

**CITY OF TEXAS CITY
REGULAR CALLED CITY COMMISSION MEETING**

*** * AGENDA * ***

**WEDNESDAY, MARCH 18, 2009 - 5:00 P.M.
KENNETH T. NUNN COUNCIL ROOM - CITY HALL**

- 1. INVOCATION**
- 2. PLEDGE OF ALLEGIANCE**
- 3. PROCLAMATIONS AND PRESENTATIONS**
- 9. CONSENT AGENDA**
 - a. Consider approval of the minutes from the March 4, 2009 Regular Called City Commission meeting.
 - b. Consider approval of **Resolution No. 09-020** updating the signatories on accounts held at Texas First Bank. (Finance Dept.)
 - c. Consider approval of **Resolution No. 08-025** authorizing the Mayor to enter into an **agreement with the Mainland Communities United Way**.
 - d. Consider approval of **Resolution No. 09-021** awarding the **annual contract** for the **purchase and delivery of Packaged Concrete, Cement and Lime**. (Purchasing Dept.)
 - e. Consider the approval of **Resolution No. 09-022** awarding the contract for the **purchase and delivery of Reinforced Concrete Pipe and Joint Sealer**. (Purchasing Dept.)
 - f. Consider approval of **Resolution No. 09-023** awarding the **annual contract** for the purchase of **Picked-Up Packaged Concrete, Cement and Lime**. (Purchasing Dept.)
 - g. Consider approval of **Resolution No. 09-024** award the **annual contract** for the **purchase and delivery of Quicklime**. (Purchasing Dept.)
 - h. Consider the approval of **Resolution No. 09-026** authorizing the **purchase and delivery of two (2) Vapex systems** for Lift Stations #10 & #30 for odor and corrosion control. (Utility Dept.)
 - i. Consider approval of **Resolution No. 09-027** awarding the contract for the **Lift Station Improvements Project**. (Purchasing Dept.)

- j. Consider approval of **Resolution No. 09-029** authorizing the **purchase, delivery and installation of new carpet for the Doyle Convention Center**. (Recreation & Tourism Dept.)

10. REGULAR ITEMS

- a. Consider approval of **Resolution No. 09-028** appointing **signatories for the CDARS account** with SWBC Investment Services, LLC. (Financial Dept.)
- b. Consider approval of **Ordinance No. 09-11 amending the** City of Texas City's fiscal year 2008/2009 **budget** allocating funds for the **annual funding of** Texas City's fixed route bus service (**Connect Transportation**), which is sponsored by the Gulf Coast Center. (Finance Dept.)
- c. Consider approval of **Ordinance No. 09-12 amending the** City of Texas City's fiscal year 2008/2009 **budget to provide funding for** expenses related to the City's **"Good Neighbor Program"**. (Finance Dept.)

11. PUBLIC COMMENTS

12. MAYOR'S COMMENTS

13. COMMISSIONERS' COMMENTS

NOTICE OF ANY SUBJECT APPEARING ON THIS AGENDA REGARDLESS OF HOW THE MATTER IS STATED MAY BE ACTED UPON BY THE CITY COMMISSION.

NOTICE: The City of Texas City will furnish free transportation to handicapped individuals via a 4-door sedan for anyone wishing to attend the City Commission meetings. Call 948-3111, City Secretary's Office before noon on Monday preceding the meeting to make arrangements.

I CERTIFY THAT THE ABOVE NOTICE OF THE MEETING WAS POSTED ON THE BULLETIN BOARD IN THE MUNICIPAL BUILDING, 1801 9TH AVENUE NORTH, TEXAS CITY, TEXAS ON THE DATE LISTED BELOW AT 5:00 P.M.

**/s/ Pamela A. Lawrence
PAMELA A. LAWRENCE
CITY SECRETARY**

DATED: March 13, 2009

CITY COMMISSION AGENDA 2

Date: 03/18/2009

Submitted By: Pam Lawrence, Administration

Department: Administration

Agenda Area: Consent

Information

ACTION REQUEST (Brief Summary)

Consider approval of the minutes from the March 4, 2009 Regular Called City Commission meeting.

BACKGROUND

ANALYSIS

ALTERNATIVES CONSIDERED

Fiscal Impact

Attachments

Link: [CC Minutes](#)
03-04-2009

REGULAR CALLED CITY COMMISSION MEETING

*** * M I N U T E S * ***

**WEDNESDAY, MARCH 4, 2009 – 5:00 P.M.
KENNETH T. NUNN COUNCIL ROOM – CITY HALL**

A **Regular Called Meeting of the City Commission** was held on **Wednesday, March 4, at 5:00 P.M.** in the Kenneth T. Nunn Council Room in City Hall, Texas City, Texas, with the following in attendance: Mayor Pro Tem Mike Land; Commissioners: Tommy Clark, Dee Ann Haney, Dedrick Johnson and Donald Singleton. Mayor Matthew T. Doyle and Commissioner John W. Wilson were not able to attend.

Mayor Pro Tem Mike Land offered the **Invocation**. **Commissioner Johnson** led all present in the **recitation of the Pledge of Allegiance**.

The Mayor Pro Tem declared a quorum present and called the meeting to order at 5:00 p.m.

PROCLAMATIONS AND PRESENTATIONS

There were no proclamations or presentations.

REPORTS

- a. Presentation of the 2008 Annual Racial Profiling Report in accordance with Texas CCP Article 2.134.

In compliance with Article 2.134 of the Texas Code of Criminal Procedure, Police Chief Robert Burby presented his 2008 Annual Racial Profiling to the City Commission. Racial profiling in the Texas City Police Department is prohibited by State Law and by Departmental Policy. After reviewing the data contained in this report, the Chief reported that he could find no evidence of racial profiling in this Department and that it was his belief that the Texas City Police Department is in compliance with state requirement.

- b. Investment Report for the quarter ending December 31, 2008.

Cheryl Hunter, Financial Director, gave the investment report for quarter ending December 31, 2008. A summary of the transactions in the portfolio for the quarter are as follows: *Investments at the Beginning of the Period-Book Value* equaled \$35,584,538; *Investment Purchases/Additions* - \$79,076; *Investment Maturities/Deletions* - (\$9,000,000); *Amortization (Premium/Discount)* \$131; *Accrued Interest 12-31-08* - \$87,438; *Investments at the End of the Period-Book Value* equaled \$26,751,181. *Investments at the Beginning of the Period - Market Value* equaled \$35,563,792; *Investment Purchases/Additions* \$79,076 *Investment Maturities/Deletions* (\$9,000,000); *Change in Fair Market Value* came to (\$75,600); *Accrued Interest 12-31-08* - \$87,438; *Investments at the End of the Period-Market Value* equaled \$26,805,906. *The Portfolio Composition* is composed of 45% in Agency Securities, 55% in Bank Deposits. Ms. Hunter reported that the *Benchmark Rate of Return* on the 3-month T-Bill was .5500; the 6-month, 1.1950; the 1-year,

.2932; the City's Portfolio is 2.4852. The Weighted Average Maturity of Portfolio was 141 days.

CONSENT AGENDA: All of the following items on the Consent Agenda are considered to be routine by the City Commission and will be enacted by one motion. There will not be separate discussion of these items unless a Commission Member or citizen so requests. For a citizen to request removal of an item, a speaker card must be filled out and submitted to the City Secretary.

Commissioner Clark requested that **item e.**, *Consider approval of Resolution No. 09-019 in support of a Windmill Farm at the Gulf Coast Water Authority Reservoir on SH 146 to be installed and managed by Duke Energy*, **be pulled for further discussion.**

- a. Consider approval of the **Minutes** from the February 18, 2009 Regular Called City Commission Meeting.
- b. Consider approval of **Resolution No. 09-016** awarding the bid for the construction of the Fire Station #1 Parking Lot. (Purchasing Dept.)

RESOLUTION NO. 09-016

A RESOLUTION AWARDED A BID AND AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR THE CONSTRUCTION OF FIRE STATION #1 PARKING LOT; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

- c. Consider approval of **Resolution No. 09-017** awarding the annual contract for the purchase of Gasoline and Diesel. (Purchasing Dept.)

RESOLUTION NO. 09-017

A RESOLUTION AWARDED A BID AND AUTHORIZING THE MAYOR TO ENTER INTO ANNUAL CONTRACT WITH SUN COAST RESOURCES, INC. FOR THE PURCHASE OF GASOLINE AND DIESEL; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

- d. Consider approval of **Resolution No. 09-018** awarding the annual contract for the purchase and delivery of Water & Sewer Line Repair Material. (Purchasing Dept.)

RESOLUTION NO. 09-018

A RESOLUTION AWARDED A BID AND AUTHORIZING THE MAYOR TO ENTER INTO AN ANNUAL CONTRACT FOR THE PURCHASE AND DELIVERY OF WATER AND SEWER LINE REPAIR MATERIAL WITH HD SUPPLY AND MDN ENTERPRISE FOR THE RESPECTIVE SPECIFICATIONS; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

Commissioner Clark made a MOTION to APPROVE the CONSENT AGENDA items a., b., c., d.; the motion was SECONDED by Commissioner Haney. All present voted AYE. MOTION CARRIED.

- e. Consider approval of **Resolution No. 09-19** in support of a Windmill Farm at the Gulf Coast Water Authority Reservoir on SH 146 to be installed and managed by Duke Energy. (Management Services)

This is a resolution giving the City's support of a Windmill Farm at the Gulf Coast Water Authority reservoir on SH 146. Duke Energy will install and manage the windmill farm. There will be approximately 20 to 30 windmills installed. The Gulf Coast Water Authority's water reservoir on SH 146 appears to be an ideal location both in land mass and alignment to capture the wind; windmills can go in water. The location is isolated away from scenic areas and residential areas. Windmills are fast becoming one of the environmental energy sources of choice. The harnessing of wind energy has advanced greatly in the last few years and is a clean choice of energy versus petroleum or coal base or even nuclear energy. The Gulf Coast Water Authority Board is requesting the City's support before it enters into a lease agreement with Duke Energy for the use of the reservoir. The total cost of the project is estimated to be over \$200 million. Royalties from the energy sales will go to the Gulf Coast Water Authority as part of the lease. Support of the project is in line with the City's position on the promoting more green and environmentally-friendly industry and construction throughout the City.

RESOLUTION NO. 09-019

A RESOLUTION SUPPORTING THE PLACEMENT OF A WINDMILL FARM BY DUKE ENERGY AT THE GULF COAST WATER AUTHORITY RESERVOIR SITE IN TEXAS CITY; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

Commissioner Clark made a MOTION to APPROVE Resolution No. 09-19 in support of a Windmill Farm at the Gulf Coast Water Authority Reservoir on SH 146 to be installed and managed by Duke Energy; the motion was SECONDED by Commissioner Singleton. All present voted AYE. MOTION CARRIED.

REGULAR ITEMS

- a. Consider approval of **Resolution No. 09-014** authorizing the Mayor to execute an agreement between the Galveston County Fire Fighters Association and the City of Texas City for mutual aid. (Fire Dept.)

Authorization for the Mayor to execute an agreement between the Galveston County Fire Fighters Association and the City of Texas City (Fire Department) for mutual aid. This is an annual agreement that provides mutual aid for unincorporated areas of Galveston County in return for a \$10,000 grant from Commissioners Court.

RESOLUTION NO. 09-014

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT BETWEEN THE GALVESTON COUNTY FIRE FIGHTER'S ASSOCIATION AND THE CITY OF TEXAS CITY (FIRE DEPARTMENT) FOR MUTUAL AID; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

Commissioner Land made a MOTION to APPROVE Resolution No. 09-014 authorizing the Mayor to execute an agreement between the Galveston County

Fire Fighters Association and the City of Texas City for mutual aid; Commissioner Clark SECONDED the motion. All present voted AYE. MOTION CARRIED.

- b. Consider approval of **Resolution No. 09-15** scheduling two public hearings to consider a Limited Purpose Annexation for the Grand Cay Harbour subdivision aka MUD 52. (Planning Dept.)

The public hearings to consider a Limited Purpose Annexation for the Grand Cay Harbour Subdivision (MUD 52) have been scheduled for April 1, 2009 and April 15, 2009 at 5:00 p.m. The public hearings will be held here in the Kenneth T. Nunn Council Room, 1801 9th Avenue North, Texas City, Texas.

RESOLUTION NO. 09-015

A RESOLUTION CALLING FOR TWO (2) PUBLIC HEARINGS TO BE HELD ON THE PROPOSED LIMITED-PURPOSE ANNEXATION FOR THE AREA COMPRISING GALVESTON COUNTY MUD 52 (GRAND CAY HARBOUR DEVELOPMENT) BY THE CITY OF TEXAS CITY, TEXAS; AUTHORIZING AND DIRECTING THE CITY SECRETARY TO PUBLISH ALL REQUIRED NOTICES OF THE PUBLIC HEARINGS; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

Commissioner Haney made a MOTION to APPROVE Resolution No. 09-15 scheduling two public hearings to consider a Limited Purpose Annexation for the Grand Cay Harbour subdivision aka MUD 52; Commissioner Singleton SECONDED the motion. All present voted AYE. MOTION CARRIED.

- c. Consider approval of **Ordinance No. 09-08** providing for the de-annexation of approximately a 110-tract, previously annexed August 24, 2005 by the City of Texas City. (Transportation & Planning Dept.)

This area was part of a larger annexation that occurred on August 24, 2005 (Ordinance #05-34) Tract Two of the original annexed area is approximately a 1,300-acre tract that is bounded by Caroline Street on the west, Hwy. 146 on the east, the City of League City on the north and the City of Texas City's current city limit on the south. The area being considered for de-annexation is just south of FM 646 and bounded by Caroline Street on the west and Gum Bayou on the east. League City's ETJ extended farther than thought at the time of annexation by Texas City. In our partnering with League City, it was agreed to release this tract.

ORDINANCE NO. 09-08

AN ORDINANCE OF THE CITY OF TEXAS CITY, TEXAS, DISCONTINUING AND DISANNEXING FROM THE MUNICIPAL BOUNDARIES A CERTAIN 110-ACRE TRACT LOCATED GENERALLY SOUTH OF FM646 AND BOUNDED BY CAROLINE STREET ON THE WEST AND GUM BAYOU ON THE EAST;

DISPENSING WITH THE REQUIREMENT FOR READING THIS ORDINANCE ON THREE (3) SEPARATE DAYS; AND PROVIDING THAT THIS ORDINANCE SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

Commissioner Clark made a MOTION to APPROVE Ordinance No. 09-08 providing for the disannexation of approximately a 110-tract, previously annexed August 24, 2005 by the City of Texas City; Commissioner Haney SECONDED the motion. All present voted AYE. MOTION CARRIED.

- d. Consider approval of **Ordinance No. 09-09** amending the City of Texas City's fiscal year 2008/2009 budget allocating funds for the procurement of property for the DOW drainage project. (Finance Dept.)

A budget amendment is needed to purchase property for the DOW drainage project. Over the past years, City staff has been working with DOW Chemicals to improve drainage issues. Funds in the amount of \$40,000 are needed to purchase property/easement in accordance with this ongoing project and funds are available in the General Fund.

ORDINANCE NO. 09-09

AN ORDINANCE AMENDING ORDINANCE NO. 08-37, ADOPTING THE 2008-2009 FISCAL YEAR BUDGET TO PROVIDE FUNDING FOR PURCHASE OF PROPERTY FOR THE DOW DRAINAGE PROJECT; DIRECTING THE CHIEF EXECUTIVE OFFICER TO FILE OR CAUSE TO BE FILED A COPY OF THE AMENDED BUDGET IN THE OFFICE OF THE GALVESTON COUNTY CLERK AND THE STATE COMPTROLLER'S OFFICE; DISPENSING WITH THE REQUIREMENT FOR READING THIS ORDINANCE ON THREE (3) SEPARATE DAYS; AND PROVIDING THAT THIS ORDINANCE SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

Commissioner Clark made a MOTION to APPROVE Ordinance No. 09-09 amending the City of Texas City's fiscal year 2008/2009 budget allocating funds for the procurement of property for the DOW drainage project; Commissioner Haney SECONDED the motion. All present voted AYE. MOTION CARRIED.

PUBLIC COMMENTS

Barbara White thanked city for allowing the TCISD for allowing them to use the natatorium we have started our second swim program. It is absolutely wonderful.

COMMISSIONERS' COMMENTS

Having no further business, Commissioner Johnson made a MOTION to ADJOURN at 5:30 p.m.; the motion was SECONDED by Commissioner Haney. All present voted AYE. MOTION CARRIED.

MIKE LAND, MAYOR PRO TEM

ATTEST:

Pamela A. Lawrence, City Secretary

pal: 03-05-2009

9.b.

**Resolution to update signatures for accounts held at Texas First Bank.
CITY COMMISSION AGENDA 2**

Date: 03/18/2009
Submitted By: Cheryl Hunter, Finance
Submitted For: Cheryl Hunter
Department: Finance
Agenda Area: Consent

Information

ACTION REQUEST (Brief Summary)

A resolution is needed to update the signatory's on accounts held at Texas First Bank.

BACKGROUND

The City's bank accounts held at Texas First Bank need to have updated signatures to reflect the changes (deletions) in the City's Finance department. The accounts are #11027896-City of Texas City Finance Clearing, #11028696-City of Texas City-Checking, #11031203-City of Texas City-Checking and #11686386-City of Texas City-Savings.

The signatory's are as follows:

Matthew T. Doyle, Mayor

Cheryl T. Hunter, Director of Finance

Laura R. Boyd, Assistant Director of Finance

ANALYSIS

ALTERNATIVES CONSIDERED

Fiscal Impact

Attachments

Link:
Res
09-020

RESOLUTION NO. 09-020

A RESOLUTION UPDATING THE SIGNATURE CARDS DESIGNATING CITY OFFICIALS AS SIGNATORIES AT TEXAS FIRST BANK FOR THE CITY'S BANK ACCOUNTS; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, the City of Texas City, Texas, need to update the City's signature cards designating city officials to be signatories at Texas First Bank for the City's Bank accounts; and,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TEXAS CITY, TEXAS:

SECTION 1: That the City Commission hereby approves the following changes to the signature cards designating city officials as authorized signatories at Texas First Bank for the following City bank accounts: #11027896 – City of Texas City Finance Clearing; #11028696 – City of Texas City Checking; #11031203 – City of Texas City – Checking; and #11686386 – City of Texas City - Savings:

1. Matthew T. Doyle, Mayor
2. Cheryl T. Hunter, Director of Finance
3. Laura Boyd, Assistant Director of Finance

SECTION 2: That the City Commission hereby authorizes the execution of any documentation necessary to implement said authorized changes of signatories on the City's bank accounts at Texas First Bank.

SECTION 3: That this Resolution shall be in full force and effect from and after its passage and adoption.

PASSED AND ADOPTED this 18th day of March, 2009.

Matthew T. Doyle, Mayor
City of Texas City, Texas

ATTEST:

APPROVED AS TO FORM:

Pamela Lawrence
City Secretary

Robert Gervais
City Attorney

Commission approval for Mayor to enter into an agreement with Mainland Communities United Way.

CITY COMMISSION AGENDA 2

Date: 03/18/2009

Submitted By: Cheryl Hunter, Finance

Submitted For: Jay Williams, Rec & Tour

Department: Finance

Agenda Area: Consent

Information

ACTION REQUEST (Brief Summary)

Consider approval to authorize the Mayor to enter into an agreement with the Mainland Communities United Way.

BACKGROUND

Per the terms of the agreement, the Mainland Communities United Way (MCUW) has allocated funding for the City of Texas City. MCUW will provide \$33,590 to the City of Texas City-Senior Program for program operations during the program year. The agreement will be in effect during the fiscal year 2009. United Way funding is not an entitlement. It is subject to annual review and, in any event, should not be construed to extend beyond this contract. United Way reserves the right to discontinue funding by specific actions of its Board of Directors.

In response to the agreement, the City has specifically agreed to fund a Full-Time Rec Aide for the Senior Program.

ANALYSIS

ALTERNATIVES CONSIDERED

Fiscal Impact

Attachments

Link: Res
09-025

Link:
MCUW
Agreement
2009

RESOLUTION NO. 09-025

A RESOLUTION APPROVING AN AGREEMENT WITH MAINLAND COMMUNITIES UNITED WAY AND THE CITY OF TEXAS CITY FOR THE SENIOR PROGRAM; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, Mainland Communities United Way (MCUW) has allocated funding for the City in the amount of \$33,590.00 to the City of Texas City – Senior Program for program operations during the program year; and

WHEREAS, the Agreement would be in effect during the fiscal year 2009; and

WHEREAS, in response to the Agreement, the City has agreed to fund a Full-Time Rec Aide for the Senior Program.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TEXAS CITY, TEXAS:

SECTION 1: That the City Commission of the City of Texas City, Texas, hereby approves the Agreement with Mainland Communities United Way for the Texas City – Senior Program.

SECTION 2: That the Mayor is hereby authorized to negotiate and execute any Agreement to implement the Mainland Communities United Way - Senior Program.

SECTION 3: That the City has agreed to fund a Full-Time Rec Aide for the Senior Program.

SECTION 4: That this Resolution shall be in full force and effect from and after its passage and adoption.

PASSED AND ADOPTED this 18th day of March, 2009.

Matthew T. Doyle, Mayor
City of Texas City, Texas

ATTEST:

APPROVED AS TO FORM:

Pamela A. Lawrence
City Secretary

Robert Gervais
City Attorney

RECORD OF AGREEMENT
Between
City of Texas City – Senior Program
(Agency)

And

Mainland Communities United Way
Referred to hereafter as MCUW

Funding Year 2009

This agreement is entered into in the mutual beliefs of the above-named parties who recognize that (a) the participation of citizens in community-wide planning, fund distribution, communications, and fund-raising for local human service agencies is essential; (b) a combined fund-raising approach is the most effective way to provide for the financial needs of agencies; and (c) consideration of the total needs of the community in the establishment, continued maintenance, and improvement of effective and necessary human services forms the basis for this working relationship.

IN FURTHERANCE OF THESE MUTUAL BELIEFS,

A. BOTH UNITED WAY AND THE AGENCY AGREE (having been determined the Agency is incorporated, not-for-profit, under the laws of Texas, and having a 501(c) 3 purpose:

1. To maintain an active, rotating volunteer structure that assumes and fulfills the responsibility of managing its affairs within the scope and spirit respective bylaws and this agreement.
2. To provide needed services on a non-discriminatory basis,
3. To strive to increase the public's understanding of and participation in human service programs.
4. To consult and work together on matters of common interest in an effort to achieve the best interest of the community as a whole.

B. THE AGENCY AGREES

1. Apply all funds received from MCUW in accordance with the funding proposal application and achieve the outcome indicator targets as stated in the funding proposal.
2. Provide those services funded by MCUW to persons in need regardless of ability to pay, or race, religion, color, gender, nationality, sexual orientation, disability, age, or any other characteristics protected by law. We recognize that agencies may identify special needs in the community and target services to a specific

3. Recognize MCUW's financial support in all promotional efforts and materials regarding the funded program.
4. To support and assist in the United Way annual fund-raising campaign in all appropriate ways including not holding fund raising events or solicitation of workplace campaigns during the MCUW campaign period (September – November).
5. To submit in writing the Agency's annual budget requirements on forms supplied by MCUW.
6. To submit for prior approval and discussion by the United Way proposals for independent fund raising efforts both capital and supplemental operating funds.
7. To submit annually audited financial statements with management letters.
8. **To submit quarterly financial and beneficiary reports to the United Way on forms supplied by the United Way in a timely manner following the end of each calendar quarter.**
9. To present to the Fund Distribution Committee for approval any significant modifications in programs, service delivery objectives, or budget which were reviewed by the Fund Distribution Committee during the funding request process.
10. To maintain responsible management with a qualified board of unpaid directors which shall meet at least four times a year.
11. The agency will periodically review and if necessary realign programs in preparation for any anticipated decreases in governmental support. In consideration of the above, the agency will continue its efforts to develop other financial support of its programs.

C. MAINLAND COMMUNITIES UNITED WAY AGREES:

1. To strive continually to conduct its fundraising, planning, fund distribution, communications, and management responsibilities in accordance with the Standards of Excellence for Local United Way Organizations.
2. To respect the Agency's prerogative of determining its own policies and programs within the community.
3. To use its best efforts to achieve the campaign objectives.
4. To act as responsible steward of funds publicly contributed to the United Way.
5. To submit all its financial records annually to an audit by an independent certified public accountant.

MCUW will provide **\$33,590.00** to **City of TC – Senior Program** for program operations during the program year to be paid to the Agency according to the following schedule:

Equal monthly installments, January 1, 2009 through December 31, 2009. Payments will be made on the 15th of each month.

This agreement will be in effect during the fiscal year 2009. United Way funding is not an entitlement. It is subject to annual review and, in any event, should not be construed to extend beyond this contract. United Way reserves the right to discontinue funding by specific action of its Board of Directors.

The Board of Directors of Mainland Communities United Way recognizes that unless specified in this document, its funds are unrestricted in nature unless noted otherwise. However, the budget submitted by **City of TC – Senior Program** to the Allocation Committee of Mainland Communities United Way detailed a specific use for the funds requested. It is the expectation of the Board of MCUW that the funds received this funding year will be used by **City of TC – Senior Program** for the purpose of **SERVICE OR EXPENSES AS SPECIFIED BY AGENCY IN THE FUNDING REQUEST.**

The Board of Directors also understands that receipt of this allocation is contingent upon the United Way achieving its campaign goal. Should this goal not be achieved, the allocation amount will be reconsidered along with all other agencies' allocations.

MCUW reserves, in its sole discretion, the right to withhold, adjust or cancel payments based upon the MCUW's Board of Director's determination of the Agency's willful failure to comply with the terms of this agreement.



MCUW Executive Director/CPO

January 15, 2009

Approved by the Board of Directors of **City of TC – Senior Program** on this ____ day of _____ 2009.

Chairman/President of the Board of Directors

Date

Executive Director

Date

To be signed and returned to MCUW by February 15, 2009.

Bid # 2009-930 Delivered Packaged Concrete, Cement and Lime Annual Contract

CITY COMMISSION AGENDA 2

Date: 03/18/2009

Submitted By: Rita Williams, Purchasing

Department: Purchasing

Agenda Area: Consent

Information

ACTION REQUEST (Brief Summary)

Approve and award Bid # 2009-930 for the purchase and delivery of Packaged Concrete, Cement and Lime Annual Contract.

BACKGROUND

Bid packets were mailed to two (2) area vendors on February 17, 2009. A bid tabulation is attached for your review.

Bids opened Friday, March 6, 2009 at 2:00 p.m.

ANALYSIS

The low responsible bids meeting all specifications were received as follows, for the unit prices bid:

Bohn's Building Materials, Texas City

Item #'s: 2, 3, 4 and 5

Custom Stone Supply, Texas City

Item # 1

It is my recommendation to award the annual contract to Bohn's Building Materials - Item #'s: 2, 3, 4 and 5; and Custom Stone Supply Item # 1 for the unit prices bid and that the Mayor is authorized to execute contracts on behalf of the City Commission.

Thank you.

ALTERNATIVES CONSIDERED

Fiscal Impact

Attachments

Link:
Res
09-021

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
		Rita Williams	03/09/2009 01:47 PM	CREATED
1	Public Works	Tommy Maris	03/09/2009 02:10 PM	APRV
2	Purchasing (Originator)	Rita Williams	03/09/2009 02:51 PM	APRV
3	Finance			NEW
4	Paralegal			
5	City Attorney Office			
6	Mayor			
7	City Secretary			

Form Started By: Rita Williams Started On: 03/09/2009 01:47 PM

RESOLUTION NO. 09-021

A RESOLUTION AWARDDING A BID AND AUTHORIZING THE MAYOR TO ENTER INTO AN ANNUAL CONTRACT FOR THE PURCHASE AND DELIVERY OF PACKAGED CONCRETE, CEMENT AND LIME ANNUAL CONTRACT; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, on February 17, 2009, two (2) bid packets were mailed to area vendors for the purchase and delivery of Packaged Concrete, Cement and Lime Annual Contract, Bid No. 2009-930; and

WHEREAS, bids opened on March 6, 2009, and the lowest bids received meeting specifications for the unit prices bid were submitted by Bohn's Building Materials, Texas City, Texas and Custom Stone Supply, Texas City, Texas, as set out on the attached Exhibit "A", and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TEXAS CITY, TEXAS:

SECTION 1: That the successful bidder for the purchase and delivery of Packaged Concrete, Cement and Lime Annual Contract, Bid No. 2009-930, are:

Bohn's Building Materials, Texas City	Item #s: 2, 3, 4 and 5
Custom Stone Supply, Texas City	Item # 1

SECTION 2: That the Mayor is hereby authorized to enter into an annual contract with Bohn's Building Materials, Texas City and Custom Stone Supply, Texas City for the purchase and delivery of Packaged Concrete, Cement and Lime Annual Contract, Bid No. 2009-930, for the respective unit prices bid in Exhibit "A", as attached hereto and incorporated herein for all intents and purposes.

SECTION 3: That this Resolution shall be in full force and effect from and after its passage and adoption.

PASSED AND ADOPTED this 18th day of March, 2009.

Matthew T. Doyle, Mayor
City of Texas City, Texas

ATTEST:

APPROVED AS TO FORM:

Pamela A. Lawrence
City Secretary

Robert Gervais
City Attorney

EXHIBIT "A"

BID TABULATION

Bid #2009-930

Delivered Packaged Concrete, Cement and Lime Annual Contract

Bid Opening: Friday, March 6, 2009 @ 2:00 p.m.

ITEM #	PM2, Inc. dba Bohn's Building Materials Texas City, Texas	Custom Stone Supply Texas City, Texas
1) Packaged Concrete 3500 psi	NO BID	\$4.43
2) Portland Concrete 4000 psi	\$3.47	\$4.22
3) Portland Concrete 5000 psi	\$3.71	\$4.54
4) Portland Cement Type II	\$8.25	\$8.28
5) Hydrated Lime	\$6.08	\$6.83

Bid # 2009-929 Reinforced Concrete Pipe and Joint Sealer Annual Contract**CITY COMMISSION AGENDA 2**

Date: 03/18/2009

Submitted By: Rita Williams, Purchasing

Department: Purchasing

Agenda Area: Consent

Information**ACTION REQUEST (Brief Summary)**

Approve and award Bid # 2009-929 for the purchase and delivery of Reinforced Concrete Pipe and Joint Sealer.

BACKGROUND

Bid packets were mailed to two (2) area vendors on February 17, 2009. A bid tabulation is attached for your review.

Bids opened Friday, March 6, 2009 at 2:00 p.m.

ANALYSIS

The low responsible bids meeting all specifications were received as follows, for the unit prices bid:

Hanson Pipe and Precast, Houston

Item #'s: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11 and 12

South Houston Concrete Pipe Co., Inc., South Houston

Item #'s: 13, 14 and 15

It is my recommendation to award the annual contract to Hanson Pipe and Precast - Item #'s: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11 and 12; and South Houston Concrete Pipe Co., Inc. - Item #'s: 13, 14 and 15 for the unit prices bid and that the Mayor is authorized to execute contracts on behalf of the City Commission.

Thank you.

ALTERNATIVES CONSIDERED

Fiscal Impact

Attachments

Link:
Res
09-022

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
		Rita Williams	03/09/2009 12:17 PM	CREATED
1	Public Works	Tommy Maris	03/09/2009 02:10 PM	APRV
2	Purchasing (Originator)	Rita Williams	03/09/2009 02:51 PM	APRV
3	Finance			NEW
4	Paralegal			
5	City Attorney Office			
6	Mayor			
7	City Secretary			

Form Started By: Rita Williams Started On: 03/09/2009 12:17 PM

RESOLUTION NO. 09-022

A RESOLUTION AWARDING A BID AND AUTHORIZING THE MAYOR TO ENTER INTO AN ANNUAL CONTRACT FOR THE PURCHASE AND DELIVERY OF REINFORCED CONCRETE PIPE AND JOINT SEALER; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, on February 17, 2009, two (2) bid packets were mailed to area vendors for the purchase and delivery of Reinforced Concrete Pipe and Joint Sealer, Bid No. 2009-929; and

WHEREAS, bids opened on March 6, 2009, and the lowest bids received meeting specifications for the unit prices bid were submitted by Hanson Pipe and Precast, Houston, Texas and South Houston Concrete Pipe Co., Inc., South Houston, Texas, as set out on the attached Exhibit "A", and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TEXAS CITY, TEXAS:

SECTION 1: That the successful bidder for the purchase and delivery of Reinforced Concrete Pipe and Joint Sealer, Bid No. 2009-929, are:

Hanson Pipe and Precast, Houston, Texas	Item #s: 1, 2, 3, 4, 5 6, 7, 8, 9, 10, 11 and 12
Custom Stone Supply, Texas City	Item #s 13, 14 and 15

SECTION 2: That the Mayor is hereby authorized to enter into an annual contract with Hanson Pipe and Precast, Houston, Texas and South Houston Concrete Pipe Co., Inc., South Houston, Texas for the purchase and delivery of Reinforced Concrete Pipe and Joint Sealer, Bid No. 2009-929, for the respective unit prices bid in Exhibit "A", as attached hereto and incorporated herein for all intents and purposes.

SECTION 3: That this Resolution shall be in full force and effect from and after its passage and adoption.

PASSED AND ADOPTED this 18th day of March, 2009.

Matthew T. Doyle, Mayor
City of Texas City, Texas

ATTEST:

APPROVED AS TO FORM:

Pamela A. Lawrence
City Secretary

Robert Gervais
City Attorney

EXHIBIT "A"

BID TABULATION

Bid # 2009-929

Reinforced Concrete Pipe

And Joint Sealer Annual Contract

Bid Opening: Friday, March 6, 2009 @ 2:00 p.m.

<i>ITEM #</i>	Appx. <i>QTY</i>	Hanson Pipe and Precast Houston, Texas	South Houston Concrete Pipe Co., Inc. South Houston, Texas	Previous contract prices
1) 1" Joint Sealer	2 boxes	\$32.50	\$40.00	\$33.00
2) 1 ½" Joint Sealer	10 boxes	\$35.03	\$50.00	\$43.00
3) 1 ¾" Joint Sealer	5 boxes	37.50	NO BID	-----
4) 12" Pipe	125 LF	\$11.62	\$14.50	\$11.75
5) 15" Pipe	425 LF	\$14.16	\$17.00	\$14.25
6) 18" Pipe	250 LF	\$16.57	\$20.00	\$16.50
7) 24" Pipe	200 LF	\$21.58	\$26.50	\$21.75
8) 30" Pipe	150 LF	\$29.90	\$37.00	\$30.50
9) 36" Pipe	250 LF	\$45.28	\$56.00	\$46.50
10) 42" Pipe	200 LF	\$59.20	NO BID	-----
11) 48" Pipe	10 LF	\$70.88	NO BID	-----
12) 54" Pipe	20 LF	\$86.39	NO BID	-----
13) 12" Catch Basin	5 each	\$375.00	\$100.00	\$85.00
14) 18" Catch Basin	10 each	\$430.00	\$275.00	\$250.00
15) 24" Catch Basin	10 each	\$545.00	\$350.00	\$325.00

Bid # 2009-931 Picked-Up Packaged Concrete, Cement and Lime Annual Contract**CITY COMMISSION AGENDA 2**

Date: 03/18/2009

Submitted By: Rita Williams, Purchasing

Department: Purchasing

Agenda Area: Consent

Information**ACTION REQUEST (Brief Summary)**

Approve and award Bid # 2009-931 for the purchase of Picked-Up Packaged Concrete, Cement and Lime Annual Contract.

BACKGROUND

Bid packets were mailed to two (2) Area vendors on February 17, 2009. A bid tabulation is attached for your review.

Bids opened Friday, March 6, 2009 at 2:00 p.m.

ANALYSIS

The low responsible bids meeting all specifications were received as follows, for the unit prices bid:

Bohn's Building Materials, Texas City

Item #'s: 2, 3 and 5

Custom Stone Supply, Texas City

Item #'s: 1 and 4

It is my recommendation to award the annual contract to Bohn's Building Materials - Item #'s 2, 3 and 5; and Custom Stone Supply - Item #'s 1 and 4 for the unit prices bid and that the Mayor is authorized to execute contracts on behalf of the City commission.

Thank you.

ALTERNATIVES CONSIDERED

Fiscal Impact

Attachments

Link:

Res

09-023

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
		Rita Williams	03/09/2009 02:45 PM	CREATED
1	Public Works	Tommy Maris	03/09/2009 02:49 PM	APRV
2	Purchasing (Originator)	Rita Williams	03/09/2009 02:51 PM	APRV
3	Finance			NEW
4	Paralegal			
5	City Attorney Office			
6	Mayor			
7	City Secretary			
Form Started By: Rita Williams		Started On: 03/09/2009 02:45 PM		

RESOLUTION NO. 09-023

A RESOLUTION AWARDDING A BID AND AUTHORIZING THE MAYOR TO ENTER INTO AN ANNUAL CONTRACT FOR THE PURCHASE OF PICKED-UP PACKAGED CONCRETE, CEMENT AND LIME ANNUAL CONTRACT; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, on February 17, 2009, two (2) bid packets were mailed to area vendors for the purchase of Picked-Up Packaged Concrete, Cement and Lime Annual Contract, Bid No. 2009-931; and

WHEREAS, bids opened on March 6, 2009, and the lowest bids received meeting specifications for the unit prices bid were submitted by Bohn's Building Materials, Texas City, Texas and Custom Stone Supply, Texas City, Texas, as set out on the attached Exhibit "A", and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TEXAS CITY, TEXAS:

SECTION 1: That the successful bidder for the purchase of Picked-Up Packaged Concrete, Cement and Lime Annual Contract, Bid No. 2009-931, are:

Bohn's Building Materials, Texas City	Item #s: 2, 3 and 5
Custom Stone Supply, Texas City	Item # 1 and 4

SECTION 2: That the Mayor is hereby authorized to enter into an annual contract with Bohn's Building Materials, Texas City and Custom Stone Supply, Texas City for the purchase of Picked-Up Packaged Concrete, Cement and Lime Annual Contract, Bid No. 2009-931, for the respective unit prices bid in Exhibit "A", as attached hereto and incorporated herein for all intents and purposes.

SECTION 3: That this Resolution shall be in full force and effect from and after its passage and adoption.

PASSED AND ADOPTED this 18th day of March, 2009.

Matthew T. Doyle, Mayor
City of Texas City, Texas

ATTEST:

APPROVED AS TO FORM:

Pamela A. Lawrence
City Secretary

Robert Gervais
City Attorney

EXHIBIT "A"

BID TABULATION

Bid #2009-931

Picked-Up Packaged Concrete, Cement and Lime Annual Contract

Bid Opening: Friday, March 6, 2009 @ 2:00 p.m.

ITEM	PM2, Inc. dba Bohn's Building Materials Texas City, Texas	Custom Stone Supply Texas City, Texas
1) Packaged Concrete 3500 psi	NO BID	\$4.11
2) Portland Concrete 4000 psi	3.39	\$3.92
3) Portland Concrete 5000 psi	\$3.62	\$4.21
4) Portland Cement Type II	\$8.04	\$7.65
5) Hydrated Lime	\$5.93	\$6.34

Bid # 2009-933 Quicklime Annual Contract CITY COMMISSION AGENDA 2

Date: 03/18/2009

Submitted By: Rita Williams, Purchasing

Department: Purchasing

Agenda Area: Consent

Information

ACTION REQUEST (Brief Summary)

Approve and award Bid # 2009-933 for the purchase and delivery of Quicklime Annual Contract.

BACKGROUND

Bid packets were mailed to three (3) area vendors on February 19, 2009. A bid tabulation is attached for your review.

Bids opened Monday, March 9, 2009 at 2:00 p.m.

ANALYSIS

The low responsible bid meeting all specifications was received from Chemical Lime Company, in La Porte, for the unit price bid of \$140.21 per ton.

It is my recommendation to award the Quicklime Annual Contract to Chemical Lime Company, for the unit price bid of \$140.21 per ton and that the Mayor is authorized to execute a contract on behalf of the City Commission.

Thank you.

ALTERNATIVES CONSIDERED

Fiscal Impact

Attachments

Link:
Res
09-024

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
		Rita Williams	03/10/2009 10:48 AM	CREATED
1	Public Works	Tommy Maris	03/10/2009 11:22 AM	APRV
2	Purchasing (Originator)	Rita Williams	03/10/2009 02:37 PM	APRV
3	Finance			NEW
4	Paralegal			
5	City Attorney Office			

6 Mayor

7 City Secretary

Form Started By: Rita Williams

Started On: 03/10/2009 10:48 AM

RESOLUTION NO. 09-024

A RESOLUTION AWARDDING A BID AND AUTHORIZING THE MAYOR TO ENTER INTO AN ANNUAL CONTRACT FOR THE PURCHASE AND DELIVERY OF QUICKLIME; PROVIDING FOR CHANGE ORDERS; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, bids were mailed to three local vendors on February 19, 2009, for Bid No. 2009-933; Annual Contract for the Purchase and Delivery of Quicklime;

WHEREAS, bids opened on March 9, 2009, and the low responsible bid received meeting all specifications was submitted by Chemical Lime Company, La Porte, Texas for the unit price of \$140.21 per ton; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TEXAS CITY, TEXAS:

SECTION 1: That the successful bidder for the Purchase and Delivery of Quicklime Annual Contract is Chemical Lime Company, La Porte, Texas.

SECTION 2: That the Mayor is hereby authorized to enter into an annual contract with Chemical Lime Company for the Purchase and Delivery of Quicklime, for the unit price of \$140.21 per ton as set out on the attached Exhibit "A", incorporated herein for all intents and purposes.

SECTION 3: That this Resolution shall be in full force and effect from and after its passage and adoption.

PASSED AND ADOPTED this 18th day of March, 2009.

Matthew T. Doyle, Mayor
City of Texas City, Texas

ATTEST:

APPROVED AS TO FORM:

Pamela A. Lawrence
City Secretary

Robert Gervais
City Attorney

BID TABULATION

QUICKLIME ANNUAL CONTRACT

Bid #2009-933

Bid Opening: Monday, March 9, 2009 @ 2:00 p.m.

<i>VENDOR</i>	UNIT PRICE PER TON
Chemical Lime Company LaPorte, Texas	\$140.21
Texas Lime Company Dallas, Texas	\$157.45
Austin White Lime Company Austin, Texas	\$146.04
PREVIOUS CONTRACT	\$103.83

Vapex System for Lift Station #10 & #30 CITY COMMISSION AGENDA 2

Date: 03/18/2009

Submitted By: Jennifer Pauley, Utilities

Submitted For: Calvin Bremer

Department: Utilities

Agenda Area: Consent

Information

ACTION REQUEST (Brief Summary)

Purchase and delivery of two (2) Vapex systems for Lift Stations #10 & #30 for odor and corrosion control.

Funds are available in the Lift Station capital outlay ledger account.

BACKGROUND

The Vapex System eliminates odor and corrosion in the wet well and will reduce equipment maintenance cost.

The actual cost of the system installed is \$135,000.00. Both systems come with a five year warranty for parts and labor. The system requires no chemical or media replacement to be purchased. All the system will require is an electrical connection and a water source. After the purchase of the system we will have \$10,000.00 left in the account. This will be more than enough to hire an electrician to set up the electrical. Each of these stations already have water connections.

A letter of recommendation and system specifications are attached for your review.

ANALYSIS

It is my recommendation to award the purchase of the Vapex System to Hartwell Environmental for the total of \$135,000.00.

Thank you.

ALTERNATIVES CONSIDERED

Fiscal Impact

Attachments

Link:

Res

09-026

Link:

Exhibit

A

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
		Jennifer Pauley	03/10/2009 08:39 AM	CREATED
1	Utilities			NEW
2	Finance			
3	Paralegal			
4	City Attorney Office			
5	Mayor			
6	City Secretary			
Form Started By: Jennifer Pauley			Started On: 03/10/2009 08:39 AM	

RESOLUTION NO. 09-026

A RESOLUTION APPROVING THE PURCHASE AND DELIVERY OF TWO (2) VAPEX SYSTEMS FOR LIFT STATIONS 10 AND 30 FOR ODOR AND CORROSION CONTROL; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, funds are available in the Lift Station Capital Outlay Ledger Account for the purchase of two (2) Vapex Systems for Lift Stations 10 and 30 for odor and corrosion control, which will reduce equipment maintenance costs; and

WHEREAS, Vapex Systems is the sole source for the purchase of this item and the actual cost of the system installed is \$135,000.00; including a five-year warranty for parts and labor; and

WHEREAS, the system will require an electrical connection and a water source which cost can be covered with the additional \$10,000.00 in the Capital Outlay Ledger Account for the additional cost of hiring an electrician.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TEXAS CITY, TEXAS:

SECTION 1: That the City Commission of the City of Texas City, Texas, hereby approves the purchase of two (2) Vapex Systems for Lift Stations 10 and 30 for the price of \$135,000.00, as set out on the attached Exhibit "A", and made a part hereof.

SECTION 2: That the Mayor is hereby authorized to negotiate and execute any documentation necessary to purchase two (2) Vapex Systems.

SECTION 3: That this Resolution shall be in full force and effect from and after its passage and adoption.

PASSED AND ADOPTED this 18th day of March, 2009.

Matthew T. Doyle, Mayor
City of Texas City, Texas

ATTEST:

APPROVED AS TO FORM:

Pamela A. Lawrence
City Secretary

Robert Gervais
City Attorney

CITY OF TEXAS CITY
UTILITY DEPARTMENT - WASTEWATER DIVISION
INTEROFFICE MEMORANDUM

DATE: 2/12/2009
TO: MIKE HOGAN P.E., DIRECTOR OF UTILITIES
CC: FILE
FROM: CALVIN D. BREMER, WASTEWATER SUPERINTENDENT
RE: VAPEX SYSTEM

This purchase will be for two systems, one for lift station #30 and #10, for odor and corrosion control. Both odor and corrosion are a major issue at both stations. Last year we ran a pilot program for lift station #30 with astounding results. For many years we have battled this problem at both stations. During the time we ran the pilot we received no odor complaints for lift station #30.

We set aside \$145,000.00 of capital to purchase these systems in account #510-706-55685-09604. The actual cost of the system installed is \$135,000.00. Both systems come with a five year warranty for parts and labor. The system requires no chemicals or media replacement to be purchased. All the system will require is an electrical connection and a water source. After the purchase of the system we will have \$10,000.00 left in the account. This will be more than enough to hire an electrician to set up the electrical. Each of these stations already has a water connection.

In the past we have tried using a bio-filter that we constructed using bark mulch. This system did work, however not very well and done nothing for the corrosion problem and required constant maintenance. In 2007, Environmental Improvements, Inc (EI₂) also ran a pilot test with their version of a bio-filter this system worked much better than our homemade bio-filter. However it required the media to be replaced on an annual basis and would cost more than \$5000.00 at both locations each time it is replaced. As with our homemade system it also did not address the corrosion problem. The system that EI₂ proposed would initially cost \$200,000.00 for lift station #30 and \$175,000.00 for lift station #10. Since their system did not address all of our concerns I decided to look for a better system.

I feel that the Vapex system is our best alternative. The initial cost is much lower, and as stated above requires no media change. The system creates a Hydroxyl Ion fog within the wet well using water and ozone. This fog neutralizes the hydrogen sulfide, which is the odor and corrosion causing gas, and puts it back in solution. The sulfides then are treated at the wastewater plant.

CDB



HARTWELL
ENVIRONMENTAL
CORPORATION

Houston
Austin
Dallas
Tulsa

22115 Hufsmith Kohrville Rd
Tomball, TX 77375

281-351-8501 Tel
281-351-8323 Fax
www.hartwellenv.com

Proposal No.: HEC002-006-09

February 9, 2009

Calvin Bremer
City of Texas City
3901 Bay Street Extension
Texas City, TX 77592

Subject: Vapex Hydroxyl Ion Fog Odor Control Sysytem

Calvin,

Thank you for your interest in our Vapex Odor Control technology, we appreciate the opportunity to provide this proposal to control odors at your lift stations. For each Lift Station we recommend a dual nozzle Vapex model V-800.

The scope of work for each site of less than 15,000 cubic feet is as follow:

1. Hartwell to provide one (1) Vapex V-800 Hydroxyl Ion Fog Odor Control System with two fogging nozzles. One nozzle will be placed in each end of the wetwell.
2. Owner to provide two 6" access ports into the pump station wetwell for nozzle access and an 8" access port for the reactor vent, if required.
3. Owner to provide for the following dedicated electrical circuit within 36" of the equipment location: 120v, 1 phase, 20 amp.
4. Owner to provide a potable water hose bib within 36" of the equipment location to provide a maximum flow of 15 gallons per hour at 20 psi. Reuse water is not acceptable.
5. Energy costs will vary with local kWh cost.

Model	Volts	Amps.	kWh/yr	.04	.07	.10	.13
800	120	17	17,800	\$712	\$1,246	\$1,780	\$2,314

Example: The annual operating cost of the models 800 assuming \$0.07 per kWh on an annual basis.

6. Hartwell to provide for a turnkey installation for the specified above equipment.
7. All equipment and installation to be warranted to be free for defects for a period of thirty six (36) months from startup. Any warranty coverage will include all costs of material and labor. Abuse or damage caused to the equipment or installation by others will not be covered under the warranty. However Hartwell will provide any needed repairs or service on a time and materials basis.
8. This project can be initiated within forty five (45) days of notice to proceed and field activities will take no longer that two (2) working days.

Pump Station Budgetary Cost:

The cost of the and similar sized projects including freight and excluding sales tax is:

Two (2) Vapex V-800 Systems @ Sixty Seven Thousand Dollars (\$67,500.00) Each

Total Proposed Price: \$135,000.00

Calvin, we appreciate your interested in the Vapex System and look forward to working with you on this project.

Sincerely:

Matt Davis
Hartwell Environmental Corp



February 9, 2009


To whom it may concern:

This letter is to confirm that Vapex Products, Inc. is the sole source for Vapex Hydroxyl Ion Fog products including Vapex patented nozzle attachments. These products are protected under US Patent numbers 5,337,962 and 6,076,748.

To maintain warranty eligibility, only Vapex or a Vapex authorized service representative may perform repairs and major service on Vapex products.

To the best of our knowledge, no other vendor manufacturers and distributes these or similar products. Please contact me if you require further information.

Sincerely,



Gregory A. Fraser
President
Vapex Products, Inc.

Vapex

5850 S Semoran Blvd., Orlando, Florida 32822

Tel 407 277 0900, Fax 407 277 8847

info@vapex.com, www.vapex.com

Bid # 2009-195 Lift Station Improvements Project CITY COMMISSION AGENDA 2

Date: 03/18/2009

Submitted By: Rita Williams, Purchasing

Department: Purchasing

Agenda Area: Consent

Information

ACTION REQUEST (Brief Summary)

Approve and award Bid # 2009-195 Lift Station Improvements Project.

Funds are available in the Lift Stations - General Fund Capital Outlay Account.

BACKGROUND

Bid packets were mailed/picked up by area vendors on January 23, 2009. A letter of recommendation and bid tabulation are attached for your review.

Bids opened Thursday, February 26, 2009 at 2:00 p.m.

ANALYSIS

The low responsible bid meeting all specifications was received by SER Construction Partners, Ltd., in Pasadena, for the total bid amount of \$671,967.50. SER appears to be a responsible firm that is capable of performing the specified work in a satisfactory manner.

It is my recommendation to award the Lift Station Improvements Project to SER Construction Partners, Ltd., for the total bid of \$671,967.50 and that the Mayor is authorized to execute a contract on behalf of the City Commission. I further recommend that the Mayor be authorized to approve change orders, not to exceed 25% of the contract amount, without bringing the matter before the Commission.

Thank you.

ALTERNATIVES CONSIDERED

Fiscal Impact

Attachments

Link:
Res
09-027

Link:
Exhibit
A

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
		Rita Williams	03/10/2009 10:20 AM	CREATED
1	Public Works	Tommy Maris	03/10/2009 11:21 AM	APRV
2	Purchasing (Originator)	Rita Williams	03/10/2009 02:37 PM	APRV
3	Finance			NEW
4	Paralegal			
5	City Attorney Office			
6	Mayor			
7	City Secretary			
Form Started By: Rita Williams			Started On: 03/10/2009 10:20 AM	

RESOLUTION NO. 09-027

A RESOLUTION AWARDING A BID AND AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR THE LIFT STATION IMPROVEMENT PROJECT; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, bid packets were mailed to area vendors on January 23, 2009, for the Lift Station Improvement Project, Bid No. 2009-195; and

WHEREAS, bids opened on February 26, 2009, and the lowest bids received meeting specifications was received by SER Construction Partners, Ltd., in Pasadena, Texas, for a total bid amount of \$671,967.50.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TEXAS CITY, TEXAS:

SECTION 1: That the successful bidder for the Lift Station Improvement Project is SER Construction Partners, Ltd., for the bid amount of \$671,967.50, as set out on the attached Exhibit "A", and made a part hereof.

SECTION 2: That the Mayor is hereby authorized to execute a contract with SER Constructions Partners, Ltd. for the Lift Station Improvement Project.

SECTION 3: That the Mayor is hereby further authorized to approve change orders, not to exceed 25% of the contract amount, without bringing the change orders before the City Commission.

SECTION 4: That this Resolution shall be in full force and effect from and after its passage and adoption.

PASSED AND ADOPTED this 18th day of March, 2009.

Matthew T. Doyle, Mayor
City of Texas City, Texas

ATTEST:

APPROVED AS TO FORM:

Pamela A. Lawrence
City Secretary

Robert Gervais
City Attorney

HDR | **CLAUNCH & MILLER** Engineering Consultants

March 3, 2009

Mr. Mike Hogan, P.E.
Director of Utilities
City of Texas City
301 6th Street North
Texas City, Texas 77590

Re: **Letter of Recommendation for 2008 Lift Station Improvements Project**
City of Texas City
HDR/C&M Job No. 08-036

Dear Mr. Hogan:

On February 26, 2009, ten (10) bids were received on the above referenced project. The following is a summary of our bid evaluation:

Bid Tabulation Sheet - Ten (10) construction firms participated in the bidding process. Each bid was checked for mathematical errors and/or bid irregularities. Errors were identified and corrected for the bids received from SER Construction Partners, Ltd. and Base Construction. The project was bid with a base bid and one (1) add alternate bid. The base bid includes improvements to lift stations 1, 4, 9, and 17. Add Alternate #1 included the option of providing steel piping in the wet well in lieu of ductile iron pipe. The bids for the total project are as follows:

	Contractor	Total Base Bid	Add Alternate No. 1	Total Project
1	SER Construction Partners, Ltd.	\$ 659,517.50	\$ 12,450	\$ 671,967.50
2	Matula & Matula Const.	\$ 672,705.30	\$ 6,815.67	\$ 679,520.97
3	R & B Group	\$ 797,202.50	\$ 10,500.00	\$ 807,702.50
4	T & C Construction	\$ 849,625.00	\$ 14,000.00	\$ 863,625.00
5	G&N Enterprises	\$ 856,787.50	\$ 31,500.00	\$ 888,287.50
6	Associated Const. Partners	\$ 732,250.00	\$ 161,000.00	\$ 893,250.00
7	Liftwater Const.	\$ 878,192.50	\$ 24,200.00	\$ 902,392.50
8	Peltier Brothers Const.	\$ 899,740.00	\$ 11,750.00	\$ 911,490.00
9	D. Wagner Const.	\$ 923,999.50	\$ 6,200.00	\$ 930,199.50
10	Base Const.	\$ 997,642.50	\$ 10,558.00	\$1,008,200.50

A copy of the bid tabulation is attached.

Qualification Statement with References – SER Construction Partners, Ltd. has provided a list of representative completed projects with contacts that serve as their “Statement of Qualifications” for this project. They are as follows:

- Vogel Creek Lift station for the Harris County Flood Control District
- East Lake Houston Lift Stations for the City of Houston
- Lift Station No. 11 for the City of Texas City
- Victory Lakes Lift Station for the City of League City
- Mar Bella Lift Station for the City of League City

HDR|Claunch & Miller has contacted the references to obtain information regarding their performance on these projects. The above entities are satisfied with the performance of SER Construction, Ltd. on all the projects. SER Construction, Ltd. appears to be a responsible firm that is capable of performing the specified work in a satisfactory manner.

Recommendations

HDR|Claunch & Miller recommends that the City of Texas City award the 2008 Lift Station Improvements Project to SER Construction, Ltd. for a total of \$ **671,967.50**.

If you have any questions, please contact me.

Sincerely,

HDR|CLAUNCH & MILLER



Madhu Kilambi, P.E.
Senior Project Manager

MK/kl

Cc: Mr. Doug Kneupper, P.E. – City of Texas City
Mr. Tom Kessler, P.E. – City of Texas City

2008 LIFT STATION IMPROVEMENTS PROJECT

CITY OF TEXAS CITY, TEXAS

ITEM NO.	ITEM DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT
BASE BID ITEMS - LIFT STATION NO. 1											
1	By-Pass pumping as necessary to facilitate the rehabilitation of the Lift Station (including pumps, piping, valving, and traffic control)										
2	Selective demolition as shown on plan drawings, including disposal and/or salvaging of all pipes, pumps, vent piping, removal of dry well pump pedestal, concrete top, and floor grating	L.S.	1	\$40,750.00	\$40,750.00	\$18,893.40	\$18,893.40	\$50,000.00	\$50,000.00	\$70,000.00	\$70,000.00
3	Application of 4-inch thick (minimum) cementitious liner in existing wet well, excluding ceiling and bottom	L.S.	1	\$18,000.00	\$18,000.00	\$11,799.00	\$11,799.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
4	Application of 100 mils (minimum) of epoxy liner in existing wet well, including ceiling, excluding bottom	S.F.	1,060	\$18.50	\$20,165.00	\$15.75	\$17,187.50	\$25.00	\$27,250.00	\$16.00	\$17,440.00
	Rehabilitation of existing wet well/dry well including installation of two new dry-pit submersible pumps, each capable of meeting a design point of 1,925 GPM @ 47 FT TDH, class 1 division 1 explosion proof motor, pump suction and discharge piping and valves, discharge elbows, blind flanges, support brackets, air release valve and piping, wet/dry well vents, 10-inch concrete top, pipe supports, thrust blocking, pump lifting and cabling, conduits, pump installation, reconnection of proposed 14-inch force main to existing 14-inch force main, new electrical service equipment with new generator controller and manual transfer switch, pump control panel with solidstate controller by Best Controls Co. Model PC-3000, pump motor feeders and terminal boxes, telephone service, lighting and receptacles, autosensory controls and furnish all appurtenances and all other items as shown on the drawings and as described in the specifications as necessary for the complete operation of the proposed lift station improvements										
5	TOTAL BASE BIND - LIFT STATION NO. 1	L.S.	1	\$160,000.00	\$160,000.00	\$223,980.20	\$223,980.20	\$170,000.00	\$170,000.00	\$162,000.00	\$162,000.00
					\$244,790.00		\$281,782.60		\$284,440.00		\$336,000.00
BASE BID ITEMS - LIFT STATION NO. 4											
6	By-Pass pumping as necessary to facilitate the rehabilitation of the Lift Station (including pumps, piping, valving, and traffic control)	L.S.	1	\$10,500.00	\$10,500.00	\$1,679.00	\$1,679.00	\$20,000.00	\$20,000.00	\$12,000.00	\$12,000.00
7	Selective demolition as shown on drawings, including disposal and/or salvaging of all pipes, pumps, metal frame, and vent piping	L.S.	1	\$9,750.00	\$9,750.00	\$2,921.00	\$2,921.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00
8	Application of 1-inch thick (minimum) cementitious liner in existing wet well, excluding ceiling and bottom	S.F.	260	\$9.00	\$2,340.00	\$11.65	\$3,029.00	\$15.00	\$3,900.00	\$8.00	\$2,080.00
9	Application of 100 mils (minimum) of epoxy liner in existing wet well, including ceiling, excluding bottom	S.F.	300	\$9.50	\$2,850.00	\$9.63	\$2,889.00	\$15.00	\$4,500.00	\$8.00	\$2,400.00
	Pumps, each capable of meeting a design point of 215 GPM @ 21 FT TDH, class 1 division 1 explosion proof motor, pump suction and discharge piping and valves, pump rail system, discharge elbows, blind flanges, support brackets, air release valve and piping, wet well vents, pipe supports, thrust blocking, 10-inch concrete top, pump lifting and cabling, conduits, pump installation, reconnection of proposed 6-inch force main to existing 6-inch force main, new electrical service equipment with new generator controller and manual transfer switch, pump control panel with solid state controller by Best Controls Co. Model PC-2000, pump motor feeders and terminal boxes, telephone service, lighting and receptacles, autosensory controls, and furnish all appurtenances and all other items as shown on the drawings and as described in the specifications as necessary for the complete operation of the proposed lift station improvements										
10	TOTAL BASE BIND - LIFT STATION NO. 4	L.S.	1	\$83,000.00	\$83,000.00	\$105,978.00	\$105,978.00	\$96,000.00	\$96,000.00	\$130,000.00	\$130,000.00
					\$116,440.00		\$116,496.00		\$134,400.00		\$161,480.00
BASE BID ITEMS - LIFT STATION NO. 9											
11	By-Pass pumping as necessary to facilitate the rehabilitation of the Lift Station (including pumps, piping, valving, and traffic control)	L.S.	1	\$13,750.00	\$13,750.00	\$1,679.00	\$1,679.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
12	Selective demolition as shown on drawings, including disposal and/or salvaging of all pipes, pumps, metal frame, and piping overflow	L.S.	1	\$9,500.00	\$9,500.00	\$2,921.00	\$2,921.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00
13	Application of 1-inch thick (minimum) cementitious liner in existing wet well, excluding ceiling and bottom	S.F.	210	\$9.00	\$1,890.00	\$13.39	\$2,811.90	\$15.00	\$3,150.00	\$6.00	\$1,260.00
14	Application of 100 mils (minimum) of epoxy liner in existing wet well, including ceiling, excluding bottom	S.F.	280	\$9.50	\$2,470.00	\$12.49	\$3,247.40	\$15.00	\$3,900.00	\$8.00	\$2,080.00
											\$5,250.00
											\$5,200.00

2008 LIFT STATION IMPROVEMENTS PROJECT

CITY OF TEXAS CITY, TEXAS

ITEM NO.	ITEM DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT
	pumps, each capable of meeting a design point of 90 GPM @ 10.8 FT TDH, class 1 division 1 explosion proof motor, pump suction and discharge piping and valves, pump rail system, discharge elbows, blind flanges, support brackets, air release valve and piping, wet well vents, pipe supports, thrust blocking, pump lifting and cabling, 12-inch concrete top, 6-inch thick concrete slab including reinforcement, crushed concrete base course, to support discharge piping, conduits, pump installation, reconnection of proposed 4-inch force main to existing 4-inch force main, new electrical service equipment with new generator connector and manual transfer switch, pump control panel with Best Controls Co. Model PC-2000, pump motor feeders and terminal boxes, telephone service, lighting and receptacles, ausensory controls, and furnish all appurtenances and all other items as shown on the drawings and as described in the specifications as necessary for the complete operation of the proposed lift station improvements	L.S.	1	\$102,000.00	\$102,000.00	\$108,869.00	\$108,869.00	\$98,000.00	\$98,000.00	\$122,000.00	\$122,000.00
	TOTAL BASE BIND - LIFT STATION NO. 9				\$129,610.00		\$119,528.30		\$135,080.00		\$160,760.00
	BASE BID ITEMS - LIFT STATION NO. 17										
	By-Pass pumping as necessary to facilitate the rehabilitation of the Lift Station (including pumps, piping, valving, and traffic control)	L.S.	1	\$13,750.00	\$13,750.00	\$3,850.00	\$3,850.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Selective demolition as shown on drawings including disposal and/or salvaging of all pipes, pumps, metal frame	L.S.	1	\$9,500.00	\$9,500.00	\$2,921.00	\$2,921.00	\$10,000.00	\$10,000.00	\$17,500.00	\$17,500.00
	Application of 1-inch thick (minimum) cementitious liner in existing wet well, excluding ceiling and bottom	S.F.	250	\$9.00	\$2,250.00	\$10.88	\$2,720.00	\$15.00	\$3,750.00	\$8.00	\$2,000.00
	Application of 100 mils (minimum) of epoxy liner in existing wet well, including ceiling, excluding bottom	S.F.	270	\$9.50	\$2,565.00	\$10.97	\$2,961.90	\$15.00	\$4,050.00	\$8.00	\$2,160.00
	Rehabilitation of existing wet well/dry well including installation of two new submersible pumps, each capable of meeting a design point of 265 GPM @ 32.5 FT TDH, class 1 division 1 explosion proof motor, pump suction and discharge piping and valves, pump rail system, discharge elbows, blind flanges, support brackets, air release valve and piping, wet well vents, pipe supports, thrust blocking, 8-inch concrete top for wet well, pump lifting and cabling, conduits, pump installation, reconnection of proposed 6-inch force main to existing 6-inch force main, new electrical service equipment with new generator connector and manual transfer switch, pump control panel with Best Controls Co. Model PC-2000, pump motor feeders and terminal boxes, telephone service, lighting and receptacles, ausensory controls, and furnish all appurtenances and all other items as shown on the drawings and as described in the specifications as necessary for the complete operation of the proposed lift station improvements	L.S.	1	\$104,500.00	\$104,500.00	\$113,783.00	\$113,783.00	\$100,000.00	\$100,000.00	\$120,000.00	\$118,350.00
	TOTAL BASE BIND - LIFT STATION NO. 17				\$132,565.00		\$125,035.90		\$137,800.00		\$161,660.00
	SUPPLEMENTAL ITEMS										
	21. Trench safety system for excavations greater than 5-feet deep	L.F.	75	\$1.50	\$112.50	\$1.50	\$112.50	\$20.00	\$1,500.00	\$1.50	\$112.50
	Each additional 1/2 inch thickness of cementitious liner, including bypass	EA	1,250	\$4.00	\$5,000.00	\$3.00	\$3,750.00	\$10.00	\$12,500.00	\$3.00	\$3,750.00
	22. Pumping	L.S.	1	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	23. Cash allowance for miscellaneous items, as directed by the Engineer:				\$38,112.50		\$38,862.50		\$39,000.00		\$39,425.00
	TOTAL SUPPLEMENTAL										
	ADD ALTERNATE NO. 1										
	Additional compensation for 316 stainless steel piping in place of ductile iron within wet-well at Lift Station No. 1	L.S.	1	\$4,150.00	\$4,150.00	\$3,507.87	\$3,507.87	\$55,000.00	\$55,000.00	\$3,000.00	\$3,000.00
	Additional compensation for 316 stainless steel piping in place of ductile iron within wet-well at Lift Station No. 4	L.S.	1	\$2,650.00	\$2,650.00	\$1,147.00	\$1,147.00	\$32,000.00	\$32,000.00	\$2,500.00	\$2,500.00
	Additional compensation for 316 stainless steel piping in place of ductile iron within wet-well at Lift Station No. 9	L.S.	1	\$2,650.00	\$2,650.00	\$1,147.00	\$1,147.00	\$38,000.00	\$38,000.00	\$2,500.00	\$2,500.00
	Additional compensation for 316 stainless steel piping in place of ductile iron within wet-well at Lift Station No. 17	L.S.	1	\$3,000.00	\$3,000.00	\$1,014.00	\$1,014.00	\$38,000.00	\$38,000.00	\$2,500.00	\$2,500.00
	TOTAL ADD ALTERNATE NO. 1				\$12,450.00		\$6,815.87		\$161,000.00		\$10,500.00
	TOTAL BASE BID (LIFT STATIONS 1, 4, 9, & 17) + SUPPLEMENTAL				\$669,517.50		\$672,706.30		\$732,250.00		\$797,202.50
	TOTAL ADD ALTERNATE NO. 1				\$12,450.00		\$6,815.87		\$161,000.00		\$10,500.00
	TOTAL PROJECT				\$671,967.50		\$679,522.17		\$893,250.00		\$807,702.50
	ERROR CORRECTED BY ENGINEER										

ITEM NO.	ITEM DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT
BASE BID ITEMS - LIFT STATION NO. 1											
1	By-Pass pumping as necessary to facilitate the rehabilitation of the Lift Station (including pumps, piping, valving, and traffic control)	L.S.	1	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2	Selective demolition as shown on plan drawings, including disposal and/or salvaging of all pipes, pumps, vent piping, removal of dry well pump pedestal, concrete top, and floor grating	L.S.	1	\$40,000.00	\$40,000.00	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
3	Application of 4-inch thick (minimum) cementitious liner in existing wet well, excluding ceiling and bottom	S.F.	1,090	\$20.00	\$21,800.00	\$15.00	\$16,350.00	\$18.00	\$17,440.00	\$21.00	\$22,890.00
4	Application of 100 mils (minimum) of epoxy liner in existing wet well, including ceiling, excluding bottom	S.F.	1,250	\$10.50	\$13,125.00	\$7.50	\$9,375.00	\$8.00	\$10,000.00	\$10.00	\$12,500.00
5	Rehabilitation of existing wet well/dry well including installation of two new dry-pit submersible pumps, each capable of meeting a design point of 1,925 GPM @ 47 FT TDH, class 1 explosion proof motor, pump suction and discharge piping and valves, discharge elbows, blind flanges, support brackets, air release valve and piping, wet/dry well vents, 10-inch concrete top, pipe supports, thrust blocking, pump lifting and cabling, conduits, pump installation, reconnection of proposed 14-inch force main to existing 14-inch force main, new electrical service equipment with new generator controller and manual transfer switch, pump control panel with solidstate controller by Best Controls Co. Model PC-3000, pump motor feeders and terminal boxes, telephone service, lighting and receptacles, autosensory controls and furnish all appurtenances and all other items as shown on the drawings and as described in the specifications as necessary for the complete operation of the proposed lift station improvements	L.S.	1	\$257,000.00	\$257,000.00	\$285,275.00	\$285,275.00	\$255,000.00	\$255,000.00	\$203,000.00	\$203,000.00
TOTAL BASE BIND - LIFT STATION NO. 1					\$346,925.00		\$336,000.00		\$302,440.00		\$343,390.00
BASE BID ITEMS - LIFT STATION NO. 4											
6	By-Pass pumping as necessary to facilitate the rehabilitation of the Lift Station (including pumps, piping, valving, and traffic control)	L.S.	1	\$8,000.00	\$8,000.00	\$9,000.00	\$9,000.00	\$2,500.00	\$2,500.00	\$14,770.00	\$15,000.00
7	Selective demolition as shown on drawings, including disposal and/or salvaging of all pipes, pumps, metal frame, and vent piping	L.S.	1	\$25,000.00	\$25,000.00	\$7,000.00	\$7,000.00	\$2,000.00	\$2,000.00	\$12,440.00	\$20,000.00
8	Application of 1-inch thick (minimum) cementitious liner in existing wet well, excluding ceiling and bottom	S.F.	260	\$10.00	\$2,600.00	\$11.00	\$2,860.00	\$8.00	\$2,080.00	\$15.00	\$3,900.00
9	Application of 100 mils (minimum) of epoxy liner in existing wet well, including ceiling, excluding bottom	S.F.	300	\$10.50	\$3,150.00	\$9.00	\$2,700.00	\$8.00	\$2,400.00	\$14.00	\$4,200.00
10	Class 1 division 1 explosion proof motor, pump suction and discharge piping and valves, pump rail system, discharge elbows, blind flanges, support brackets, air release valve and piping, wet well vents, pipe supports, thrust blocking, 10-inch concrete top, pump lifting and cabling, conduits, pump installation, reconnection of proposed 6-inch force main to existing 6-inch force main, new electrical service equipment with new generator controller and manual transfer switch, pump control panel with solid state controller by Best Controls Co. Model PC-2000, pump motor feeders and terminal boxes, telephone service, lighting and receptacles, autosensory controls, and furnish all appurtenances and all other items as shown on the drawings and as described in the specifications as necessary for the complete operation of the proposed lift station improvements	L.S.	1	\$117,250.00	\$117,250.00	\$139,000.00	\$139,000.00	\$180,000.00	\$180,000.00	\$129,200.00	\$165,000.00
TOTAL BASE BIND - LIFT STATION NO. 4					\$165,000.00		\$160,560.00		\$188,980.00		\$208,100.00
BASE BID ITEMS - LIFT STATION NO. 9											
11	By-Pass pumping as necessary to facilitate the rehabilitation of the Lift Station (including pumps, piping, valving, and traffic control)	L.S.	1	\$8,000.00	\$8,000.00	\$9,000.00	\$9,000.00	\$2,500.00	\$2,500.00	\$14,770.00	\$20,000.00
12	Selective demolition as shown on drawings, including disposal and/or salvaging of all pipes, pumps, metal frame, and piping overflow	L.S.	1	\$25,000.00	\$25,000.00	\$7,000.00	\$7,000.00	\$2,000.00	\$2,000.00	\$12,490.00	\$25,000.00
13	Application of 1-inch thick (minimum) cementitious liner in existing wet well, excluding ceiling and bottom	S.F.	210	\$10.00	\$2,100.00	\$11.00	\$2,310.00	\$8.00	\$1,680.00	\$19.00	\$3,990.00
14	Application of 100 mils (minimum) of epoxy liner in existing wet well, including ceiling, excluding bottom	S.F.	260	\$10.50	\$2,730.00	\$9.00	\$2,340.00	\$8.00	\$2,080.00	\$17.00	\$4,420.00

ITEM NO.	ITEM DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT
	pumps, each capable of meeting a design point of 90 GPM @ 10.6 FT TDH, Class 1 division 1 explosion proof motor, pump suction and discharge piping and valves, pump rail system, discharge elbows, blind flanges, support brackets, air release valve and piping, wet well vents, pipe supports, thrust blocking, pump lifting and cabling, 12-inch concrete top, 6-inch thick concrete discharge piping, conduits, pump installation, reconnection of proposed 4-inch force main to existing 4-inch force main, new electrical service equipment with new generator connector and manual transfer switch, pump control panel with Best Controls Co. Model PC-2000, pump motor feeders and terminal boxes, telephone service, lighting and receptacles, autosensory controls, and furnish all appurtenances and all other items as shown on the drawings and as described in the specifications as necessary for the complete operation of the proposed lift station improvements	L.S.	1	\$115,170.00	\$115,170.00	\$180,000.00	\$180,000.00	\$137,090.00	\$137,090.00	\$154,000.00	\$154,000.00
	TOTAL BASE BIND - LIFT STATION NO. 9				\$163,900.00		\$172,160.00		\$188,260.00		\$207,410.00
	BASE BID ITEMS - LIFT STATION NO. 17										
16	By-Pass pumping as necessary to facilitate the rehabilitation of the Lift Station (including pumps, piping, valving, and traffic control)	L.S.	1	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00	\$24,400.00	\$24,400.00	\$20,000.00	\$20,000.00
17	Selective demolition as shown on drawings including disposal and/or salvaging of all pipes, pumps, metal frame	L.S.	1	\$20,000.00	\$20,000.00	\$2,000.00	\$2,000.00	\$12,360.00	\$12,360.00	\$20,000.00	\$20,000.00
18	Application of 1-inch thick (minimum) cementitious liner in existing wet well, excluding ceiling and bottom	S.F.	250	\$10.00	\$2,500.00	\$8.00	\$2,000.00	\$8.00	\$2,000.00	\$19.00	\$4,750.00
19	Application of 100 mils (minimum) of epoxy liner in existing wet well, including ceiling, excluding bottom	S.F.	270	\$10.50	\$2,835.00	\$8.00	\$2,160.00	\$8.25	\$2,227.50	\$19.00	\$5,130.00
	Rehabilitation of existing wet well including installation of two new submersible pumps, each capable of meeting a design point of 285 GPM @ 32.5 FT TDH, class 1 explosion proof motor, pump suction and discharge piping and valves, pump rail system, discharge elbows, blind flanges, support brackets, air release valve and piping, wet well vents, pipe supports, thrust blocking, 8-inch concrete top for wet well, pump lifting and cabling, conduits, pump installation, reconnection of proposed 6-inch force main to existing 6-inch force main, new electrical service equipment with new generator connector and manual transfer switch, pump control panel with Best Controls Co. Model PC-2000, pump motor feeders and terminal boxes, telephone service, lighting and receptacles, autosensory controls, and furnish all appurtenances and all other items as shown on the drawings and as described in the specifications as necessary for the complete operation of the proposed lift station improvements	L.S.	1	\$138,685.00	\$138,685.00	\$155,140.00	\$155,140.00	\$140,780.00	\$140,780.00	\$180,000.00	\$180,000.00
	TOTAL BASE BIND - LIFT STATION NO. 17				\$172,000.00		\$180,620.00		\$181,767.50		\$209,880.00
	SUPPLEMENTAL ITEMS										
21	Trench safety system for excavations greater than 5-feet deep	L.F.	75	\$1.50	\$112.50	\$1.50	\$112.50	\$1.50	\$112.50	\$1.50	\$112.50
22	Each additional 1/2 inch thickness of cementitious liner, including bypass pumping	EA, 1.250		\$3.00	\$3,750.00	\$3.00	\$3,750.00	\$4.00	\$5,000.00	\$3.00	\$3,750.00
23	Cash allowance for miscellaneous items, as directed by the Engineer.	L.S.	1	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	TOTAL SUPPLEMENTAL				\$28,862.50		\$28,862.50		\$30,112.50		\$32,662.50
	ADD ALTERNATE NO. 1										
24	Additional compensation for 316 stainless steel piping in place of ductile iron within wet-well at Lift Station No. 1	L.S.	1	\$10,500.00	\$10,500.00	\$15,000.00	\$15,000.00	\$3,000.00	\$3,000.00	\$3,508.00	\$3,508.00
25	Additional compensation for 316 stainless steel piping in place of ductile iron within wet-well at Lift Station No. 4	L.S.	1	\$7,000.00	\$7,000.00	\$2,750.00	\$2,750.00	\$1,100.00	\$1,100.00	\$2,250.00	\$2,250.00
26	Additional compensation for 316 stainless steel piping in place of ductile iron within wet-well at Lift Station No. 9	L.S.	1	\$7,000.00	\$7,000.00	\$2,750.00	\$2,750.00	\$1,100.00	\$1,100.00	\$2,250.00	\$2,250.00
27	Additional compensation for 316 stainless steel piping in place of ductile iron within wet-well at Lift Station No. 17	L.S.	1	\$7,000.00	\$7,000.00	\$3,100.00	\$3,100.00	\$1,000.00	\$1,000.00	\$2,550.00	\$2,550.00
	TOTAL ADD ALTERNATE NO. 1				\$31,500.00		\$24,200.00		\$6,200.00		\$10,558.00
	TOTAL BASE BID (LIFT STATIONS 1, 4, 9, & 17) + SUPPLEMENTAL				\$656,787.50		\$876,192.50		\$923,995.50		\$967,642.50
	TOTAL ADD ALTERNATE NO. 1				\$31,500.00		\$24,200.00		\$6,200.00		\$10,558.00
	TOTAL PROJECT				\$688,287.50		\$900,392.50		\$930,195.50		\$1,008,200.50
	ERROR CORRECTED BY ENGINEER										

Purchase, delivery and installation of new carpet at Doyle Convention Center

CITY COMMISSION AGENDA 2

Date: 03/18/2009

Submitted By: Pam Lawrence, Administration

Submitted For: Jay Williams

Department: Recreation and Tourism

Agenda Area: Consent

Information

ACTION REQUEST (Brief Summary)

Approve purchase, delivery and installation of new carpet for the Doyle Convention Center; money made available through budget amendment per Ordinance No. 08-05.

BACKGROUND

The carpet that is currently in the Convention Center was installed in its completion in December 2000. It now shows stains that are not able to be removed through cleaning. The new carpet is manufactured by Milliken and is very durable and created for high traffic areas. The design will include the City Seal in each quadrant of this facility. The carpet will be installed by Texan Floor Sevice, LTD., who is a state vendor under TXMAS. The Specifications and Pricing worksheet is attached for review.

ANALYSIS

It is my recommendation to award the purchase, delivery and installation for new carpet at the Doyle Convention Center. I further recommend that the Mayor be authorized to approve change ordes, not to exceed 25% of the contract amount, without bringing the matter before the Commission.

ALTERNATIVES CONSIDERED

Fiscal Impact

Attachments

Link:

Res
09-029

Link:

Proposal

RESOLUTION NO. 09-029

A RESOLUTION APPROVING THE PURCHASE, DELIVERY AND INSTALLATION OF CARPET FOR THE DOYLE CONVENTION CENTER THROUGH A TXMAS QUALIFIED VENDOR; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, funds are available for the purchase of carpet for the Doyle Convention Center through budget amendment Ordinance No. 08-05; and

WHEREAS, the carpet currently in the Convention Center was installed in December 2000 and stains cannot be removed; and

WHEREAS, the new carpet, manufactured by Milliken, is durable, created for high traffic areas and will include the City Seal in each quadrant of the Convention Center; and

WHEREAS, the carpet will be installed by Texan Floor Service, Ltd., who is a qualified state vendor under TXMAS.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TEXAS CITY, TEXAS:

SECTION 1: That the City Commission of the City of Texas City, Texas, hereby approves the purchase of carpeting for the Doyle Convention Center from Texan Floor Service, Ltd., a TXMAS approved state vendor, as set out on the attached Exhibit "A", and made a part hereof, for the total price of \$71,518.75.

SECTION 2: That the Mayor is hereby authorized to negotiate and execute any documentation necessary to purchase the carpet, delivery and installation.

SECTION 3: That the Mayor is hereby further authorized to approve change orders, not to exceed 25% of the contract amount, without bringing the change orders before the City Commission.

SECTION 4: That this Resolution shall be in full force and effect from and after its passage and adoption.

PASSED AND ADOPTED this 19th day of March, 2009.

Matthew T. Doyle, Mayor
City of Texas City, Texas

ATTEST:

Pamela A. Lawrence
City Secretary

APPROVED AS TO FORM:

Robert Gervais
City Attorney



Texan Floor Service
2055 Silber Road
Suite 108
Houston, TX 77055

Phone (713) 956-9966 Fax (713) 956-9944

Attention: **MONICA JAMES**

Manager: **STACY DOBBS / COLLIER**

Estimator: **MICHAEL BAKER**

Admin:

Time: **2:59 PM**

Revision #:

Date:

2/26/2009

Plan Date:

Bid Due Date: 2/26/2009

Proposal

57732

Bill To

CITY OF TEXAS CITY 301 6TH STREET NORTH P.O.DRAWER 2608 TEXAS CITY, TX 77592-2608	
MONICA JAMES Phone: (409) 643-5993- Cell: Pager: Fax: (409) 643-5953-	

Project

Addendums Read:

TEXAS CITY CONV CTR--TXMAS PRICING REVISED TO INCLUDE LOGOS 2010 5TH AV NORTH TEXAS CITY, TX 77592	
MONICA JAMES Phone: (409) 643-5993- Cell: Pager: Fax: (409) 643-5953-	Phone: Cell: Pager: Fax:

TXMAS PRICING: FURNISH AND INSTALL CARPET TILE PER PLANS. IF ANY SLAB PREPARATION IS REQUIRED AFTER DEMO, WE WILL ASK FOR FIELD APPROVAL TO PREP AT \$50/BAG. SEE EXCLUSIONS AT END OF PROPOSAL.

Line No.	MANUFACTURER:			STYLE:		
	COLOR NAME:	COLOR NUMBER:	UOM:	QUANTITY:	UNIT PRICE:	LINE TOTAL:
1	C - 1 CARPET SUPPLIED ONLY - INCLUDES CUSTOM COLOR CHARGE					
	MILLIKEN			CUSTOM WOVEN THREADS #546577 1M X 1M CARPET TILE		
	COLOR 032		SY	1,406.00	\$ 31.27	\$ 43,965.62
2	C - 1 MANUFACTURER'S REQUIRED OVERAGE 1% - INCLUDES CUSTOM COLOR CHARGE					
	MILLIKEN			N/A		
	N/A		SY	14.00	\$ 31.27	\$ 437.78
3	C - 2 CARPET SUPPLIED ONLY -					
	MILLIKEN			COLOR ACCENTS - P/2903 - 18" x 18" PVC-FREE COMFORT PLUS CUSHION BACK		
	FOREVER TEAL	171	SY	105.00	\$ 31.24	\$ 3,280.20
4	C - 2 MANUFACTURER'S REQUIRED OVERAGE 1% -					
	MILLIKEN			N/A		
	N/A		SY	4.00	\$ 31.24	\$ 124.96
5	C - 3 CARPET SUPPLIED ONLY -					
	MILLIKEN			COLOR ACCENTS - P/2903 - 18" x 18" PVC-FREE COMFORT PLUS CUSHION BACK		
	CINDER TOFFEE	775	SY	112.00	\$ 31.24	\$ 3,498.88
6	C - 3 MANUFACTURER'S REQUIRED OVERAGE 1% -					
	MILLIKEN			N/A		
	N/A		SY	4.00	\$ 31.24	\$ 124.96
7	ADHESIVE MATERIALS SUPPLIED ONLY -					
	MILLIKEN			ADHESIVE, MODULAR #100V, 4GAL		
	N/A	N/A	EA	12.00	\$ 83.92	\$ 1,007.04
8	B-1 WALL BASE SUPPLIED AND INSTALLED -					
	ROPPE® CORPORATION			WALL BASE - RUBBER - COVE 6"		
	TBD	TBD	LF	600.00	\$ 1.73	\$ 1,038.00
9	BORDER LABOR -					
	TEXAN FLOOR SERVICE LTD			N/A		
	N/A	N/A	LF	2,292.00	\$ 0.70	\$ 1,604.40
10	DEMO EXISTING CARPET ONLY -					

	TEXAN FLOOR SERVICE LTD		N/A			
	N/A	N/A	SY	1,533.00	\$	2.00 \$ 3,066.00
11	FREIGHT - WHOLESALE DELIVERY OF BASE					
	N/A			N/A		
	N/A	N/A	EA	1.00	\$	50.00 \$ 50.00
12	MOISTURE TESTING -					
	AMERICAN MOISTURE TEST INC			CALCIUM CHLORIDE TEST KIT		
	N/A		EA	16.00	\$	80.00 \$ 1,280.00
13	INSTALLATION LABOR ONLY - INSTALL CARPET TILE					
	TEXAN FLOOR SERVICE LTD			N/A		
	N/A		SY	1,623.00	\$	5.17 \$ 8,390.91
14	LOGOS SUPPLIED - TO BE CENTERED IN ROOMS AS DIRECTED					
	MILLIKEN			CUSTOM 1M X 1M CARPET TILE		
	P/546616 C/096 DESIGN		EA	10.00	\$	300.00 \$ 3,000.00
	T089D20MR VERSION					
	A08001					
15	LABOR ONLY - INSTALL LOGOS					
	TEXAN FLOOR SERVICE LTD			N/A		
	N/A		EA	10.00	\$	65.00 \$ 650.00

TOTAL (THESE LINE ITEMS TAX EXEMPT) \$ 71,518.75

Proposal is conditioned on terms contained in AIA subcontract 4401 or other contract acceptable to Texan Floor Service, Ltd.

EXCLUSIONS (unless specifically included in this proposal): Sales or use taxes, removal or repair of existing flooring; vacuuming, mopping, buffing, waxing or floor protection; floor floating, leveling or repair; sealing of floor or subfloor; cleaning or removal of oil, grease, solvents, paints, plaster or other foreign substances; asbestos control/abatement; attic stock of material beyond installation coverage; overtime; furniture moving; any addenda beyond the base bid.

MOISTURE/ALKALINITY: The owner or general contractor must submit to the flooring contractor a written report on vapor emissions and surface alkalinity of the slab to determine its suitability as a substrate for the material to be installed.

This proposal assumes a single-phase project, unless otherwise noted. Floor preparation will be billed on a time and material basis at \$45.00 per man-hour plus the cost of the materials. Client is subject to payment for stored materials. Texan Floor Service, Ltd. will not accept charge-backs for damage or cleaning without the option to inspect claim(s) to repair or without the option to make arrangements for acceptable repairs at their expense. Texan Floor Service, Ltd. is not responsible for any claims or liquidated damages that might result from product defects or delivery date changes beyond their control. If a manufacturer requires a deposit to manufacture/ship certain items, client will pay that amount. This proposal is valid for forty-five (45) days. Full payment is due fifteen (15) days from receipt of invoice unless otherwise specified.

Business Dev

CITY OF TEXAS CITY

Signed:

Signed:

STACY DOBBS / COLLIER

Proposal Total:

\$71,518.75

Proposed Installation Start Date:

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Resolution approving authorized signers for CDARS account with SWBC Investment Services, LLC.**CITY COMMISSION AGENDA 2**

Date: 03/18/2009
Submitted By: Cheryl Hunter, Finance
Submitted For: Cheryl Hunter
Department: Finance
Agenda Area: Regular Items

Information**ACTION REQUEST (Brief Summary)**

A resolution is needed to authorize signers for the CDARS account with SWBC Investment Services, LLC.

BACKGROUND

Please see the attached letter to Commission describing the Certificate of Deposit Registry Service (CDARS) program.
Authorized signers will be:

Matthew T. Doyle, Mayor
Cheryl T. Hunter, Director of Finance
Laura R. Boyd, Assistant Director of Finance

ANALYSIS**ALTERNATIVES CONSIDERED**

Fiscal Impact

Attachments

Link: [Res 09-028](#)

Link: [Letter to City
Commission-CDARS](#)

RESOLUTION NO. 09-028

A RESOLUTION AUTHORIZING SIGNATORIES FOR THE CDARS ACCOUNT WITH SWBC INVESTMENT SERVICES, LLC.; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, the City of Texas City, Texas, needs to authorize signers for the Certificate of Deposit Registry Service (CDARS) Program with SWBC Investment Services, LLC.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TEXAS CITY, TEXAS:

SECTION 1: That the City Commission hereby approves the following signers for the Certificate of Deposit Registry Service (CDARS) Program with SWBC Investment Services, LLC.

1. Matthew T. Doyle, Mayor
2. Cheryl T. Hunter, Director of Finance
3. Laura Boyd, Assistant Director of Finance

SECTION 2: That the City Commission hereby authorizes the execution of any documentation necessary to implement said authorized signatories on the City's CDARS account with SWBC Investment Services, LLC, as set out in the documentation attached hereto as Exhibit "A", and made a part hereof.

SECTION 3: That this Resolution shall be in full force and effect from and after its passage and adoption.

PASSED AND ADOPTED this 18th day of March, 2009.

Matthew T. Doyle, Mayor
City of Texas City, Texas

ATTEST:

APPROVED AS TO FORM:

Pamela Lawrence
City Secretary

Robert Gervais
City Attorney

CITY OF TEXAS CITY, TEXAS

FINANCE DEPARTMENT • OFFICE (409) 643-5904 • FAX (409) 945-3030



Mayor:
Matthew T. Doyle

Commissioners:
Mike Land
Tommy Clark
Dee Ann Haney
Dedrick D. Johnson, Sr.
Donald B. Singleton
J.W. Wilson, Jr.

Cheryl T. Hunter, CPA
Director of Finance

March 8, 2009

Mayor Matthew T. Doyle and
Members of the City Commission

Dear Mayor and City Commissioners:

Since the economic downturn, the Mayor and I have been exploring and researching various investment options for the City's investment portfolio. Historically, the City has heavily invested its funds in Treasury or Agency instruments, which have yielded adequate returns for the City; this has since changed. Per the City's Investment Policy, the main investment objectives in order of priority are preservation and safety of principal, liquidity, and yield. Given these objectives, I would like to recommend the City participate in a Certificate of Deposit Account Registry Service or CDARS program.

CDARS is a deposit placement service offered by nearly 3,000 financial institutions that are members of the CDARS network. The service allows investors to access \$50 million or more in FDIC coverage for CD investments. It's one of safest vehicles for investors and is an excellent alternative to investing in Treasuries or other fixed income investments. It offers safety, convenience, rate of return and flexibility. Historically, rates for CDs placed through CDARS have compared favorably to Treasuries and, like Treasuries, FDIC insurance is backed by the full faith and credit of the U.S. government. CDARS works by allocating funds into CDs issued by banks that are members of the CDARS network. This occurs in increments below the standard FDIC insurance maximum, so that both principal and interest are eligible for complete FDIC protection. As a result, the City can access multi-million dollar FDIC insurance coverage from many sources while working with just one financial institution and receiving one regular, consolidated account statement summarizing its CD's.

The City has chosen SWBC Investment Service LLC, a registered broker/dealer, to serve as its financial institution for the CDARS program. SWBC will handle the City's deposit placements, which will be at the full discretion of the City and its investment needs. CDARS is in compliance with the Texas Public Funds Investment Act (TPFIA).

The authorized signers for this account will be Matthew T. Doyle, Mayor, Cheryl T. Hunter, Director of Finance and Laura R. Boyd, Assistant Director of Finance.

If you have any questions regarding the above, please feel free to contact me or the Mayor. Thank you.

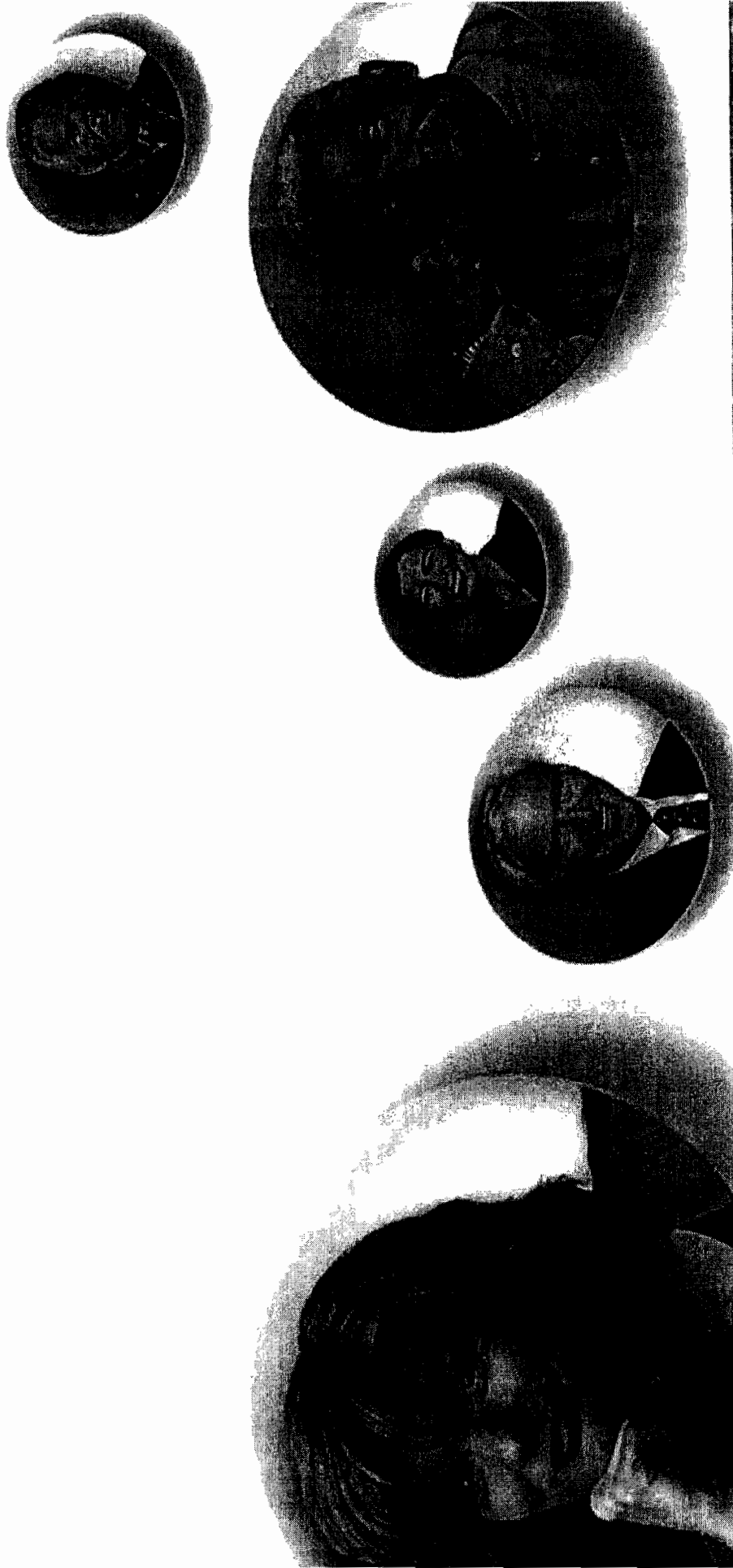
Sincerely,

Cheryl T. Hunter
Director of Finance

"QPS – Quality Public Service"

CDARS[®]

Certificate of Deposit Account Registry Service[®]



CDARS

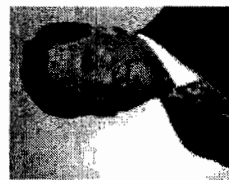
Founders, Board Members, and Bank Advisory Board



Eugene A. Ludwig
Chairman & CEO
Former Comptroller of the
Currency



Alan S. Blinder
Vice Chairman
Former Vice Chairman of the
Board of Governors of the
Federal Reserve System



Mark P. Jacobsen
President & COO
Former Chief of Staff of the
FDIC and Office of the
Comptroller of the Currency

Eugene A. Ludwig
Chairman & CEO, Promontory Interfinancial Network
Former Comptroller of the Currency

Alan S. Blinder
Vice Chairman, Promontory Interfinancial Network
Former Vice Chairman, Federal Reserve Board

James M. Culberson
Chairman Emeritus, First National Bank & Trust
Former President, American Bankers Association

Art Certosimo
Vice Chairman, Promontory Interfinancial Network
EVP and Head of Broker Dealer Services,
The Bank of New York

Kenneth M. Duberstein
Chairman & CEO, The Duberstein Group
Former White House Chief of Staff

Mark P. Jacobsen
President & COO, Promontory Interfinancial Network
Former Chief of Staff, Comptroller of the Currency and FDIC

Edward W. Kelley, Jr.
Former Governor, Federal Reserve Board

Frank N. Newman
Chairman & CEO, Shenzhen Development Bank, China
Chairman Emeritus, Bankers Trust Company

Donald G. Ogilvie
Chairman, American Bankers Association International
Former President and CEO, ABA

Warren Rudman
Partner, Paul, Weiss, Rifkind, Wharton & Garrison
Former U.S. Senator

Jeffrey B. Schreier
Managing Director, The Bank of New York

L. William Seidman
Chief Commentator of CNBC-TV
Former Chairman, FDIC

J. Michael Shepherd
President & COO, Bank of the West

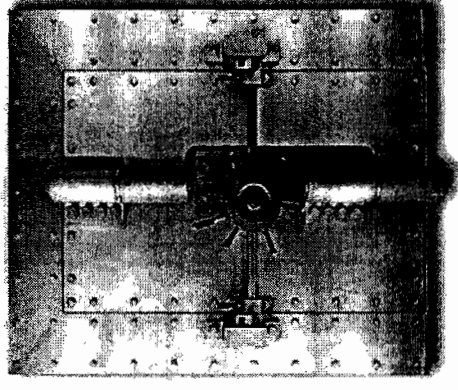
O. Jay Tomson
Chairman, First Citizens National Bank, Mason City, IA
Former President, Independent Community Bankers
of America

Frank G. Zarb
Chairman, Frank Zarb Associates
Former Chairman & CEO, NASD



Promontory Interfinancial Network Overview

- Company founded in June 2001
- Launched the CDARS product in January 2002 with 12 bank members, offering up to \$250,000 in FDIC-insured deposits
- The Bank of New York provides sub-custodial, recordkeeping, and settlement services to the Network



CDARS[®]



Promontory Interfinancial Network Overview

- CDARS is currently offered through SWBC Investments and over 2,600 community banks.
- Members can now offer depositors up to \$50 million in FDIC coverage
- Promontory is endorsed by the American Bankers Association (ABA) and is a preferred service provider of the Independent Community Bankers Association (ICBA)



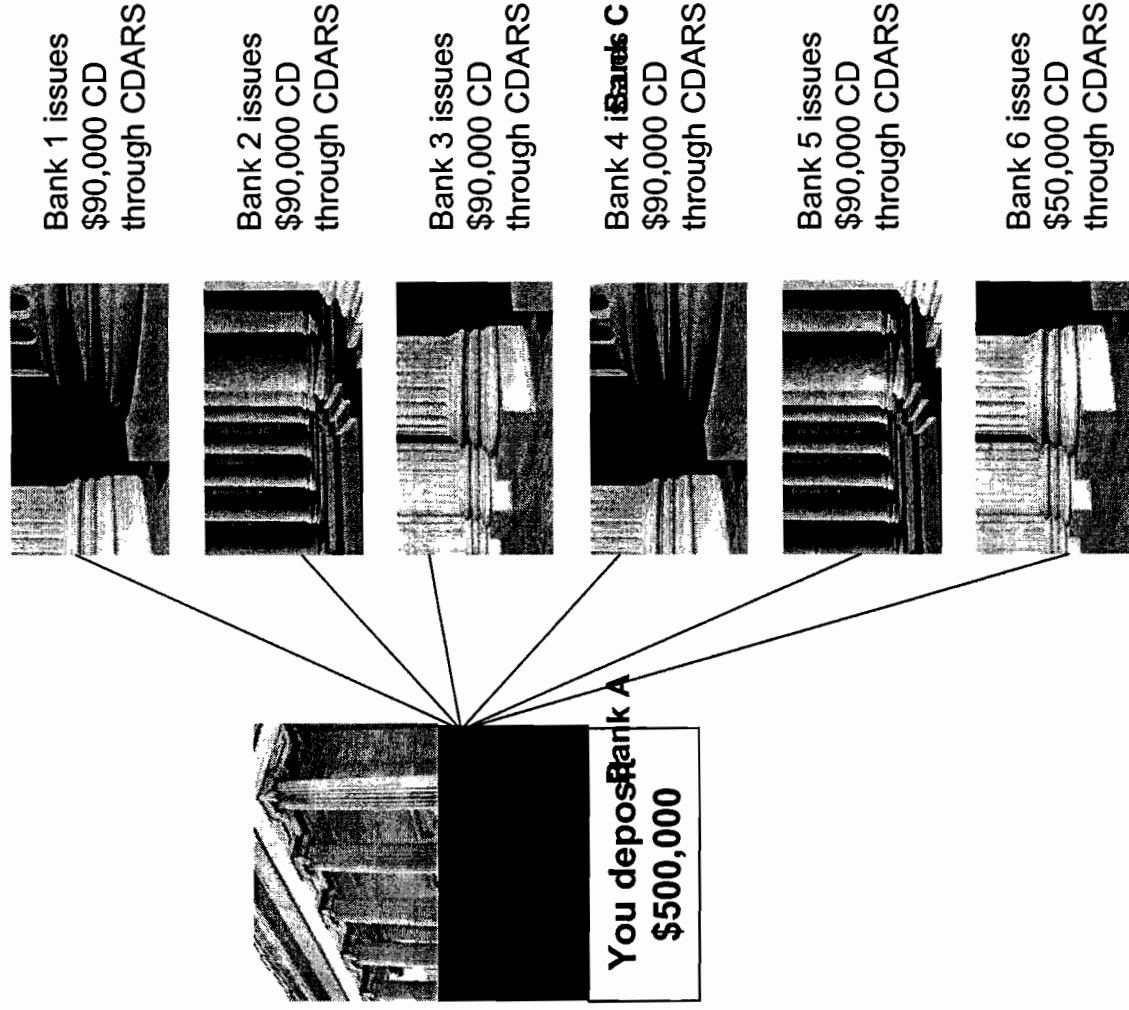
CDARS



CDARS Mechanics

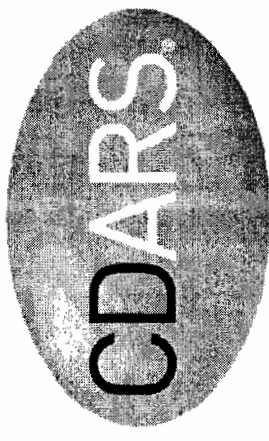
Example

- You have a deposit of \$500,000.
- SWBC/Reliance Trust places your deposit using CDARS.
- CD's are issued by different banks in amounts under \$100,000 so that principal and interest are eligible for full insurance.



CDARS

CDARS Characteristics



■ Offered in seven product terms

- 4 week
- 13 week
- 26 week
- 52 week
- 2 year *10*
- 3 year *5*
- 5 year *12*

■ Interest is calculated actual/365 & compounded daily

■ Interest disbursement options

- Month-end
- Quarter-end
- Semi-annual
- Year-end
- At maturity



Early Withdrawal Penalty

CDARS® Terms

CDARS

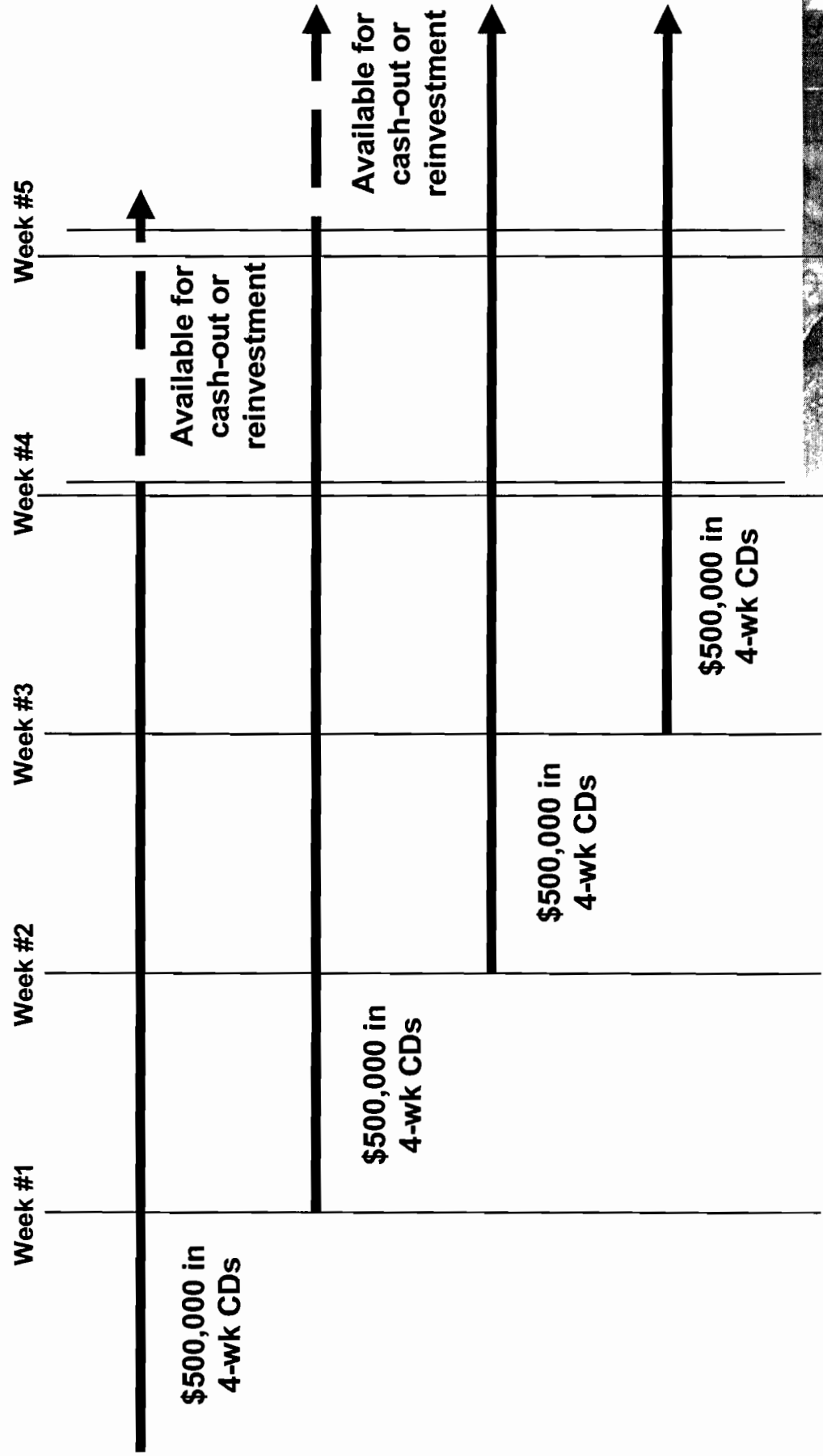
4-week } *Full* interest to
13-week } maturity

26-week }
1-year } *Half* interest to
2-year } maturity
3-year }
5-Year }

CDARS

Cash Management Strategy - CDARS® Laddering

A customer has \$2,000,000 to invest (for short-term):



Benefits of CDARS

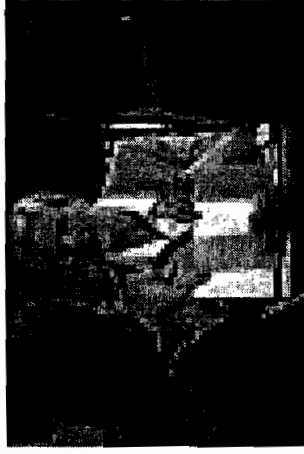
- Convenience of working with one trusted source for \$50,000,000 in FDIC coverage.
- CDARS deposits made in Network Banks are in increments less than \$100,000 so that both principal and interest are insured.
- Safety and Security of FDIC insurance – backed by the full faith and credit of the United States Government.
- Competitive returns compared to many fixed income alternatives.
- Interest is compounded DAILY.
- Customer information is not shared with other member institutions. The Bank of New York maintains customer privacy.
- Consolidated reporting – one statement, one confirmation and one 1099.

CDARS



CDARS Mechanics

Client Experience



1 Sign Deposit Placement Agreement

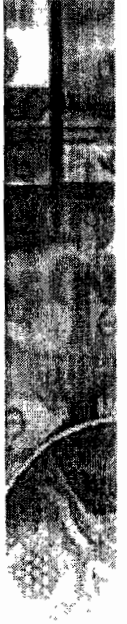
2 Indicate product term period and deposit amount

3 Agree to interest rate and interest disbursement options

4 Place order

5 Receive new account notice, periodic statements, maturity notice, and one consolidated 1099 (data feed or PFD reports)

CDARS



Securities offered through SWBC Investment Services, LLC, a registered broker/dealer. Member SIPC & FINRA. Advisory services offered through SWBC Investment Company, a Registered Investment Advisor. SWBC Investment Services, LLC & SWBC Investment Company are not affiliated with this institution. Funds should not be considered a deposit of or guaranteed by this institution, may lose value and are not FDIC/NCUSIF insured.

This seminar is for informational purposes only and should not be construed as an offer to sell or the solicitation of an offer to buy any security.



CD 44

Amendment to fiscal year 2008-09 budget to provide funding for the fixed route bus service program.

CITY COMMISSION AGENDA 2

Date: 03/18/2009
Submitted By: Cheryl Hunter, Finance
Submitted For: Cheryl Hunter
Department: Finance
Agenda Area: Regular Items

Information

ACTION REQUEST (Brief Summary)

Consider approval of a request to amend the City of Texas City's fiscal year 2008/2009 budget.

BACKGROUND

In early 2008, the City agreed to help fund Texas City's fixed route bus service (Connect Transportation), which is sponsored by the Gulf Coast Center. The City's portion of the annual funding is \$80,000 and was discussed during last year's budget process; but was mistakenly not included in the final adopted budget for 2008-09. Funding for this service is available in the General Fund.

ANALYSIS

The budget amendment is as follows:

General Fund (101)-Planning (104):

101-104-53687-Connect Transportation	\$80,000
101-000-79999-Undesignated Budget Balance	<\$80,000>

ALTERNATIVES CONSIDERED

Fiscal Impact

Attachments

Link:
Ord
09-11

ORDINANCE NO. 09-11

AN ORDINANCE AMENDING ORDINANCE NO. 08-37, ADOPTING THE 2008-2009 FISCAL YEAR BUDGET TO PROVIDE FUNDING FOR TEXAS CITY'S FIXED ROUTE BUS SERVICE (CONNECT TRANSPORTATION); DIRECTING THE CHIEF EXECUTIVE OFFICER TO FILE OR CAUSE TO BE FILED A COPY OF THE AMENDED BUDGET IN THE OFFICE OF THE GALVESTON COUNTY CLERK AND THE STATE COMPTROLLER'S OFFICE; DISPENSING WITH THE REQUIREMENT FOR READING THIS ORDINANCE ON THREE (3) SEPARATE DAYS; AND PROVIDING THAT THIS ORDINANCE SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, by Ordinance No. 08-37, the City Commission of the City of Texas City, Texas, adopted its budget for Fiscal Year 2008-2009;

WHEREAS, a budget amendment is needed to provide funding for Texas City's fixed route bus service, Connect Transportation, sponsored by the Gulf Coast Center; and

WHEREAS, funds are available in the General Fund and an amendment to the fiscal year 2008-2009 budget is necessary in order to provide an additional \$80,000.00 to fund this service.

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

SECTION 1: That the facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

SECTION 2: That the budget for Fiscal Year 2008-2009 of the City of Texas City, Texas, is hereby amended as follows:

General Fund (101) – Planning (104):

101-104-53687- Connect Transportation

\$ 80,000.00

101-000-79999 – Undesignated Budget Balance

< \$ 80,000.00 >

SECTION 3: That the chief executive officer shall file or cause to be filed a copy of this budget amendment in the office of the Galveston County Clerk and the State Comptroller's Office.

SECTION 4: That the Charter requirement for reading this Ordinance on three (3) separate days has been dispensed by a majority vote of all members of the City Commission.

SECTION 5: That this Ordinance shall be finally passed and adopted on the date of its introduction and shall become effective from and after its passage and adoption.

PASSED AND ADOPTED this 18th day of March, 2009.

Matthew T. Doyle, Mayor
City of Texas City, Texas

ATTEST:

APPROVED AS TO FORM:

Pamela A. Lawrence
City Secretary

Robert Gervais
City Attorney

Amend budget to provide funding for the Good Neighbor program.**CITY COMMISSION AGENDA 2**

Date: 03/18/2009

Submitted By: Cheryl Hunter, Finance

Submitted For: Cheryl Hunter

Department: Finance

Agenda Area: Regular Items

Information**ACTION REQUEST (Brief Summary)**

Consider approval of a request to amend the City of Texas City's fiscal year 2008/2009 budget.

BACKGROUND

A budget amendment is needed to provide funding for expenses related to the City's "Good Neighbor Program". Funds in the amount of \$10,000 are available in the Renaissance Texas City Fund.

ANALYSIS

The budget amendment is as follows:

Renaissance Texas City Fund (276)-Community Development (601):

276-601-53976-Good Neighbor Program \$10,000

276-000-79999-Undesignated Budget Balance <\$10,000>

ALTERNATIVES CONSIDERED

Fiscal Impact

Attachments

Link:

Ord

09-12

ORDINANCE NO. 09-12

AN ORDINANCE AMENDING ORDINANCE NO. 08-37, ADOPTING THE 2008-2009 FISCAL YEAR BUDGET TO PROVIDE FUNDING FOR EXPENSES RELATED TO THE CITY'S "GOOD NEIGHBOR PROGRAM"; DIRECTING THE CHIEF EXECUTIVE OFFICER TO FILE OR CAUSE TO BE FILED A COPY OF THE AMENDED BUDGET IN THE OFFICE OF THE GALVESTON COUNTY CLERK AND THE STATE COMPTROLLER'S OFFICE; DISPENSING WITH THE REQUIREMENT FOR READING THIS ORDINANCE ON THREE (3) SEPARATE DAYS; AND PROVIDING THAT THIS ORDINANCE SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, by Ordinance No. 08-37, the City Commission of the City of Texas City, Texas, adopted its budget for Fiscal Year 2008-2009;

WHEREAS, a budget amendment is needed to provide funding for expenses related to the City's "Good Neighbor Program"; and

WHEREAS, funds are available in the Renaissance Texas City Fund and an amendment to the fiscal year 2008-2009 budget is necessary in order to provide an additional \$10,000.00 to fund the projects.

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

SECTION 1: That the facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

SECTION 2: That the budget for Fiscal Year 2008-2009 of the City of Texas City, Texas, is hereby amended as follows:

Renaissance Texas City Fund (276)- Community Development (601):

276-601-53976-Good Neighbor Program	\$ 10,000.00
276-000-79999 – Undesignated Budget Balance	< \$ 10,000.00 >

SECTION 3: That the chief executive officer shall file or cause to be filed a copy of this budget amendment in the office of the Galveston County Clerk and the State Comptroller's Office.

SECTION 4: That the Charter requirement for reading this Ordinance on three (3) separate days has been dispensed by a majority vote of all members of the City Commission.

SECTION 5: That this Ordinance shall be finally passed and adopted on the date of its introduction and shall become effective from and after its passage and adoption.

PASSED AND ADOPTED this 18th day of March, 2009.

Matthew T. Doyle, Mayor
City of Texas City, Texas

ATTEST:

APPROVED AS TO FORM:

Pamela A. Lawrence
City Secretary

Robert Gervais
City Attorney