF ORDINANCES, HOUSTON, TEXAS**, relating to security on city premises; containing findings and other provisions relating to the foregoing subject; providing for severability
10. ORDINANCE changing the name of Ellington Field to Ellington Airport; **AMENDING THE CODE OF ORDINANCES** to reflect the name change; containing other provisions relating to the foregoing subject; providing for severability; containing a savings clause
11. ORDINANCE **AMENDING CHAPTER 28 OF THE CODE OF ORDINANCES, HOUSTON, TEXAS**, relating to the parking of vehicles on certain residential properties; containing other provisions relating to the foregoing subject; providing a penalty; providing for severability; providing an effective date
12. ORDINANCE authorizing Harris County Municipal Utility District No. 148 to issue its \$2,480,000 Series 2008 Bonds at an interest rate greater than that provided in City of Houston Ordinance No. 76-1717 consenting to the creation of the district
13. ORDINANCE ordering and giving notice of a Special Election to be held on May 9, 2009, for the purpose of filling a vacancy in the Office of Council Member, District H, on the Houston City Council

ORDINANCES - continued

14. ORDINANCE approving and authorizing contract between the City of Houston and **COALITION FOR THE HOMELESS OF HOUSTON/HARRIS COUNTY** to provide \$54,917.00 in Community Development Block Grant ("CDBG") Funds for the provision of Short Term Housing Assistance and Supportive Services to Homeless Persons
15. ORDINANCE approving and authorizing the submission of an application for grant assistance to the Texas Parks & Wildlife Department (TPWD) Community Outdoor Outreach Program, administered by the State of Texas, to support the Houston Parks Adventure Program; declaring the City's eligibility for such grant; authorizing the Director of the Parks and Recreation Department to act as the City's representative in the application process, to accept such grant funds, if awarded, and to apply for and accept all subsequent awards, if any, pertaining to the program
16. ORDINANCE approving and authorizing the submission of an application for grant assistance to the Texas Parks & Wildlife Department (TPWD) Urban Indoor Recreation Grant Program, administered by the State of Texas, to support the Lake Houston Wilderness Park Visitors Center; declaring the City's eligibility for such grant; authorizing the Director of the Parks and Recreation Department to act as the City's representative in the application process, to accept such grant funds, if awarded, and to apply for and accept all subsequent awards, if any, pertaining to the program - **DISTRICT E - SULLIVAN**
17. ORDINANCE approving and authorizing Amendment No. 1 to Agreement between the City of Houston and **JOHN BEAN TECHNOLOGIES CORPORATION** for Baggage Handling and Aircraft Support Systems Maintenance and Hardstand Operations - **DISTRICTS B - JOHNSON and I - RODRIGUEZ**
18. ORDINANCE amending Ordinance No. 2002-131 to increase the maximum contract amount; approving and authorizing second amendment to contract between the City of Houston and **SECURITAS SECURITY SERVICES USA, INC (Formerly PINKERTON'S INC)** for Security Guard Services for Various Departments - \$4,781,946.00 - General, Enterprise, Fleet Management, Building Inspection and Stormwater Funds
19. ORDINANCE amending Ordinance No. 2005-0569 to increase the maximum contract amount between the City of Houston and **SCOTT TECHNOLOGIES, INC d/b/a SCOTT HEALTH & SAFETY** for Portable Thermal Imaging Cameras and Associated Accessories for Various Departments - \$290,938.86 - General Fund
20. ORDINANCE amending Ordinance No. 2003-1356 (passed on December 23, 2003) to increase the maximum contract amount for contract between the City of Houston and the **PRUITT COMPANY** for Automotive, Heavy-Duty Front-End Truck Repair Services for Various Departments - \$166,187.50 - General and Fleet Management Funds
21. ORDINANCE appropriating \$588,525.00 out of Street & Bridge Consolidated Construction Fund and approving and authorizing an Interlocal Agreement between the City of Houston and the **CITY OF SOUTHSIDE PLACE** for Reconstruction of Bellaire Boulevard from the east of the Union Pacific Railroad right-of-way to approximately five hundred linear feet to the east of the Union Pacific Railroad - **DISTRICT C - CLUTTERBUCK**
22. ORDINANCE appropriating \$170,850.00 out of Reimbursement of Equipment/Projects Fund (1850); approving and authorizing Purchase and Sale Agreement between **KINGS CROSSING COMMUNITY ASSOCIATION, Seller ("Seller")**, and the City of Houston, Texas, Purchaser (the "City"), for 0.9623 acres of land, more or less, at Rustic Woods Drive and West Lake Houston Parkway, Houston, Texas, for use by the Parks & Recreation Department - **DISTRICT E - SULLIVAN**

ORDINANCES - continued

23. ORDINANCE approving and authorizing Amendment No. 5 to Professional Consulting Services Contract by and between the City of Houston and **ROGER H. BATES** to provide Traffic and Earning Reports and General Financial Advisory Services for the Houston Airport System \$200,000.00 - Enterprise Fund
24. ORDINANCE appropriating \$464,169.00 out of Contribution for Capital Projects Fund as an additional appropriation and approving and authorizing third amendment to Professional Engineering Services Contract between the City of Houston and **PIERCE GOODWIN ALEXANDER & LINVILLE, INC** for Construction of North Park Drive Paving from West Lake Houston Parkway to Mills Branch (approved by Ordinance No. 2005-0430) - **DISTRICT E - SULLIVAN**

END OF CONSENT AGENDA

CONSIDERATION OF MATTERS REMOVED FROM THE CONSENT AGENDA

NON CONSENT AGENDA - NUMBERS 25 through 27A

MISCELLANEOUS

25. RECEIVE nominations for the appointment or reappointment for Positions Four and Six on the **ETHICS COMMITTEE**, with two-year staggered terms
26. RECEIVE nominations for Positions One, Two and Two Alternate At-Large Positions of the **HOUSTON-GALVESTON AREA COUNCIL BOARD OF DIRECTORS**, for one-year terms to expire December 31, 2009
27. MOTION to suspend the rules for the purpose of confirming the appointment or reappointment of the nominations received for Positions One, Two and Two Alternate At-Large Positions of the **HOUSTON-GALVESTON AREA COUNCIL BOARD OF DIRECTORS**, for one-year terms to expire December 31, 2009
 - a. MOTION to CONFIRM the appointment or reappointment of the nominations received for Positions One, Two and Two Alternate At-Large Positions of the **HOUSTON-GALVESTON AREA COUNCIL BOARD OF DIRECTORS**, for one-year terms to expire December 31, 2009

MATTERS TO BE PRESENTED BY COUNCIL MEMBERS - Council Member Brown first

ALL ORDINANCES ARE TO BE CONSIDERED ON AN EMERGENCY BASIS AND TO BE PASSED ON ONE READING UNLESS OTHERWISE NOTED, ARTICLE VII, SECTION 7, CITY CHARTER

NOTE - WHENEVER ANY AGENDA ITEM, WHETHER OR NOT ON THE CONSENT AGENDA, IS NOT READY FOR COUNCIL ACTION AT THE TIME IT IS REACHED ON THE AGENDA, THAT ITEM SHALL BE PLACED AT THE END OF THE AGENDA FOR ACTION BY COUNCIL WHEN ALL OTHER AGENDA ITEMS HAVE BEEN CONSIDERED

CITY COUNCIL RESERVES THE RIGHT TO TAKE UP AGENDA ITEMS OUT OF THE ORDER IN WHICH THEY ARE POSTED IN THIS AGENDA. ALSO, AN ITEM THAT HAS BEEN TAGGED UNDER CITY COUNCIL RULE 4 (HOUSTON CITY CODE §2-2) OR DELAYED TO ANOTHER DAY MAY BE NEVERTHELESS CONSIDERED LATER AT THE SAME CITY COUNCIL MEETING

**NOTICE OF MEETING
OF THE
CITY COUNCIL OF THE CITY OF HOUSTON**

NOTICE is hereby given that a Regular Meeting of the City Council of the City of Houston will be held **WEDNESDAY, JANUARY 14, 2009 at 9:00 a.m.** with the reading of the descriptions, captions or titles of the agenda items by the City Secretary to begin not earlier than 60 minutes before the scheduled commencement, in the Council Chamber, Second Floor, City Hall, 901 Bagby, for the purpose of conducting the regular business and affairs of the City of Houston listed on the attached Agenda.

WITNESS my official signature this the 9th day of JANUARY, 2009.

City Secretary

CERTIFICATE

I certify that the attached notice of meeting was posted on the Bulletin Board of the City Hall
of the City of Houston, Texas, on JANUARY 9, 2009 at : p.m.

by _____

for Anna Russell
City Secretary

**CITY COUNCIL CHAMBER - CITY HALL 2nd FLOOR - WEDNESDAY
JANUARY 14, 2009 - 9:30AM**

NON-AGENDA

<u>2MIN</u>	<u>2MIN</u>	<u>2MIN</u>
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MR. DURIM TAFILAJ – 4904 Griggs – 77021 – 832-330-8372 – CES Environmental Benefits

<u>3MIN</u>	<u>3MIN</u>	<u>3MIN</u>
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MS. AVERNIA WADDLE – 921 Lucky – 77088 – 281-447-4890 – Douala Inc. Development Fair

MR. JEAN JAQUES EKINDI - 921 Lucky – 77088 – 281-447-4890 – Douala Inc. Development Fair

MS. KELLY CRIPE – 1600 Smith – 77002 – 713-480-3003 – B. A. R. K.

DR. NICK BHAGIA – Post Office Box 509 – Barker – TX – 77413 – 281-748-9212 – Citation from City

MS. ROSE MOURNING - 6818 Kassarine Pass – 77033 – 832-623-7913 – Trash on Kassarine Pass

MR. /COACH R. J. BOBBY TAYLOR - 3107 Sumpter – 77026 – 202-FA3-4511 – Behavior Coward
Conspiracy who were they in 1979 to use my children

MS. LINDA TATUM – 6309 Rodrigo St. – 77007 – 713-868-5251 – Sidewalks/Frank Simoneaux –
Walkways – City claim not responsible

MR. MICHAEL BROWN – 5345 Pederson – 77033 – 713-494-4992 – Sidewalks

MR. EDWARD CHIPLIM – 14518 Lourdes – 77049 – 832-967-8443 – Restrictions on Oil Companies in
Houston

MR. RAY HILL – Post Office Box 3624 – 77253-3624 – 713-523-6969 – Enforcement of S. O. B. Ordinance

MS. SHANNON WARD – 4904 Griggs Rd. – 77021 – 281-785-0764 – CES Environmental Lawsuit

PREVIOUS

<u>1MIN</u>	<u>1MIN</u>	<u>1MIN</u>
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MS. MARY TAYLOR – 1403 Fashion Hill Dr. – 77088 – 281-445-0682 – YMCA Funding I want resolved

MS. SHANTELL THOMAS – No address – 713-283-4161 – Homeless

JAN 14 2009

MOTION NO. 2008 0895

MOTION by Council Member Garcia that the recommendation of the Director of the Department of Public Works and Engineering, to set a hearing date to consider a Municipal Setting Designation ordinance (MSD) for 5610 Company LLC for the site located at 5610 Polk, be adopted, and a Public Hearing be set for 9:00 a.m., Wednesday, January 14, 2009, in the City Council Chamber, Second Floor, City Hall.

Seconded by Council Member Khan and carried.

Mayor White, Council Members Lawrence, Clutterbuck,
Adams, Sullivan, Khan, Holm, Garcia, Rodriguez,
Brown, Lovell, Noriega, Green and Jones voting aye
Nays none
Council Member Johnson absent


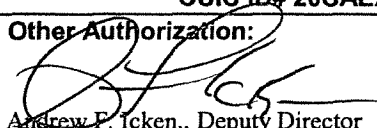
PASSED AND ADOPTED this 10th day of December, 2008.

Pursuant to Article VI, Section 6 of the City Charter, the
effective date of the foregoing motion is December 16, 2008.


City Secretary

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Motion establishing a public hearing date to consider adopting a Municipal Setting Designation Ordinance for 5610 Company LLC for the Site located at 5610 Polk. (MSD # 2007-003-5610C)		Page 1 of 1	Agenda Item # <u>57</u>
FROM (Department or other point of origin): Department of Public Works and Engineering		Origination Date 11-21-08	Agenda Date DEC 10 2008
DIRECTOR'S SIGNATURE:  Michael S. Marcotte, P.E., D.WRE, BCEE, Director		Council District affected: I	
For additional information contact: Carol A. Ellinger, P.E. Senior Assistant Director (713) 837-7658 Richard J. Chapin, Senior Project Manager (713) 837-0421		Date and identification of prior authorizing Council action: 8/22/2007 – 2007-0959	
RECOMMENDATION: (Summary) Establish a public hearing date to consider adopting a Municipal Setting Designation (MSD) Ordinance for 5610 Company LLC for the site located at 5610 Polk. <i>HEARING 9 AM JAN 14, 2009</i>			
Amount and Source of Funding: N/A			
BACKGROUND: In 2003, the Texas Legislature authorized the creation of Municipal Setting Designations (MSDs), which would designate an area in which the use of contaminated groundwater is prohibited for use as potable water. The law is administered by TCEQ and requires local City support to designate an MSD. The intent of the legislation is to encourage redevelopment of vacant or abandoned properties while protecting the public health. On August 22, 2007, City Council approved an Ordinance amending Chapter 47 of the Code of Ordinances by adding Article XIII relating to groundwater, which provides a process to support or not support a MSD application to the State. This Ordinance requires a written public notice be mailed to property owners within 2,500 feet of a proposed MSD and owners/operators of potable water wells within 5 miles of a proposed MSD. In addition, a public meeting and a public hearing are required to be held prior to City Council consideration of support.			
5610 COMPANY LLC APPLICATION: 5610 Company LLC is seeking a MSD for 22.5-acres of land located at 5610 Polk. The contamination consists of total chromium; hexavalent chromium; tetrachloroethene; and trichloroethene. The designated property is used for commercial/industrial purposes. This area was industrially developed as early as 1929. The source of the chromium was a former process tank. Chlorinated solvents were commonly used by metal finishing plants. The process tank, the source of chromium, was removed in 1997. Investigations of the site have failed to find a clearly identifiable source for the chlorinated solvents, and some of the plumes are commingled. The area has been monitored for several years. Contaminant plumes within the designated groundwater appear to be stable within the bounds of the designated property based on the relatively low concentrations of COCs observed over several years of monitoring. A public meeting was held on 11/24/2008 6:00:00 PM at the E.B. Cape Center, at 4501 Leeland.			
5610 Company LLC is seeking a MSD for this property to restrict access to groundwater to protect the public against exposure to contaminants. There is a public drinking water supply system that meets state requirements that supplies or is capable of supplying drinking water to the MSD property and all properties within one-half mile of the MSD property.			
RECOMMENDATIONS: City Ordinance requires City Council to hold a public hearing before adopting a Municipal Setting Designation Ordinance (MSD). The Department of Public Works and Engineering recommends establishing a public hearing date not sooner than six weeks from passage of the Motion and directing the City Secretary to publish notice of the hearing no less than thirty (30) calendar days before the public hearing date for 5610 Company LLC for the site located at 5610 Polk.			
MSM:AFI:CAE P:\PLANNING BRANCH\MSD\DATABASE\GENERIC RCA - PUBLIC HEARING.DOC C: Marty Stein, Waynette Chan, Gary Norman, Ceil Price			
REQUIRED AUTHORIZATION CUIC ID# 20CAE28			
Finance Department:	Other Authorization:  Andrew P. Icken., Deputy Director Planning and Development Services Division		Other Authorization:

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT:

Approval of the 2009 Operations and Maintenance Budget for the Lake Houston Facility project operated by the Coastal Water Authority.

Category #**Page 1 of 2****Agenda Item #**

2

FROM (Department or other point of origin):**Origination Date****Agenda Date**

Department of Public Works and Engineering

12/10/08

JAN 14 2009

DIRECTOR'S SIGNATURE

Michael S. Marcotte, P.E., DEE, Director

Council District affected:

All

For additional information contact: Dannelle Belhateche
Sr. Assistant Director
Phone: 713/837-0847**Date and identification of prior authorizing Council action:** 12/12/07 C.M. #2007-1219**RECOMMENDATION: (Summary)**

Approve by Council Motion the 2009 Lake Houston Facilities Operations and Maintenance Budget.

Amount of Funding: \$2,199,437

\$1,099,718 Allocation FY09

\$1,099,719 Allocation FY10

(CWA 2009: January 1, 2009 – December 31, 2009)

F & A Budget:**SOURCE OF FUNDING:**☐ General Fund☐ Grant Fund☒ Enterprise Fund☐ Other (Specify) Water & Sewer System Operating Fund #8300**SPECIFIC EXPLANATION:**

The Coastal Water Authority (CWA) operates the raw water transportation system for the City and provides conveyance for certain governmental and industrial users. CWA plays an essential role in the City's program of increased surface water use. CWA owns, operates and maintains 36 miles of canals as part of the CWA raw water conveyance system. CWA also owns, operates and maintains the Trinity River intake pumping facility, the Lynchburg pumping facility and the Bayport booster pumping facility.

City Council approved Ordinance #95-1141 on October 25, 1995 contracting with CWA to operate and maintain the Lake Houston canal and pump station and to perform grounds maintenance along and below the dam. A first amendment to this contract was approved by City Ordinance #2003-1137 on November 25, 2003 which allowed the Director to add Lake Houston, Lake Houston Dam and the assignment of certain activities associated with these facilities which include increased security of the dam and area below the dam, aquatic weed control on Lake Houston, and operation and maintenance of the Lake Houston Dam and appurtenances. This five year contract is automatically renewed for an additional five years unless terminated by either party. The current renewal extends through November 2010.

The City of Houston shall continue to own these facilities and will have control over all facility decisions except those of a routine operation and maintenance nature.

REQUIRED AUTHORIZATION

20PUD01

F & A Director**Other Authorization:****Other Authorization:**

Jim Chang

Dannelle Belhateche

Date: 12/10/08	Subject:: Approval of the 2009 Operations and Maintenance Budget for the Lake Houston Facilities operated by Coastal Water Authority	Originator's Initials	Page 2 of 2
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2008 <u>Budget</u>	2009 <u>Budget</u>
\$2,581,293	\$2,199,437

The 2009 Budget reflects a funding decrease of \$318,856, (14.8%) compared with 2008 Budget. The 2009 budget decrease is the result of meetings between the City of Houston Public Works and Engineering Department and the Authority to reduce proposed expenditures to a level that assisted the Department in meeting its FY09 and FY10 operating budget goals. These reductions will still allow Coastal Water Authority to provide the basic services to the City as outlined in the existing contract.

It is recommended that City Council approve the 2009 Operations & Maintenance Budget for the Lake Houston Facility operated by the Coastal Water Authority in the amount of \$2,199,437.

cc: Marty Stein
Legal
Waynette Chan
Gary Norman
Dannelle Belhateche
Susan Bandy
Naomi Hines

20PUD01

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
2009 ANNUAL BUDGET

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
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2009 ANNUAL BUDGET

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Board of Directors

Dionel E. Avilés, P. E., President
Kurt F. Metyko, P. E., 1st Vice-President
Tony L. Council, P. E., 2nd Vice-President
Rick Cloutier, P. E., Secretary-Treasurer
Darryl L. King
A. R. "Rusty" Senac
Ray Sloesser



Coastal Water Authority

Gary N. Oradat, P. E.
Executive Director

John J. Baldwin
Chief Financial Officer

Jerry L. Berry
Operations Manager

November 12, 2008

The Honorable Bill White, Mayor
Members of the City Council
City of Houston
P. O. Box 1562
Houston, Texas 77251-1562

Re: **2009 ANNUAL BUDGET**
LAKE HOUSTON FACILITIES PROJECT

Mayor White and Members of the City Council:

In compliance with provisions of the current contract relating to the Coastal Water Authority (CWA), the Board of Directors respectfully submits the 2009 calendar year budget for the Lake Houston Facilities Project for your consideration and approval.

The CWA 2009 proposed budget is \$2,199,437. This is a decrease of about 14.8% from the 2008 budget. This budget incorporates the activities and assignments requested by the City's Public Works & Engineering Department and authorized in the Authority's contract with the city as amended by the Mayor and City Council on November 25, 2003. At the direction of the City, CWA will provide maintenance and operational activities to include Lake Houston, the Lake Houston Dam and certain structures and property downstream of the Dam. CWA will also continue to provide the maintenance and operation of the Lake Houston Pump Station and the West Canal Facilities as it has since the original contract was executed in 1995. CWA expects to deliver 15.4 billion gallons of surface water as requested by the City in an operationally cost-effective environment.

The overall budget for 2009 reflects a decrease of about \$382,000. This decrease in expenditures is a result of several meetings between representatives of the Public Works & Engineering Department and the Authority's operations and management staff members. The discussion centered on the participants reducing the proposed budgeted expenditures to a level that assisted the Department in meeting its 2009 and 2010 operating budget goals. These reductions will still allow CWA to provide the basic services to the City as outlined in the existing contracts.

The Honorable Bill White, Mayor
Members of the City Council
2009 Annual Budget, Lake Houston
November 12, 2008
Page 2

It was agreed that a couple of important capital expenditure items needed at the Lake Houston Facilities will be included in the Department's Capital Improvement Projects plan for 2010 and not included in the CWA 2009 Operating Budget. The Department also recommended the reduction of outside service costs that it felt was not cost beneficial to the operation and maintenance of the facilities.

CWA's staffing for electrical and equipment maintenance will be on a job order basis and will be charged to the Lake Houston Facilities Project as they are incurred. Personnel for the mowing season will be provided by CWA from our existing work force and with available mowing equipment. Costs for the mowing operations will also be charged to the Lake Houston Facilities Project as they are incurred.

The proposed budget is reflective of the City of Houston's desire to maintain acceptable normal service levels while remaining in a position to respond favorably to requests for increases in water volume demands during peak periods. CWA will strive to continue to provide optimum service to our customers and keep maintenance and operating costs within the budget amounts.

It must be pointed out that there are minimal contingencies provided within the budget. In the event of unanticipated occurrences such as water deliveries in excess of 15.4 billion gallons, the failure of high-cost equipment or severe weather conditions that damage the system, a supplemental funding request may be necessary during the 2009 budget year. In the event of an additional funding request, it will be documented as to need and coordinated with the Department of Public Works and Engineering.

The members of the Board of Directors wish to express their appreciation to everyone involved in this Project, especially those City employees of the Department of Public Works & Engineering and the Legal Department for their cooperation and assistance in furthering the Lake Houston Facilities Project as a major contributory resource for the Greater Houston Metropolitan Water System. We look forward to continued efforts in planning and providing for the further growth of the City of Houston's water requirements.

Sincerely,



Dionel E. Avilés
President, Board of Directors

DEA:plk

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
BUDGET SUMMARY
2009 ANNUAL BUDGET

APPLICATION OF FUNDS	2008 BUDGET	2008 PROJECTED	2009 BUDGET
Expenditures (1)	\$2,581,293	\$2,382,000	\$2,199,437
Capital Outlay	0	0	0
Debt Service	0	0	0
Comparative Subtotal	2,581,293	2,382,000	2,199,437
Non-Comparative Increases	0	0	0
Total Expenditures	2,581,293	2,382,000	2,199,437
Ending Fund Balances (2)	645,323	645,323	549,859
Total Applications	3,226,616	3,027,323	2,749,296

SOURCE OF FUNDS

Beginning Fund Balances (2)	672,089	672,089	645,323
Investment Income	96,000	70,000	22,700
Other Income	0	0	0
Subtotal Sources	768,089	742,089	668,023
Capital Funding - Construction	0	0	0
Subtotal	768,089	742,089	668,023
System Revenue - Project	\$2,458,527	\$2,285,234	\$2,081,273
Total Sources	3,226,616	3,027,323	2,749,296

(1) Includes assets purchased

(2) Operating Fund only.

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES
FACTS AND ASSUMPTIONS
2009 ANNUAL BUDGET

FACTS

1. The 2009 budget is prepared on a cash basis.
2. Lake Houston Facilities books and records consist of two funds, which are Operating Fund and the Contingency Fund.
3. The required fund balances have been reflected at the minimum balances per the operating contract.
4. Lake Houston Facilities is charged with direct salary and costs as well as an allocation of certain general items based upon an overall payroll allocation of 13%.

ASSUMPTIONS

1. Salaries anticipates funding the employee benefits of one field retiree and includes a provision for compensation contingencies equal to 2.75% to be administered consistent with the Coastal Water Authority Salary Administration Plan.
2. The 2009 budget staffing level supports ongoing activity levels as requested in the operating and maintenance contract.

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
RECONCILIATION OF 2008
BUDGET TO 2009 BUDGET
2009 ANNUAL BUDGET

	2008 Budget to 2009 Budget
2008 Budget	<u>\$2,581,293</u>
Field Salaries Allocation	58,660
Materials and Supplies - (Road Base, Sand, Rock, Rip Rap, etc)	(199,000)
Contract Labor and Equipment (Service Contract)	(179,200)
Electricity (Decrease in Water Volume)	(14,648)
Administrative Expense (Pension, Social Security Costs)	22,158
General Operating Expenses (Insurance)	(10,894)
Engineering, Legal and Professional (Consultant -Security Analysis)	<u>(58,932)</u>
Subtotal	<u>(381,856)</u>
2009 Budget	<u><u>\$2,199,437</u></u>

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
STATEMENT OF REVENUES AND EXPENDITURES
2009 ANNUAL BUDGET

	2008 BUDGET	2008 PROJECTED	2009 BUDGET
REVENUES			
Funds provided by City of Houston	\$2,458,527	\$2,285,234	\$2,081,273
Interest on Investments	96,000	70,000	22,700
Service Revenues	0	0	0
Other	0	0	0
Total Revenue	<u>2,554,527</u>	<u>2,355,234</u>	<u>2,103,973</u>
EXPENDITURES			
Field Salaries	687,412	680,000	746,072
Materials & Supplies	317,300	190,000	118,300
Contract Labor & Equipment (1)	752,050	750,000	572,850
Utilities	160,391	152,000	145,743
Administrative Expenses	285,857	300,000	308,015
General Operating Expenses	222,638	220,000	211,744
Engineering, Legal & Professional	155,645	90,000	96,713
Subtotal	<u>2,581,293</u>	<u>2,382,000</u>	<u>2,199,437</u>
Bond Interest Expense	0	0	0
Bond Principal Retirement	0	0	0
Paying Agent Fees	0	0	0
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
Capitalized Costs	0	0	0
Construction Program	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>2,581,293</u>	<u>2,382,000</u>	<u>2,199,437</u>
	(2)		(3)
Net Increase (Decrease) in	(\$26,766)	(\$26,766)	(\$95,464)
Operating Fund Balances			

(1) Includes assets purchased.

(2) Net of \$26,766 decrease in required operating reserve.

(3) Net of \$95,464 decrease in required operating reserve.

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
RECONCILIATION OF FUND ACTIVITY
2009 ANNUAL BUDGET

	OPERATING FUND	CONTINGENCY FUND	TOTAL LAKE HOUSTON FACILITIES PROJECT FUND
Beginning Balance	\$645,323	\$2,000,000	\$2,645,323
Service Revenue	2,081,273	0	2,081,273
Interest Earnings	2,700	20,000	22,700
Transfer - Service	0	0	0
Transfer - Interest	20,000	(20,000)	0
Expenses	(2,199,437)	0	(2,199,437)
Debt Service	0	0	0
Capital Outlay	0	0	0
Net Activity	(95,464)	0	(95,464)
Ending Balance	\$549,859	\$2,000,000	\$2,549,859

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
2009 ANNUAL BUDGET

	<u>2008 BUDGET</u>	<u>2008 PROJECTED</u>	<u>2009 BUDGET</u>
Gallons (in thousands)	<u>18,415,900</u>	<u>16,100,000</u>	<u>15,401,300</u>

Rate/1000 gallons

Project Revenue	\$0.134	\$0.142	\$0.135
Construction Funding	0.000	0.000	0.000
Total City Funds	<u>\$0.134</u>	<u>\$0.142</u>	<u>\$0.135</u>

Revenue

Project Revenue	\$2,458,527	\$2,285,234	\$2,081,273
Construction Funding	0	0	0
Total City Funds	<u>\$2,458,527</u>	<u>\$2,285,234</u>	<u>\$2,081,273</u>

NOTE: This Schedule presented for information purposes only.

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
INVESTMENT AND OTHER INCOME
2009 ANNUAL BUDGET

<u>INVESTMENT INCOME</u>	<u>INCOME</u>
Average Cash and Investments	\$2,270,000
Average Effective Interest Rate	1.00%
Total	<u>\$ 22,700</u>

OTHER INCOME

Lake Houston Facilities does not anticipate any miscellaneous income.

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
SUMMARY OF GENERAL AND ADMINISTRATIVE EXPENDITURES
2009 ANNUAL BUDGET

<u>GENERAL AND ADMINISTRATIVE EXPENDITURES</u>	<u>2008 BUDGET</u>	<u>2008 PROJECTED</u>	<u>2009 BUDGET</u>
ADMINISTRATIVE	\$285,857	\$300,000	\$308,015
GENERAL OPERATING (Insurance)	222,638	220,000	211,744
ENGINEERING, LEGAL & PROFESSIONAL	<u>155,645</u>	<u>90,000</u>	<u>96,713</u>
Total	<u>\$664,140</u>	<u>\$610,000</u>	<u>\$616,472</u>

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
ADMINISTRATIVE EXPENSES
2009 ANNUAL BUDGET

	<u>AMOUNT</u>
Administrative Salaries	\$103,457 (1)
Pension Plan Contribution (11.8% of total compensation)	100,244
Payroll Taxes (7.65% of total compensation)	64,989
Furniture and Equipment: Maintenance	260 (2)
Office Lease and Utilities	29,185 (2)
Office Supplies	1,820 (2)
Travel, Meetings and Parking	1,040 (2)
Directors Compensation	1,950 (2)
Printing and Reproduction	390 (2)
Telephone	2,600 (2)
Vehicle: Gas & Maintenance	780 (2)
Miscellaneous	1,300 (2)(3)
	<u><u>\$308,015</u></u>

- (1) Allocated based upon payroll estimate of 13%.
(2) Allocation based upon total payroll estimate of 13%.
(3) Includes payroll and courier services.

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
OFFICE SALARY ALLOCATION
2009 ANNUAL BUDGET

	<u>AMOUNT</u>
Executive Director	
Chief Financial Officer	
Accountant	
Accountant	
Accountant	
Accountant	
Accountant	
Secretary	
Base Office Salaries	<u>774,520</u>
2.75% Compensation Contingency (1)	21,300
Total Office Salaries	<u>795,820</u>
Office Allocation Factor (2)	13%
Lake Houston Office Salaries	<u><u>\$103,457</u></u>

(1) Provides for minimum compensation contingency, and
3% COLA adjustment on July 1, 2009.

(2) Based upon 2008 cost records.

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
GENERAL OPERATING EXPENSES
2009 ANNUAL BUDGET

<u>INSURANCE PREMIUM DESCRIPTION</u>	<u>AMOUNT</u>
Property Insurance	\$0 (1) (5)
Property - Primary Flood	- (2) (5)
Texas Commercial Policy (General Liability)	22,789 (3) (5) (7)
Watercraft Policy	- (2) (4)
Public Official & Employees Liability	10,114 (3) (4) (7)
Notary Public Omissions	- (2) (4)
Public Employee Fidelity Bond	- (2) (4)
Pension - Fidelity Bond	26 (3) (4)
Pension - Fiduciary Responsibility	494 (3) (4)
Medical Insurance	128,050 (3) (6) (7)
Contract Equipment/Difference in Conditions	3,315 (3) (5)
Public Official Position (Director Fidelity)	156 (3) (4)
Automobile Insurance	8,827 (3) (5)
Workers Compensation	16,146 (3) (5) (7)
Dental Insurance	8,034 (3) (5) (7)
Short Term Disability	3,055 (3) (5) (7)
Long Term Disability	8,177 (3) (5) (7)
Group Life Insurance	2,561 (3) (5) (7)
	<u>\$211,744</u>

- (1) Allocated based upon total insurable value of 0%.
- (2) Coverage 100% specific for Trinity River.
- (3) Allocated based upon total payroll estimate of 13%.
- (4) Assumes no rate increase.
- (5) Assumes 3% annualized rate increase.
- (6) Assumes 10% annualized rate increase.
- (7) Assumes full employment.

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
ENGINEERING, LEGAL AND PROFESSIONAL EXPENSES
2009 ANNUAL BUDGET

	<u>AMOUNT</u>
Engineering Services	\$30,000 (1)
Legal Services	40,000 (1)
Accounting & Auditing	8,463 (2)
U.S. Geological Survey	0 (1)
Computer Maintenance	11,050 (2)
Miscellaneous Bank Fees	7,200 (1)
	<u><u>\$96,713</u></u>

(1) Based upon specific services.

(2) Allocated based upon total payroll estimate of 13%.

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
SUMMARY OF FIELD EXPENDITURES
2009 ANNUAL BUDGET

<u>FIELD EXPENDITURES</u>	<u>2008 BUDGET</u>	<u>2008 PROJECTED</u>	<u>2009 BUDGET</u>
SALARIES	\$687,412	\$680,000	\$746,072
MATERIALS & SUPPLIES	317,300	190,000	118,300
CONTRACT LABOR AND EQUIPMENT			
Contracted	\$735,050	733,000	452,850
Purchased	\$17,000	17,000	120,000
Subtotal	<u>752,050</u>	<u>750,000</u>	<u>572,850</u>
UTILITIES	160,391	152,000	145,743
Total	<u>\$1,917,153</u>	<u>\$1,772,000</u>	<u>\$1,582,965</u>

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
FIELD EXPENDITURES BY LOCATION
2009 ANNUAL BUDGET

LOCATIONS	FIELD SALARIES	MATERIALS AND SUPPLIES	CONTRACT LABOR AND EQUIPMENT	UTILITIES	LOCATION TOTAL
Lake Houston & Pump Station	\$343,491	\$25,400	\$142,850	\$145,743	\$657,484
West Canal	201,734	66,100	190,000	0	457,834
Dam & Downstream	200,847	26,800	240,000	0	467,647
	<u>\$746,072</u>	<u>\$118,300</u>	<u>\$572,850</u>	<u>\$145,743</u>	<u>\$1,582,965</u>

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
SUMMARY OF FIELD SALARIES BY LOCATION
2009 ANNUAL BUDGET

LOCATION	BASE COMPENSATION	RETIREE PAY (1)	2.75% COMPENSATION CONTINGENCY (2)	3% OVERTIME (3)	TOTAL
Lake Houston & Pump Station	\$319,141	\$6,000	\$8,776	\$9,574	\$343,491
West Canal	190,765	0	5,246	5,723	201,734
Dam & Downstream	189,926	0	5,223	5,698	200,847
	<u>\$699,832</u>	<u>\$6,000</u>	<u>\$19,245</u>	<u>\$20,995</u>	<u>\$746,072</u>

(1) Allows for employee benefit payments to retirees.

(2) Provides increases for employees with outstanding performances and proposed 3% COLA adjustment on July 1, 2009

(3) Provides for minimum overtime.

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
ANALYSIS OF BASE FIELD SALARIES BY FUNCTION AND LOCATION
2009 ANNUAL BUDGET

<u>LOCATION AND FUNCTION</u>	<u># OF EMPLOYEES</u>	<u>MAN HOURS (4)</u>	<u>AVG. RATE PER HOUR</u>	<u>BASE SALARIES</u>
<u>MANAGEMENT (1)</u>				
Lake Houston Pump Station	0.05	104	\$63.69	\$6,624
West Canal	0.05	104	63.69	6,624
Dam & Downstream	0.15	312	63.69	19,871
Subtotal	0.25	520	63.69	33,119
<u>SUPERVISORY PERSONNEL (2)</u>				
Lake Houston Pump Station	0.45	936	44.53	41,680
West Canal	0.40	832	44.53	37,049
Dam & Downstream	0.50	1,040	44.53	46,311
Subtotal	1.35	2,808	44.53	125,040
<u>ALL OTHER PERSONNEL (3)</u>				
Lake Houston Pump Station	5.80	12,064	22.45	270,837
West Canal	3.15	6,552	22.45	147,092
Dam & Downstream	2.65	5,512	22.45	123,744
Subtotal	11.60	24,128	22.45	541,673
Total Base Salaries	13.20	27,456	\$25.49	\$699,832

- (1) Includes Manager of Operations and Production, as well as Manager of Security.
(2) Includes Superintendents, Master Electrician, Administrator OPM, and Purchasing Agent.
(3) Includes Foremen and Operators for construction, electrical, maintenance, and all routine operating functions.
(4) Estimated number of employees at 2,080 hours per year.

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
ANALYSIS OF MATERIALS AND SUPPLIES BY LOCATION
2009 ANNUAL BUDGET

LOCATION AND DESCRIPTION

LAKE HOUSTON AND PUMP STATION

Air Conditioning Repair Parts	\$1,500
Building / Grounds Maintenance	4,000
Electrical / Instrument	5,000
Herbicides / Insecticides	3,000
Miscellaneous Supplies	6,000
Office / Administrative	1,300
Oils and Lubricants	3,600
Power Tools, Hand Tools & Equip.	1,000
	<u>25,400</u>

WEST CANAL

Air Conditioning Repair Parts	800
Automotive / Equipment Repair Parts	9,000
Diesel Fuel (\$3.10/gallon)	24,800
Electrical / Instrument	3,000
Gasoline (\$2.20/gallon)	8,000
Herbicides / Insecticides	10,000
Mechanical, Plumbing, Valves, etc	1,000
Power Tools, Hand Tools & Equip.	2,000
Road Base, Sand, Rock, Rip Rap, etc.	2,000
Security, Fencing, Signs, etc.	3,000
Tires & Batteries	2,500
	<u>66,100</u>

DAM & DOWNSTREAM

Air Conditioning Repair Parts	400
Building / Grounds Maintenance	2,000
Electrical / Instrument	3,500
Herbicides / Insecticides	10,000
Miscellaneous Supplies	1,000
Office / Administrative	1,900
Oils and Lubricants	1,000
Power Tools, Hand Tools & Equip.	3,000
Security, Fencing, Signs, etc.	3,000
Welding Equipment & Supplies	1,000
	<u>26,800</u>

Total	<u><u>\$118,300</u></u>
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COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
ANALYSIS OF CONTRACT LABOR AND EQUIPMENT BY LOCATION
2009 ANNUAL BUDGET

LOCATION AND DESCRIPTION

LAKE HOUSTON AND PUMP STATION

Contract Labor (Welders, Divers, Tech Spt, etc)	\$300
Security: Contract Guards	130,000
Annual Service Contracts:	
-- Crane Test/Certification	500
-- Pest Control Service	550
-- Substation, Relay Testing	3,500
-- Uniform Service	3,000
Purchase Equipment (allocated):	
-- Rubber Tire Backhoe	5,000
	<u>142,850</u>

WEST CANAL

Equipment Rental Services	5,000
Security: Fencing - Routine Repair Existing (Chain Link)	50,000
Security: Fencing - Replacement Project	40,000
Purchase Equipment (allocated):	
-- Rubber Tire Backhoe	5,000
Replace Bar Screens	90,000
	<u>190,000</u>

DAM & DOWNSTREAM

Aquatic Vegetation Control (Per PBS&J Contract)	85,000
Buoy Maintenance/Replacement	10,000
Contract Labor (Welders, Divers, Tech Spt, etc)	5,000
Dam: Debris Removal	100,000
Equipment Rental Services	10,000
Training: Plant Safety, RMP, Hazwop, AirPk, etc	1,000
Training: Dam Safety USACE	9,000
Purchase Equipment (allocated):	
-- Rubber Tire Backhoe	5,000
Boat, Motor, & Trailer - Dam Insp	15,000
	<u>240,000</u>

Total \$572,850

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
ANALYSIS OF UTILITIES BY LOCATION
2009 ANNUAL BUDGET

ELECTRICITY					
LOCATION	KW HOURS	AVG. RATE PER HOUR (1)	AMOUNT	ALL OTHER (2)	TOTAL
Lake Houston & Pump Station	1,463,000	\$0.0975	\$142,643	\$3,100	\$145,743
West Canal	0	0.000	0	0	0
Downstream	0	0.000	0	0	0
	<u>1,463,000</u>	<u>\$0.0975</u>	<u>\$142,643</u>	<u>\$3,100</u>	<u>\$145,743</u>

(1) Reflects rate accomplished through contract for Energy through December 2010.

(2) Includes telephone, water and waste disposal services.

COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
DEBT SERVICE
2009 ANNUAL BUDGET

	<u>AMOUNT (1)</u>
Bond Interest Expense	\$0
Bond Principal Retirement	0
Paying Agent Fees	0
Total Debt Service	<u><u>\$0</u></u>

- (1) The Lake Houston Facilities Project does not have any debt service requirements for 2009.


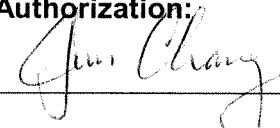
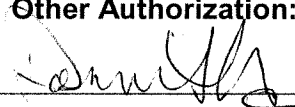
COASTAL WATER AUTHORITY
LAKE HOUSTON FACILITIES PROJECT
CAPITAL OUTLAYS
2009 ANNUAL BUDGET

	<u>AMOUNT</u>
Capitalized Costs	\$0 (1)
Construction Program	0 (2)
Total Capital Outlays	<u><u>\$0</u></u>

- (1) Any administrative or field expenditures expensed out of operations which are considered both material and having future period benefits will be reclassified as capitalized costs at the time of disbursement.
- (2) The Lake Houston Facilities Project was a construction program to rehabilitate the Lake Houston Pump Station Facility and a discharge facility on the West Canal. This project was completed in 1999.

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Approval of the 2009 Operations and Maintenance Budget for the Trinity River Water Conveyance Project operated by the Coastal Water Authority.		Category #	Page 1 of 2	Agenda Item # 3
FROM (Department or other point of origin): Department of Public Works and Engineering		Origination Date 12/10/08	Agenda Date JAN 14 2009	
DIRECTOR'S SIGNATURE  Michael S. Marcotte, P.E., DEE, Director		Council District affected: All		
For additional information contact: Dannelle Belhatche Sr. Assistant Director Phone: 713/837-0847		Date and identification of prior authorizing Council action: 12/19/07 C.M. #2007-1241		
RECOMMENDATION: (Summary) Approve by Council Motion the 2009 Trinity River Water Conveyance Project Operations and Maintenance Budget operated by the Coastal Water Authority.				
Amount of Funding: \$18,386,371 \$9,193,185 Allocation FY09 \$9,193,186 Allocation FY10 (CWA 2009 January 1, 2009 – December 31, 2009)			F & A Budget: PLR 12/10/08	
SOURCE OF FUNDING: <input type="checkbox"/> General Fund <input type="checkbox"/> Grant Fund <input checked="" type="checkbox"/> Enterprise Fund <input type="checkbox"/> Other (Specify) Water & Sewer System Operating Fund #8300				
SPECIFIC EXPLANATION: The Coastal Water Authority (CWA) operates the raw water transportation system for the City and provides conveyance for certain governmental and industrial users. CWA plays an essential role in the City's program of increased surface water use. CWA owns, operates and maintains 36 miles of canals as part of the CWA raw water conveyance system. CWA also owns, operates and maintains the Trinity River intake pumping facility, the Lynchburg pumping facility and the Bayport booster pumping facility. Under terms of a contract dated May 2, 1968 (amended, restated, and superseded in its entirety by City Ordinance #95-676) the City agreed to fund the operation and maintenance budget of the Trinity River Conveyance Project. The provisions of the contract shall remain in effect until the earlier of June 26, 2042 or the termination of both the initial contract and the project contract.				
REQUIRED AUTHORIZATION 20PUD02				
F & A Director	Other Authorization: 		Other Authorization: 	

Date: 12/10/08	Subject:: Approval of the 2009 Operations and Maintenance Budget for the Trinity River Conveyance Project operated by Coastal Water Authority	Originator's Initials	Page 2 of 2
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2008
Budget

\$17,650,247

2009
Budget

\$18,386,371

The 2009 Budget is \$18,386,371, an increase of \$736,124 from the 2008 budget. This budget is the result of meetings between the City of Houston and the Authority to identify areas of could be reduced or held at existing levels. This budget supports CWA's expected delivery of 189.7 billion gallons of water for the City's water system and its customers. The increase is primarily attributable to the increase in the usage and cost of the chemicals, chlorine and ammonia, used in the pre-treatment of the water delivered to the City water purification plants.

Payments made to the Coastal Water Authority for the Trinity River Conveyance Project are based on actual monthly O&M expenditures.

It is recommended that City Council approve the 2009 Operations & Maintenance Budget for the Coastal Water Authority Trinity River Conveyance Project in the amount of \$18,386,371.

cc: Marty Stein
Legal
Waynette Chan
Gary Norman
Dannelle Belhateche
Susan Bandy
Naomi Hines

20PUD02

COASTAL WATER AUTHORITY
TRINITY RIVER WATER CONVEYANCE PROJECT
2009 ANNUAL BUDGET

COASTAL WATER AUTHORITY
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
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Board of Directors

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Kurt F. Metyko, P. E., 1st Vice-President
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Ray Stoesser



Coastal Water Authority

Gary N. Oradat, P. E.
Executive Director

John J. Baldwin
Chief Financial Officer

Jerry L. Berry
Operations Manager

November 12, 2008

The Honorable Bill White, Mayor
Members of the City Council
City of Houston
P. O. Box 1562
Houston, Texas 77251-1562

Re: **2009 ANNUAL BUDGET**
TRINITY RIVER WATER CONVEYANCE PROJECT

Mayor White and Members of the City Council:

In compliance with provisions of the State Law and the Statutes relating to the Coastal Water Authority (CWA), the Board of Directors respectfully submits the 2009 calendar year budget for the Trinity River Water Conveyance Project for your consideration and approval.

The CWA 2009 proposed budget is \$18,386,371, an increase of about \$736,000 from the 2008 budget. The 2009 budget supports CWA's expected delivery of 189.7 billion gallons of water for the City's water system and its customers.

The proposed budget is reflective of the City of Houston's desire to have CWA continue its role as the City's conveyor of surface water which makes up over 70% of the city's overall water demands.

The proposed 2009 Budget is the result of numerous meetings and discussions between representatives of the City's Department of Public Works and Engineering and the Authority's operational and management staff members. The group worked closely to identify cost areas that could be reduced or held at the existing levels. The City's recommendations for the reductions in some outside service contracts are incorporated in the proposed budget.

The increase in the 2009 Budget is primarily attributable to the increase in the usage and cost of the chemicals, chlorine and ammonia, used in the pre-treatment of the water delivered to the City's water purification plants. This pre-treatment process allows the City's Water Utility to save time and expenses in their purification process. The electricity costs reflect the utilization at the large pumping facilities at the Trinity River and Lynchburg facilities.

The proposed budget provides minimal contingencies in the event of unanticipated occurrences. The failure of high-cost equipment or severe weather conditions that damage the system may result in a supplemental funding request. In such an event, the request would be documented as to need and coordinated with the Department of Public Works and Engineering.

The authorized construction program for expansion of the Trinity River and Lynchburg Pump Station is nearing completion with both projects being finalized in early 2009.

The members of the Board of Directors wish to express their appreciation to everyone involved in this Project, especially those City employees of the Department of Public Works & Engineering and the Legal Department for their cooperation and assistance in furthering the CWA Project as a major contributory resource for the Greater Houston Metropolitan Water System. We look forward to continued efforts in planning and providing for the further growth of the City of Houston's water requirements.

Sincerely,

A handwritten signature in black ink, appearing to read "Dionel E. Avilés", written in a cursive style.

Dionel E. Avilés
President, Board of Directors

DEA:plk

COASTAL WATER AUTHORITY
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
BUDGET SUMMARY
2009 ANNUAL BUDGET

APPLICATION OF FUNDS	2008 BUDGET	2008 PROJECTED	2009 BUDGET
Field Expenditures (1)	\$17,650,247	\$17,340,000	\$18,386,371
Capital Outlay	3,740,000	1,905,000	1,800,000
Debt Service	5,337,384	5,337,384	5,339,514
Total Expenditures	26,727,631	24,582,384	25,525,885
Ending Fund Balances (2)	4,412,562	4,412,562	4,596,593
Total Applications	31,140,193	28,994,946	30,122,478

SOURCE OF FUNDS

Beginning Fund Balances (2)	4,565,018	4,565,018	4,412,562
Investment Income - Operations	115,000	115,000	23,200
Other Income	120,000	190,000	120,000
Subtotal Sources	4,800,018	4,870,018	4,555,762
Capital Funding - Construction	3,740,000	1,905,000	1,800,000
Debt Service Revenue - City	5,337,384	5,337,384	5,339,514
Subtotal	13,877,402	12,112,402	11,695,276
System Revenue - Project	\$17,262,791	\$16,882,544	\$18,427,202

(1) Includes assets purchased

(2) Project Fund only.

COASTAL WATER AUTHORITY
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
FACTS AND ASSUMPTIONS
2009 ANNUAL BUDGET

FACTS

1. The 2009 budget is prepared on a cash basis.
2. Trinity River books and records consist of five funds, which are the Conveyance System Development Fund, Construction Fund – 2004 Series, the Special Contingency Fund, the Debt Service Fund, and the Project Fund.
3. The required fund balances have been reflected at the minimum balances per the various bond resolutions and applicable contract terms.
4. Trinity River is charged with direct salary and costs as well as an allocation of certain general items based upon an overall budgeted payroll allocation of 61%.

ASSUMPTIONS

1. Salaries anticipates funding the employee benefits of two field retirees and includes a provision for compensation contingencies equal to 2.75% to be administered consistent with the Coastal Water Authority Salary Administration Plan (includes proposed 3% COLA adjustment on July 1, 2009).
2. The 2009 budget anticipates staffing to support continuation of previous activities along with the additional requirements requested in the contract amendments.
3. Utility expense anticipates increased electrical costs compared to the 2008 budget due to higher electrical usage.
4. Capital Outlay for 2009 includes the contract costs anticipated with the final construction of the expansion of the Trinity River and Lynchburg Pump Station as requested by the City of Houston.

COASTAL WATER AUTHORITY
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
RECONCILIATION OF 2008 BUDGET TO 2009 BUDGET
2009 ANNUAL BUDGET

	2008 Budget to 2009 Budget
2008 Budget	<u>\$17,650,247</u>
Field Salaries	213,226
Electricity Contract (electrical usage)	463,771
Materials & Supplies (Chemical Usage and Cost Increase)	510,110
Contract Labor & Equipment (Service Contract)	(390,500)
Administrative Expense	68,499
General Operating Expenses	(73,718)
Engineering, Legal & Professional	<u>(55,264)</u>
Subtotal	<u>736,124</u>
2009 Budget	<u><u>\$18,386,371</u></u>

COASTAL WATER AUTHORITY
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
STATEMENT OF REVENUES AND EXPENDITURES
2009 ANNUAL BUDGET

	2008 BUDGET	2008 PROJECTED	2009 BUDGET
REVENUES			
Funds provided by City of Houston	\$22,600,175	\$22,219,928	\$23,766,716
Interest on Investments	155,000	155,000	30,200
Service Revenues(SJRA)	100,000	100,000	100,000
Other	20,000	90,000	20,000
Total Revenue	<u>22,875,175</u>	<u>22,564,928</u>	<u>23,916,916</u>
EXPENDITURES			
Field Salaries	2,411,012	2,600,000	2,624,238
Materials & Supplies	1,642,090	1,660,000	2,152,200
Contract Labor & Equipment (1)	1,613,370	1,310,000	1,222,870
Utilities	8,631,550	8,500,000	9,095,321
Administrative Expenses	1,206,310	1,300,000	1,274,809
General Operating Expenses	1,480,590	1,390,000	1,406,872
Engineering, Legal & Professional	665,325	580,000	610,061
Subtotal	<u>17,650,247</u>	<u>17,340,000</u>	<u>18,386,371</u>
Bond Interest Expense	3,977,384	3,977,384	3,924,514
Bond Principal Retirement	1,360,000	1,360,000	1,415,000
Paying Agent Fees	0	0	0
Debt Service	<u>5,337,384</u>	<u>5,337,384</u>	<u>5,339,514</u>
Capitalized Costs	0	0	0
Construction Program	3,740,000	1,905,000	1,800,000
Capital Outlay	<u>3,740,000</u>	<u>1,905,000</u>	<u>1,800,000</u>
Total Expenditures	<u>26,727,631</u>	<u>24,582,384</u>	<u>25,525,885</u>
Net Increase (Decrease) in Operating Fund Balances	(2) <u>(\$3,852,456)</u>	<u>(\$2,017,456)</u>	(3) <u>(\$1,608,969)</u>

(1) Includes assets purchased.

(2) Net of \$3,700,000 equity in fixed assets and \$152,456 decreased equity in fund balances.

(3) Net of \$1,793,000 equity in fixed assets and \$184,031 increased equity in fund balances.

COASTAL WATER AUTHORITY
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
RECONCILIATION OF FUND ACTIVITY
2009 ANNUAL BUDGET

	CONVEYANCE SYSTEM DEVELOPMENT FUND	CONSTRUCTION FUND 2004 SERIES	* SPECIAL CONTINGENCY FUND
Beginning Balance	\$300,000	\$1,493,000	\$3,000,000
Service Revenue	0	0	0
Interest Earnings	1,800	7,000	0
Transfer - Funds	0	0	0
Transfer - Interest	(1,800)	0	0
Other Revenue	0	0	0
Expenses	0	0	0
Debt Service	0	0	0
Capital Outlay	(300,000)	(1,500,000)	0
Repair Costs	0	0	0
Net Activity	(300,000)	(1,493,000)	0
Ending Balance	\$0	\$0	\$3,000,000

* Interest Earnings are transferred to Special Projects Equity Fund per Contract requirements.

COASTAL WATER AUTHORITY
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
RECONCILIATION OF FUND ACTIVITY
2009 ANNUAL BUDGET

	<u>DEBT SERVICE</u>	<u>PROJECT FUND</u>	<u>TOTAL TRINITY RIVER CONVEYANCE PROJECT FUND</u>
Beginning Balance	<u>\$0</u>	<u>\$4,412,562</u>	<u>\$9,205,562</u>
Service Revenue	5,339,514	18,427,202	23,766,716
Interest Earnings	0	21,400	30,200
Transfer - Funds	0	0	0
Transfer - Interest	0	1,800	0
Other Revenue	0	120,000	120,000
Expenses	0	(18,386,371)	(18,386,371)
Debt Service	(5,339,514)	0	(5,339,514)
Capital Outlay	0	0	(1,800,000)
Repair Costs	0	0	0
Net Activity	<u>0</u>	<u>184,031</u>	<u>(1,608,969)</u>
Ending Balance	<u><u>\$0</u></u>	<u><u>\$4,596,593</u></u>	<u><u>\$7,596,593</u></u>

COASTAL WATER AUTHORITY
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
REVENUES AND BILLING RATES
2009 ANNUAL BUDGET

	<u>2008 BUDGET</u>	<u>2008 PROJECTED</u>	<u>2009 BUDGET</u>
Gallons (in thousands)	<u>190,446,900</u>	<u>187,483,700</u>	<u>189,694,900</u>
Rate/1000 gallons			
Project Revenue	\$0.091	\$0.090	\$0.097
Debt Service	0.028	0.028	0.028
Total City Funds	<u>\$0.119</u>	<u>\$0.118</u>	<u>\$0.125</u>
Revenue			
Project Revenue	\$17,262,791	\$16,882,544	\$18,427,202
Debt Service	5,337,384	5,337,384	5,339,514
Total City Funds	<u>\$22,600,175</u>	<u>\$22,219,928</u>	<u>\$23,766,716</u>

NOTE: This Schedule presented for information purposes only.

COASTAL WATER AUTHORITY
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
INVESTMENT AND OTHER INCOME
2009 ANNUAL BUDGET

<u>INVESTMENT INCOME</u>		<u>INCOME</u>
Average Cash and Investments		\$3,021,000
Average Effective Interest Rate		1.00%
	Total	<u>\$30,200</u>
 <u>OTHER INCOME</u>		
Project Fund - Other		20,000
	Total	<u>\$20,000</u>
 <u>Service Revenue (SJRA)</u>		
Other-San Jacinto River Authority		100,000
	Total	<u>\$100,000</u>

COASTAL WATER AUTHORITY
 TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
 SUMMARY OF GENERAL AND ADMINISTRATIVE EXPENDITURES
 2009 ANNUAL BUDGET

<u>GENERAL AND ADMINISTRATIVE EXPENDITURES</u>	<u>2008 BUDGET</u>	<u>2008 PROJECTED</u>	<u>2009 BUDGET</u>
ADMINISTRATIVE	\$1,206,310	\$1,300,000	\$1,274,809
GENERAL OPERATING (Insurance)	1,480,590	1,390,000	1,406,872
ENGINEERING, LEGAL & PROFESSIONAL	<u>665,325</u>	<u>580,000</u>	<u>610,061</u>
Total	<u>\$3,352,225</u>	<u>\$3,270,000</u>	<u>\$3,291,742</u>

COASTAL WATER AUTHORITY
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
ADMINISTRATIVE EXPENSES
2009 ANNUAL BUDGET

	<u>AMOUNT</u>
Administrative Salaries	\$485,450 (1)
Pension Plan Contribution (11.8% of total compensation)	366,943
Payroll Taxes (7.65% of total compensation)	237,891
Furniture and Equipment: Maintenance	1,220 (2)
Office Lease and Utilities	136,945 (2)
Office Supplies	8,540 (2)
Travel, Meetings and Parking	4,880 (2)
Directors Compensation	9,150 (2)
Printing and Reproduction	1,830 (2)
Telephone	12,200 (2)
Vehicle: Gas & Maintenance	3,660 (2)
Miscellaneous	6,100 (2) (3)
	<u><u>\$1,274,809</u></u>

- (1) Allocated based upon office payroll estimate of 61%.
(2) Allocation based upon total payroll estimate of 61%.
(3) Includes payroll and courier services.

COASTAL WATER AUTHORITY
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
OFFICE SALARY ALLOCATION
2009 ANNUAL BUDGET

	<u>AMOUNT</u>
Executive Director	
Chief Financial Officer	
Accountant	
Accountant	
Accountant	
Accountant	
Accountant	
Secretary	
Base Office Salaries	<u>\$774,520</u>
2.75% Compensation Contingency (1)	21,300
Total Office Salaries	<u>795,820</u>
Office Allocation Factor (2)	<u>61%</u>
Trinity River Office Salaries	<u><u>\$485,450</u></u>

(1) Provides for minimum compensation contingency, and 3% COLA adjustment on July 1, 2009.

(2) Based upon 2008 cost records.

COASTAL WATER AUTHORITY
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
GENERAL OPERATING EXPENSES
2009 ANNUAL BUDGET

<u>INSURANCE PREMIUM DESCRIPTION</u>	<u>AMOUNT</u>			
Property Insurance	\$385,904	(1)	(5)	
Property - Primary Flood	4,800	(2)	(5)	
Texas Commercial Policy (General Liability)	106,933	(3)	(5)	(7)
Watercraft Policy	22,200	(2)	(4)	
Public Official & Employees Liability	47,458	(3)	(4)	(7)
Notary Public Omissions	100	(2)	(4)	
Public Employee Fidelity Bond	300	(2)	(4)	
Pension - Fidelity Bond	122	(3)	(4)	
Pension - Fiduciary Responsibility	2,318	(3)	(4)	
Medical Insurance	600,850	(3)	(6)	(7)
Contract Equipment/Difference in Conditions	15,555	(3)	(5)	
Public Official Position (Director Fidelity)	732	(3)	(4)	
Automobile Insurance	41,419	(3)	(5)	
Workers Compensation	75,762	(3)	(5)	(7)
Dental Insurance	37,698	(3)	(5)	(7)
Short Term Disability	14,335	(3)	(5)	(7)
Long Term Disability	38,369	(3)	(5)	(7)
Group Life Insurance	12,017	(3)	(5)	(7)
	<u>\$1,406,872</u>			

- (1) Allocated based upon total insurable value of 89%.
- (2) Coverage 100% specific for Trinity River.
- (3) Allocated based upon total payroll estimate of 61%.
- (4) Assumes no rate increase.
- (5) Assumes 3% annualized rate increase.
- (6) Assumes 10% annualized rate increase.
- (7) Assumes full employment.

COASTAL WATER AUTHORITY
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
ENGINEERING, LEGAL AND PROFESSIONAL EXPENSES
2009 ANNUAL BUDGET

	<u>AMOUNT</u>
Engineering Services	\$300,000 (1)
Legal Services	200,000 (1)
Accounting & Auditing	39,711 (2)
U.S. Geological Survey	14,900 (1)
Computer Maintenance	51,850 (2)
Miscellaneous Bank Fees	3,600 (1)
	<u>\$610,061</u>

(1) Based upon specific services

(2) Allocated based upon total payroll estimate of 61%.

COASTAL WATER AUTHORITY
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
SUMMARY OF FIELD EXPENDITURES
2009 ANNUAL BUDGET

<u>FIELD EXPENDITURES</u>	<u>2008 BUDGET</u>	<u>2008 PROJECTED</u>	<u>2009 BUDGET</u>
SALARIES	\$2,411,012	\$2,600,000	\$2,624,238
MATERIALS & SUPPLIES	1,642,090	1,660,000	2,152,200
CONTRACT LABOR AND EQUIPMENT			
Contracted	1,431,370	1,130,000	1,020,870
Purchased	182,000	180,000	202,000
Subtotal	<u>1,613,370</u>	<u>1,310,000</u>	<u>1,222,870</u>
UTILITIES	8,631,550	8,500,000	9,095,321
Total	<u>\$14,298,022</u>	<u>\$14,070,000</u>	<u>\$15,094,629</u>

COASTAL WATER AUTHORITY
 TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
 FIELD EXPENDITURES BY LOCATION
 2009 ANNUAL BUDGET

<u>LOCATIONS</u>	<u>FIELD SALARIES</u>	<u>MATERIALS AND SUPPLIES</u>	<u>CONTRACT LABOR AND EQUIPMENT</u>	<u>UTILITIES</u>	<u>LOCATION TOTAL</u>
Trinity River Pump Station	\$501,835	\$54,300	\$451,300	\$3,108,360	\$4,115,795
Maintenance Station	161,827	277,000	39,050	28,700	506,577
Main Canal	326,850	26,000	47,000	0	399,850
Cedar Point Lateral	272,976	28,500	65,000	1,750	368,226
Lynchburg Reservoir	71,119	12,000	16,000	0	99,119
Lynchburg Pump Station	919,106	1,725,100	588,320	5,949,311	9,181,837
Distribution System	331,061	27,800	8,200	7,200	374,261
Bayport Reservoir	39,464	1,500	8,000	0	48,964
	<u>\$2,624,238</u>	<u>\$2,152,200</u>	<u>\$1,222,870</u>	<u>\$9,095,321</u>	<u>\$15,094,629</u>

COASTAL WATER AUTHORITY
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
SUMMARY OF FIELD SALARIES BY LOCATION
2009 ANNUAL BUDGET

LOCATION	BASE COMPENSATION	RETIREE PAY (1)	2.75% COMPENSATION CONTINGENCY (2)	3% OVERTIME (3)	TOTAL
Trinity River Pump Station	\$455,636	\$20,000	\$12,530	\$13,669	\$501,835
Maintenance Station	153,028	0	4,208	4,591	161,827
Main Canal	309,078	0	8,500	9,272	326,850
Cedar Point Lateral	258,133	0	7,099	7,744	272,976
Lynchburg Reservoir	67,252	0	1,849	2,018	71,119
Lynchburg Pump Station	869,131	0	23,901	26,074	919,106
Distribution System	313,060	0	8,609	9,392	331,061
Bayport Reservoir	37,318	0	1,026	1,120	39,464
	<u>\$2,462,636</u>	<u>\$20,000</u>	<u>\$67,722</u>	<u>\$73,880</u>	<u>\$2,624,238</u>

(1) Allows for employee benefit payments to retirees.

(2) Provides increases for employees with outstanding performances and proposed 3% COLA adjustment on July 1, 2009

(3) Provides for minimum overtime.

COASTAL WATER AUTHORITY
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
ANALYSIS OF BASE FIELD SALARIES BY FUNCTION AND LOCATION
2009 ANNUAL BUDGET

LOCATION AND FUNCTION	# OF EMPLOYEES	MAN HOURS (4)	AVG. RATE PER HOUR	BASE SALARIES
<u>MANAGEMENT (1)</u>				
Trinity River Pump Station	0.20	416	\$63.69	\$26,495
Maintenance Station	0.10	208	63.69	13,248
Main Canal	0.15	312	63.69	19,871
Cedar Point Lateral	0.10	208	63.69	13,248
Lynchburg Reservoir	0.05	104	63.69	6,624
Lynchburg Pump Station	0.40	832	63.69	52,990
Distribution System	0.20	416	63.69	26,495
Bayport Reservoir	0.00	0	63.69	0
Subtotal	1.20	2,496	63.69	158,971
<u>SUPERVISORY PERSONNEL (2)</u>				
Trinity River Pump Station	0.60	1,248	44.53	55,573
Maintenance Station	0.40	832	44.53	37,049
Main Canal	0.40	832	44.53	37,049
Cedar Point Lateral	0.35	728	44.53	32,418
Lynchburg Reservoir	0.10	208	44.53	9,262
Lynchburg Pump Station	1.35	2,808	44.53	125,040
Distribution System	0.80	1,664	44.53	74,098
Bayport Reservoir	0.05	104	44.53	4,631
Subtotal	4.05	8,424	44.53	375,120
<u>ALL OTHER PERSONNEL (3)</u>				
Trinity River Pump Station	8.00	16,640	22.45	373,568
Maintenance Station	2.20	4,576	22.45	102,731
Main Canal	5.40	11,232	22.45	252,158
Cedar Point Lateral	4.55	9,464	22.45	212,467
Lynchburg Reservoir	1.10	2,288	22.45	51,366
Lynchburg Pump Station	14.80	30,784	22.45	691,101
Distribution System	4.55	9,464	22.45	212,467
Bayport Reservoir	0.70	1,456	22.45	32,687
Subtotal	41.30	85,904	22.45	1,928,545
Total Base Salaries	46.55	96,824	\$25.43	\$2,462,636

- (1) Includes Manager of Operations and Production, as well as Manager of Security.
(2) Includes Superintendents, Master Electrician, Administrator OPM, and Purchasing Agent.
(3) Includes Foremen and Operators for construction, electrical, maintenance, and all routine operating functions.
(4) Estimated number of employees at 2,080 hours per year.

COASTAL WATER AUTHORITY
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
ANALYSIS OF MATERIALS AND SUPPLIES BY LOCATION
2009 ANNUAL BUDGET

LOCATION AND DESCRIPTION

TRINITY RIVER PUMP STATION

Air Conditioning Repair Parts	\$1,000
Building / Grounds Maintenance	2,000
Electrical / Instrument	8,000
Herbicides / Insecticides	3,000
Mechanical, Plumbing, Valves, etc.	7,000
Miscellaneous Supplies	2,000
Office / Administrative	1,300
Oils and Lubricants	4,000
Power Tools, Hand Tools & Equip.	1,000
Security, Fencing, Signs, etc.	1,000
Replace Flap Gates	24,000
	<u>54,300</u>

MAINTENANCE STATION

Air Conditioning Repair Parts	1,000
Automotive / Equipment Repair Parts	90,000
Building / Grounds Maintenance	2,000
Diesel Fuel (\$3.10/gallon - Increased usage)	98,000
Electrical / Instrument	6,000
Gasoline (\$2.20/gallon - Decreased usage)	31,900
Herbicides / Insecticides	3,000
Mechanical, Plumbing, Valves, etc.	1,000
Miscellaneous Supplies	4,700
Office / Administrative	2,400
Oils and Lubricants	5,000
Power Tools, Hand Tools & Equip.	5,000
Tires & Batteries	15,000
Welding Equipment & Supplies	12,000
	<u>277,000</u>

MAIN CANAL

Canal Check & Gate Maint.	2,000
Electrical / Instrument	1,000
Herbicides / Insecticides	12,000
Power Tools, Hand Tools & Equip.	3,000
Road Base, Sand, Rock, Rip Rap, etc.	5,000
Security, Fencing, Signs, etc.	3,000
	<u>26,000</u>

CEDAR POINT LATERAL

Canal Check & Gate Maint.	2,000
Electrical / Instrument	500
Herbicides / Insecticides	15,000
Miscellaneous Supplies	2,000
Power Tools, Hand Tools & Equip.	2,000
Road Base, Sand, Rock, Rip Rap, etc.	5,000
Security, Fencing, Signs, etc.	2,000
	<u>28,500</u>

COASTAL WATER AUTHORITY
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
ANALYSIS OF MATERIALS AND SUPPLIES BY LOCATION
2009 ANNUAL BUDGET

LOCATION AND DESCRIPTION

LYNCHBURG RESERVOIR

Building / Grounds Maintenance	2,000
Herbicides / Insecticides	5,000
Road Base, Sand, Rock, Rip Rap, etc.	5,000
	<u>12,000</u>

LYNCHBURG PUMP STATION

Air Conditioning Repair Parts	12,000
Building / Grounds Maintenance	8,000
CHEMICALS: **	
-- Chlorine (Contract Rate)	809,500
-- Aqua Ammonia (Monthly Pricing)	542,000
-- Quantity Variance	135,200
-- Misc Chemicals	1,500
Sub-total - Chemicals:	<u>1,488,200</u>
Diesel Fuel (\$3.10/gallon)	13,100
Electrical / Instrument	16,000
Gasoline (\$2.20/gallon)	37,100
Herbicides / Insecticides	3,000
Lab Test Equip & Supplies	2,000
Mechanical, Plumbing, Valves, etc.	10,000
Miscellaneous Supplies	29,200
Office / Administrative	23,500
Oils and Lubricants	8,000
Power Tools, Hand Tools & Equip.	22,000
Variable Frequency Drive Repair Parts	50,000
Welding Equip & Supplies	3,000
	<u>1,725,100</u>

DISTRIBUTION SYSTEM

Air Conditioning Repair Parts	1,000
Channel Light System	3,000
Electrical / Instrument	2,000
Herbicides / Insecticides	10,000
Mechanical, Plumbing, Valves, etc.	3,000
Miscellaneous Supplies	1,000
Oils and Lubricants	800
Power Tools, Hand Tools & Equip.	4,000
Road Base, Sand, Rock, Rip Rap, etc.	2,000
Security, Fencing, Signs, etc.	1,000
	<u>27,800</u>

BAYPORT RESERVOIR

Electrical / Instrument	500
Herbicides / Insecticides	1,000
	<u>1,500</u>

Total \$2,152,200

** Increase due to City requested increased dosage rate plus price increase to serve the direct connect to the City's East Water Purification Plant

COASTAL WATER AUTHORITY
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
ANALYSIS OF CONTRACT LABOR AND EQUIPMENT BY LOCATION
2009 ANNUAL BUDGET

LOCATION AND DESCRIPTION

TRINITY RIVER PUMP STATION

Contract Labor (Welders, Divers, Tech Spt, etc)	\$ 500
Major Motor Repair, TRPS 5 & 6	160,000
Major Pump Repair: TRPS P-5	250,000
Annual Service Contracts:	
-- Crane Test/Certification	200
-- Pest Control Service	400
-- Substation, Relay Testing	3,500
-- Uniform Service	2,200
Purchase Equipment (allocated):	
-- Rubber Tire Backhoe	8,500
-- Tractor, 4 x 4	2,000
Blast & Coat Dredge	24,000
	<u>451,300</u>

MAINTENANCE STATION

Contract Labor (Welders, Divers, Tech Spt, etc)	10,000
Equipment Rental Services	5,000
Annual Service Contracts:	
-- Janitorial Service	3,150
-- Pest Control Service	400
-- Uniform Service	5,500
Purchase Equipment (allocated):	
-- Rubber Tire Backhoe	15,000
	<u>39,050</u>

MAIN CANAL

Purchase Equipment (allocated):	
-- Rubber Tire Backhoe	25,000
-- Tractor, 4 x 4	22,000
	<u>47,000</u>

CEDAR POINT LATERAL

Purchase Equipment (allocated):	
-- Rubber Tire Backhoe	25,000
-- Tractor, 4 x 4	22,000
CenterPoint Power to NW Lat D	18,000
	<u>65,000</u>

LYNCHBURG RESERVOIR

Purchase Equipment (allocated):	
-- Rubber Tire Backhoe	12,000
-- Tractor, 4 x 4	4,000
	<u>16,000</u>

COASTAL WATER AUTHORITY
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
ANALYSIS OF CONTRACT LABOR AND EQUIPMENT BY LOCATION
2009 ANNUAL BUDGET

LOCATION AND DESCRIPTION

LYNCHBURG PUMP STATION

Contract Labor (Welders, Divers, Tech Spt, etc)	1,000
Major Motor Repair - P-204	80,000
Major Pump Repair: LPS P-204	190,000
Security: (Contract Guards)	130,000
Training: Safety, RMP, Hazwop, AirPk, etc	9,550
Training: Dam Safety, USACE	6,000
VFD A/C Replacement	33,000
Annual Service Contracts:	
-- Crane Test/Certification	1,000
-- SCADA: HSQ Svc/Tech Support	5,000
-- Janitorial Service	8,420
-- MaintStar Service Agreement	1,800
-- Pager Service	2,000
-- Pest Control Service	1,050
-- Security System	1,000
-- Substation, Relay Testing (Centerpoint Requirement)	26,000
-- Uniform Service	10,000
-- VFD A-C Service/Maint Contract	8,000
-- VFD Component Repair	30,000
-- VFD Elec maint Contract	36,000
Purchase Equipment (allocated):	
-- Rubber Tire Backhoe	8,500
	<u>588,320</u>

DISTRIBUTION SYSTEM

Annual Service Contracts:	
-- Crane Test/Certification	200
Purchase Equipment (allocated):	
-- Rubber Tire Backhoe	8,000
	<u>8,200</u>

BAYPORT RESERVOIR

Purchase Equipment (allocated):	
-- Rubber Tire Backhoe	8,000
	<u>8,000</u>

Total	<u><u>\$1,222,870</u></u>
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COASTAL WATER AUTHORITY
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
ANALYSIS OF UTILITIES BY LOCATION
2009 ANNUAL BUDGET

LOCATION	ELECTRICITY				
	KW HOURS	AVG. RATE HOUR (1)	AMOUNT	ALL OTHER (2)	TOTAL
Trinity River Pump Station	34,524,000	\$0.0900	\$3,107,160	\$1,200	\$3,108,360
Maintenance Station	250,000	0.0828	20,700	8,000	28,700
Main Canal	0	0.000	-	0	0
Cedar Point Lateral	5,000	0.1500 (3)	750	1,000	1,750
Lynchburg Reservoir	0	0.000	-	0	0
Lynchburg Pump Station	72,831,000	0.0810	5,899,311	50,000	5,949,311
Distribution System	60,000	0.1200 (3)	7,200	0	7,200
Bayport Reservoir	0	0.000	-	0	0
	<u>107,670,000</u>	<u>\$0.0839</u>	<u>\$9,035,121</u>	<u>\$60,200</u>	<u>\$9,095,321</u>

(1) Includes deregulated contract rates in all facilities except Entergy service area at Trinity River Pump Station.

(2) Includes telephone, water and waste disposal services.

(3) Includes the effect of minimum charges.

COASTAL WATER AUTHORITY
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
DEBT SERVICE
2009 ANNUAL BUDGET

	<u>(1)</u>	<u>(2)</u>	<u>TOTAL</u>
Bond Interest Expense	\$2,069,704	\$1,854,810	\$3,924,514
Bond Principal Retirement	1,155,000	260,000	1,415,000
Paying Agent Fees	0	0	-
Total Debt Service	<u>\$3,224,704</u>	<u>\$2,114,810</u>	<u>\$5,339,514</u>

(1) In 1999, CWA issued \$48,240,000 of Contract Revenue Refunding Bonds, 1999 Series.

(2) In October 2004, CWA issued \$40,385,000 of Contract Revenue Bonds, Series 2004. This will finance the expansion of the Trinity River Pump Station and the Lynchburg Pump Station to enable CWA to deliver the additional surface water the City of Houston has requested.

COASTAL WATER AUTHORITY
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS
CAPITAL OUTLAYS
2009 ANNUAL BUDGET

	CONSTRUCTION FUND 2004 SERIES (1)	CONVEYANCE SYSTEM DEVELOPMENT FUND (2)
Construction Program - Direct	1,500,000	\$ 300,000
Total Capital Outlays	<u>\$1,500,000</u>	<u>\$300,000</u>

- (1) The 2004 Expansion Project construction started in the summer of 2004. The expansion project will be financed from the proceeds of the Contract Revenue Bonds, Series 2004 issued in October 2004. Total project cost is estimated at \$40,517,807, with completion in 2009.
- (2) Contingency for Major Pump and Motor Repair

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT:

Approval of the FY 2009 Operations and Maintenance Budget for the Trinity River Authority

Category #**Page 1 of 2****Agenda Item #**

4

FROM (Department or other point of origin):**Origination Date****Agenda Date**

Department of Public Works and Engineering

12/10/08

JAN 14 2009

DIRECTOR'S SIGNATURE

Michael S. Marcotte, P.E., DEE, Director

Council District affected:

All

For additional information contact: Dannelle Belhatche
Sr. Assistant Director
Phone: 713/837-0847**Date and identification of prior authorizing Council action:** 01/30/08 C.M. #2008-0080**RECOMMENDATION: (Summary)**

Approve by Council Motion the FY 2009 Trinity River Authority Operations and Maintenance Budget and allocate funds.

Amount of Funding: \$3,660,010

\$2,135,006 Allocation FY09

\$1,525,004 Allocation FY10

(TRA Fiscal Year 2009: December 1, 2008 – November 30, 2009)

F & A Budget:**SOURCE OF FUNDING:**☐ General Fund☐ Grant Fund☒ Enterprise Fund☐ Other (Specify)

Water & Sewer System Operating Fund #8300

SPECIFIC EXPLANATION:

The Trinity River Authority (TRA) is a conservation and reclamation district created by the 54th Legislature in 1955. The Board of the TRA consists of 24 members with staggered six year terms. Eight members are appointed every two years by the Governor and confirmed by the Texas Senate.

In September 1964, the City of Houston entered into a contract with the TRA for the construction, operation and maintenance of Lake Livingston. Under the terms of the contract, Lake Livingston is managed for the benefit of City of Houston and Trinity River Authority with Houston having surface water rights to 806 million gallons per day (mgd) and the Trinity River Authority having surface water rights to 314 mgd. The Lake Livingston surface water rights are about 73% of Houston's total water rights of approximately 1.1 billion gallons per day.

The 1964 contract provides that operation and maintenance costs along with the debt service on construction bonds will be paid by the City of Houston.

2008
Budget

\$3,401,840

2009
Budget

\$3,660,010

REQUIRED AUTHORIZATION**20PUD03****F & A Director****Other Authorization:****Other Authorization:**

Jim Chang

Dannelle Belhatche

4

Date: 12/10/08	Subject:: Approval of the 2009 Operations and Maintenance Budget for the Trinity River Authority	Originator's Initials	Page 2 of 2
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The 2009 Budget reflects a funding increase of \$258,170 (7.58%) compared with the 2008 Budget. This budget increase is predominately in the technical support, engineering services, and repair & maintenance line items.

2009 Notable Budget Increases Include:

Engineering Services	\$24,000
Outside Services	\$20,000
Fuel	\$30,000
Information & Technology Support	\$13,400
Repair & Maintenance – COE/Wallisville	\$50,000
Security	\$27,600
Repair & Maintenance – Plant & Buildings	\$20,000
Personal Services	\$30,000
Lab	\$11,300

Payments made to the Trinity River Authority are based upon documented actual monthly O&M expenditures.

It is recommended that City Council approve the 2009 Trinity River Authority Operations and Maintenance Budget in the amount of \$3,660,010.

cc: Marty Stein
 Legal
 Waynette Chan
 Gary Norman
 Dannelle Belhateche
 Susan Bandy
 Naomi Hines

**TRINITY RIVER AUTHORITY OF TEXAS
PROPOSED O&M BUDGET - FISCAL YEAR 2009
LIVINGSTON - WALLISVILLE PROJECTS
ENTERPRISE FUND**

DESCRIPTION OF THE PROJECT

Lake Livingston is the largest single-purpose water supply lake in Texas. It has approximately 83,000 surface acres, 450 miles of shoreline, and is located in parts of Trinity, Polk, Walker, and San Jacinto counties. It has the capacity to store 1.75 million acre feet of water. The Wallisville Saltwater Barrier Project is a Corps of Engineers multi-purpose project located in Chambers County. The Project's dependable water supply was purchased by TRA and the City of Houston as local sponsors. Houston owns 70 percent of the dependable water supply yield of the Livingston-Wallisville Projects and the Authority owns the remaining 30 percent. The Authority's Huntsville, Livingston, and Trinity County Regional Water Supply Systems draw raw water from Lake Livingston.

WORK PROGRAM

Operations

Operations responsibilities include:

- A. Maintain a complete record of all expenditures and receipts in accordance with the Authority's fiscal control policies.
- B. Utilize current information technology to maintain a close liaison with the U. S. Army Corps of Engineers, the National Weather Service, and the U. S. Geological Survey to be aware continually of upstream discharges, adverse weather conditions, and stream flow in the basin and provide discharges in accordance with stream requirements and standard operating procedures.
- C. Utilize an automated system of rain gauges in strategic locations around the reservoir to support operations and make this data available to the National Weather Service.
- D. Maintain surveillance of Project properties, including approximately 83,000 surface acres of the Lake and its 450 miles of shoreline.
- E. Complete daily visual inspections of the 2.25 mile earthen embankment, the outlet works, gated spillway, and weir structure to determine any changes occurring.
- F. Monitor the piezometers contained within the earthen embankment monthly to be aware of underground conditions beneath the embankment. Transmit monthly piezometric data to Independent Consulting Engineer for evaluation. Maintain yearly collections of operational, inspection, and measurement data for analysis by consulting engineer during comprehensive evaluations.
- G. Perform a routine sampling program in order to closely monitor the water quality of the reservoir, its tributaries, and the Lower Trinity Basin, in coordination with Texas Commission on Environmental Quality's Clean Rivers program
- H. Closely monitor sewage treatment plant discharges into the reservoir and its tributaries in accordance with Texas Commission on Environmental Quality guidelines.
- I. Maintain laboratory facilities in order to perform the necessary chemical and biological analysis as required by the Texas Department of Health, Texas Commission on Environmental Quality and routine monitoring program.
- J. Coordinate all aquatic vegetation control measures in conjunction with the Maintenance Work Program.
- K. Continue assisting Texas Parks and Wildlife Department in Striped Bass procurement.

**TRINITY RIVER AUTHORITY OF TEXAS
PROPOSED O&M BUDGET - FISCAL YEAR 2009
LIVINGSTON - WALLISVILLE PROJECTS
ENTERPRISE FUND**

Maintenance

Maintenance responsibilities include:

- A. Maintain a continual painting program on all painted surfaces of the gates, spillway and associated control works, the outlet tower, and the buildings of the Projects.
- B. Maintain all vehicles and equipment in first-class working order in accordance with preventative maintenance schedules.
- C. Maintain riprap along the 2.25 mile embankment as well as below the gated spillway and outlet works.
- D. Maintain downstream embankment by routine mowing, irrigation and slide repair.
- E. Coordinate aquatic vegetation control, particularly hydrilla and water hyacinth where necessary to assist navigation.
- F. Monitor horizontal and vertical control monuments along the embankment and structures to determine any changes occurring.
- G. Maintain approximately 260 acres of grounds, 2.25 miles of paving and 1 mile of shoreline.
- H. Monitor upstream rip rap cover for slippage or exposure of earthen embankment.

Administration

Administration responsibilities include:

- 1. Administration of Permit and Licensing Program.
 - A. Administer Texas Commission on Environmental Quality regulations for approximately 8,000 on-site sewage disposal systems to ensure the health and well being of the general public.
 - B. Perform site inspections for private on-site wastewater disposal systems in the designated Water Quality Zone and make inspections of all private facilities.
 - C. Maintain local enforcement of Texas Commission on Environmental Quality regulations and TRA ordinances. Assist the Texas Commission on Environmental Quality in any enforcement activities related to the Texas Water Quality Act and Chapter 341 of the Health and Safety Code.
 - D. Provide information and guidance to the public that will make it aware of the possible sources of pollution and strive to obtain cooperation and support of pollution control programs.
- 2. Security

Increase security of the Project and protection of the public in the vicinity of the dam, utilizing barriers, surveillance equipment, and security personnel.
- 3. Wallisville

Make annual payments to the U.S. Government for the TRA/Houston share of principal and interest, and for a portion of the Corps operation and maintenance expense at Wallisville.

TRINITY RIVER AUTHORITY OF TEXAS
PROPOSED O&M BUDGET - FISCAL YEAR 2009
LIVINGSTON - WALLISVILLE PROJECTS
TOTAL FUND SUMMARY

FUNDS AVAILABLE

Projected December 1, 2008

ESTIMATED SOURCES OF FUNDS

Contract Revenue - Houston	\$	3,819,680	
Site Evaluations		95,000	
Operating Transfers		30,490	
Professional Fees		129,700	
Transfer From Debt Service Reserve Fund		-	
Interest Income		-	
Miscellaneous Income		500	\$ 4,075,370

TOTAL FUNDS AVAILABLE \$ 4,075,370

ESTIMATED APPLICATION OF FUNDS

Appropriation Expenditures:

Personal Services	\$	1,658,420	
Supplies		176,640	
Other Services and Charges		1,709,950	
Capital Outlays		115,000	
Debt Service and Miscellaneous		415,360	\$ 4,075,370

TOTAL FUNDS APPLIED \$ 4,075,370

FUNDS AVAILABLE

Projected November 30, 2009

TRINITY RIVER AUTHORITY OF TEXAS
PROPOSED O&M BUDGET - FISCAL YEAR 2009
LIVINGSTON - WALLISVILLE PROJECTS
REVENUE SUMMARY

<u>DESCRIPTION OF REVENUE</u>	<u>PROPOSED 2009 BUDGET</u>	<u>CURRENT 2008 BUDGET</u>	<u>2007 ACTUAL</u>
<u>CONTRACT AND OPERATING OVERHEAD REVENUE</u>			
(301) Contract Revenue - Houston	\$ 3,819,680	\$ 3,832,680	\$ 4,735,835
TOTAL CONTRACT AND OPERATING OVERHEAD REVENUE	<u>3,819,680</u>	<u>3,832,680</u>	<u>4,735,835</u>
<u>SITE EVALUATIONS</u>			
(360) Site Evaluations	<u>95,000</u>	<u>110,180</u>	<u>85,505</u>
TOTAL SITE EVALUATIONS	<u>95,000</u>	<u>110,180</u>	<u>85,505</u>
<u>OPERATING TRANSFERS</u>			
(373) Operating Transfer - Risk Retention	<u>30,490</u>	<u>32,200</u>	<u>27,300</u>
TOTAL OPERATING TRANSFERS	<u>30,490</u>	<u>32,200</u>	<u>27,300</u>
<u>PROFESSIONAL FEES</u>			
(398) Professional Fees	<u>129,700</u>	<u>126,450</u>	<u>125,654</u>
TOTAL PROFESSIONAL FEES	<u>129,700</u>	<u>126,450</u>	<u>125,654</u>
<u>TRANSFER FROM D/S RESERVE FUND</u>			
(373) Transfer From D/S Reserve Fund	<u>-</u>	<u>725,000</u>	<u>575,000</u>
TOTAL TRANSFERS	<u>-</u>	<u>725,000</u>	<u>575,000</u>
<u>INTEREST INCOME</u>			
(380) Interest Income - Reserve Fund	<u>-</u>	<u>24,170</u>	<u>81,388</u>
TOTAL INTEREST INCOME	<u>-</u>	<u>24,170</u>	<u>81,388</u>
<u>MISCELLANEOUS INCOME</u>			
(399) Miscellaneous Income	<u>500</u>	<u>500</u>	<u>11,721</u>
TOTAL MISCELLANEOUS	<u>500</u>	<u>500</u>	<u>11,721</u>
GRAND TOTAL	<u>\$ 4,075,370</u>	<u>\$ 4,851,180</u>	<u>\$ 5,642,403</u>

TRINITY RIVER AUTHORITY OF TEXAS
PROPOSED O&M BUDGET - FISCAL YEAR 2009
LIVINGSTON - WALLISVILLE PROJECTS
EXPENDITURE SUMMARY

DESCRIPTION OF EXPENDITURE	PROPOSED 2009 BUDGET	CURRENT 2008 BUDGET	2007 ACTUAL
<u>PERSONAL SERVICES</u>			
(400) Salaries - Regular	\$ 1,201,500	\$ 1,171,870	\$ 1,173,121
(401) Salaries - Part-Time	47,460	47,520	-
(402) Payroll Taxes - Fica	95,550	93,280	85,999
(403) Emp. Ben - Health/Life Ins.	160,210	160,760	160,467
(404) Employee Benefit - Pension	142,200	138,850	130,660
(406) Unemployment Compensation	3,000	3,000	-
(407) Emp. Recognition Program	8,500	5,630	3,718
TOTAL PERSONAL SERVICES	1,658,420	1,620,910	1,553,965
<u>SUPPLIES</u>			
(410) Office Supplies	4,800	4,800	4,320
(411) Dues & Subscriptions	4,040	5,770	5,292
(412) Fees Other Than Dues & Subscript.	4,240	4,670	3,203
(413) Maintenance & Operating Supplies	15,000	15,000	13,464
(414) Lab Supplies	52,500	41,200	38,935
(416) Fuel, Oil, Lubricants	93,060	63,790	60,692
(417) Computer Software, Lic. & Instr. Supplies	3,000	3,450	2,255
TOTAL SUPPLIES	176,640	138,680	128,161
<u>OTHER SERVICES AND CHARGES</u>			
(420) Auditing	20,500	15,750	20,475
(421) Engineering	209,400	185,000	29,675
(422) Legal	25,000	25,000	26,295
(423) Outside Services	379,170	359,870	369,330
(424) Other Professional Services	4,370	3,870	1,980
(426) Public Information	1,500	-	-
(427) Information Technology Support	133,620	120,220	67,250
(430) Telephone & Telemetering	18,450	19,290	17,229
(431) Postage	10,430	11,000	7,548
(432) Printing & Binding	5,500	5,000	5,751
(433) Insurance Payments	49,780	41,210	37,930
(436) Travel	5,800	5,000	4,299
(437) Laundry, Uniform, & Ind. Equipment	13,400	13,400	12,879
(438) Training	3,770	3,330	3,784
(440) Utilities	21,000	25,000	18,164
(442) Power	16,500	18,500	14,213
(444) R & M - Equipment	38,450	38,550	34,303
(445) R & M - Plant & Buildings	95,500	72,500	57,986
(4451) R & M - COE/Wallisville	189,640	139,650	108,109
(446) R & M - Vehicles	10,000	10,000	8,360
(451) Rent - Machinery & Equipment	24,100	24,020	15,705
(466) Administrative Overhead	434,070	406,410	395,650
TOTAL OTHER SERVICES AND CHARGES	1,709,950	1,542,570	1,256,915

TRINITY RIVER AUTHORITY OF TEXAS
PROPOSED O&M BUDGET - FISCAL YEAR 2009
LIVINGSTON - WALLISVILLE PROJECTS
EXPENDITURE SUMMARY

<u>DESCRIPTION OF EXPENDITURE</u>	<u>PROPOSED 2009 BUDGET</u>	<u>CURRENT 2008 BUDGET</u>	<u>2007 ACTUAL</u>
<u>CAPITAL OUTLAYS</u>			
(472) Buildings	-	-	-
(474) Imp. O/T Buildings	-	-	\$ 5,002
(476) Machinery & Equipment	\$ 115,000	\$ 99,680	116,243
TOTAL CAPITAL OUTLAYS	<u>115,000</u>	<u>99,680</u>	<u>121,245</u>
<u>DEBT SERVICE AND MISCELLANEOUS</u>			
(480) Bond Principal Payments	-	1,000,000	2,000,000
(481) Interest on Long-Term Debt	-	33,750	143,125
(483) Paying Agent Fees	-	250	200
(484) Contract Principal Payments	99,700	96,580	93,560
(485) Interest on Contract Liabilities	315,660	318,760	319,017
TOTAL DEBT SERVICE AND MISCELLANEOUS	<u>415,360</u>	<u>1,449,340</u>	<u>2,555,902</u>
GRAND TOTAL	<u>\$ 4,075,370</u>	<u>\$ 4,851,180</u>	<u>\$ 5,616,188</u>

TRINITY RIVER AUTHORITY OF TEXAS
PROPOSED O&M BUDGET - FISCAL YEAR 2009
LIVINGSTON - WALLISVILLE PROJECTS
DETAILED REVENUE WORKSHEET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2009 BUDGET</u>	<u>CURRENT 2008 BUDGET</u>
<u>(3516.301430) CONTRACT REVENUE - HOUSTON</u>			
(3516.301430) Operation & Maintenance	\$ 3,660,010.00		
Less:			
Site Evaluations	(95,000.00)		
Professional Fees	(129,700.00)		
Operating Transfer	(30,490.00)		
Miscellaneous Income	<u>(500.00)</u>		
Total Operations and Maintenance	3,404,320.00		
(3517.301430) Debt Service	415,360.00		
Less:			
Transfer From S-1970 Debt Service Reserve F	-		
Interest Income	<u>-</u>		
Total Debt Service	415,360.00		
Total Annual Requirement		\$ 3,819,680	\$ 3,832,680
<u>(3516.360) SITE EVALUATIONS</u>		95,000	110,180
<u>(3516.373) OPERATING TRANSFER - RISK RETENTION</u>		30,490	32,200
<u>(3516.398) PROFESSIONAL FEES</u>			
Wastewater Treatment Plant Operations	56,700.00		
Wastewater Treatment Plant Analyses	15,715.00		
Water Plant Analyses	3,480.00		
Bacteriological	27,080.00		
Annual Well Survey	1,620.00		
Misc. Lab analysis	1,500.00		
Clean Rivers Programs	<u>23,600.00</u>		
Total Annual Requirement		129,700	126,450
<u>(3517.380) INTEREST INCOME - RESERVE FUND</u>		-	24,170
<u>(3516.399) MISCELLANEOUS INCOME</u>		500	500
<u>(3517.373) TRANSFER FROM RESERVE FUND</u>			
Transfer on 4/15/2008 of Series 1970 Debt Service Reserve Fund		-	725,000

TRINITY RIVER AUTHORITY OF TEXAS
PROPOSED O&M BUDGET - FISCAL YEAR 2009
LIVINGSTON - WALLISVILLE PROJECTS
DETAILED REGULAR SALARIES

<u>DESCRIPTION</u>	<u>EMPLOYEES</u>	<u>AMOUNT</u>
A. Salaries under the Salary Administration Plan for the following:		
Management:		
Manager, Lake Livingston	1	
Assistant Manager	1	
Land & Emergency Mgmt. Coordinator	1	
Supervisory and General Employees		
Water Quality Supervisor	1	
Area Administrator	1	
Maintenance Supervisor I - Water	1	
Office Coordinator	1	
Senior Biologist	1	
Biologist - Water	1	
Operator II - Water	1	
Laboratory Technician I - Water	1	
Laboratory Technician II - Water	1	
Senior Maintenance Mechanic - Water	2	
Maintenance Mechanic II - Water	4	
Field Inspector	3	
Security Officer	2	
Accounting Clerk - Water	1	
Permit Administrator/Receptionist	2	
Custodian	1	
Total Positions/Regular Salaries	27	\$ 1,184,160
Part-time/Seasonal Employees		
Maintenance Helper	4	
Total Positions/Part-Time/Seasonal Salaries	4	46,834
Total Positions: Regular and Part-time/Seasonal	31	
B. Holiday and Overtime Pay		17,166
C. Provisions for Shift Differential		<u>798</u>
TOTAL		<u>\$ 1,248,958</u>

TRINITY RIVER AUTHORITY OF TEXAS
PROPOSED O&M BUDGET - FISCAL YEAR 2009
LIVINGSTON - WALLISVILLE PROJECTS
DETAILED EXPENDITURE WORKSHEET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2009 BUDGET</u>	<u>CURRENT 2008 BUDGET</u>
<u>(3516.400) SALARIES - REGULAR</u>		\$ 1,201,500	\$ 1,171,870
<u>(3516.401) SALARIES - PART-TIME</u>		47,460	47,520
<u>(3516.402) PAYROLL TAXES - FICA</u>			
\$1,248,960.00 x 7.65%	\$ 95,545.44		
TOTAL PAYROLL TAXES - FICA		95,550	93,280
<u>(3516.403) EMPLOYEE BENEFIT - HEALTH/LIFE INSURANCE</u>			
Health:			
\$ 436.91 x 18 x 12	94,372.56		
\$ 651.09 x 2 x 12	15,826.16		
\$ 567.36 x 4 x 12	27,233.28		
\$ 734.76 x 0 x 12	-		
	137,232.00		
Provision for Increase: 10%	13,723.20		
Total Health Premiums	150,955.20		
Life Insurance			
\$1,184,960.00 x 1.5 x 0.00022 x 12	4,692.44		
Provision for Increase: 10%	469.24		
Total Life Insurance	5,161.69		
Long-Term Disability			
\$ 230,600.00 x .42/100	968.52		
\$ 954,360.00 x .20/100	1,908.72		
	2,877.24		
Provision for Increase: 15%	431.59		
Total Long-Term Disability	3,308.83		
Employee Assistance Program			
27 x \$ 2.42 x 12	784.08		
TOTAL EMPLOYEE BENEFIT - HEALTH/LIFE INSURANCE		160,210	160,760
<u>(3516.404) EMPLOYEE BENEFIT - PENSION</u>			
\$1,184,960.00 x 12.00%	142,195.20		
TOTAL EMPLOYEE BENEFIT - PENSION		142,200	138,850
<u>(3516.406) UNEMPLOYMENT COMPENSATION</u>		3,000	3,000
<u>(3516.407) EMPLOYEE RECOGNITION PROGRAM</u>		8,500	5,630

TRINITY RIVER AUTHORITY OF TEXAS
PROPOSED O&M BUDGET - FISCAL YEAR 2009
LIVINGSTON - WALLISVILLE PROJECTS
DETAILED EXPENDITURE WORKSHEET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2009 BUDGET</u>	<u>CURRENT 2008 BUDGET</u>
<u>(3516.410) OFFICE SUPPLIES</u>			
Expendable Supplies	\$ 4,800.00		
		\$ 4,800	\$ 4,800
<u>(3516.411) DUES & SUBSCRIPTIONS</u>			
Professional/Trade Associations			
TWUA Green Forest/Lab Analyst Section	230.00		
Water Environment Federation	205.00		
National Safety Council	325.00		
Texas Onsite Wastewater Association	125.00		
United States Society on Dams	85.00		
Texas Environment Health Association	90.00		
Assoc of State Dam Safety Officials	45.00		
TX Assoc of School Boards (Buy Board)	40.00		
Auto Compliance Labor Law Program	110.00		
Newspapers			
Polk County Enterprise	20.00		
The Houston Chronicle	190.00		
Memberships			
Polk County Chamber of Commerce	400.00		
Goodrich Volunteer Fire Department	100.00		
Livingston Volunteer Fire Department	100.00		
Scenic Loop Volunteer Fire Department	100.00		
Camilla Volunteer Fire Department	100.00		
Riverside Volunteer Fire Department	100.00		
WaterReuse Research Foundation	1,000.00		
Sam's Club	70.00		
Deep E. Texas Council of Governments	500.00		
Technical Books, Reports, Publications	100.00		
TOTAL DUES & SUBSCRIPTIONS		4,040	5,770
<u>(3516.412) FEES OTHER THAN DUES & SUBSCRIPTIONS</u>			
TCEQ Onsite Wastewater			
\$ 10.00 x 200 =	2,000.00		
TCEQ - Water Supply System			
Annual Fee	75.00		
TCEQ - Vacuum Truck License	100.00		
TCEQ - Registration of Petroleum			
Storage Tanks			
\$ 25.00 x 1 =	25.00		
TCEQ Designated Representative			
Certification	220.00		
TCEQ NELAC Certification	1,100.00		

TRINITY RIVER AUTHORITY OF TEXAS
PROPOSED O&M BUDGET - FISCAL YEAR 2009
LIVINGSTON - WALLISVILLE PROJECTS
DETAILED EXPENDITURE WORKSHEET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2009 BUDGET</u>	<u>CURRENT 2008 BUDGET</u>
<u>(3516.412) FEES OTHER THAN DUES & SUBSCRIPTIONS (Continued)</u>			
Texas Department of Public Safety -			
Drivers License Checks	\$ 80.00		
Registered Sanitarian Renewals (2)	320.00		
Upgrade Current Water & Wastewtr Licenses (3)	320.00		
 TOTAL FEES OTHER THAN DUES & SUBSCRIPTIONS		\$ 4,240	\$ 4,670
<u>(3516.413) MAINTENANCE AND OPERATING SUPPLIES</u>			
Paint	450.00		
Parts - Small Hardware	7,500.00		
Janitorial Supplies	3,500.00		
Small Tools & Tool Replacement	2,350.00		
Expendable Supplies -			
Lumber, Concrete Mix, Acetylene, Oxygen	200.00		
Insecticides & Herbicides	1,000.00		
 TOTAL MAINTENANCE AND OPERATING SUPPLIES		15,000	15,000
<u>(3516.414) LAB SUPPLIES</u>			
Expendable Supplies -			
Distilled Water, Cubetainers, Tubing, Filter Papers.			
PH Probes, Nitrogen, Acetylene	13,000.00		
Glassware	1,800.00		
Reagents	11,500.00		
Bacteriological Supplies	13,100.00		
Atomic Absorption Unit	1,200.00		
Gas Chromatograph/Ion Analyzer	1,100.00		
Small Equipment -			
Thermometers, Carts, Safety Bulbs	1,400.00		
(476) Controllable Lab Supplies			
1-Gravity Convection Oven	3,100.00		
1-Portable Transfer Pump	2,000.00		
1-Camper Shell for Unit 111	1,500.00		
4-Laboratory Analyst Chairs @ \$400 each	1,600.00		
1-Spiral Binding Machine	1,200.00		
 TOTAL LAB SUPPLIES		52,500	41,200

TRINITY RIVER AUTHORITY OF TEXAS
PROPOSED O&M BUDGET - FISCAL YEAR 2009
LIVINGSTON - WALLISVILLE PROJECTS
DETAILED EXPENDITURE WORKSHEET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2009 BUDGET</u>	<u>CURRENT 2008 BUDGET</u>
<u>(3516.416) FUEL, OIL, AND LUBRICANTS</u>			
Estimated Fuels, Oils, and Lubricants			
Off Road Diesel Equipment	\$ 7,780.00		
4 Pickups - Area Personnel			
\$ 400.00 x 4 x 12 =	19,200.00		
10 Vehicles			
\$ 350.00 x 10 x 12 =	42,000.00		
2 Trucks			
\$ 120.00 x 2 x 12 =	2,880.00		
1 Sheriff Office Vehicle (Security)	8,800.00		
3 Boats	2,000.00		
2 Airboats	6,400.00		
Weed Eaters and Mowers	1,300.00		
Antifreeze, Oil and Lubricants	2,700.00		
TOTAL FUEL, OIL, AND LUBRICANTS		\$ 93,060	\$ 63,790
<u>(3516.417) COMPUTER SOFTWARE, LICENSES & INSTRUMENT SUPPLIES</u>			
Computer Supplies	3,000.00		
TOTAL COMPUTER/INSTRUMENT SUPPLIES		3,000	3,450
<u>(3516.420) AUDITING</u>		20,500	15,750
<u>(351.6.421) ENGINEERING</u>			
Special Studies	25,000.00		
Hydropower Evaluations	25,000.00		
Fresh Water Inflow Study	153,400.00		
Embankment Settlement Survey	6,000.00		
TOTAL ENGINEERING		209,400	185,000
<u>(3516.422) LEGAL</u>		25,000	25,000
<u>(3516.423) OUTSIDE SERVICES</u>			
Ads, Cable, Miscellaneous Service	3,500.00		
Solid Waste Service	1,350.00		
Advertisement-Bond Redemption and Bid Notice	-		
Contracts with USGS	88,000.00		
Polk County Interlocal Contract for Security	270,000.00		
Storm Watch Support (Rainfall Alert System)	2,200.00		
SCADA Software Support	1,170.00		
GDS Software Support	4,200.00		
DTN Enhanced Weather Radar	2,500.00		
Gate Operations Software Support	5,500.00		
Disposal of Lab Chemicals	750.00		
TOTAL OUTSIDE SERVICES		379,170	359,870

TRINITY RIVER AUTHORITY OF TEXAS
PROPOSED O&M BUDGET - FISCAL YEAR 2009
LIVINGSTON - WALLISVILLE PROJECTS
DETAILED EXPENDITURE WORKSHEET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2009 BUDGET</u>	<u>CURRENT 2008 BUDGET</u>
<u>(3516.424) OTHER PROFESSIONAL SERVICES</u>			
Retainer or Contract Fees and Expenses of Financial Consultants, Architects, and other Professional Consultants and Advisers	\$ 3,000.00		
Drug Screens	<u>1,370.00</u>	\$ 4,370	\$ 3,870
<u>(3516.426) PUBLIC INFORMATION</u>			
		1,500	-
<u>(3516.427) INFORMATION TECHNOLOGY SERVICES</u>			
		133,620	120,220
<u>(3516.430) TELEPHONE & TELEMETERING</u>			
Local Service			
\$ 550.00 x 12	6,600.00		
Long Distance			
280.00 x 12	3,360.00		
Management/Supervisory Cellular Phones			
35.00 x 12 x 7	2,940.00		
Field Personnel Cellular Phones			
25.00 x 12 x 6	1,800.00		
Lake Livingston Project T-1 Data Line			
312.50 x 12	<u>3,750.00</u>		
TOTAL TELEPHONE & TELEMETERING		18,450	19,290
<u>(3516.431) POSTAGE</u>			
Postage Meter, Postal Insurance, Mailing of Packages	10,300.00		
Post Office Box Rent	<u>130.00</u>		
TOTAL POSTAGE		10,430	11,000
<u>(3516.432) PRINTING AND BINDING</u>			
Miscellaneous Forms and Letterhead	<u>5,500.00</u>		
TOTAL PRINTING & BINDING		5,500	5,000

TRINITY RIVER AUTHORITY OF TEXAS
PROPOSED O&M BUDGET - FISCAL YEAR 2009
LIVINGSTON - WALLISVILLE PROJECTS
DETAILED EXPENDITURE WORKSHEET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2009 BUDGET</u>	<u>CURRENT 2008 BUDGET</u>
<u>(3516.433) INSURANCE PAYMENTS</u>			
Worker's Compensation	\$ 27,901.00		
Property	1,220.00		
General Liability	7,170.00		
Auto Fleet	8,480.00		
Blanket Bond/Crime	50.00		
Marine Policy	1,000.00		
Equipment Floater	3,030.00		
Public Officials Liability	930.00		
TOTAL INSURANCE PAYMENTS		\$ 49,780	\$ 41,210
<u>(3516.436) TRAVEL</u>			
Expense for Authority Personnel			
Lodging/Meals	4,800.00		
Catering/Project Meetings	1,000.00		
TOTAL TRAVEL		5,800	5,000
<u>(3516.437) LAUNDRY, UNIFORM & IND. EQUIP.</u>			
Uniforms			
\$ 825.00 x 12	9,900.00		
Safety Equipment	2,300.00		
Protective Clothing	1,200.00		
TOTAL LAUNDRY, UNIFORM, & IND. EQUIP.		13,400	13,400
<u>(3516.438) TRAINING</u>			
TEEX Regional Short School	120.00		
Operator Certification Training			
\$ 185.00 x 5	925.00		
Continuing Education - Registered Sanitarians			
\$ 150.00 x 3	450.00		
Onsite Wastewater Conference			
\$ 75.00 x 6	450.00		
Designated Representative-New	470.00		
NELAC Conference	300.00		
Aquatic Vegetation Conference	300.00		
United States Society on Dams Conf.	750.00		
TOTAL TRAINING		3,770	3,330
<u>(3516.440) UTILITIES</u>			
Electricity		21,000	25,000

TRINITY RIVER AUTHORITY OF TEXAS
PROPOSED O&M BUDGET - FISCAL YEAR 2009
LIVINGSTON - WALLISVILLE PROJECTS
DETAILED EXPENDITURE WORKSHEET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2009 BUDGET</u>	<u>CURRENT 2008 BUDGET</u>
<u>(3516.442) POWER</u>			
Power for Overflow Spillway System, Outlet Works, Irrigation System	\$ 16,500.00		
TOTAL POWER		\$ 16,500	\$ 18,500
<u>(3516.444) R & M - EQUIPMENT</u>			
Repairs to Tractors, Boats, Small Pumps			
Generators, Mowers	14,000.00		
Repairs to Lab Equipment	3,000.00		
Video Conference Maintenance Contract	1,050.00		
D4H Dozer Track Overhaul	6,000.00		
Atomic Absorption Service Contract	8,900.00		
Repairs to Rainfall Alert System	5,500.00		
TOTAL R & M - EQUIPMENT		38,450	38,550
<u>(3516.445) R & M - PLANT</u>			
Repairs and Maintenance to Spillway			
Erosion Control Downstream Berm Slide			
Repair	20,000.00		
Ditch Control of Drifts, Fence and			
Sign Repair & Replacement, Outlet Works,			
Reseeding of Eroded Areas, Upstream Riprap,			
Roadway Repair and Maintenance, Building			
Maintenance	9,000.00		
Replacement of Buoys for Restricted			
Areas	5,000.00		
Lower Road Maintenance	6,000.00		
Emergency Generator Service Contracts	5,500.00		
Aquatic Weed Control	50,000.00		
TOTAL R & M - PLANT AND BUILDINGS		95,500	72,500
<u>(3516.4451) R & M - COE/WALLISVILLE</u>			
Estimated Wallisville operation and maintenance expense as established by the Corps of Engineers		189,640	139,650
<u>(3516.446) R & M - VEHICLES</u>			
16 Vehicles	10,000.00		
TOTAL R & M - VEHICLES		10,000	10,000

TRINITY RIVER AUTHORITY OF TEXAS
PROPOSED O&M BUDGET - FISCAL YEAR 2009
LIVINGSTON - WALLISVILLE PROJECTS
DETAILED EXPENDITURE WORKSHEET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2009 BUDGET</u>	<u>CURRENT 2008 BUDGET</u>
<u>(3516.451) RENT - MACHINERY & EQUIPMENT</u>			
Rental on Bulldozer, Pumps, Spreader, Tractors, Mowers, Sprayers and Other Small Machinery	\$ 4,000.00		
Rental on Copy Machines			
\$ 570.00 x 12	6,840.00		
Deionization Tanks			
\$ 170.00 x 12	2,040.00		
Cylinder Rental	800.00		
Rental on Scanner			
\$ 195.00 x 12	2,340.00		
Spillway Tainter Gate Exercise/Crane & Trucking	4,000.00		
Rental of Postage Scales, Meter and Mailing Machine			
\$ 340.00 x 12	4,080.00		
TOTAL RENT - MACHINERY & EQUIPMENT		\$ 24,100	\$ 24,020
<u>(3516.466) ADMINISTRATIVE OVERHEAD</u>			
		434,070	406,410
<u>(3516.472) BUILDINGS</u>			
TOTAL BUILDINGS		-	-
<u>(3516.474) IMP. O/T BUILDINGS</u>			
TOTAL IMP. O/T BUILDINGS		-	-
<u>(3516.476) MACHINERY & EQUIPMENT</u>			
Replacement Equipment			
Gallery Sump Pump	15,000.00		
1/2 Ton PU	15,000.00		
1/2 Ton PU	15,000.00		
2 Security Cameras & 2 Monitors	10,000.00		
New Equipment			
Air Boat	60,000.00		
TOTAL MACHINERY & EQUIPMENT		115,000	99,680

TRINITY RIVER AUTHORITY OF TEXAS
 PROPOSED O&M BUDGET - FISCAL YEAR 2009
 LIVINGSTON - WALLISVILLE PROJECTS
 DETAILED EXPENDITURE WORKSHEET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>PROPOSED DETAIL</u>	<u>PROPOSED 2009 BUDGET</u>	<u>CURRENT 2008 BUDGET</u>
<u>(3518.480) BOND PRINCIPAL PAYMENTS</u>			
Series 1970 Due 4/15/2009			
FINAL MATURITY 4/15/2008			
TOTAL BOND PRINCIPAL PAYMENTS		-	\$ 1,000,000
<u>(3518.481) INTEREST ON LONG TERM DEBT</u>			
Series 1970 Due 4/15/2009			
FINAL MATURITY 4/15/2008			
TOTAL INTEREST ON LONG-TERM DEBT		-	33,750
<u>(3516.483) PAYING AGENT FEES</u>			
		-	250
<u>(3516.484) CONTRACT PRINCIPAL PAYMENTS</u>			
Due 1/1/09			
COE/Wallisville		\$ 99,700	96,580
<u>(3516.485) INTEREST ON CONTRACT LIABILITIES</u>			
Due 1/1/09			
COE/Wallisville		315,660	318,760

SUBJECT: Accept Work State Construction, L.P. New Downtown Fire Station No. 8 WBS No. C-000149-0002-4		Page 1 of 2	Agenda Item 5
FROM (Department or other point of origin): General Services Department		Origination Date 01-08-2009	Agenda Date JAN 14 2009
DIRECTOR'S SIGNATURE: Issa Z. Dadoush, P. E. <i>[Signature]</i> 1/5/09		Council District affected: 1	
For additional information contact: Jacquelyn L. Nisby <i>[Signature]</i> Phone: 832-393-8023		Date and identification of prior authorizing Council action: Ordinance No. 2006-0593, Dated June 7, 2006	
RECOMMENDATION: Pass a motion approving the final contract amount of \$7,363,662.00, accept the work, and authorize final payment.			
Amount and Source of Funding: No Additional Funding Required		Finance Budget:	
Previous Funding: \$3,843,000.00 – Fire Consolidated Construction Fund 413 \$4,047,000.00 – Fire Special Fund 48A \$7,890,000.00 – Total Funding			
SPECIFIC EXPLANATION: The General Services Department (GSD) recommends that City Council approve the final contract amount of \$7,363,662.00 or 2.27% over the original contract amount, accept the work and authorize final payment to State Construction, L.P. for construction services in connection with the New Downtown Fire Station No. 8 for the Houston Fire Department.			
PROJECT LOCATION: 1919 Louisiana Street (493Q)			
PROJECT DESCRIPTION: This project constructed a 22,789 square foot new downtown fire station, consisting of eight apparatus bays, housing for 30 firefighters, a new 50-foot radio tower and related parking.			
CONTRACT COMPLETION AND COST: The contract duration was 400 days. An additional 82 days were approved by Change Orders. The contractor completed the project 121 days beyond the contract time. GSD assessed liquidated damages in the amount of \$104,200 for the time delay. The final cost of the project including Change Orders is \$7,363,662.00, an increase of \$163,662.00 over the original contract amount.			
Prozign, Inc. was the project design consultant and construction manager.			
REQUIRED AUTHORIZATION			
General Services Department: <i>[Signature]</i> Humberto Bautista Chief of Design & Construction Division		Houston Fire Department <i>[Signature]</i> Phil Boriskie Chief	

CUIC ID#25CONS54

Not

Date	Subject: Accept Work State Construction, L.P. New Downtown Fire Station No. 8 WBS No. C-000149-0002-4	Originator's Initials JW	Page 2 of 2
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PREVIOUS CHANGE ORDERS: Change Orders 1-6 involved removal of underground storage tanks and other underground obstructions, revisions to electrical conduits and wiring, reconfiguration of site layout, fueling system revisions, structural revisions and numerous interior and finish changes.

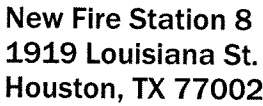
M/WBE PARTICIPATION: The contract contained a 17% M/WBE goal. According to the Affirmative Action and Contract Compliance Division, the contractor achieved 35.62% M/WBE participation and was assigned an outstanding rating.







IZD:HB:JLN:MCP:JW:kth

c: Marty Stein, Webb Mitchell, Jacquelyn L. Nisby, Jack Williams, Velma Laws, Siria Harbour, Kim Ngyuen, File



KEYMAP No. 493 Q

SUBJECT: Accept Work The Gonzalez Group, L.P. Val Jahnke Fire Training Academy Simulator Building WBS No. C-000068-0005-4		Page 1 of 2	Agenda Item 6
FROM (Department or other point of origin): General Services Department		Origination Date 01-08-2009	Agenda Date JAN 14 2009
DIRECTOR'S SIGNATURE: Issa Z. Dadoush, P. E.  4/5/09		Council District affected: E	
For additional information contact: Jacquelyn L. Nisby  Phone: 832-393-8023		Date and identification of prior authorizing Council action: Ordinance No. 2007-0513, Dated April 25, 2007	
RECOMMENDATION: Pass a motion approving the final contract amount of \$2,485,601.00, accept the work, and authorize final payment.			
Amount and Source of Funding: No Additional Funding Required		Finance Budget:	
Previous Funding: \$2,649,232.00—Fire Consolidated Construction Fund (4500)			



SPECIFIC EXPLANATION: The General Services Department (GSD) recommends that City Council approve the final contract amount of \$2,485,601.00 or 4.15% over the original contract amount, accept the work and authorize final payment to The Gonzalez Group, L.P. for construction services in connection with the Val Jahnke Fire Training Academy Simulator Building for the Houston Fire Department.

PROJECT LOCATION: 8030 Braniff (575K)

PROJECT DESCRIPTION: This project constructed a two story, 12,000 square foot new Val Jahnke Fire Training Academy Simulator Building, consisting of men and women restrooms, two training rooms, double bay full height Simulator Floor on the first floor, observation area and control room overlooking the Simulator Floor, two classrooms, an administrative office on the second floor, and related parking. The project also included all simulation and IT equipment, furniture and furnishings.

CONTRACT COMPLETION AND COST: The contractor completed the project within 447 days: the original contract time of 365 days plus 82 days approved by Change Orders. The final cost of the project including Change Orders is \$2,485,601.00, an increase of \$99,057.00 over the original contract amount.

The project design consultant and construction manager was RPM Architects D/B/A Environments & Co.

REQUIRED AUTHORIZATION		CUIC ID#25CONS74
General Services Department:  Humberto Bautista Chief of Design & Construction Division		Houston Fire Department  Phil Boriskie Chief

MOI

Date	Subject: Accept Work The Gonzalez Group, L.P. Val Jahnke Fire Training Academy Simulator Building WBS No. C-000068-0005-4	Originator's Initials KTH	Page 2 of 2
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PREVIOUS CHANGE ORDERS: Change Orders 1 and 2 provided additional computer software and two-years of broadband internet service, added network conduit and wiring, revised the electric service, added fire dampers with controls, and added carpeting and tile flooring.

M/WBE PARTICIPATION: The contract contained a 15% M/WBE goal and a 5% SBE goal. According to the Affirmative Action and Contract Compliance Division, the goal was adjusted to eliminate the 5% SBE requirement as described in the attached correspondence. The contractor achieved 14.52% M/WBE participation and was assigned a satisfactory rating because its participation level was within 1% of the established goal.



IZD:HB:JLN:MCP:JW:kth

c: Marty Stein, Webb Mitchell, Jacquelyn L. Nisby, Jack Williams, Velma Laws, Siria Harbour, Kim Ngyuen, File

CONTRACT COMPLIANCE SECTION

MWDBE Participation Report Justification for Satisfactory Rating

Project Closed Date	November 10, 2008
Project # or Description	Val Jahnke Fire Training Academy Simulator Building C-000068-0005-4 4600007800
Prime Contractor	The Gonzalez Group, L.P.
Final Contract Amount	\$2,485,601.00
MWDBE Goal	20%
Goal Achieved	14.52%
Rating	Satisfactory

Summary of MWDBE Evaluation

RCA MWDBE's
Ranger Glass San Antonio

MWDBE Used
Ranger Glass San Antonio

Explanation from Prime

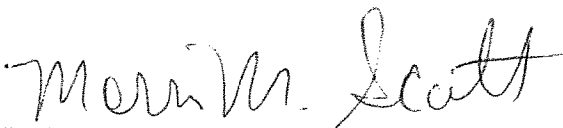
The Gonzalez Group stated they did not have any other options to replace the MWDBE participation of Ranger Glass San Antonio after we revoked their certification. They were originally slated to perform 5% as the MWDBE for this project. Work was already completed when COH notified them it would not be counted towards goal.

Explanation from Subcontractor

They did the work but lost their certification.

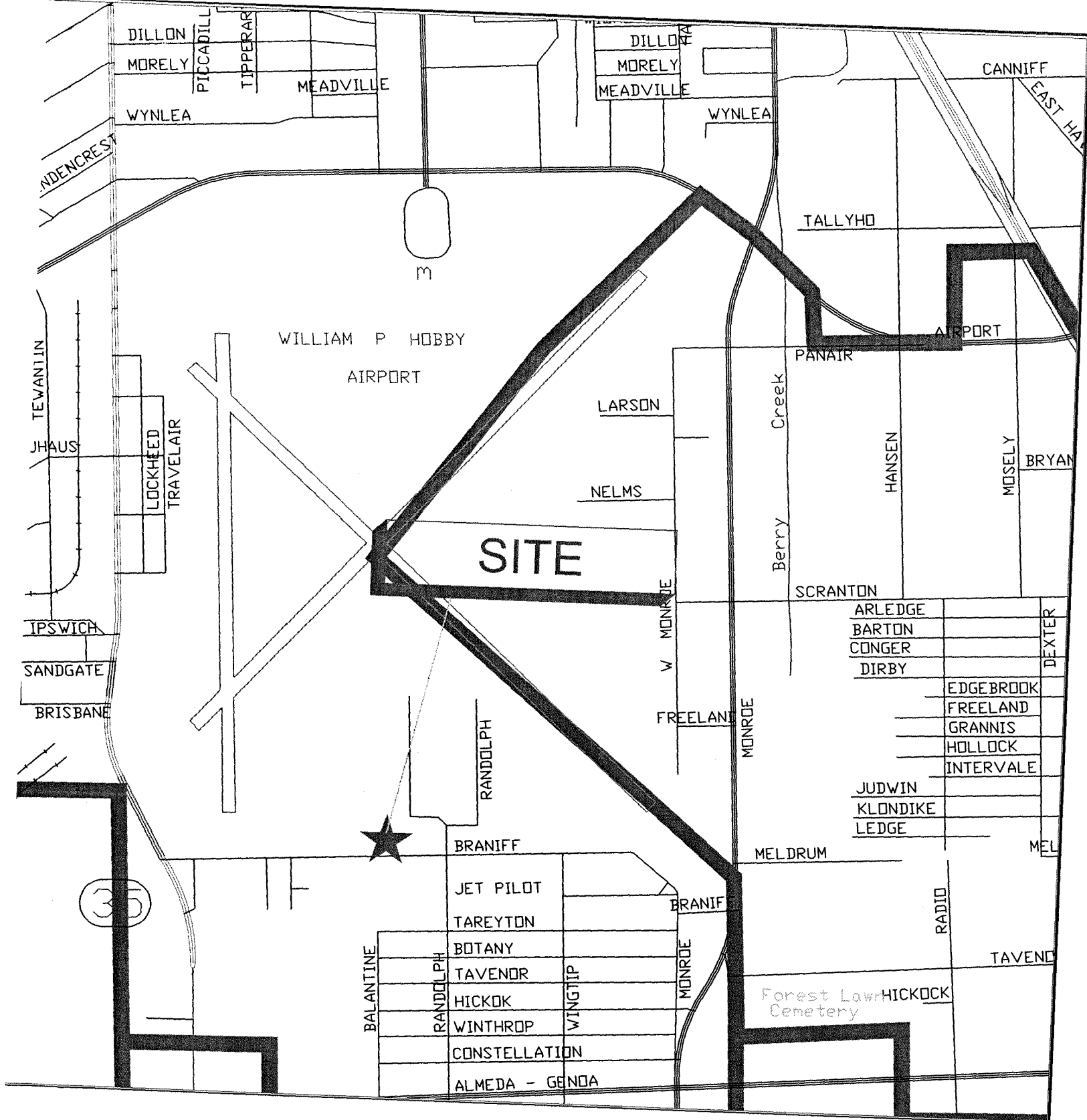
Final Comments

The goal for the project is reduced by the 5% that Ranger was listed to complete and lowered to 15% for this contract. The contractor actually achieved 14.52% which makes them eligible to receive an evaluation of "Satisfactory" for their efforts to meet the goal and efforts made to replace the participation from Ranger when requested by the Affirmative Action Department.



Morris M. Scott
Contract Compliance Officer

Note: This form is used only when the Contractor failed to reach the MWDBE goal but you still give a Satisfactory rating.



Houston Fire Department
 Val Jahnke Fire Training Academy Simulator Building
 8030 Braniff, Houston, Tx

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 8125

Subject: Formal Bids Received for Patrol Vehicles for the Houston Police Department and the Houston Airport System
S38-N22954

Category #
1 & 4

Page 1 of 2

Agenda Item

7+7A

FROM (Department or other point of origin):

Calvin D. Wells
City Purchasing Agent
Administration & Regulatory Affairs Department

Origination Date

December 15, 2008

Agenda Date

JAN 14 2009

DIRECTOR'S SIGNATURE

For additional information contact: 12/17/08
Joseph Fenninger Phone: (713) 308-1708
Ray DuRousseau Phone: (832) 393-8726

Council District(s) affected
All

Date and Identification of prior authorizing
Council Action:

RECOMMENDATION: (Summary)

Approve an ordinance authorizing the appropriations of \$73,954.00 out of the Reimbursement of Equipment/Projects Fund (Fund 1850) and \$147,908.00 out of the Equipment Acquisition Consolidated Fund (Fund 1800), and approve an award to Philpott Motors, Ltd., d/b/a Philpott Ford on its sole bid in the amount of \$522,747.00 for patrol vehicles for the Houston Police Department and the Houston Airport System.

Award Amount: \$522,747.00

Finance Budget

\$ 73,954.00 - Reimbursement of Equipment/Projects Fund (Fund 1850)
\$147,908.00 - Equipment Acquisition Consolidated Fund (Fund 1800)
\$357,669.00 - HAS-AIF Capital Outlay (Fund 8012)
\$579,531.00 - Total Funding

SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council approve an ordinance authorizing the appropriations of \$73,954.00 out of the Reimbursement of Equipment/Projects Fund (Fund 1850) and \$147,908.00 out of the Equipment Acquisition Consolidated Fund (Fund 1800). It is further recommended that City Council approve an award to Philpott Motors, Ltd., d/b/a Philpott Ford on its sole bid in the amount of \$522,747.00 for nineteen rear-wheel drive, body on a frame, full-size, four-door, patrol vehicles for the Houston Police Department and the Houston Airport System, and that authorization be given to issue purchase orders. These new patrol vehicles will be used citywide and at the George Bush Intercontinental Airport by Houston Police Department officers for patrol activities and to respond to emergency incidents. The requested appropriations include \$56,784.00 for mobile data terminals, police radios, antennas, and sirens that will be purchased in separate procurements. The patrol vehicles and ancillary equipment that are being purchased from Fund 1800 are included in the adopted FY09 Equipment Acquisition Plan.

This project was advertised in accordance with the requirements of the State of Texas bid laws. Three prospective bidders downloaded the solicitation document from the Strategic Purchasing Division's (SPD) e-bidding website and one bid was received. The Strategic Purchasing Division conducted a thorough search for suppliers who could possibly provide the specified patrol vehicles. As a result, a total of seven suppliers were identified and notified of the project. Subsequent to the receipt of the bid, the suppliers were contacted to determine the reason for the limited response to the project. The suppliers advised SPD that they did not have the facilities to provide and install all of the turn-key aftermarket equipment specified for the patrol vehicles. The suppliers further indicated that if a subcontractor was used they would not be competitive.

These new patrol vehicles will meet the EPA's current emission standards for low emission vehicles. They will come with a full three-year/36,000-mile bumper-to-bumper warranty and the life expectancy is four years or 100,000 miles. See Page 2, the Equipment Usage Summary, for vehicle usage and replacement details. Two of the nineteen patrol vehicles are additions to the Houston Police Department's fleet and the remaining

REQUIRED AUTHORIZATION

Finance Department:

Other Authorization:

Other Authorization:

12/17/08

MOT

7+7A

Date: 12/15/2008	Subject: Formal Bids Received for Patrol Vehicles for the Houston Police Department and the Houston Airport System S38-N22954	Originator's Initials LR	Page 2 of 2
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seventeen vehicles will replace existing units that have exceeded their useful life and will be sent to auction for disposition.

Buyer: Louis Reznicek

Attachment: M/WBE Zero Percentage Goal Document Approved by the Affirmative Action Division

EQUIPMENT USAGE SUMMARY

BID ITEM NO./ DESCRIPTION	REQUISITION NO.	QTY	DEPARTMENT/ FLEET USAGE	EQUIPMENT REPLACEMENT		
ITEM NO. 1, SERIES 374C REAR-WHEEL DRIVE, FULL SIZE, 4-DOOR SEDAN	10060197	6	Houston Police Department/ These vehicles will be used citywide by police officers responding to accidents, crimes, and emergency incidents.	<u>Shop No.</u>	<u>Age</u>	<u>Mileage</u>
				34630	4	110,652
				35156	4	71,006
				35159	4	74,475
				35175	4	86,018
				Two units are additions to the Department's Fleet and are required to replace two units that were reassigned from Special Operations to the Truck Enforcement Section in conjunction with the expansion of the Truck Enforcement Program.		
	10061013	13	Houston Airport System These vehicles will be used at the George Bush Intercontinental Airport by the police officers responsible for providing safety and security at the airport.	<u>Shop No.</u>	<u>Age</u>	<u>Mileage</u>
				29938	9	151,600
				29941	9	117,000
				29951	9	118,000
				29956	9	116,000
				29958	9	131,000
				29959	9	122,800
				32309	7	121,000
				32312	7	131,500
				32320	7	133,100
				32321	7	135,300
				32323	7	142,900
				32326	7	126,300
				32337	7	135,700

CITY OF HOUSTON

Interoffice

Administration & Regulatory Affairs Department
Strategic Purchasing Division (SPD)

Correspondence

To: Kevin M. Coleman, C.P.M.
Assistant Purchasing Agent

From: Lena Farris

Date: June 16, 2008

Subject: MWBE Participation Form

I am requesting a waiver of the MWBE Goal: Yes ☒ No ☐ Type of Solicitation: Bid ☒ Proposal ☐

I am requesting a MWBE goal below 11% (To be completed by SPD, and prior to advertisement): Yes ☐ No ☐ 0%

I am requesting a revision of the MWBE Goal: Yes ☐ No ☐ Original Goal: _____ New Goal: _____

If requesting a revision, how many solicitations were received: _____

Solicitation Number: N22954 Estimated Dollar Amount: \$7,317,000.00

Anticipated Advertisement Date: 6/27/2008 Solicitation Due Date: 7/17/2008

Goal On Last Contract: 0% Was Goal met: Yes ☐ No ☐

If goal was not met, what did the vendor achieve: _____

Name and Intent of this Solicitation:

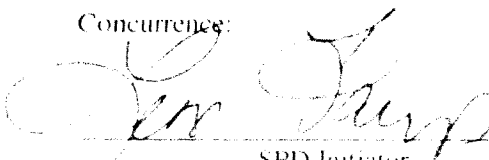
Patrol Vehicles for the Houston Police Department

Rationale for requesting a Waiver or Revision (Zero percent goal or revision after advertisement):
(To be completed by SPD)


The only MWBE potential in the purchase of patrol vehicles is the purchase and installation of the aftermarket equipment (lightbars, sirens, push bumpers, etc.)

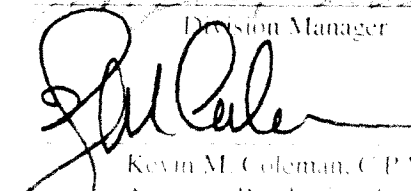
Strategic Purchasing reviewed the current Affirmative Action MWBE Directory and could not find any suppliers that could provide the after market equipment for the Houston Police Department's patrol vehicles.

Concurrence:


SPD Initiator


Division Manager


Robert Gallegos, Deputy Assistant Director
* Affirmative Action


Kevin M. Coleman, C.P.M.
Assistant Purchasing Agent

* Signature is required, if the request is for zero percent MWBE participation, or to revise the MWBE goal.

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 8175

Subject: Purchase of Special Duty Vehicles Through the Houston-Galveston Area Council and the Texas Local Government Purchasing Cooperative for the Houston Police Department
S27-N23126-B&H

Category #
4

Page 1 of 2

Agenda Item
8

FROM (Department or other point of origin):

Calvin D. Wells
City Purchasing Agent
Administration & Regulatory Affairs Department

Origination Date

December 23, 2008

Agenda Date

JAN 14 2009

DIRECTOR'S SIGNATURE

For additional information contact:

Joseph Fenninger Phone: (713) 308-1708
Ray DuRousseau Phone: (832) 393-8726

Council District(s) affected
All

Date and Identification of prior authorizing Council Action:

RECOMMENDATION: (Summary)

Approve the purchase of special duty vehicles through the Houston-Galveston Area Council (H-GAC) and the Texas Local Government Purchasing Cooperative (BuyBoard) in the total amount of \$235,164.00 for the Houston Police Department.

Award Amount: \$235,164.00

Finance Budget

\$235,164.00 - Police Special Services Fund (Fund 2201)

SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council approve the purchase of special duty vehicles through the Interlocal Agreements for Cooperative Purchasing with H-GAC and BuyBoard in the total amount of \$235,164.00 for the Houston Police Department, and that authorization be given to issue purchase orders to the cooperative purchasing agencies contractors as shown below. These new vehicles will be used citywide by the Department's Criminal Intelligence Division to transport police officers and equipment required for violent crime investigations, and the Department's Special Response Group to transport police officers and trailers that carry boomed surveillance cameras, barricades and other equipment required at special events.

BuyBoard Contractor:

Baby Jack II Automotive, Ltd., d/b/a Caldwell Chevrolet: Approve the purchase of five heavy-duty, 4-door, 4-wheel drive, gasoline-powered, utility vehicles in the amount of \$177,560.00.

H-GAC Contractor:

Dallas Dodge Chrysler Jeep: Approve the purchase of two 4-door extended cab, 4-wheel drive, diesel-powered, 3/4-ton pickup trucks in the amount of \$57,604.00.

These special duty vehicles will meet the EPA's current emission standards for vehicles equipped with gasoline and diesel-powered engines. They will come with a full three-year/36,000-mile bumper-to-bumper warranty and the life expectancy is seven years or 100,000 miles. These new vehicles will be additions to the Department's fleet. The utility vehicles are required for the newly-created Communications Intelligence Unit (CIU) in the Criminal Intelligence Division to provide transportation of multiple police officers and their personal gear, safety equipment, and surveillance equipment for crime investigations. The Department's Special Response Group currently has only one truck available to transport special events equipment and it is required to make multiple trips to special event locations. Additionally, other vehicles have to be used to

REQUIRED AUTHORIZATION

Finance Department:

Other Authorization:

Other Authorization:


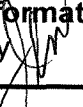
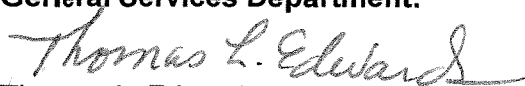
12/31/08

Date: 12/23/2008	Subject: Purchase of Special Duty Vehicles Through the Houston- Galveston Area Council and the Texas Local Government Purchasing Cooperative for the Houston Police Department S27-N23126-B&H	Originator's Initials LR	Page 2 of 2
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transport the required police officers and their personal gear and equipment to these events. These two additional pickup trucks will eliminate the need for multiple trips and additional vehicles to transport the police officers.

Buyer: Louis Reznicek

Requisition Nos. 10063057 and 10063339

SUBJECT: An Ordinance amending and adding sections to Article XII of Chapter 2 of the Code of Ordinances relating to Security.		Page 1 of 1	Agenda Item 9
FROM (Department or other point of origin): General Services Department		Origination Date 1-7-09	Agenda Date JAN 14 2009
DIRECTOR'S SIGNATURE Issa Z. Dadoush, P.E. 		Council District(s) affected: All	
For additional information contact: Jacquelyn L. Nisby  Phone: (832) 393-8023		Date and identification of prior authorizing Council action:	
RECOMMENDATION: That City Council approve amendments to the Code of Ordinances pertaining to security on certain City premises.			
Amount and Source Of Funding: No Funding Required			Finance Budget:
SPECIFIC EXPLANATION: Article XII of Chapter 2 of the Code of Ordinances relating to security on certain city premises has not been updated since 1995. Since that time, security systems and security posts have been added to various city facilities and city employees, contractors, and volunteers have been issued City of Houston Identification Badges. The following revisions and additions are necessary to encompass these security enhancements and changes in Texas Penal Code provisions relating to weapons on city premises. <u>Specific amendments:</u> <ul style="list-style-type: none">• Sec. 2-411. Definitions. <i>Secure Area</i> is amended to include "security post." Definitions of <i>Security Post</i> and <i>Security Official</i> have been added.• Sec. 2-414. Entry into Secure Areas. The phrase "<i>security post</i>" has been added to clarify that it is unlawful for persons to enter a secure area without complying with the requirements of the security system or security post.• Sec. 2-415. Weapons on city premises. This section has been updated to reflect changes in the Texas Penal Code provisions on weapons since this ordinance was originally enacted.• Sec. 2-416. Counterfeiting, imitating, or altering city identification badges. This new section makes it unlawful for any person to counterfeit, imitate, alter or attempt to counterfeit, imitate or alter a city identification badge issued or approved by the security official.• Sec. 2-417. Unlawful use of expired or deactivated city identification badges. This new section makes it unlawful for any person to use or attempt to use an expired or deactivated city identification badge to enter city premises.• Sec. 2-418. Unlawful use of city identification badge by others. This new section makes it unlawful for an authorized holder of a city identification badge to permit anyone else to use the authorized holder's badge for any purpose, including entry onto city premises and into secured areas. Subsection (b) makes it unlawful for any person other than the authorized holder to use a city identification badge for any purpose including entry onto city premises and into secured areas.• Sec 2-419. Penalty. The punishment for violation of this article is a fine of not less than \$100 nor more than \$500. <p>The proposed amendments were presented to the Public Safety and Homeland Security Committee on October 13, 2008 and were voted out favorably.</p> <p>IZD:JLN:TLE:pc c: Marty Stein, Issa Dadoush, Thomas L. Edwards, Jacquelyn L. Nisby, File</p>			
REQUIRED AUTHORIZATION			
General Services Department:  Thomas L. Edwards Chief of Security			

ARTICLE XII. SECURITY

Sec. 2-411. Definitions.

As used in this article, the following terms shall have the meanings ascribed to them in this section, unless the context of their usage clearly indicates another meaning:

City premises means a property or portion of a property that is owned by the city or is in the possession of the city by a lease or other right and is regularly maintained or occupied by employees of the city and utilized for the conducting of business of the city.

Secure area means any area upon any city premises to which access is controlled by a security system or security post.

Security post means any location on city premises that is manned by any contract security officer, certified peace officer or city security personnel.

Security system means magnetometers, x-ray devices, card-operated entry systems, camera surveillance systems, operating regulations and related measures, or any combination thereof, that may be installed, promulgated and operated upon any city premises to ensure that persons entering a secure area do not have weapons in their possession.

Security official means the director of the general services department or such individual as the said director may designate as the official primarily responsible for the administration and enforcement of this article.

Weapon means a firearm, explosive device, club, knife or other offensive or defensive instrument as more particularly defined by regulation of the mayor under this article.

Sec. 2-412. Article cumulative.

The provisions of this article are cumulative of all state and federal laws and other ordinances, civil service rules and regulations of the city. Without limitation of the foregoing, the provisions of this article shall not be applicable to the airport security systems established under applicable federal laws and regulations or to the municipal courts security systems established under chapter 16 of this Code, nor shall the provisions of this article be construed to limit more restrictive provisions with respect to the possession of weapons by city employees.

Sec. 2-413. Regulations for security system.

Consistent with applicable state and federal laws, the mayor may promulgate regulations relating to establishment of secure areas and the installation and operation of security systems.

Sec. 2-414. Entry into secure areas.

(a) It shall be unlawful for any person to enter or attempt to enter a secure area without fully complying with the applicable provisions of the security system or security post.

~~—— (b) Violation of this section is declared to be unlawful and shall be punishable by a fine of not less than \$100.00 nor more than \$500.00, provided that any conduct that also constitutes a violation of state or federal law shall be punishable as provided by the applicable state or federal law.~~

Sec. 2-415. Weapons on city premises.

~~(a) Consistent with applicable state and federal laws, The mayor is authorized and requested to establish regulations consistent with applicable state and federal laws relating to the possession of certain weapons upon city premises for the purpose of preventing the discharge of firearms and the use of other weapons on city premises. Consistent with state and federal laws and the terms of the mayor's regulations, directors of city departments may issue supplemental regulations relating to possession of weapons upon premises under their management and control.~~

(b) Signage consistent with applicable state and federal laws to advise persons of Texas Penal Code provisions relating to the possession of certain weapons on specified city premises may the regulations shall be posted upon those city premises, and copies of such provisions the regulations shall be posted or otherwise made available for inspection upon each premises to which they pertain and in the office of the city secretary.

(c) Compliance with regulations promulgated under this section is a condition of the entry upon and use of each premises to which they are applicable.

(d) All employees and contract security personnel of the city are authorized for and on behalf of the city to notify any person who fails to comply with any regulation promulgated under this section to depart from the applicable city premises.

(e) Any person who enters or remains on a city premises ~~in violation of regulations promulgated under this section~~ after written notice not to enter or verbal notice to depart as required by section 30.05 of the Texas Penal Code as provided in this section shall be

subject to prosecution under section 30.05 of the Texas Penal Code for criminal trespass in addition to prosecution for any other crime that he may have committed by his conduct.

(f) Any person who carries a prohibited weapon, including a handgun licensed under subchapter H, chapter 411 of the Texas Government Code, on city premises prohibited by sections 46.03 and 46.035 of the Texas Penal Code shall be subject to prosecution under sections 46.03 and 46.035(c) of the Texas Penal Code.

Sec. 2-416. Counterfeiting, imitating, or altering city identification badges

It is unlawful for any person to counterfeit, imitate, alter or attempt to counterfeit, imitate, or alter a city identification badge issued or approved by the security official.

Sec. 2-417. Unlawful use of expired or deactivated city identification badges.

It is unlawful for any person to use or attempt to use an expired or deactivated city identification badge for the purpose of entering city premises.

Sec. 2-418. Unlawful use of city identification badge by others.

(a) It is unlawful for an authorized holder of a city identification badge to permit anyone else to use the authorized holder's badge for any purpose, including entry onto city premises and into secured areas.

(b) It is unlawful for any person other than the authorized holder to use a city identification badge issued to an authorized holder for any purpose including entry onto city premises and into secured areas.

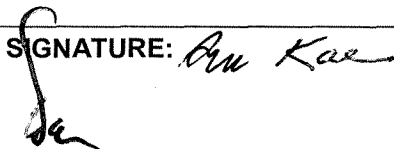
Sec. 2-419. Penalty.

Any person who violates any provision of this article shall, upon conviction, be fined an amount not less than \$100.00, nor more than \$500.00. Each day that any such violation continues shall constitute and be punishable as a separate offense.

Secs. 2-420 2-416--2-430. Reserved.

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: An Ordinance amending Chapter 9 of the Code of Ordinances - changing the name of Ellington Field to Ellington Airport.		Category #	Page 1 of 1	Agenda Item # 10
FROM (Department or other point of origin): Houston Airport System		Origination Date December 31, 2008		Agenda Date JAN 14 2009
DIRECTOR'S SIGNATURE: 		Council District affected: E		
For additional information contact: Saba Abashawl Phone: 281/233-1829		Date and identification of prior authorizing Council action:		
AMOUNT & SOURCE OF FUNDING: N/A		Prior appropriations: N/A		
RECOMMENDATION: (Summary) Approval of an Ordinance amending Chapter 9 of the Code of Ordinances to change the name of Ellington Field to Ellington Airport.				
SPECIFIC EXPLANATION: <p>The Houston Airport System (HAS) was assigned control of Ellington Field (EFD) by the federal government in 1984. Since then, HAS has been actively working on promoting and developing EFD as a multi-use airport facility in an effort to improve the utilization of undeveloped land and achieve the airport's financial self-sustainability that is required by federal regulations.</p> <p>EFD was originally established in 1917 as a training facility for the United States Army Air Corps. While EFD continues to support the operations of the U.S. military and NASA, the military image of EFD, reflected by the word "field" in the name which implies an area of active military operations, continues to hinder the marketing efforts and future development of EFD as a multi-use airport facility by giving the impression that the property is for military use only and closed to corporate/private business.</p> <p>In an effort to improve the marketability and present the airport in an image that encompasses its contemporary and future uses, HAS recommends changing the airport's name from Ellington Field to Ellington Airport. This action will create a more appealing and less confusing brand-name for civil aviation and commercial users of the property.</p> <p>RMV:sbm</p> <p>cc: Ms. Marty Stein Mr. Richard M. Vacar Mr. Eric Potts Ms. Saba Abashawl Mr. Anthony W. Hall, Jr. Mr. Robert R. Wigington Ms. Monica Newhouse Ms. Janet Schafer Mr. Arturo G. Michel Mr. Ian Wadsworth Ms. Kathy Elek Mr. Brian Rinehart Ms. Velma Laws Mr. Aleks Mraovic Mr. Charles Wall Ms. Mary Case Mr. Randy Rivin Mr. Thomas Bartlett Mr. Frank Haley</p>				

REQUIRED AUTHORIZATION

Finance Department:	Other Authorization:	Other Authorization:
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City of Houston, Texas, Ordinance No. 2009-_____

AN ORDINANCE CHANGING THE NAME OF ELLINGTON FIELD TO ELLINGTON AIRPORT; AMENDING THE CODE OF ORDINANCES TO REFLECT THE NAME CHANGE; CONTAINING OTHER PROVISIONS RELATING TO THE FOREGOING SUBJECT; PROVIDING FOR SEVERABILITY; CONTAINING A SAVINGS CLAUSE; AND DECLARING AN EMERGENCY.

WHEREAS, Ellington Field is one of the three airports comprising the Houston Airport System; and

WHEREAS, the name Ellington Field connotes an exclusively military use or indicating a smaller or less active general aviation airport; and

WHEREAS, in recognition that today Ellington Field is a vibrant, growing, multi use airport facility, City Council desires to change the name to Ellington Airport ; **NOW, THEREFORE**,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

Section 1. The City Council hereby adopts the findings set forth in the Preamble.

Section 2. The name of Ellington Field is hereby changed to Ellington Airport.

Section 3. Wherever the name Ellington Field is found in the Code of Ordinances, Houston, Texas, it is hereby amended to read Ellington Airport.

Section 4. Wherever the name Ellington Field is found in an agreement, ordinance or other document it shall be construed to mean Ellington Airport.

Section 5. The Director of the Houston Airport System is hereby authorized to take any action necessary to effectuate the name change.

Section 6. That, if any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity

REQUEST FOR COUNCIL ACTION

SUBJECT: Ordinance amending Chapter 28 of the Code of Ordinances relating to parking in yards		Page 1 of 1	Agenda Item # 11
FROM (Department or other point of origin): Planning and Development Department		Origination Date: January 8, 2009	Agenda Date: JAN 14 2009
DIRECTOR'S SIGNATURE: \$ Marlene Gafrick, Director <i>Marlene R. Gafrick</i>		Council District affected: All	
For additional information contact: Michael Schaffer – 713-837-7780 Don Cheatham - 832-393-6437		Date and identification of prior authorizing Council action:	
RECOMMENDATION: Adopt ordinance amending Chapter 28 of the Code of Ordinances, Houston, Texas, relating to the parking of vehicles on certain residential properties			
Amount and source of funding: Not applicable			Finance Dept.
EXPLANATION: <p>The proposed ordinance has been prepared at the request of the City Council Committee on Regulation, Development and Neighborhood Protection to address complaints from neighborhoods where residents commonly park cars, trucks, trailers and other vehicles in their front or side yards, where they are visible from the street. This practice, where prevalent, spoils the neighborhood's appearance, reduces 'curb appeal' and may potentially reduce area property values. In addition, the weight of vehicles parked on dirt or grass over underground infrastructure, including water and sewer lines, is not in the public interest.</p> <p>The proposed amendments to Chapter 28 establish a process by which civic associations or petitioning citizens may apply for a "no parking in yards" designation that would prohibit the parking of vehicles on an unimproved surface in the front yard or side yard of a single family residence within the designated application area. The Planning and Development Department will develop and administer procedures similar to those currently in place to establish minimum lot size and special building line restrictions.</p> <p>Applications may be submitted by a civic club board or by petition of at least 60% of the homeowners within a proposed application area. Applicants/petitioners will be required to provide a map of the requested boundaries, which must encompass at least five block faces, and will be required to post notice signs on private property at their own expense. In addition, applicants must provide notice to all homeowners in the application area by email, newsletter or other publication.</p> <p>Applications and petitions that are approved by the Planning and Development Director and are without protest will require final approval by City Council. Protested applications will be submitted to a hearing official who may either finally deny the application or recommend it for approval by City Council based on the finding of facts at a public hearing.</p> <p>The proposed provisions will take effect 45 days from the date of adoption by City Council.</p> <p>cc: Arturo Michel, City Attorney Don Cheatham, City Legal</p>			
REQUIRED AUTHORIZATION			
Other Authorization:	Other Authorization:	Other Authorization:	

11
JAN 14 2009

City of Houston, Texas, Ordinance No. 2009-_____

AN ORDINANCE AMENDING CHAPTER 28 OF THE CODE OF ORDINANCES, HOUSTON, TEXAS, RELATING TO THE PARKING OF VEHICLES ON CERTAIN RESIDENTIAL PROPERTIES; CONTAINING OTHER PROVISIONS RELATING TO THE FOREGOING SUBJECT; PROVIDING A PENALTY; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the City Council Committee on Regulation, Development and Neighborhood Protection ("Committee") has held one or more meetings to consider a prohibition against the parking of vehicles on any surface that is not improved in the front or side yards of certain single-family residential properties in the city; and

WHEREAS, the Committee has recommended the adoption of restrictions on the parking of vehicles on any surface that is not improved in the front or side yard of certain residential properties in the city to address concerns of public interest, namely:

1. Diminution of property values in single-family residential areas where the parking of vehicles in specified areas of residential properties in the city is prevalent;
2. The degradation of the aesthetic appearance of single-family residential areas where the parking of vehicles in the front or side yards of residential properties of such is a significant or common practice; and
3. Damage to underground infrastructure caused by the weight of vehicles parked over such infrastructure, resulting in loss of water and other conditions contrary to the public interest.

WHEREAS, the City Council desires to enact regulations to address and mitigate the negative effects set forth in the preceding recitals in affected single-family residential areas resulting from the conduct of those who park vehicles on any surface that is not improved in the front or side yards of residential properties in violation of such regulations; and

WHEREAS, the Committee has voted to recommend to the City Council the passage of regulatory provisions designed to address the practices specified in the foregoing recitals to protect the public health, safety and welfare: **NOW, THEREFORE**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

Section 1. That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. That Chapter 28 of the Code of Ordinances, Houston, Texas, is hereby amended by adding a new Article X, to be entitled "Parking of Vehicles on Residential Properties," to read as follows:

"ARTICLE X. PARKING OF VEHICLES ON RESIDENTIAL PROPERTY

Sec. 28-301. Purpose.

The purpose of this article is to regulate the parking of vehicles or equipment on any surface that is not an improved surface in the front or side yard areas of an improved single-family residential lot to prevent damage to underground infrastructure that would be caused by the weight of vehicles parked over such infrastructure and which would also result in unsightly and permanent damage to such areas, thereby having a negative effect on the aesthetics of single-family residential areas affected by such practices and the property values of residences in those affected areas. This article shall not apply to the parking of any vehicle subject to article XIII of chapter 10 of this Code or Chapter 683 of the Texas Transportation Code.

Sec. 28-302. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Blockface means that portion of a block that abuts a street between two intersecting streets, or between an intersecting street and the termination of the street.

Civic club means an association, whether or not incorporated, that encompasses a residential area and that, by means of action or efforts by such association or its membership, actively seeks to promote or protect the interests of the area as a separate or identifiable neighborhood or community. At a minimum, a civic club shall have or maintain a name related to or identifying its connection to a residential area, a membership list, a slate of officers, whether paid or volunteers, and a means of communicating with owners of residences in the area on issues or matters of interest to that residential area.

Director means the director of the department of planning and development or his designee.

Front yard means an area extending the full width of an improved single family lot between its side property lines, the front property lot line and a line that is an extension of the front line of the residential structure located on a lot, excluding a driveway. The front yard of a corner lot shall be determined by the street address of the residence located on such lot.

Homeowners association has the meaning ascribed in section 47-601 of this Code.

Improved surface means an area, excluding a driveway, the surface of which is comprised of selected materials constructed to a depth sufficient to distribute the weight of a vehicle or equipment over such area to preclude deterioration and deflection of the area due to vehicle or equipment load, adverse weather, or other conditions. Examples of materials with which an improved surface might be constructed include asphalt, concrete, permeable pavement, or other materials approved by the director of the department of public works and engineering or his designee.

Lot means contiguous land under common ownership, as shown on the most recently approved ad valorem tax rolls of the city, that is used or developed as a unit for residential or nonresidential uses, regardless of whether the land consists of a platted lot or a portion of a platted lot or a combination thereof. Two or more platted lots that have been combined in their entireties as a single building site shall not constitute a single lot for purposes of an application or petition filed pursuant to this article.

Park has the meaning ascribed in section 26-2 of this Code.

JAN 14 2009 11
Revised Pg. 4

Owner means the owner of a single-family residential lot in a residential area that seeks the application of this section to such residential area, as such ownership is reflected in the records of the Harris County Appraisal District at the time of the filing of an application or petition as defined in this article.

Residential area means an area in which not less than 60% of the lots are developed and used for single-family residential structures and purposes.

Side yard means an area of an improved single-family lot circumscribed by a line parallel to and extending along the side of a residential structure located on the lot which line is joined at right angles by lines parallel to and that extend along the front and rear lines of the residential structure on the lot to the side property line of the lot, excluding a driveway.

Single-family residential has the meaning ascribed in section 42-1 of this Code.

Vehicle or equipment means and includes any house trailer, mobile home, motor vehicle, truck, passenger motor vehicle, motor home, camper cabin, motorcycle, trailer, boat, farm machinery or similar equipment or any truck with more than two axles or any trailer, mobile home or motor home with a length exceeding twenty feet.

Sec. 28-303. Parking of vehicles prohibited in certain residential areas; application and procedures.

(a) *Application of section.* This section shall apply to those residential areas designated by ordinance of the city council in accordance with the procedures outlined in this section.

(b) *Offense.* It shall be an offense for any person to park or to cause, suffer or permit the parking of a vehicle or equipment on any surface that is not an improved surface as defined in this article, within any front or side yard of a single-family residence in a residential area subject to this section. It is presumed that the registered owner of the vehicle or equipment is the person who parked, caused, suffered or permitted the vehicle or equipment to be parked in violation of this article.

(c) *Application; petition; who may file.* A request to apply this section to a residential area shall be initiated by filing with the director a written application or petition as follows:

that encompasses the residential area described in the application; or

- (2) If a residential area has no homeowners association or civic club, a written petition signed by at least 60% of the owners within the area.

(d) *Application; petition; submittal.* Applications and petitions will be accepted by the director only if submitted no later than 5:00 p.m. on either of the first two business days of each month.

(e) *Written application or petition; information required.* An application or petition shall contain such information as the director shall require, including the following:

- (1) A map of the proposed boundaries of the residential area requested to be made subject to this section. If the residential area is defined by a plat or map duly filed of record, a reference to such plat or map shall be sufficient; and
- (2) If the request is a letter from a homeowners association or civic club, the name, mailing address, telephone number and email address of a person with the homeowners association or civic club or an owner within the area described in item (1) of this subsection who shall be the contact for the request; or
- (3) If the request is in the form of a petition, the name and mailing address, including street number, street name and zip code, of all signers of the petition, one of whom shall be designated in the petition as the contact for the request. Each signer of a petition, by his or her signature, shall be deemed to have affirmed that such person is an owner within the residential area described therein, and a statement to that effect shall appear on the face of the petition.

(f) *Residential area; size and configuration requirements.* The description of a residential area in an application or petition shall include at least five contiguous blockfaces.

(g) *Filing of request; review and action by director.* The application or petition referenced in the preceding subsection shall be filed with the director, and upon receipt, the director shall determine whether such application or petition is complete. An incomplete application or petition shall be returned to the contact person named therein, specifying its deficiencies.

Upon being revised to comply with this section, the application or petition may be re-filed with the director at a subsequent filing date.

(h) *Notice required by applicant.* Within ten days after the filing of a complete application or petition, the party filing such application or petition shall provide notice thereof to all owners by:

- (1) The posting of signs on private property at such locations and containing such information as the director shall prescribe; and
- (2) At least one of the following methods:
 - a. An electronic message directed to all owners within the residential area;
 - b. Inclusion in a newsletter or other similar publication customarily used by the neighborhood association or civic club to disseminate information of interest to all owners within the residential area; or
 - c. Any other writing or publication deemed by the party making the request as the most effective means of providing notice of such filing to all owners within the residential area.
- (3) All signs required to be posted by this subsection shall remain in place continuously until either:
 - a. The city council passes an ordinance applying this section to the residential area or acts to deny the application or petition; or
 - b. If the application or petition was been referred to a hearing officer as provided in subsection (l) of this section, the hearing officer determines that the application or petition fails to meet the requirements of this section or any criteria prescribed by the director.
- (4) All costs to prepare, install, maintain and remove the signs required by this subsection shall be borne by the party filing the application or petition required by subsection (c) of this section.

(i) *Notice required by director.* Within ten days after the filing of a complete application or petition, the director shall give written notice thereof to all owners within the residential area. A failure by the director to provide

the notice required by this subsection, or failure of any owner to receive such notice, does not affect the validity or finality of decisions reached under this article.

(j) *Protest; deadlines.* An owner may protest an application or petition by timely filing a written protest with the director within 20 days after the date of the director's notice letter.

(k) *Approval by director.* The director shall approve an application or petition and refer the matter to the city council for final action upon determining that:

- (1) The notice provisions of subsection (h) of this section have been fully and timely performed or completed; and
- (2) No protest of such application or petition was filed within the period specified in subsection (j) of this section.

(l) *Public hearing; hearing officer.* Upon the receipt by the director of a timely filed protest to an application or petition, the director shall refer such application or petition to a hearing officer whom he shall appoint to conduct a public hearing to determine whether the application or petition should be recommended to the city council.

(m) *Approval criteria.* The hearing officer shall base his determination on an application or petition by applying the evidence presented at the hearing to the following criteria:

- (1) The application or petition complied with items (1) or (2) of subsection (c) of this section;
- (2) The evidence presented shows that the residential area described in the application or petition contains at least five contiguous blockfaces; and
- (3) The curbside parking spaces or areas within the residential subdivision available to owners for the parking of vehicles or equipment are sufficient to accommodate the number of vehicles or equipment typically parked within the area.

If the evidence presented at the hearing demonstrates to the satisfaction of the hearing officer the likelihood that the parking of vehicles or equipment in the front or side yards of residences in the residential area has caused, or is presently causing, a diminution in the value of the residences in such area, degrades the aesthetic appearance of the

neighborhood, or tends to damage underground infrastructures leading to the loss of water or other conditions contrary to the public interest, the hearing officer shall recommend the application or petition favorably to the city council. The hearing officer's determination shall be set forth in writing, copies of which shall be provided to any interested party upon request. In the absence of any such finding, the application or petition shall be denied.

(n) Public hearing; notice required; final action.

- (1) The public hearing provided in subsection (l) shall not be held until after the notice requirements of subsections (h) and (i) of this section have been satisfied and the time for filing a protest or opposition to an application or petition, as set forth in subsection (j) of this section, has expired.
- (2) Notice of a public hearing shall be provided by the hearing officer at least 15 days prior thereto and shall contain the date, time and location of such hearing. The notice shall be provided to the contact person listed in an application or petition made pursuant to subsection (c) of this section, and to all persons filing a protest to an application or petition within the period set forth in subsection (j) of this section.
- (3) The hearing officer shall take final action on a request referred to him by the director not later than the sixtieth day following the director's receipt of a written request, unless the hearing date is extended pursuant to subsection (o) of this section.

(o) Action by hearing officer. At the conclusion of the public hearing, the hearing officer shall either:

- (1) Recommend that the city council pass an ordinance extending the application of this section to the requesting residential area;
- (2) At his sole discretion, grant one continuance of the public hearing to a date certain in the future to allow for the provision of additional information relating to any issue arising during such hearing; provided, that the continuance shall not extend more than 15 days from the date of the original hearing; or
- (3) Deny the request, which action of the hearing officer shall be final.

(p) *Submission to city council.* If the hearing officer makes the recommendation set forth in item (1) of the preceding subsection, the director shall promptly refer the matter to the city council for final action.

(q) *Action by city council.* Upon consideration of the recommendation of a hearing officer pursuant to subsection (o) of this section, the city council shall either:

- (1) Adopt an ordinance extending the application of this section to the requesting residential area; or
- (2) Deny such recommendation and request, which action shall be final in all respects.

The city secretary shall provide a true and correct copy of any ordinance extending the application of this section to a residential area to the neighborhood protection official and the parking official and shall cause a certified copy of such ordinance to be recorded in the real property records of each county in which the residential area is located.

(r) *Effective date; term of application.* An ordinance extending the application of section 28-303 of this Code to a residential area shall be in force as of its effective date and shall terminate 20 years after such effective date, unless earlier terminated by an ordinance adopted by the city council.

(s) *Re-filing of request.* In the event of a denial of a request under this article by either a hearing officer or the city council, no further request shall be filed for the same neighborhood or residential area, or portion thereof, within the six months following the date of such denial; provided, however, if new information is submitted to the director indicating a material change in off-street parking practices within the residential area sufficient to warrant the filing of a new application or petition, the director may waive the six month limitation.

Sec. 28-304. Enforcement.

The provisions of this article may be enforced by any law enforcement officer, the neighborhood protection official or the parking official."

Section 3. That, if any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances, is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions

of this Ordinance or their application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this Ordinance that no portion hereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 4. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect at 12:01 a.m. on the forty-fifth day next following the date of its passage and approval by the Mayor.

PASSED AND APPROVED this ____ day of _____, 2009.

Mayor of the City of Houston

Prepared by Legal Dept.

RDC:asw 01/13/2009

Requested by City Council Committee on Regulation, Development and Neighborhood Protection

L.D. File No. 0180600005001


Senior Assistant City Attorney

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA #

SUBJECT: An Ordinance authorizing Harris County Municipal Utility District No. 148 to issue certain bonds in excess of interest rate cap.

Category #

Page 1 of 1

Agenda Item#

12

FROM: (Department or other point of origin):

Finance Department

Origination Date

1/9/2008

Agenda Date

JAN 14 2009

DIRECTOR'S SIGNATURE:

[Signature]

Council Districts affected:

All

For additional information contact:

Charles Leal

Phone: 713-837-9892

Date and identification of prior authorizing Council Action:

9/29/1976 Ord. No. 76-1717

RECOMMENDATION: (Summary) Approve an Ordinance authorizing Harris County Municipal Utility District No. 148 to issue its \$2,480,000 Series 2008 bonds at an interest rate in excess of the limit imposed by Ordinance No. 76-1717, by which the City consented to the creation of the District subject to certain conditions.

Amount of Funding:

N/A

Finance Budget:

SOURCE OF FUNDING:

☐ General Fund

☐ Grant Fund

☐ Enterprise Fund

☐ Other (Specify)

SPECIFIC EXPLANATION:

Harris County Municipal Utility Districts ("HC MUDs") periodically issue debt in the form of bonds to fund various purposes such as water and sewer systems, storm drainage, roads, parks, and fire fighting facilities. The Creation Ordinance No. 76-1717 between the City and HC MUD 148 limits their ability to issue such debt when the interest rate exceeds 2 percent of the highest average interest rate reported by the Daily Bond Buyer in its weekly "20 Bond Index" during the one-month period preceding the date of notice of the sale of such bonds.

HC MUD 148, located in the extraterritorial jurisdiction of the City, recently sold \$2.48 million of Series 2008 Bonds. It was determined that the bid on the bonds of 8.2% exceeded the maximum allowable interest rate stipulated by the Ordinance. The 20-Bond Index for the preceding month was 5.39%, making the maximum 7.39%, however, this information was inadvertently left out of the notice of sale. HC MUD 148 has requested the City grant a one-time waiver of the interest rate cap so that they will be able to complete the issuance of the Series 2008 Bonds.

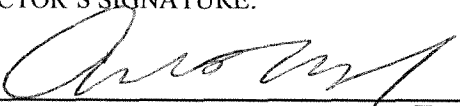
The Finance Department recommends granting this one-time waiver for MUD 148 of the interest rate cap stipulated in Ordinance No. 76-1717.

REQUIRED AUTHORIZATION

Finance Director:

Other Authorization:

Other Authorization:

SUBJECT: Ordinance calling a Special Election to be held May 9, 2009, to fill a vacancy in the office of Council Member, District H		Category #	Page 1 of 1	Agenda Item # 13
FROM (Department or other point of origin): Legal Department		Origination Date 1/8/09	Agenda Date JAN 14 2009	
DIRECTOR'S SIGNATURE: 		Council District affected: District H		
For additional information contact: Tracy Calabrese Phone: (832) 393-6448		Date and identification of prior authorizing Council action: N/A		
RECOMMENDATION: (Summary) That City Council pass an ordinance calling a special election to fill a vacancy in the office of Council Member, District H				
Amount of Funding: N/A		F & A Budget:		
SOURCE OF FUNDING: <input type="checkbox"/> General Fund <input type="checkbox"/> Grant Fund <input type="checkbox"/> Enterprise Fund				
<input type="checkbox"/> Other (Specify)				
SPECIFIC EXPLANATION: The proposed ordinance calls a Special Election to be held on May 9, 2009, to fill a vacancy in the office of Council Member, District H, resulting from the election of former Council Member Adrian Garcia to the office of Sheriff, Harris County, Texas. The Texas Local Government Code requires that, under the current circumstances, a special election be held to fill the existing vacancy in the office of Council Member, District H, at the next uniform date as specified by the Texas Election Code. The City expects to conduct the special election jointly with other governmental entities also holding elections on May 9, 2009, and has been advised by the Elections Division of the Harris County Clerk's Office that, based on combining polling locations in the same manner typically used in special elections, the City's estimated share of the election expenses should be less than \$200,000.00. C:\Documents and Settings\le013039\Local Settings\Temporary Internet Files\OLK4A\MAY09RCA.wpd				
REQUIRED AUTHORIZATION				
F&A Director:	Other Authorization:		Other Authorization:	

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

08-RapidRe housing

HCD 08-160

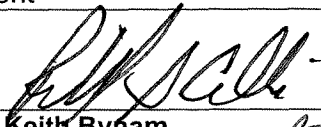
SUBJECT: An Ordinance authorizing a Contract between the City of Houston and the Coalition for the Homeless of Houston/Harris County to provide short term housing assistance and support services to homeless persons.

Category
1**Page**
1 of 2**Agenda Item**
14**FROM (Department or other point of origin):**Richard S. Celli, Director
Housing and Community Development**Origination Date**


12/15/08

Agenda Date

JAN 14 2009

DIRECTOR'S SIGNATURE:**Council District affected:**

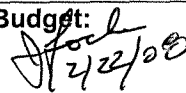
ALL

For additional information contact: Keith Bynam
Phone: 713-868-8396 **Date and identification of prior authorizing Council action:****RECOMMENDATION: (Summary)**

Approval of an Ordinance authorizing a Contract between the City of Houston and the Coalition for the Homeless of Houston/Harris County funded under the Community Development Block Grant (CDBG) funding in the amount \$54,917.00 funded under the 34th Year Community Development Block Grant to provide short term housing assistance and support services to homeless persons.

Amount of Funding:

\$54,917.00

Finance Budget:
2/22/09**SOURCE OF FUNDING** [] General Fund [X] Grant Fund [] Enterprise Fund

[] Other (Specify) COMMUNITY DEVELOPMENT BLOCK GRANT FUND (5000)

SPECIFIC EXPLANATION:

The Housing and Community Development Department recommends approval of a Contract between the City of Houston and the Coalition for the Homeless of Houston/Harris County. This Contract will allow the Coalition to provide short-term housing assistance and supportive services to individuals currently living on the streets in Houston/Harris County for a period of 90 days. At the end of 90 days the individual(s) will be expected to transition towards the next step of independent living.

The Coalition will work with housing providers and homeless service agencies that will provide outreach services to those individuals assisted with the short term housing assistance to offer those individual(s) an opportunity to leave the streets and begin a new independent life.

This initiative with the City, the Rapid Rehousing Program with this Contract, will begin its second year of providing short term housing assistance and supportive services to homeless persons. This program will transition 25 people to a stable environment that will give them the opportunity to exit homelessness. The City of Houston's support of this initiative will enable people who are sleeping in places not meant for human habitation to make new start and obtain the assistance they need in the long term for a better quality of life.

The Contract will provide funding in the amount of \$54,917.00 from the 34th year allocation from the Department of Housing and Urban Development (HUD) for a one (1) year period beginning November 1, 2008 – October 31, 2009.

REQUIRED AUTHORIZATION

NOT

Finance Director:**Other Authorization:****Other Authorization:**

Date: 12/15/08	Subject: An Ordinance authorizing a Contract Amendment between the City of Houston and the Coalition for the Homeless of Houston/Harris County.	Originator's Initials	Page 2 of 2
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The \$54,917.00 will assist approximately 25 people to transitional living with the next step being permanent housing. Therefore, the Department is requesting approval of a Contract to cover short-term housing assistance and supportive services to approximately 25 homeless individuals.

Approval of this Ordinance is recommended.

RSC:KB:PAB:pab

cc: City Secretary
Legal Department
Finance Department
Mayor's Office

REQUEST FOR COUNCIL ACTION**TO:** Mayor via City Secretary**Subject:** Request authorization to submit and receive a grant award from Texas Parks and Wildlife Department – Community Outdoor Outreach Program.

Category #

Page 1 of 1

Agenda Item
15**FROM (Department or other point of origin):**

Houston Parks and Recreation Department

Origination Date:

December 9, 2008

Agenda Date

JAN 14 2009

DIRECTOR'S SIGNATURE

Joe Turner, Director

Council District(s) affected:

All

For additional information contact: Karen Cullar: (713) 598-8952
Dan Pederson: (713) 865-4507**Date and Identification of prior authorizing Council Action:**

NA

RECOMMENDATION: (Summary)

Adopt Ordinance authorizing Parks and Recreation Department to apply for and receive a grant from Texas Parks and Wildlife Department (TPWD), and certifying the matching share will be readily available if the grant is received.

Amount and Source of Funding:**TPWD GRANT:** \$50,000 Texas Parks and Wildlife Department**MATCHING FUNDS:** \$25,000 in in-kind match through the use of community centers, indirect costs, and staff to implement the program.**F&A Budget:****SPECIFIC EXPLANATION:**

The Houston Parks and Recreation Department is applying for a \$50,000 grant from the Texas Parks and Wildlife Department Community Outdoor Outreach Program (COOP). The grant application is due no later than February 1, 2009.

The funds will be used to expand the Houston PARKS Adventure Program—an environmental education and outdoor recreation program geared toward exposing a high proportion of minority and low-income urban youth, teens, women, and seniors to the great outdoors. Program activities including kayaking, bird watching, fishing, camping, outdoor safety, outdoor cooking, hiking and trail exploration, and interaction with a variety of wildlife including butterflies, snakes, scorpions, and spiders. The program also provides opportunities for children and adults to visit State Parks in our region, and environmental education on topics such as recycling, non-point source pollution, water quality, preserving habitat for wildlife, and native plants and wildscapes in our region.

Thanks to a previous grant award from the Texas Parks and Wildlife Department COOP, Houston PARKS Adventure has enhanced the quality and diversity of programming and recreation opportunities typically offered by HPARD. For more than two years, the program has provided hands-on exposure and outdoor learning experiences to a traditionally “indoor, sports-focused” youth population. It is our ultimate goal to reconnect our urban families with nature and the outdoors by awakening the inner “outdoorsman” in all who will participate. If awarded, grant funds will be used to extend the program to more community centers throughout the City.

REQUIRED AUTHORIZATION

Finance Department:

Other Authorization:

Other Authorization:



REQUEST FOR COUNCIL ACTION**TO:** Mayor via City Secretary**Subject:** Request authorization to submit and receive a grant award from Texas Parks and Wildlife Department for the Lake Houston Wilderness Park Visitors Center.

Category #

Page 1 of 1

Agenda Item
16**FROM (Department or other point of origin):**

Houston Parks and Recreation Department

Origination Date:

December 9, 2008

Agenda Date

JAN 14 2009

DIRECTOR'S SIGNATURE:

Joe Turner, Director

Council District(s) affected:

E & ETJ

For additional information contact: Karen Cullar, 713-598-8952
Daniel Pederson, 713-865-4507**Date and Identification of prior authorizing Council Action:**

NA

RECOMMENDATION: (Summary):

Adopt Ordinance authorizing Parks and Recreation Department to apply for and receive a grant from Texas Parks and Wildlife Department (TPWD) and certifying that the matching share will be readily available if the grant is received.

Amount and Source of Funding:**TPWD GRANT:** \$1,000,000 Texas Parks and Wildlife Department**MATCHING FUNDS:** \$1,000,000 Regional Participation Fund 2425 (The Woodlands Agreement)
to be appropriated at a later date**TOTAL PROJECT:** \$2,000,000**Budget:****SPECIFIC EXPLANATION:**

The Houston Parks and Recreation Department (HPARD) is applying for a \$1,000,000 grant from the Texas Parks & Wildlife Department (TPWD) Urban Indoor Recreation grant program for a new Visitors Center at Lake Houston Wilderness Park. The application is due January 31, 2009. Once the grant is awarded, and contractors are selected HPARD will return to Council to appropriate the required \$1,000,000 matching funds.

Lake Houston Wilderness Park is a 4,986-acre park located just 30-minutes north of Downtown Houston in an area projected to experience explosive development in the next 30 years. The Houston Parks and Recreation Department (HPARD) acquired the park from the Texas Parks and Wildlife Department in August 2006. Years of underfunding left the majority of park facilities in disrepair and attendance in decline.

As described in the draft Master Plan, the proposed Visitors Center at Lake Houston Wilderness Park is an indoor facility which will welcome park users and be used for programming. The building will include a reception area where park visitors will pay entry and camping fees; information area with park maps and trail maps; interpretive signage and displays describing the park's history, flora and fauna; meeting and activity rooms; an attached outdoor pavilion for events and activities; kitchen, restrooms, and staff offices. The proposed project will also include parking, sidewalks, and landscaping to complement the building.

The Lake Houston Wilderness Park will be a green building using sustainable construction practices and energy efficient. It will be designed and built to evolve with future phases of park development.

REQUIRED AUTHORIZATION

Finance Department:

Other Authorization:

Other Authorization:

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 8188

Subject: Approve an Amending Ordinance Authorizing a First Amendment to Contract No. 4600009343 for Baggage Handling and Aircraft Support Systems Maintenance and Hardstand Operations Services for the Houston Airport System

Category #
4

Page 1 of 1

Agenda Item

17

FROM (Department or other point of origin):

Calvin D. Wells
City Purchasing Agent
Administration & Regulatory Affairs Department

Origination Date

January 07, 2009

Agenda Date

JAN 14 2009

DIRECTOR'S SIGNATURE

Calvin D. Wells

Council District(s) affected

B, I

For additional information contact:

Dallas Evans Phone: (281) 230-8001
Douglas Moore Phone: (832) 393-8724

Date and Identification of prior authorizing

Council Action:
Ordinance No. 08-1230, passed 12/30/2008

RECOMMENDATION: (Summary)

Approve an amending ordinance authorizing a first amendment to the contract between the City of Houston and John Bean Technologies Corporation to replace the performance bond (Exhibit "E") in the contract for baggage handling and aircraft support systems maintenance and hardstand operations services for the Houston Airport System.

Finance Budget

No Additional Spending Authority Required

SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council approve an amending ordinance authorizing a first amendment to the contract between the City of Houston and John Bean Technologies Corporation (JBT) to replace the performance bond (Exhibit "E") in the contract for baggage handling and aircraft support systems maintenance and hardstand operations services for the Houston Airport System (HAS).

City Council adopted Ordinance No. 2008-1230 on December 30, 2008, approving a contract with JBT for baggage handling and aircraft support systems maintenance and hardstand operations services for HAS. The contract contained a performance bond (Exhibit "E") that referred to a different service agreement that was not substituted prior to Council approval. Therefore, the contract must be amended to correct the Exhibit "E".

The scope of work requires the contractor to provide all supervision, equipment, parts, labor, tools, incidentals, supplies and transportation necessary to perform scheduled preventative and remedial maintenance. The contractor is also required to perform inspections, tests, scheduled service routines, cleaning and adjustments to the various baggage handling and aircraft support systems.

This is a goal-oriented contract with an 11% M/WBE participation level.

Buyer: Murdock Smith

REQUIRED AUTHORIZATION

Finance Department:

Other Authorization:

Other Authorization:

MS

MS

17

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA# 8059

Subject: Approve and Authorize a Second Amendment and Approve an Amending Ordinance to Increase the Maximum Contract Amount of Contract #C53543 for Security Guard Services for Various Departments TC-2-0734-039-12816-A2

Category #
4

Page 1 of 2

Agenda Item

18

FROM (Department or other point of origin):

Calvin D. Wells
City Purchasing Agent
Administration & Regulatory Affairs Department

Origination Date

November 18, 2008

Agenda Date

JAN 14 2009

DIRECTOR'S SIGNATURE

[Signature]

Council District(s) affected

All

For additional information contact:

Jacquelyn L. Nisby Phone: (832) 393-8023
Ray DuRousseau Phone: (832) 393-8726

Date and Identification of prior authorizing Council Action:

Ord. 2002-131 - 2/20/02; Ord. 2006-885 - 8/23/06

RECOMMENDATION: (Summary)

Approve and authorize a second amendment to the contract between the City of Houston and Securitas Security Services USA, Inc., to extend the contract term from April 1, 2009 to June 30, 2009, and approve an amending ordinance to increase the maximum contract amount from \$33,664,023.90 to \$38,445,969.90 for security guard services for various departments.

Maximum Contract Amount Increased By: \$4,781,946.00

Finance Budget

\$3,133,707.00 - General Fund (1000)
\$ 140,868.00 - Fleet Management Fund (1005)
\$ 216,092.00 - Building Inspection Fund (2301)
\$ 40,000.00 - Stormwater Fund (2302)
\$1,251,279.00 - Water & Sewer System Operating Fund (8300)

\$4,781,946.00 - Total

SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council approve an amending ordinance authorizing a second amendment to Contract No. C53543 between the City of Houston and Securitas Security Services USA, Inc., extending the term from April 1, 2009 to June 30, 2009, and increasing the maximum contract amount from \$33,664,023.90 to \$38,445,969.90 for security guard services for various departments.

This contract was awarded on February 20, 2002, by Ordinance No. 2002-131 for a three year term, with two one-year options to renew, for a total five-year term in the original contract amount of \$33,664,023.90, and expenditures as of September 29, 2008 totaled \$33,634,186.63. The City Council approved the first amendment to the contract on August 26, 2006 by ordinance No. 2006-885, to extend the contract term from April 1, 2007 to March 31, 2009. The contractor agreed to extend the contract through June 30, 2009 for a price increase of 1.03%, which is 2.17% lower than the price increase granted on the last contract extension and 3.07% lower than the Consumer Price Index increase for calendar year 2007. The City Purchasing Agent may terminate this contract at any time upon 30-days written notice to the contractor.

The scope of work requires the contractor to furnish all personnel, equipment, supervision, and transportation necessary to provide security guard services at 98 locations within the City (see attached list).

This contract amendment will allow services to continue until a new contract is awarded.

This contract was awarded with a 25% M/WBE participation level and the contractor is currently exceeding the goal.

REQUIRED AUTHORIZATION

Finance Department:

Other Authorization:

Other Authorization:

[Signature] **65CDLW 8059B**

1/26/08

[Signature]

Date: 11/18/2008	Subject: Approve and Authorize a Second Amendment and Approve an Amending Ordinance to Increase the Maximum Contract Amount of Contract #C53543 for Security Guard Services for Various Departments TC-2-0734-039-12816-A2	Originator's Initials RM	Page 2 of 2
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Estimated Spending Authority

DEPARTMENT	FY2009
Parks & Recreation	\$ 550,000.00
General Services	\$1,760,842.00
Public Works & Engineering	\$1,648,239.00
Municipal Courts Administration	\$ 822,865.00
Total	\$4,781,946.00

Buyer: Richard Morris

LIST OF LOCATIONS

FACILITY	ADDRESS	GUARD TYPES
CHA Guard Supervisor Station	901 Bagby	Unarmed
CHA Public Level-West Entrance	901 Bagby	Unarmed
CHA Public Level- Bagby	901 Bagby	Unarmed
CHA First Floor	901 Bagby	Unarmed
City Hall Annex Tunnel	901 Bagby	Unarmed
City Hall Bagby Street Doors	900 Bagby	Unarmed
City Hall Visitor's Center	900 Bagby	Unarmed
CH Corridor – Tranquility Park	900 Bagby	Unarmed
Logistics Center	1205 Dart	Unarmed
Police Academy	17000 Aldine Westfield	Unarmed
Police Academy	17000 Aldine Westfield	Unarmed
Police Academy	17000 Aldine Westfield	Unarmed
Police Academy	17000 Aldine Westfield	Unarmed
Police Academy	17000 Aldine Westfield	Unarmed
Auto Impound & Evidence Lot	1300 Dart	Armed
Auto Impound & Evidence Lot	1300 Dart	Armed
Police Garage	1202 Washington	Armed
Police Garage	1202 Washington	Armed
Elder Street Warehouse	1100 Elder	Armed
Elder Street Warehouse	1100 Elder	Armed
Municipal Courts – 1 st Floor X-ray	1400 Lubbock	Unarmed
1 st Floor Magnetometer	1400 Lubbock	Unarmed
1 st Floor Magnetometer	1400 Lubbock	Unarmed
1 st Floor Metal Detector	1400 Lubbock	Unarmed
1 st Floor North Entrance	1400 Lubbock	Unarmed
1 st Floor Supervisor	1400 Lubbock	Unarmed
Municipal Courts – 1 st Floor X-ray	1400 Lubbock	Unarmed
1 st Floor Magnetometer	1400 Lubbock	Unarmed
1 st Floor Magnetometer	1400 Lubbock	Unarmed
1 st Floor Metal Detector	1400 Lubbock	Unarmed
1 st Floor North Entrance	1400 Lubbock	Unarmed
1 st Floor Supervisor	1400 Lubbock	Unarmed
Municipal Courts – 1 st Floor X-ray	1400 Lubbock	Unarmed
1 st Floor Magnetometer	1400 Lubbock	Unarmed
1 st Floor Magnetometer	1400 Lubbock	Unarmed
1 st Floor Metal Detector	1400 Lubbock	Unarmed
1 st Floor North Entrance	1400 Lubbock	Unarmed
1 st Floor Supervisor	1400 Lubbock	Unarmed
Municipal Courts – Security Post	8300 Mykawa	Unarmed
Municipal Courts – Security Post	8300 Mykawa	Unarmed
Northside Health Center	8523 Arkansas	Unarmed
Northside WIC Site	8523 Arkansas	Unarmed
Northside Health Center Site Supervisor	8523 Arkansas	Armed
Southwest WIC Site	6121 Hillcroft, Suite E	Unarmed
Alief WIC Site	6787 Wilcrest, Suite A	Unarmed
Northwest WIC Site	8536 Hammerly	Unarmed
Northeast WIC Site	9421 Mesa Drive	Unarmed
West End Health Center Site Supervisor	190 Heights	Armed
West End Health Center	190 Heights	Unarmed
Lyons Health Center	5602 Lyons	Unarmed
Lyons Health Center Site Supervisor	5602 Lyons	Armed

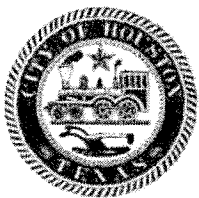
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LIST OF LOCATIONS

FACILITY	ADDRESS	GUARD TYPES
Riverside Health Center	3315 Delano	Unarmed
Riverside Health Center Site Supervisor	3315 Delano	Armed
Bureau of Animal Regulation(BARC)	2700 Evella	Unarmed
Bureau of Animal Regulation (BARC)	2700 Evella	Unarmed
BARC - Site Supervisor	2700 Evella	Armed
Central Laboratory	1115 S. Braeswood	Unarmed
Medical Center Clinic	1115 S. Braeswood	Unarmed
Central Lab/Medical Center Clinic Site Supervisor	1115 S. Braeswood	Armed
La Nueva Casa De Amigos Center	1809 N. Main	Unarmed
La Nueva Casa De Amigos Center – Site Supervisor	1809 N. Main	Armed
Sunnyside Health Center	9314 Cullen	Unarmed
Sunnyside HC – Site Supervisor	9314 Cullen	Armed
Central Headquarters	8000 N. Stadium	Unarmed
Central Headquarters Site Supervisor	8000 N. Stadium	Armed
Central Garage	8000 N. Stadium	Armed
Central Vital Statistics	8000 N. Stadium	Unarmed
Central – Project Manager	8000 N. Stadium	Unarmed
Denver Harbor MSC	6402 Market	Unarmed
Denver Harbor MSC Site Supervisor	6402 Market	Armed
Magnolia Multi-Service Center	7037 Capitol	Unarmed
Magnolia WIC	7037 Capitol	Unarmed
Magnolia Multi-Service Center Site Supervisor	7037 Capitol	Armed
Metropolitan Multi-Service Center	1475 West Gray	Unarmed
Kashmere Multi-Service Center	4802 Lockwood	Armed
Acres Homes Multi-Service Center	6719 West Montgomery	Unarmed
Acres Homes MSC Site Supervisor	6719 west Montgomery	Armed
Fifth Ward Multi-Service Center	4014 Market St.	Armed
J.W. Peavy Senior Center	3814 Market St.	Unarmed
Sunnyside MSC	4605 Wilmington	Unarmed
Third Ward MSC	3611 Ennis	Unarmed
Third Ward MSC Site Supervisor	3611 Ennis	Armed
West End MSC	170 Heights	Unarmed
Jesse H. Jones: 2 Site Supervisors	500 McKinney	Unarmed
Jesse H. Jones – Back Dock	500 McKinney	Unarmed
Jesse H. Jones – Concourse Level	500 McKinney	Unarmed
Jesse H. Jones – Front Door	500 McKinney	Unarmed
Jesse H. Jones – Julie Ideson Bldg	505 McKinney	Unarmed
Night Guard	500 McKinney	Unarmed
Acres Homes Branch	8501 W Montgomery	Unarmed
Alief Branch	7979 S Kirkwood	Unarmed
Carnegie Branch	1050 Quitman	Unarmed
Clayton Branch	5300 Caroline	Unarmed
Collier Branch	6200 Pinemont	Unarmed
Dixon Branch	8002 Hirsch Rd	Unarmed
Flores Branch	110 N Milby	Unarmed
Frank Branch	6440 W Bellfort	Unarmed
Johnson Branch	3517 Reed Rd	Unarmed
Jugman Branch	5830 Westheimer	Unarmed
Kashmere Garden Branch	5411 Pardee	Unarmed
Lakewood Branch	8815 Feland	Unarmed
Mancuso Branch	6767 Bellfort	Unarmed

LIST OF LOCATIONS

FACILITY	ADDRESS	GUARD TYPES
Moody Branch	9525 Irvington	Unarmed
Oak Forest Branch	1349 W 43 rd St	Unarmed
Park Place Branch	8145 Park Place	Unarmed
Scenic Woods Branch	10677 Homestead	Unarmed
Smith Branch	3624 Scott	Unarmed
Stanaker Branch	611 Sgt M. Garcia	Unarmed
Tuttle Branch	702 Kress	Unarmed
Vinson Branch	3100 W Fuqua	Unarmed
Memorial Golf Course	1001 E. Memorial Loop Dr.	Unarmed
Sharpstown Golf Course	6600 Harbor Town Drive	Unarmed
Brock Golf Course	8210 John Ralston Road	Unarmed
Zoo Gate One	1513 N. MacGregor	Unarmed
Zoo Gate Three	1513 N. MacGregor	Unarmed
Zoo Gate Seven	1513 N. MacGregor	Unarmed
Japanese Gardens	1513 N. MacGregor	Unarmed
Parks & Recreation	6200 Wheeler	Unarmed
*Garden Center	1500 Herman Drive	Unarmed
*Fonde Comm. Center	110 Sabine	Unarmed
Planning & Development (Armed)	3300 Main	Armed
Planning & Dev. Site Supervisor	3300 Main	Unarmed
Planning & Development AGC Office	3825 Dacoma	Unarmed
Lanier Building – Walker Street	611 Walker	Unarmed
Lanier Building – Basement	611 Walker	Unarmed
Lanier Building – Breezeway	611 Walker	Unarmed
Lanier Building – Walker Sign-in	611 Walker	Unarmed
Lanier Building – Dock	611 Walker	Unarmed
Utility Customer Services	4200 Leeland	Unarmed
Utility Customer Services	6342 Fairdale	Unarmed
Right of Way Fleet Maintenance	801 Gillette	Unarmed
Right of Way Maintenance	5500 McCarty	Unarmed



CITY OF HOUSTON
Affirmative Action and Contract Compliance
Request for Verification of MWDBE Participation


Date: 09/29/2008 **Requestor:** Richard Morris
Prime Contractor: Securitas Security Services
Contract/BPO: OA #4600000612
Contract Description: Security Guard Services for Various Departments. TC-2-0734-039-12816
Prime Contract Person: Robert Beck **Phone:** (832) 912-3200
Award Date: 4/01/2002 **End Date:** 03/31/2009 **MWBE Goal:** 25%
Amount Paid by City (to date): \$33,634,186.63
Scheduled MWDBE Participation: \$8,408,546.66
MWBE: B.P. Security & Investigations, Inc.; Blackhawk Security Services; and Carrizel & Associates, Inc.
Amount of Intent: \$8,416,005.98


FOR AFFIRMATIVE ACTION USE ONLY

Actual M/WDBE Dollar Amount Paid: \$13,230,641.20

M/WDBE Participation Achieved: 39.34%

To this date, Securitas Security Services has achieved the MWDBE goal on this contract.


Prepared by Daniel Hamilton
Contract Compliance Supervisor


Approved by Siria Harbour
Acting Division Manager

September 29, 2008

Date:

9-29-2008

Date:

Atc #1

REQUEST FOR COUNCIL ACTION

TC: Mayor via City Secretary

RCA# 8150

Subject: Approve an Amending Ordinance to Increase the Spending Authority for Contract No. C56925 for Portable Thermal Imaging Cameras and Associated Accessories for Various Departments
TC-5-6650-019-20426-A1

Category #
4

Page 1 of 1

Agenda Item

19

FROM (Department or other point of origin):

Calvin D. Wells
City Purchasing Agent
Administration & Regulatory Affairs Department

Origination Date

December 11, 2008

Agenda Date

JAN 14 2009

DIRECTOR'S SIGNATURE

[Signature]

Council District(s) affected
All

For additional information contact:

Karen Dupont Phone: (713) 859-4934
Douglas Moore Phone: (832) 393-8724

Date and Identification of prior authorizing Council Action:
Ord. No. 2005-0569, 05/04/05

RECOMMENDATION: (Summary)

Approve an amending ordinance to increase the spending authority for the contract between the City of Houston and Scott Technologies, Inc., d/b/a Scott Health & Safety, from \$1,163,755.50 to \$1,454,694.36 for portable thermal imaging cameras and associated accessories for various departments.

Spending Authority Increase: \$290,938.86

Finance Budget

\$290,938.86 - General Fund (1000)

SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council approve an amending ordinance to increase the spending authority for the contract between the City of Houston and Scott Technologies, Inc., d/b/a Scott Health & Safety, from \$1,163,755.50 to \$1,454,694.36 for portable thermal imaging cameras and associated accessories for various departments.

This contract was awarded on May 18, 2005, by Ordinance No. 2005-0569 for a four-year term, with two one-year options to extend in the amount of \$1,163,755.50. Expenditures as of December 1, 2008 totaled \$1,050,650.53. The additional spending authority is needed to purchase the required thermal imaging cameras and batteries until the end of the contract term.

The scope of work requires the contractor to provide search and rescue support for fire suppression and HAZ-MAT personnel. These hand-held cameras are able to detect minimal temperature changes between objects and allow firefighters to see victims through thick smoke or in totally dark environments. The cameras are used to locate fires within wall spaces and are instrumental in containment and reduction of property damage by locating hot spots in structural fires and for locating victims during search and rescue operations.

Buyer: Greg Hubbard

Attachment: M/WBE zero-percent document approved by the Affirmative Action Division

REQUIRED AUTHORIZATION

Finance Department:

Other Authorization:

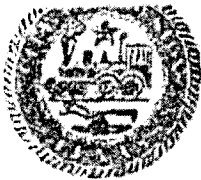
Other Authorization:

[Signature]

[Signature]

3

19



CITY OF HOUSTON
Finance & Administration Department

Interoffice

Correspondence

To: Calvin D. Wells – City Purchasing Agent

From: Jim Johnson

Date: February 26, 2004

Subject: M/WBE 0% Goal Request
Portable Thermal Imaging Cameras for
The Houston Fire Department

Is this to establish a goal for advertisement? YES

Bid Number: HC-4-6650-019-20292 20412

Advertisement schedule Date: March 19 and 26, 2004

Bids Due Date: April 15, 2004

Goal on last contract: N/A

Items or Scope of Bid:- Provide 150 portable thermal imaging cameras for the Houston Fire Department

The total dollar value is approximately \$ 800,000 - \$1,200,000

I am requesting approval of 0 % goal.

Justification: These cameras are highly sophisticated units that can only be repaired by highly trained factory technicians or the warranties are voided. The cameras are available from a limited number of manufacturers. The cameras are shipped directly from the manufacturer/vendor to HFD. In the event of malfunctions the entire camera is returned to the manufacturer/vendor and a replacement unit is provided within 48 hours. It is HFD intentions to purchase a limited number each year dependent upon fund availability so the yearly purchases are unknown at this time. There are no opportunities for M/WBE subcontractors to participate in these purchases.

Concur:

Division Manager

Approved:

Contract Compliance Officer

Approved:

Calvin D. Wells
City Purchasing Agent

Approved:

Velma Lewis
Director- Affirmative Action

R

REQUEST FOR COUNCIL ACTION

RCA# 8119

TO: Mayor via City Secretary

Subject: Approve an Amending Ordinance to Increase the Maximum Contract Amount for Contract #C55578 for Automotive Heavy-Duty Front-End Truck Repair for Various Departments S23-L13820-A1

Category #
4

Page 1 of 1

Agenda Item

20

FROM (Department or other point of origin):

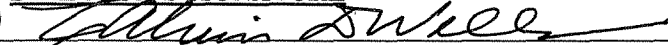
Calvin D. Wells
City Purchasing Agent
Administration & Regulatory Affairs Department

Origination Date

January 05, 2009

Agenda Date

JAN 14 2009

DIRECTOR'S SIGNATURE


Council District(s) affected
All

For additional information contact:

Karen Dupont

Phone: (713) 859-4934

Ray DuRousseau

Phone: (832) 393-8726

Date and Identification of prior authorizing
Council Action:

Ord# 2003-1356, passed 12/23/04

RECOMMENDATION: (Summary)

Approve an amending ordinance to increase the maximum contract amount between the City of Houston and The Pruitt Company from \$664,750.00 to \$830,937.50 for automotive heavy-duty front-end truck repair for various departments.

Maximum Contract Amount Increase by: \$166,187.50

Finance Budget

\$145,062.50 - General Fund (1000) HFD

\$ 18,000.00 - Fleet Management Fund (1005) PWE

\$ 3,125.00 - General Fund (1000) SWD

\$166,187.50 - Total

SPECIFIC EXPLANATION:

The City Purchasing Agent recommends that City Council approve an amending ordinance to increase the maximum contract amount between the City of Houston and The Pruitt Company from \$664,750.00 to \$830,937.50 for automotive heavy-duty front-end truck repair for various departments.

This contract was awarded on December 23, 2003, by Ordinance No. 2003-1356 for a three-year term, with two one-year options in the original amount of \$664,750.00; SPD exercised the 90-day extension option per the contract on November 19, 2008, the contract term will expire on April 12, 2009. Expenditures as of November 6, 2008 totaled \$663,101.97. The additional spending authority will allow services to continue until a new contract is awarded. The City Purchasing Agent may terminate this agreement at any time upon 30 days written notice to the contractor.

The scope of work requires the contractor to provide all equipment, labor, materials, supervision, and transportation necessary to repair the front-ends of heavy-duty vehicles, including fire trucks and ambulances.

This contract was awarded with an 11% M/WBE participation goal and the contractor is currently meeting its goal.

Buyer: Roy Breaux

REQUIRED AUTHORIZATION

NDT

Finance Department:

Other Authorization:

Other Authorization:

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Interlocal Agreement between the City of Houston and the City of Southside Place for the Reconstruction of Bellaire Boulevard from the East of the Union Pacific Railroad Right-of-Way to approximately 500 linear feet to the East of the Union Pacific Railroad; WBS No. N-000790-0001-4.		Page 1 of 2	Agenda Item # 21
FROM (Department or other point of origin): Department of Public Works and Engineering	Origination Date 1/8/09	Agenda Date JAN 14 2009	
DIRECTOR'S SIGNATURE: Michael S. Marcotte, P.E., D.WRE, BCEE, Director	Council District affected: C		
For additional information contact: Reid K. Mersny, P.E. Senior Assistant Director Phone: (713) 837-0452	Date and identification of prior authorizing Council action: N/A		
RECOMMENDATION: (Summary) Adopt an ordinance approving and authorizing an Interlocal Agreement between the City of Houston and the City of Southside Place and appropriate funds.			
Amount and Source of Funding: \$588,525.00 from the Street & Bridge Consolidated Construction Fund No. 4506			
PROJECT NOTICE/JUSTIFICATION: The City of Southside Place (Southside Place) desires to improve pavement and drainage, and update existing utilities to Bellaire Boulevard from approximately 500 linear feet east of the Union Pacific Railroad right-of-way (UPRR) to Poor Farm Ditch (Harris County Flood Control Ditch # D111-00-00). Southside Place proposed the City of Houston (City) participate in a Joint Project which will include approximately 500 linear feet of pavement along Bellaire Boulevard on the east side of the UPRR right-of-way called the "City Project". The City and Southside Place have determined such participation will result in a cost benefit to the City and traffic improvements to Bellaire Boulevard.			
DESCRIPTION/SCOPE: The City Project provides for the reconstruction of Bellaire Boulevard including six-lane concrete pavement, curb, pavement marking, and some drainage improvements associated within the City limits.			
LOCATION: The City Project is located from the east of the UPRR right-of-way to approximately 500 linear feet to the east of the UPRR. It is located in Key Map Grid Nos. 531 H and 532 E.			
SCOPE OF THIS AGREEMENT: Under the terms of the Agreement, Southside Place is responsible for the design, advertisement, bid and award of the construction contract including the City Project. The City shall participate in funding for the design and construction of the City portion only. The City shall deliver a check in the amount of \$560,500.00 within sixty (60) days after the written request from Southside Place. The City shall assume full ownership and maintenance of City Project upon acceptance by the City. The total appropriation requested is \$588,525.00 which includes \$28,025.00 for the City's salary recovery.			
REQUIRED AUTHORIZATION CUIC ID # 20TAA21			
Finance Department: Douglas Becker	Other Authorization:		Other Authorization: Daniel R. Menendez, P.E. Deputy Director Engineering and Construction Division

Date.	SUBJECT: Interlocal Agreement between the City of Houston and the City of Southside Place for the Reconstruction of Bellaire Boulevard from the East of the Union Pacific Railroad Right-of-Way to approximately 500 linear feet to the East of the Union Pacific Railroad; WBS No. N-000790-0001-4.	Originator's Initials TAA	Page <u>2</u> of <u>2</u>
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ACTION RECOMMENDED : It is recommended that City Council adopt an ordinance approving and authorizing an Interlocal Agreement between the City of Houston and the City of Southside Place and appropriate \$588,525.00 for the City's cost participation.

MSM:DRM:RKM:TAA:kdt

S:\constr\A-SB-DIV\Design\Misc\South side Place - Bellaire Blvd\RCA\RCA-TAA21.DOC

C: Marty Stein
Susan Bandy
Velma Laws
Craig Foster
File – Southside Place – Bellaire Blvd Paving Project

COUNCIL
DISTRICT
"C"

610

59

City of
Southside Place
PROJECT
LOCATION

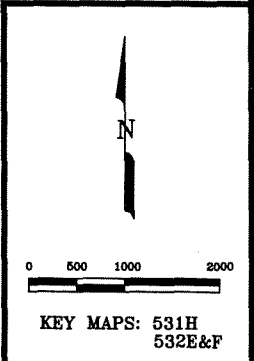
COUNCIL
DISTRICT
"C"

City of Houston
PROJECT
LOCATION

SOUTHSIDE PLACE

BELLAIRE

COUNCIL
DISTRICT
"C"



LEGEND:


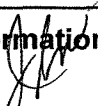
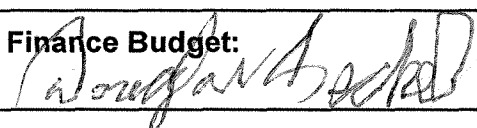
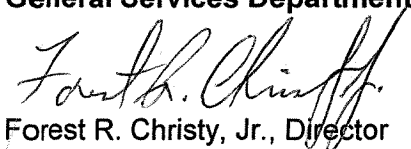

- PROJECT LOCATION
- COUNCIL DISTRICT BOUNDARY AND CITY LIMITS

CITY OF HOUSTON

WBS No. N-000790-0001-4
CITY OF SOUTHSIDE PLACE: BELLAIRE BOULEVARD
FROM EAST OF THE UNION PACIFIC RAILROAD
RIGHT-OF-WAY TO POOR FARM DITCH
Council District: "C"

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Purchase and Sale Agreement between Kings Crossing Community Association, a Texas nonprofit corporation (Seller) and the City of Houston (Purchaser) for the purchase of 0.9623 acres of land at Rustic Woods Drive and West Lake Houston Parkway for the Houston Parks and Recreation Department. WBS#: F-504C13-0002-2		Page 1 of 1	Agenda Item 22
FROM (Department or other point of origin): General Services Department		Origination Date 1-8-09	Agenda Date JAN 14 2009
DIRECTOR'S SIGNATURE:  Issa Z. Dadoush, P.E.		Council District affected: E	
For additional information contact: Jacquelyn L. Nisby  Phone: 832-393-8023		Date and identification of prior authorizing Council action:	
RECOMMENDATION: Approve a Purchase and Sale Agreement between Kings Crossing Community Association, a Texas nonprofit corporation (Seller) and the City of Houston (Purchaser) for the purchase of 0.9623 acres of land more or less, being out of Restricted Reserve "B" of Kings Crossing, Section 2, Replat, in Harris County, Texas for the Parks and Recreation Department, and appropriate funds.			
Amount and Source Of Funding: \$170,850.00 Reimbursement of Equipment/Projects Fund (1850)		Finance Budget: 	
SPECIFIC EXPLANATION: The General Services Department recommends that City Council approve a Purchase and Sale Agreement with Kings Crossing Community Association, a Texas nonprofit corporation, to purchase 0.9623 acres of land located at Rustic Woods Drive and West Lake Houston Parkway for a purchase price of \$169,536.00, for the Parks and Recreation Department (PARD). PARD will use the land to construct a parking lot for a proposed Community Center in the Kingwood area. It is expected that the Reimbursement of Equipment/Projects Fund will be reimbursed by The Lake Houston Tax Increment Reinvestment Zone (TIRZ No. 10), subject to future Council action.			
The following is a breakout of expected costs:			
		Purchase Price	\$169,536.00
		Closing Costs	\$ 1,314.00
		TOTAL	\$170,850.00
IZD:BC:JLN:FA:fa			
xc: Marty Stein, Anna Russell, Jacquelyn L. Nisby, Mark Ross, Lisa Johnson			
REQUIRED AUTHORIZATION CUIC ID# 25 FA 16			
General Services Department:  Forest R. Christy, Jr., Director Real Estate Division		Parks and Recreation Department:  Joe Turner Director	



Address **4102 Rustic Woods Dr**
Houston, TX 77345

Get Google Maps on your phone

Text the word "GMAPS" to 466453



TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Approve Amendment No. 5 to a Contract for Professional Consulting Services with Roger H. Bates, a sole proprietor, to provide Traffic and Earnings Report(s) and general financial advisory services for the Houston Airport System (Contract No. 4600000588).		Category #	Page 1 of 2	Agenda Item # 23
FROM (Department or other point of origin): Houston Airport System		Origination Date December 31, 2008		Agenda Date JAN 14 2009
DIRECTOR'S SIGNATURE: <i>Kae</i> <i>Jan</i>		Council District affected: B, E, I		
For additional information contact: Ian Wadsworth <i>IWW</i> Phone: 281/233-1682 David Arthur 281/233-1388		Date and identification of prior authorizing Council action: Ord. No. 2001-0914, 10/02/2001 Ord. No. 2004-0966, 09/15/2004 Ord. No. 2004-1204, 11/23/2004 Ord. No. 2007-0978, 08/29/2007 Ord. No. 2008-0060, 01/23/2008		
AMOUNT & SOURCE OF FUNDING: \$200,000.00 HAS Revenue Fund (8001) <i>Jo</i>		Prior appropriations: \$475,000.00 10/2/2001 \$400,000.00 9/15/2004 \$100,000.00 8/29/2007 \$400,000.00 1/23/2008		
RECOMMENDATION: (Summary) Approve Amendment No. 5 to a Contract for Professional Consulting Services between the City of Houston and Roger H. Bates, a sole proprietor, to extend the contract to January 31, 2010 and increase the contract amount by \$200,000.				
SPECIFIC EXPLANATION: <p>On October 2, 2001, City Council approved a Contract for Professional Consulting Services with Roger H. Bates, a sole proprietor, to perform a Traffic and Earnings Study in conjunction with the upcoming bond issue and provide general financial advisory services for the Houston Airport System ("HAS") over a three-year period. The general advisory services include developing and updating the financing strategy for the CIP, updates to long-term financial forecasts, assistance in negotiations of airline agreements, and assistance to HAS staff in preparation of the annual rates and charges and year-end reconciliation. On September 15, 2004, City Council approved Amendment No. 1 to the contract extending it for an additional 3 years with an additional appropriation of \$400,000. On November 23, 2004, City Council approved Amendment No. 2 to allow for additional sub-consultants or positions with the approval of the Director of HAS and for the \$2,500 payment to a sub-consultant that was not included on the original list. On August 29, 2007, City Council approved Amendment No. 3 to the contract extending the contract for an additional 3 months with an additional appropriation of \$100,000. On January 23, 2008, City Council approved Amendment No. 4 to the contract extending the contract for a year with an additional appropriation of \$400,000.</p> <p>Roger H. Bates is currently working with HAS on a feasibility study to support the sale of additional general airport revenue bonds; lease negotiations with Continental Airlines for the renovation/expansion of Terminal B, which may include special facility bonds; an application to amend the William P. Hobby Airport Passenger Facility Charge Program; project feasibility and cost recovery for expansion of Terminal D; and a new data base system to track project</p>				

REQUIRED AUTHORIZATION

Finance Department:

Other Authorization:

Other Authorization:

Date December 31, 2008	Subject: Approve Amendment No. 5 to a Contract for Professional Consulting Services with Roger H. Bates, a sole proprietor, to provide Traffic and Earnings Report(s) and general financial advisory services for the Houston Airport System (Contract No. 4600000588)	Originator's Initials	Page 2 of 2
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cost amortization for rates and charges. HAS recommends extending the contract from January 31, 2009 to January 31, 2010 and increasing the contract amount by \$200,000 to finalize these, and other on-going projects.

M/WBE PARTICIPATION:


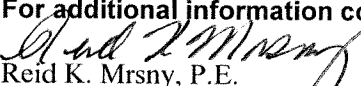

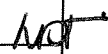
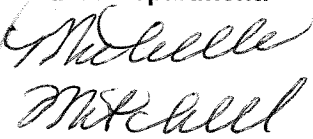

To date, the contractor has achieved 6% M/WBE participation on a 10% goal. The shortfall was based on a change in the scope of work caused by the acquisition of new data collection software (PARSIS and SAP) used to gather information that had previously been collected by the M/WBE subcontractor, Mir, Fox and Rodriguez. Although the original subcontracting opportunity no longer exists, Mir, Fox and Rodriguez will work on the development of the new data base system for project cost amortization, subsequent to the approval of the amendment. According to the Office of Affirmative Action and Contract Compliance, Roger H. Bates has made a Good Faith Effort to meet the M/WBE goal by utilizing its M/WBE subcontractor to the fullest extent possible.

RMV:EE

cc: Ms. Marty Stein
Mr. Anthony W. Hall, Jr.
Mr. Arturo G. Michel
Ms. Velma Laws
Mr. Richard M. Vacar
Mr. David Arthur
Ms. Ellen Erenbaum
Ms. Kathy Elek
Mr. J. Goodwille Pierre
Ms. Marlene McClinton
Mr. Ian Wadsworth
Ms. Roxanne Butler
Mr. Aleks Mraovic

TO: Mayor via City Secretary

REQUEST FOR COUNCIL ACTION

SUBJECT: Third Contract Amendment and Additional Appropriation to Professional Engineering Services Contract between the City and Pierce Goodwin Alexander & Linville, Inc. (PGAL) for North Park Drive Paving from West Lake Houston Parkway to Mills Branch. WBS No. N-000807-0001-3		Page 1 of 2	Agenda Item # 24
FROM (Department or other point of origin): Department of Public Works and Engineering		Origination Date 12/4/08	Agenda Date JAN 14 2009
DIRECTOR'S SIGNATURE:  Michael S. Marcotte, P.E., D.WRE, BCEE, Director		Council District affected: JK ^E Jts.	
For additional information contact:  Reid K. Mrsny, P.E. Senior Assistant Director Phone: (713) 837-0452		Date and identification of prior authorizing Council action: Ordinance No. 2005-0430; April 27, 2005 Ordinance No. 2006-0335; April 12, 2006 Ordinance No. 2008-0693; August 6, 2008	
RECOMMENDATION: (Summary) Appropriate additional funds and approve Third Amendment to Professional Engineering Services Contract with Pierce Goodwin Alexander & Linville, Inc.			
Amount and Source of Funding: \$464,169.00 from Contribution for Capital Projects Fund No. 4510. [Original (previous) appropriations of \$1,039,690.00 from the Street & Bridge Consolidated Construction Fund No. 437 and \$993,960.00 (previous) appropriation from the Street & Bridge Consolidated Construction Fund No. 4506].  11/4/08			
DESCRIPTION/SCOPE: This project is part of the Street & Bridge Capital Improvement Program (CIP) which is required to meet City of Houston standards and improve mobility. This project consists of the design of approximately 4,900 feet of concrete roadway (half of a boulevard section) with related storm sewer, sidewalks, street lighting, and necessary underground utilities on North Park Drive from West Lake Houston Parkway to Mills Branch.			
LOCATION: The project area is generally bound by Mills Branch on the north, Kingwood Drive on the south, Mills Branch on the east and West Lake Houston Parkway on the west. The project is located in Key Map Grids 297-T and U.			
PREVIOUS HISTORY AND SCOPE: City Council approved the original contract by Ordinance No. 2005-0430 on April 27, 2005. The scope of services under the original contract consisted of assignments in multiple years. The original project assignment includes Wilcrest Drive reconstruction from Bellaire to Beechnut. This project is currently under Phase II - Final Design. City Council approved the first amendment to the original contract on April 12, 2006. The first amendment to the original contract includes the reconstruction of Northline Drive from Parker Road to Canino. This project is currently in Phase I - Preliminary Design. The second amendment to the original contract, approved on August 6, 2008, includes the construction of Kirby Drive from West Airport to Sims Bayou and Mowery Road from Edwina to future Kirby Drive. This project is currently in Phase I - Preliminary Design.			
SCOPE OF AMENDMENT AND FEE: Under the scope of this amendment, the consultant, Pierce Goodwin Alexander & Linville, Inc., will perform Basic Services (Phase I -Preliminary Design, Phase II -Final Design, Phase III -Construction Phase Services) and Additional Services for the construction of North Park Drive between West Lake Houston Parkway and Mills Branch. The Basic Services fee for Phase I is based on the cost of time and materials with a not-to-exceed agreed upon amount.			
REQUIRED AUTHORIZATION CUIC ID #20SAB28 			
Finance Department:  Michelle Mitchell	Other Authorization:		Other Authorization:  Daniel R. Menendez, P.E., Deputy Director Engineering and Construction Division

Date	SUBJECT: Third Contract Amendment and Additional Appropriation to Professional Engineering Services Contract between the City and Pierce Goodwin Alexander & Linville, Inc. (PGAL) for North Park Drive Paving from West Lake Houston Parkway to Mills Branch. WBS No. N-000807-0001-3	Originator's Initials SAB	Page 2 of 2
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Basic Services fees for Phase II and Phase III will be negotiated on a lump sum basis after the completion of Phase I. The total Basic Services appropriation is \$216,460.00. The amendment also includes certain Additional Services to be paid either as lump sum or on a reimbursable basis. These Additional Services include surveying, geotechnical investigation, environmental site assessment, drainage study, tree mitigation, traffic control, signalization and Technical Review Committee (TRC) presentation. The total Additional Services appropriation is \$205,512.00.

The total requested appropriation is \$464,169.00 to be appropriated as follows: \$421,972.00 for contract services and \$42,197.00 for City recoverable cost of project management.

<u>Services</u>	<u>North Park FY09</u>
Phase I	\$86,460.00
Basic Phase II & III	\$130,000.00
<u>Total Basic Services</u>	<u>\$216,460.00</u>
Additional Services	\$205,512.00
<u>Total Contract Services</u>	<u>\$421,972.00</u>
Project Management	\$42,197.00
Total Appropriation	<u>\$464,169.00</u>

M/WBE INFORMATION: The M/WBE goal established for the overall project is set at 24 %. The original contract and subsequent appropriations total \$1,848,772.00. The consultant has been paid \$836,826.52 (45.26%) to date. Of this amount, \$228,070.74 (27.25%) has been paid to M/WBE subconsultants to date. Assuming approval of this amendment, the contract amount will be increased to \$2,270,744.00 and the consultant has updated the following program to achieve this goal:

<u>Name of Firms</u>	<u>Work Description</u>	<u>Amount</u>	<u>% of Total Contract</u>
1. Prior M/WBE work		\$228,070.74	10.04%
2. Crouch Environmental Service, Inc.	Wetlands	\$19,250.00	0.85%
3. Landtech Consultants, Inc.	Survey & Engineering	\$164,500.00	7.24%
4. Associated Testing Laboratories, Inc.	Geotechnical & ESA	\$50,980.00	2.25%
5. Quadrant Consultants, Inc.	Drainage	\$21,799.24	0.96%
6. M2L Associates, Inc.	Tree Protection Plans	\$26,000.00	1.15%
7. Accessibility Check	ADA Reviews & Inspection	\$2,000.00	0.09%
8. B&E Reprographics, Inc.	Reproduction	\$18,000.00	0.79%
9. Isani Consultants, Inc.	Drainage Study & Engineering	<u>\$105,000.00</u>	<u>4.62%</u>
TOTAL		\$635,599.98	27.99%

MSM:DRM:RKM:JHK:SAB

S:\constr\A-SB-DIV\KS\Engineers\Sam\RCA\North Park Drive Profess Srvs RCA_Third Amend.DOC

c: Marty Stein

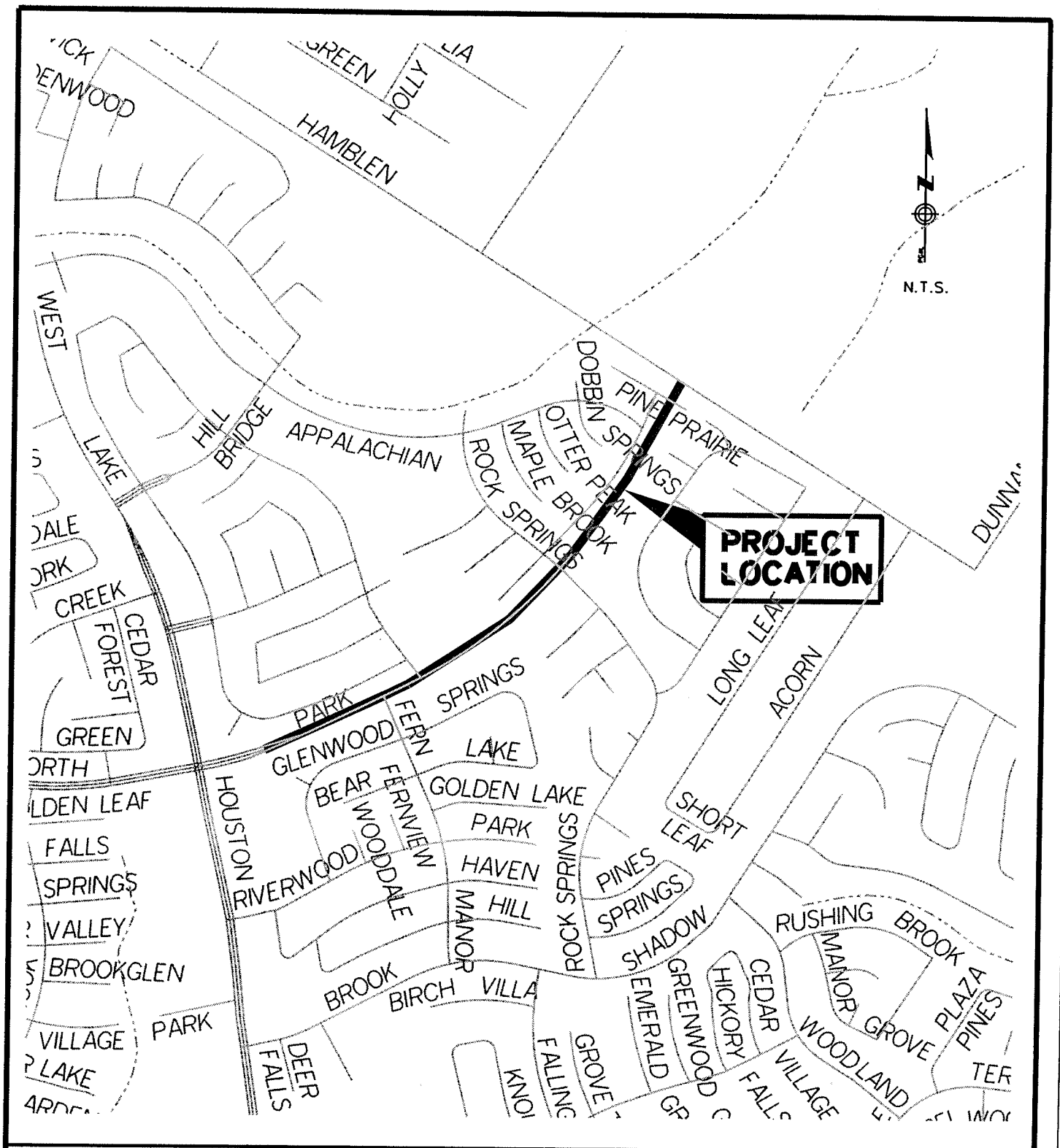
Daniel R. Menendez, P.E.

Mike Pezeshki, P.E., Interim Assistant Director

Velma Laws

Susan Bandy

File: WBS No. N-000807-0001-3 (1.2_DSGN_RCA_Amend 3)



**NORTH PARK DRIVE
WEST LAKE HOUSTON PARKWAY TO MILLS BRANCH
WBS NO. 000807-0001-3
KEY MAP NOS. 297 T & U
COUNCIL DISTRICT E**

25

JAN 14 2009

MOTION NO. 2009 0008

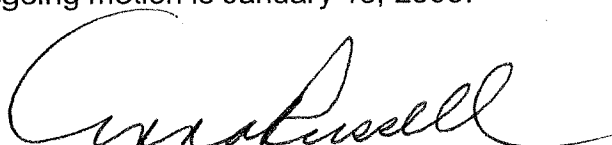
MOTION by Council Member Khan that an item be placed on the Agenda of January 14, 2009, to receive nominations for Positions Four and Six on the Ethics Committee, for two-year staggered terms.

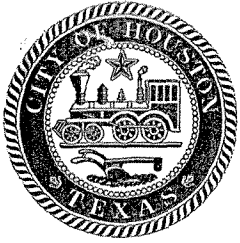
Seconded by Council Member Lovell and carried.

Mayor White, Council Members Lawrence, Johnson, Clutterbuck, Adams, Sullivan, Khan, Holm, Rodriguez, Brown, Lovell, Noriega, Green and Jones voting aye
Nays none

PASSED AND ADOPTED this 7th day of January, 2009.

Pursuant to Article VI, Section 6 of the City Charter, the effective date of the foregoing motion is January 13, 2009.


City Secretary



CITY OF HOUSTON

Office of the Mayor

Interoffice

Correspondence

17
JAN 07 2009

To: Anna Russell
City Secretary

From: Christina J. Cabral *C. Cabral*

Date: December 18, 2008

Subject: **Ethics Committee
Nominations**

NON-CONSENT AGENDA

MISCELLANEOUS

Motion to set a date not less than seven (7) days or thereafter from January 7, 2009, to receive nominations for appointments or reappointments for Positions Four and Six on the Ethics Committee for a two-year staggered terms. Current members are:

Position 4	Dr. Franklin Jones	Nominated by Council Member Johnson
Position 6	Nomaan K. Husain	Nominated by Council Member Khan

CC:jsk

cc: Marty Stein

RECEIVED
DEC 20 2008
CITY OF HOUSTON

26

JAN 14 2009

MOTION NO. 2009 0009

MOTION by Council Member Khan that an item be placed on the Agenda of January 14, 2009, to receive nominations for Positions One, Two and Two Alternate At-Large Positions of the Houston-Galveston Area Council Board of Directors, for one-year terms to expire December 31, 2009.

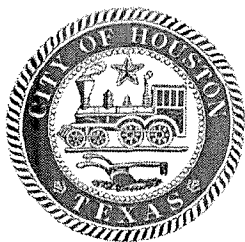
Seconded by Council Member Lovell and carried.

Mayor White, Council Members Lawrence, Johnson,
Clutterbuck, Adams, Sullivan, Khan, Rodriguez, Brown,
Lovell, Noriega, Green and Jones voting aye
Nays none
Council Member Holm absent

PASSED AND ADOPTED this 6th day of January, 2009.

Pursuant to Article VI, Section 6 of the City Charter, the
effective date of the foregoing motion is January 12, 2009.


City Secretary



CITY OF HOUSTON

Office of the Mayor

18

Interoffice

Correspondence

JAN 07 2009

C. Cabral

To: Anna Russell
City Secretary

From: Christina Cabral
Boards and Commissions

Date: December 31, 2008

Subject: Houston Galveston Area
Council Nominations

NON-CONSENT AGENDA

MISCELLANEOUS

Motion to set a date not less than seven (7) days or thereafter from January 7, 2009, to receive nominations for Positions One, Two and Two Alternate At-Large Positions of the Houston-Galveston Area Council Board of Directors, for one-year terms to expire December 31, 2009. Current members are:

Position 1	CM Anne Clutterbuck
Position 2	CM Adrian Garcia
Alternate At-Large	CM Sue Lovell
Alternate At-Large	CM Pam Holm

CC:jsk

cc: Ms. Marty Stein

1/7/09
10:00 AM
JAN 07 2009