



WINDCREST TEXAS

ORDINANCE 2016-740(O)

AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF WINDCREST FOR THE FISCAL YEAR 2015-2016

WHEREAS, a parks lighting project was approved by Resolution No. 2015-571(R), a resolution approving the purchase and installation of park light fixtures and authorizing the city manager to negotiate and execute agreement for such services <http://www.windcrest-tx.gov/ArchiveCenter/ViewFile/Item/1345>; and

WHEREAS, it would be in the public interest to fund certain Little League projects for the FY 2015-2016.

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

The Budget of the City of Windcrest for the Fiscal Year 2015-2016 is hereby amended to transfer:

- \$50,000.00 from the total Reserved Unrestricted Fund Balance to the Parks and Recreation CIP projects line item to cover FY 2015-2016 cost of the lighting project.
- \$8,777.32 from the total Reserved Unrestricted Fund Balance to the Little League projects line item to cover FY 2015-2016 cost of certain projects.

PASSED AND APPROVED, this, the 22nd day of February, 2016.

ALAN E. BAXTER, MAYOR

ATTEST:

KELLY RODRIGUEZ, CITY SECRETARY

APPROVED AS TO FORM:

MICHAEL S. BRENNAN, CITY ATTORNEY



City of Windcrest
General Fund Summary by Department
Fiscal Year 2015-2016

	14/15 Year End	15/16 Proposed
General Fund		
<u>Fund Balance (as per Audit)</u>	<u>2,187,479.00</u>	<u>2,426,707.00</u>
Revenues*	6,172,358.00	6,245,843.00
Admin	263,857.00	276,543.00
Police	1,803,228.00	1,890,207.00
Fire	477,076.00	307,581.00
Special Services	222,516.00	229,530.00
Parks	152,468.00	517,497.00
Fleet Mechanic	172,061.00	184,574.00
Court	328,504.00	303,502.00
Facility Division	144,750.00	149,556.00
Civic Center	128,024.00	131,492.00
Contract Services	438,038.00	517,033.00
Tech Support	271,005.00	272,329.00
Public Works	602,716.00	597,879.00
Animal Control	125,606.00	153,906.00
Code Enforcement	57,240.00	60,845.00
Finance	262,336.00	264,573.00
City Manager	143,489.00	178,674.00
Pool	97,528.00	109,696.00
Post Office	67,248.00	64,735.00
Human Resources*	61,500.00	69,200.00
CIP	113,940.00	-
Ending Fund Balance	2,426,707.00	2,393,198.00
Total Expenditures*	5,933,130.00	6,279,352.00
Total Fund Balance		
Unreserved (Rainy Day)		2,393,198.00
Total Reserved		\$ 205,719
Reserved for beautification projects		\$ 50,000.00
Reserved for CIP		\$ 155,719.00

Summary Notes

- 2% reduction in Tax Rate
- 7% increase in the Sales Tax projection
- Over 360k going to Parks & Rec capital for Ponds Phase 2 and 3 and Windbrook Estates Park
- Over 1 million being invested into our streets
- \$205,719 .00 restricted to CIP fund balance
- Holding the Rainy Day Fund at \$2,187,479.00 which is over 4 months
- Health Insurance Rates were reduced by 60K
- Employees under \$14.00 per hour will be rased to \$14.00
- 5% raise for our employees
- Part Time Animal control Officer converted to a Full Time position

**City of Windcrest
General Fund Summary by Department
Fiscal Year 2015-2016**

Budget Amendment #1 Ord. 2016-XXX(O)

	14/15 Year End	15/16 Proposed
General Fund		
<u>Fund Balance (as per Audit)</u>	<u>2,187,479.00</u>	<u>2,426,707.00</u>
Revenues*	6,172,358.00	6,245,843.00
Admin	263,857.00	276,543.00
Police	1,803,228.00	1,890,207.00
Fire	477,076.00	307,581.00
Special Services	222,516.00	229,530.00
Parks	152,468.00	576,274.32
Fleet Mechanic	172,061.00	184,574.00
Court	328,504.00	303,502.00
Facility Division	144,750.00	149,556.00
Civic Center	128,024.00	131,492.00
Contract Services	438,038.00	517,033.00
Tech Support	271,005.00	272,329.00
Public Works	602,716.00	597,879.00
Animal Control	125,606.00	153,906.00
Code Enforcement	57,240.00	60,845.00
Finance	262,336.00	264,573.00
City Manager	143,489.00	178,674.00
Pool	97,528.00	109,696.00
Post Office	67,248.00	64,735.00
Human Resources*	61,500.00	69,200.00
CIP	113,940.00	-
Ending Fund Balance	2,426,707.00	2,334,420.68
Total Expenditures*	5,933,130.00	6,338,129.32
Total Fund Balance		
		2,334,420.68
Unreserved (Rainy Day)		2,187,479.00
Total Reserved		\$ 146,942
Reserved for beautification projects		\$ 50,000.00
Reserved for CIP		\$ 96,941.68

Summary Notes

- 2% reduction in Tax Rate
- 7% increase in the Sales Tax projection
- Over 360k going to Parks & Rec capital for Ponds Phase 2 and 3 and Windbrook Estates Park
- Over 1 million being invested into our streets
- \$205,719 .00 restricted to CIP fund balance
- Holding the Rainy Day Fund at \$2,187,479.00 which is over 4 months
- Health Insurance Rates were reduced by 60K
- Employees under \$14.00 per hour will be rased to \$14.00
- 5% raise for our employees
- Part Time Animal control Officer converted to a Full Time position

EXHIBIT B

**Stipulated Loss Value Schedule
to Lease Schedule No. 001
to Master Lease Agreement No. 1001384**

Payment No.	Date	Amount
1	4/8/2016	\$415,464.88
2	5/8/2016	409,329.39
3	6/8/2016	403,169.17
4	7/8/2016	396,984.10
5	8/8/2016	390,774.09
6	9/8/2016	384,539.03
7	10/8/2016	378,278.82
8	11/8/2016	371,993.35
9	12/8/2016	365,682.51
10	1/8/2017	359,346.21
11	2/8/2017	352,984.33
12	3/8/2017	346,596.77
13	4/8/2017	340,183.42
14	5/8/2017	333,744.17
15	6/8/2017	327,278.92
16	7/8/2017	320,787.55
17	8/8/2017	314,269.96
18	9/8/2017	307,726.04
19	10/8/2017	301,155.68
20	11/8/2017	294,558.78
21	12/8/2017	287,933.21
22	1/8/2018	281,284.86
23	2/8/2018	274,607.63
24	3/8/2018	267,903.40
25	4/8/2018	261,172.06
26	5/8/2018	254,413.50
27	6/8/2018	247,627.61
28	7/8/2018	240,814.27
29	8/8/2018	233,973.37
30	9/8/2018	227,104.79
31	10/8/2018	220,208.41
32	11/8/2018	213,284.12
33	12/8/2018	206,331.81
34	1/8/2019	199,351.35
35	2/8/2019	192,342.63
36	3/8/2019	185,305.54
37	4/8/2019	178,239.95
38	5/8/2019	171,145.75
39	6/8/2019	164,022.81
40	7/8/2019	156,871.02
41	8/8/2019	149,690.25
42	9/8/2019	142,480.39
43	10/8/2019	135,241.31
44	11/8/2019	127,972.89
45	12/8/2019	120,675.01
46	1/8/2020	113,347.55
47	2/8/2020	105,990.39
48	3/8/2020	98,603.39
49	4/8/2020	91,186.44
50	5/8/2020	83,739.41
51	6/8/2020	76,262.18
52	7/8/2020	68,754.62
53	8/8/2020	61,216.60
54	9/8/2020	53,647.99
55	10/8/2020	46,048.67
56	11/8/2020	38,418.52
57	12/8/2020	30,757.40
58	1/8/2021	23,065.18
59	2/8/2021	15,341.73
60	3/8/2021	7,586.94

AGREED AND ACKNOWLEDGED:
City of Windercrest

By: Sarah Mangham

Date: 12/30/15

LEASE SCHEDULE NO. 001

TO MASTER LEASE AGREEMENT NO. 1001384 DATED OCTOBER 29, 2015, TOGETHER WITH THE LEASE SCHEDULE, ALL RIDER(S), ADDENDA, AMENDMENT(S), OR SUPPLEMENT(S) HERETO AND THERETO, IF ANY (THE "LEASE") BETWEEN COMMERCE BANK ("LESSOR") WITH AN OFFICE AT 8000 FORSYTH BOULEVARD, SUITE 510, SAINT LOUIS, MO 63105 AND THE CITY OF WINDCREST ("LESSEE").

1. **EQUIPMENT:** Lighting Retrofit
2. **[INTENTIONALLY DELETED.]**
3. **EQUIPMENT LOCATION:** 8601 Midcrown Dr., Windcrest, TX 78239
4. **INSTALLATION DATE:** With respect to each item of Equipment, the earlier of: (a) the date on which Lessor disburses funds to purchase the Equipment or (b) the Base Term Commencement Date.
5. **BASE TERM COMMENCEMENT DATE:** January 8, 2016
6. **BASE TERM:** Base Term starts on and includes 1/8/2016 and ends on and includes 3/8/2021.
7. **RENTAL:** Payments, plus any applicable tax, are due as follows:

4/8/2016	7,586.94	12/8/2017	7,586.94	8/8/2019	7,586.94
5/8/2016	7,586.94	1/8/2018	7,586.94	9/8/2019	7,586.94
6/8/2016	7,586.94	2/8/2018	7,586.94	10/8/2019	7,586.94
7/8/2016	7,586.94	3/8/2018	7,586.94	11/8/2019	7,586.94
8/8/2016	7,586.94	4/8/2018	7,586.94	12/8/2019	7,586.94
9/8/2016	7,586.94	5/8/2018	7,586.94	1/8/2020	7,586.94
10/8/2016	7,586.94	6/8/2018	7,586.94	2/8/2020	7,586.94
11/8/2016	7,586.94	7/8/2018	7,586.94	3/8/2020	7,586.94
12/8/2016	7,586.94	8/8/2018	7,586.94	4/8/2020	7,586.94
1/8/2017	7,586.94	9/8/2018	7,586.94	5/8/2020	7,586.94
2/8/2017	7,586.94	10/8/2018	7,586.94	6/8/2020	7,586.94
3/8/2017	7,586.94	11/8/2018	7,586.94	7/8/2020	7,586.94
4/8/2017	7,586.94	12/8/2018	7,586.94	8/8/2020	7,586.94
5/8/2017	7,586.94	1/8/2019	7,586.94	9/8/2020	7,586.94
6/8/2017	7,586.94	2/8/2019	7,586.94	10/8/2020	7,586.94
7/8/2017	7,586.94	3/8/2019	7,586.94	11/8/2020	7,586.94
8/8/2017	7,586.94	4/8/2019	7,586.94	12/8/2020	7,586.94
9/8/2017	7,586.94	5/8/2019	7,586.94	1/8/2021	7,586.94
10/8/2017	7,586.94	6/8/2019	7,586.94	2/8/2021	7,586.94
11/8/2017	7,586.94	7/8/2019	7,586.94	3/8/2021	7,586.94

8. **PERSONAL PROPERTY TAX:** In the event Personal Property Tax is applicable, Lessee shall promptly notify Lessor and Lessee and Lessor agree that: (a) Lessor shall include the Equipment in its personal property tax returns filed in the appropriate taxing jurisdictions in accordance Equipment location(s) set forth herein, and (b) personal property taxes assessed on the Equipment during the Lease shall be paid by Lessee to Lessor and, upon Lessor's receipt thereof, remitted by Lessor to such taxing jurisdiction.



WINDCREST TEXAS

RESOLUTION NO. 2015-571(R)

A RESOLUTION APPROVING THE PURCHASE AND INSTALLATION OF PARK LIGHT FIXTURES AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE AN AGREEMENT FOR SUCH SERVICES

WHEREAS, it would enhance the health, safety and welfare of the citizens of the City of Windcrest for the city to purchase and install park light fixtures.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Windcrest, Texas, that:

1. An agreement with Graybar Electric Company, Inc. to purchase and install park light fixtures for a cost of \$398,697.80 is hereby approved.
2. The City Manager is authorized to negotiate and execute an agreement with Graybar Electric Company, Inc. for such purchase and installation and is furthermore authorized to execute all financing documents necessary and appropriate for the financing of such park lights, including a lease with Commerce Bank.

DULY PASSED AND APPROVED, on the 21st day of December, 2015, at a meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

Alan Baxter, Mayor

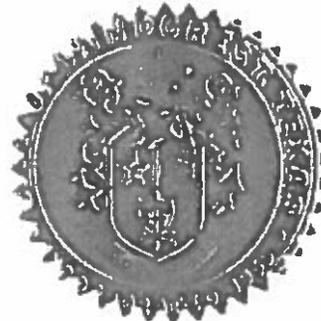
ATTEST:

Kelly Rodriguez, City Secretary

DAVID RODRIGUEZ JR
ASSISTANT CITY SECRETARY

APPROVED AS TO FORM:

Michael S. Brennan, City Attorney





ORDINANCE 2016-740(O)

AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF WINDCREST FOR THE FISCAL YEAR 2015-2016

WHEREAS, a parks lighting project was approved by Resolution No. 2015-571(R), a resolution approving the purchase and installation of park light fixtures and authorizing the city manager to negotiate and execute agreement for such services <http://www.windcrest-tx.gov/ArchiveCenter/ViewFile/Item/1345>; and

WHEREAS, it would be in the public interest to fund certain Little League projects for the FY 2015-2016.

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

The Budget of the City of Windcrest for the Fiscal Year 2015-2016 is hereby amended to transfer:

- \$50,000.00 from the total Reserved Unrestricted Fund Balance to the Parks and Recreation CIP projects line item to cover FY 2015-2016 cost of the lighting project.
- \$8,777.32 from the total Reserved Unrestricted Fund Balance to the Little League projects line item to cover FY 2015-2016 cost of certain projects.

PASSED AND APPROVED, this, the ____ day of _____, 2016.

ALAN E. BAXTER, MAYOR

ATTEST:

KELLY RODRIGUEZ, CITY SECRETARY

APPROVED AS TO FORM:

MICHAEL S. BRENAN, CITY ATTORNEY