



Mayor | John Wright
Mayor Pro-Tem | Travis Townsend
Council Members | Cecil Booth, Christiene Daniel, Terry Roberts, Tanner Sartin
City Manager | Chris Whittaker
City Secretary | Michelle Perez

NOTICE IS HEREBY GIVEN PURSUANT TO V.T.C.A., GOVERNMENT CODE, CHAPTER 551, THAT THE CITY COUNCIL FOR THE CITY OF ANGLETON WILL CONDUCT A MEETING, OPEN TO THE PUBLIC, ON TUESDAY, AUGUST 13, 2024, AT 6:00 P.M., AT THE CITY OF ANGLETON COUNCIL CHAMBERS LOCATED AT 120 S. CHENANGO STREET ANGLETON, TEXAS 77515.

DECLARATION OF A QUORUM AND CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION

CITIZENS WISHING TO ADDRESS CITY COUNCIL

The Presiding Officer may establish time limits based upon the number of speaker requests, the length of the agenda, and to ensure meeting efficiency, and may include a cumulative time limit. Citizens may speak at the beginning or at the time the item comes before council in accordance with Texas Government Code Section 551.007. No Action May be Taken by the City Council During Public Comments.

CONSENT AGENDA

All of the following items on the Consent Agenda are considered to be self-explanatory by the Council and will be enacted with one motion. There will be no separate discussion of these items unless requested by the Mayor or a Council Member; in which event, the item will be removed from the consent agenda and considered separately.

- [1.](#) Discussion and possible action to approve Amendment No. 1 for the Engineering Services contract for the Community Development Block Grant - Mitigation (CDBG-MIT) Method of Distribution (MOD) Program Contract Number 24-0650943-E535.

REGULAR AGENDA

- [2.](#) Discussion and possible action to approve the acceptance of the Fiscal Year 2022-2023 audit report.
- [3.](#) Discussion and possible action to approve HDR in the amount of \$28,600, to prepare and submit the Houston-Galveston Area Council's Benefit Cost Analysis on the Henderson Roadway Transportation Improvement Program (TIP) application.

4. Discussion and possible action to approve Resolution No. 20240813-004 setting the proposed 2024 tax rate and setting the date(s) and time(s) for the required public hearing(s) for the 2024 Proposed Tax Rate and the 2024-2025 Fiscal Year Proposed Budget.
5. Discussion and possible action on Resolution No. 20240813-005 authorizing Publication of Notice of Intention to Issue Certificates of Obligation; and approving other matters incidental thereto.
6. Discussion and possible action on Fiscal Year 2024-25 budget with city staff.

COMMUNICATIONS FROM MAYOR AND COUNCIL

ADJOURNMENT

If, during the course of the meeting and discussion of any items covered by this notice, City Council determines that a Closed or Executive Session of the Council is required, then such closed meeting will be held as authorized by Texas Government Code, Chapter 551, Section 551.071 - consultation with attorney; Section 551.072 - deliberation regarding real property; Section 551.073 - deliberation regarding prospective gift; Section 551.074 - personnel matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; Section 551.076 - deliberation regarding security devices or security audit; Section 551.087 - deliberation regarding economic development negotiations; Section 551.089 - deliberation regarding security devices or security audits, and/or other matters as authorized under the Texas Government Code. If a Closed or Executive Session is held in accordance with the Texas Government Code as set out above, the City Council will reconvene in Open Session in order to take action, if necessary, on the items addressed during Executive Session.

CERTIFICATION

I, Michelle Perez, City Secretary, do hereby certify that this Notice of a Meeting was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times and to the City's website, www.angleton.tx.us, in compliance with Chapter 551, Texas Government Code. The said Notice was posted on the following date and time: Friday, August 9, 2024, by 6:00 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

/S/ Michelle Perez
Michelle Perez, TRMC
City Secretary

Public participation is solicited without regard to race, color, religion, sex, age, national origin, disability, or family status. In accordance with the Americans with Disabilities Act, persons with disabilities needing special accommodation to participate in this proceeding, or those requiring language assistance (free of charge) should contact the City of Angleton ADA Coordinator, Colleen Martin, no later than seventy-two (72) hours prior to the meeting, at (979) 849-4364 ext. 2132, email: cmartin@angleton.tx.us.



AGENDA ITEM SUMMARY FORM

MEETING DATE: August 13th, 2024

PREPARED BY: Hector Renteria

AGENDA CONTENT: GLO MOD Ammendment #1

AGENDA ITEM SECTION: Consent Agenda

BUDGETED AMOUNT: **FUNDS REQUESTED:**

FUND: N/A

EXECUTIVE SUMMARY: Discuss, consider, and take action to approve Amendment #1 for the Engineering Services contract for the Community Development Block Grant – Mitigation (CDBG-MIT) Method of Distribution (MOD) Program Contract Number #24-065-043-E535.

RECOMMENDATION: Staff recommends approving this amendment for GLO MOD Grant.

AMENDMENT NO. 1

City Grant Engineering Services Contract

As pre-procurement required the City to contractually enter into an agreement prior to the establishment of the project; the contract agreement was based on a percentage (%) figure.

Federal Regulations require that with funding; the Grant Engineering Services Contract must be amended to include a dollar figure. The contract amounts are as follows:

- Contract Amount for Non-Housing Project (Infrastructure): **\$215,148.00**
Contract # **24-065-043-E535**
- Contract Billing Milestones:

Action: Commencement of Engineering Phase Deliverable: Executed engineering service provider contract in pdf provided during start-up phase as applicable.	0-30%
Action: Completion of Design Phase Deliverable: Complete signed and sealed 100% construction plans in pdf*.	30.01-60%
Action: Commencement of Bid Phase	60.01-70%
Action: Commencement of Construction Phase Deliverable: Signed Notice to Proceed (NTP)*	70.01-85%
Action: Completion of Construction Phase Deliverable: Signed and sealed complete as-built plans in pdf; executed COCC accepted by GLO.	85.01%-100%

John Wright
City Mayor

John Peterson
HDR Engineering, Inc.

Date: _____



AGENDA ITEM SUMMARY FORM

MEETING DATE: 7/23/2024

PREPARED BY: Phill Conner, Finance Director

AGENDA CONTENT: Discussion and possible action to accept the FY 22-23 audit report.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: General Fund

EXECUTIVE SUMMARY:

A representative of the audit firm Crowe LLC (formerly Belt Harris Pechacek) will be in attendance to present the audit report for FY 22-23.

RECOMMENDATION:

Staff recommends that the Council accept the audit report.



AGENDA ITEM SUMMARY FORM

MEETING DATE: August 13, 2024
PREPARED BY: Chris Whittaker
AGENDA CONTENT: Henderson Roadway BCA

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: **FUNDS REQUESTED:** \$28,600

FUND:

EXECUTIVE SUMMARY:

The City has received the Henderson Roadway score from HGAC TIP application recently submitted. The minimum score is 50 and the Henderson Roadway Project scored 76. HGAC as requested the City create and submit a Benefit Cost Analysis (BCA) for this project. The BCA is due August 23rd.

HDR has prepared a proposal for this effort (see attached)

RECOMMENDATION: Approve HDR for the amount of \$28,600 to prepare and submit the HGAC's BCA on the Henderson Roadway TIP application.

August 6, 2024

City Manager
City of Angleton
121 S. Velasco
Angleton, Texas 77515

Re: Proposal for a benefit-cost analysis for Henderson Road corridor between SH 35 (Mulberry Street) and SH 288B (N Velasco Street).

Dear Mr. Whittaker:

HDR Engineering, Inc. (HDR) is pleased to submit this proposal for conducting a benefit-cost analysis mentioned in the reference above. The following is the proposed scope of services and fee estimate.

Task 1. Data Collection

HDR will gather data required for the benefit-cost analysis. Historical crash data from Texas Department of Transportation (TxDOT)'s Crash Record Information System (CRIS) and pedestrian/bike activity data from H-GAC's Interactive web applications will be obtained. HDR will then review previous traffic study to extract other information such as geometrics under the existing and improved conditions, traffic demand, and simulation results for operation evaluation. HDR will also gather the cost data including unit costs of travel time and emissions and total costs for the proposed improvement project.

Task 2. Safety Benefit Analysis

The H-GAC's "Roadway Crash Benefits Template" will be utilized to conduct the safety benefit analysis. HDR will review the procedure for using the template, examine existing and proposed build conditions, and apply effective improvements to prevent vehicular and pedestrian/bike crashes. The analysis will estimate annual savings from reduced crash costs.

Task 3. Mobility and Emission Benefits Analysis

HDR will use simulation results from the 2021 study to estimate the benefits in operational improvement of the Henderson Road corridor. This will include estimating daily reductions in travel times, fuel consumption, and emissions. These daily estimates will then be converted into annual savings from reduced road user and environmental costs.

Task 4. Benefit-cost Analysis

Combining the gathered cost data and estimated benefit results for the year the project opens to the public (estimated 2030), HDR will assess the costs and benefits of the completed project throughout its life cycle. The results will include the total net savings and the benefit-cost ratio of the project by 2050.

DELIVERABLES

- Spreadsheet Summary for Benefit-cost Analysis

PROJECT FEE

HDR proposes to complete this analysis on a lump sum basis for a fee not to exceed \$28,600. The attachment provides detailed estimates of the hours and fees required for the analysis.

TERMS AND CONDITIONS:

This project will be performed under the current Master Agreement contract with the City, and its terms and conditions will apply.

Invoices will be submitted on a monthly basis, reflecting charges to date on the basis specified in this proposal. Lump sum project tasks will be billed as a percentage of completion, based on the estimated progress of the work to date.

For all services billed on an hourly basis, the fee includes hourly costs for all personnel based on actual raw labor rates times a multiplier of 3.18 (covering burden, overhead and profit) for all employees. Hourly rates are subject to revision on an annual basis due to raises and personnel changes; however, the multiplier will not change without authorization from the City.

Mileage will be charged at the prevailing Federal rate.

SCHEDULE:

The Tasks listed in the scope are expected to start after receiving a signed proposal from the City by August 7, 2024. The benefit-cost analysis will be completed by H-GAC's deadline of August 23, 2024.

We appreciate the opportunity to be of service on this project. If you have any questions, please do not hesitate to contact me at (713)-622-9264.

Sincerely,

HDR Engineering, Inc.



David C. Weston

Vice President/Area Manager

Acceptance: HDR's services will be available upon the acceptance of this proposed letter agreement by all applicable parties as listed below. Please indicate acceptance of this letter agreement by affixing your signature or that of your authorized representative in the space below.

City of Angleton, Texas

By: Chris Whittaker – City Manager

Date:

Henderson Rd - Benefit Cost Analysis - Level of Effort Estimate
City of Angleton

		Reddy/PM	Tracy/PE	Suman/EIT	QC/Economist
Safety	Study crash benefit template	2	8	8	
	Download crash data		2	4	
	Existing condition study data		4	8	
	Improvement condition study		4	8	
	Data input into template		4	8	
	QC				2
Mobility	Delay calculation		4	6	
	Delay cost calculation	2	2	6	
	QC				2
Emissions	ID unit emission cost		2	6	
	Emission cost calculation	2	2	6	
	QC				2
BCA	Total cost	2	4	2	
	Daily & total benefit		2	4	
	B-C ratio & net savings		2	4	
	QC				2
Deliverable	Tables & Figures	1	4	12	
	QC				2
Others	Meetings & Discussions	2	8	4	
		11	52	86	10

	Hours	Rates	Total
PM/Reddy	11	\$ 323.15	\$ 3,554.67
PE/Tracy	52	\$ 236.97	\$ 12,322.63
EIT/Suman	86	\$ 114.67	\$ 9,861.69
QC	10	\$ 286.20	\$ 2,862.00
Total Cost			\$ 28,600.98



AGENDA ITEM SUMMARY FORM

MEETING DATE: 8/13/2024

PREPARED BY: Phill Conner, Finance Director

AGENDA CONTENT: Discussion and possible action on Resolution No. 20240813-004 setting the proposed Fiscal Year 2024-2025 tax rate and setting the date(s) and time(s) for the required public hearing(s)

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: General Fund

EXECUTIVE SUMMARY:

The next step in the process to set the tax rate is for the City Council to vote on a proposed tax rate for FY 24-25. Additionally, the Council needs to announce the date, time, and place for the public hearings on the proposed budget and the tax rate.

The proposed budget was prepared using the de minimis tax rate (\$0.541192 / \$100 valuation). The de minimis rate is the rate that will generate \$500,000 in revenue above the no new revenue rate (\$0.492858 / \$100 valuation). The 2024 Tax Rate calculation worksheet steps through the rate calculation process.

If the proposed tax rate is more than the no new revenue rate, the City is required to hold a public hearing on the tax rate. This public hearing must take place no more than 7 days before the Council adopts the tax rate for the new fiscal year. The vote setting the tax rate for the new fiscal year can be taken at the same meeting as the public hearing.

The City is also required to hold a public hearing on the proposed budget for the new fiscal year. The City must take some sort of action on the budget at the conclusion of the public hearing.

The attached resolution sets the upper limit on the tax rate that will be voted on after the public hearing. The rate listed in the resolution is the de minimis rate. The resolution also sets the public hearings on the budget and tax rate for September 10, 2024.

RECOMMENDATION:

Adopt the resolution setting the proposed tax rate at the de minimis rate of \$0.541192 / \$100 valuation and calling for public hearings on the budget and tax rate for September 10, 2024.

RESOLUTION 20240813-004

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS TO ADOPT A PROPOSED TAX RATE AND SET THE DATE FOR THE PUBLIC HEARINGS TO ALLOW CITIZEN INPUT ON THE PROPOSED 2024-25 BUDGET AND THE TAX RATE AND PROVIDE THE DATE, TIME AND LOCATION TO CONDUCT A VOTE TO ADOPT THE FISCAL YEAR 2024-2025 BUDGET, PROVIDING FOR THE PUBLICATION OF THE PUBLIC HEARINGS AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Angleton, Texas desires to place a proposal to adopt a property tax rate that will result in additional revenue as outlined in Section 26.05 of the Tax Code of the State of Texas on the agenda of a future meeting as an action item; and

WHEREAS, the Texas Property Tax Code, Chapter 26 requires the City Council to hold a public hearing before adopting the Property Tax Rate that exceeds the lower of the Voter-Approval Tax Rate or the No-New-Revenue Tax Rate; and

WHEREAS, the Texas Property Tax Code, Chapter 26 requires the property tax rate hearing notice to include how all members of the City Council voted on the proposed tax rate and indicating the absences, if any, during the vote on the proposed tax rate; and

WHEREAS, the Texas Local Government Code, Chapter 102 requires the City Council to hold a public hearing before taking action on the proposed Fiscal Year 2024-2025 Budget.

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

SECTION 1. The above and foregoing premises are true and correct and are incorporated into the body of this Resolution as if fully set forth therein.

SECTION 2. That the City Council of the City of Angleton, Texas hereby adopts a proposed property tax rate of \$.541192 per \$100 valuation. **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.** A vote on the tax rate shall be placed on the City Council agenda for September 10, 2024, at 6:00 PM in the City Council Chambers located at 121 S. Velasco, Angleton, Texas.

SECTION 3. That the City Council of the City of Angleton, Texas will hold a public hearing on the proposed Property Tax Rate on the regularly scheduled city council meeting on September 10, 2024, at 6:00 pm in the City Council Chambers located at 121 S. Velasco, Angleton, Texas, and take action on the proposed Property Tax Rate adoption.

SECTION 4. The city council will also hold a public hearing to allow for citizen input on the proposed 2024-25 Budget on September 10, 2024 at 6:00 p.m. immediately followed by a public hearing to allow for citizen input on the Tax Rate.

SECTION 5. The City Secretary is hereby authorized to cause notice of the aforementioned public hearings to be published in compliance with Texas law.

SECTION 6. This Resolution shall be and become effective immediately upon and after its passage.

DULY RESOLVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS ON THIS 13TH DAY OF AUGUST 2024.

CITY OF ANGLETON, TEXAS

John Wright
Mayor

ATTEST:

Michelle Perez, TRMC
City Secretary

RECORD VOTE:

John Wright, Mayor	_____ For	_____ Against
Travis Townsend, Mayor Pro Tem	_____ For	_____ Against
Christiene Daniel, Position 1	_____ For	_____ Against
Terry Roberts, Position 3	_____ For	_____ Against
Cecil Booth, Position 4	_____ For	_____ Against
Tanner Sartin, Position 5	_____ For	_____ Against



AGENDA ITEM SUMMARY FORM

MEETING DATE: 8/13/2024

PREPARED BY: Phill Conner, Finance Director

AGENDA CONTENT: Discussion and possible action on Resolution No. 20240813-004 setting the proposed Fiscal Year 2024-2025 tax rate and setting the date(s) and time(s) for the required public hearing(s)

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: General Fund

EXECUTIVE SUMMARY:

The next step in the process to set the tax rate is for the City Council to vote on a proposed tax rate for FY 24-25. Additionally, the Council needs to announce the date, time, and place for the public hearings on the proposed budget and the tax rate.

The proposed budget was prepared using the de minimis tax rate (\$0.541192 / \$100 valuation). The de minimis rate is the rate that will generate \$500,000 in revenue above the no new revenue rate (\$0.492858 / \$100 valuation). The 2024 Tax Rate calculation worksheet steps through the rate calculation process.

If the proposed tax rate is more than the no new revenue rate, the City is required to hold a public hearing on the tax rate. This public hearing must take place no more than 7 days before the Council adopts the tax rate for the new fiscal year. The vote setting the tax rate for the new fiscal year can be taken at the same meeting as the public hearing.

The City is also required to hold a public hearing on the proposed budget for the new fiscal year. The City must take some sort of action on the budget at the conclusion of the public hearing.

The attached resolution sets the upper limit on the tax rate that will be voted on after the public hearing. The rate listed in the resolution is the de minimis rate. The resolution also sets the public hearings on the budget and tax rate for September 10, 2024.

RECOMMENDATION:

Adopt the resolution setting the proposed tax rate at the de minimis rate of \$0.541192 / \$100 valuation and calling for public hearings on the budget and tax rate for September 10, 2024.

RESOLUTION NO. 2024813-005

RESOLUTION BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS, AUTHORIZING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION; AND APPROVING OTHER MATTERS INCIDENTAL THERETO

WHEREAS, the City Council of the City of Angleton, Texas (the “City”) deems it advisable to issue certificates of obligation of the City (the “Certificates”) in accordance with the notice hereinafter set forth; and

WHEREAS, the City desires to authorize the preparation of a preliminary official statement (“Preliminary Official Statement”) and notice of sale (“Notice of Sale”) in anticipation of its issuance of the Certificates; and

WHEREAS, it is hereby found and determined that the meeting at which this resolution is considered is open to the public as required by law, and public notice of the time, place and purpose of said meeting was given as required by Chapter 551, Texas Government Code, as amended;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS THAT:

SECTION 1. The findings, determinations, definitions and recitations set out in the preamble to this resolution are found to be true and correct and are hereby adopted by City Council of the City (the “City Council”) and made a part hereof for all purposes.

SECTION 2. The City Secretary is hereby authorized and directed to cause to be published and posted in the manner required by law and in substantially the form attached hereto as Exhibit A, notice of the City’s intention to issue the Certificates (the “Notice”).

SECTION 3. The Notice shall be published once a week for two (2) consecutive weeks in a newspaper that is of general circulation in the City, the date of the first publication to be before the 45th day before the date tentatively set in the Notice for the passage of the ordinance authorizing the issuance of the Certificates. In addition, the Notice shall be posted continuously on the City’s website for at least 45 days before the date tentatively set in the Notice for the passage of the ordinance authorizing the issuance of the Certificates.

SECTION 4. For the purposes of the Notice, the City hereby designates as self-supporting those public securities listed in the attached Exhibit B, the debt service on which the City currently pays from sources other than ad valorem tax collections. The City plans to continue to pay these public securities based on this practice; however, there is no guarantee this practice will continue in future years.

SECTION 5. For purposes of section 1.150-2(d) of the Treasury Regulations, this Resolution and the Notice serve as the City’s official declaration of intent to reimburse itself from proceeds of the

Certificates in the maximum principal amount and for expenditures paid in connection with the projects, each as set forth in Exhibit A hereof. Any such reimbursement will only be made (i) for an original expenditure paid no earlier than 60 days prior to the date hereof and (ii) not later than 18 months after the later of (A) the date the original expenditure is paid or (B) the date of which the project to which such expenditure relates is placed in service or abandoned, but in no event more than three years after the original expenditure is paid.

SECTION 6. The City's financial advisor, Hilltop Securities Inc., and bond counsel, Bracewell LLP, are hereby authorized and directed to proceed with the necessary arrangements for the sale of the Certificates.

SECTION 7. The City hereby authorizes the preparation and distribution of a Preliminary Official Statement and Notice of Sale relating to the Certificates and authorizes the Mayor, City Manager, or Finance Director to approve the final form of and deem final the Preliminary Official Statement within the meaning and for the purposes of paragraph (b)(1) of Rule 15c2-12 of the United States Securities and Exchange Commission.

SECTION 8. The Mayor, City Manager, Finance Director, City Secretary, and other officers and agents of the City are hereby authorized and directed to do any and all things necessary or desirable to carry out the provisions of this resolution.

SECTION 9. This resolution shall take effect immediately from and after its passage by the City Council.

SECTION 10. The notice and agenda relating to this meeting and heretofore posted by the City Secretary, and the posting thereof, are hereby authorized, approved, and ratified.

[Execution page to follow]

PASSED AND APPROVED THIS 13TH DAY OF AUGUST, 2024.

CITY OF ANGLETON, TEXAS

John Wright
Mayor

ATTEST:

Michelle Perez, TRMC
City Secretary

Execution page for the Resolution by the City Council of the City of Angleton, Texas, Authorizing Publication of Notice of Intention to Issue Certificates of Obligation; And Approving Other Matters Incidental Thereto

EXHIBIT ANOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION

NOTICE IS HEREBY GIVEN that the City Council of the City of Angleton, Texas (the “City”), will meet at 120 S. Chenango Street, Angleton, Texas, 77515 at 6:00 p.m. on October 8, 2024, which is the time and place tentatively set for the final passage of an ordinance authorizing the issuance by the City of a series of certificates of obligation (the “Certificates”) and such other action as may be deemed necessary to authorize the issuance of the Certificates, in the maximum aggregate principal amount not to exceed \$10,500,000 payable from ad valorem taxes and from a limited pledge of a subordinate lien on the net revenues of the City’s waterworks and sanitary sewer system, bearing interest at any rate or rates not to exceed the maximum interest rate authorized by law, as shall be determined within the discretion of the City Council of the City at the time of issuance of the Certificates, and maturing over a period not to exceed forty (40) years from the date of issuance, for the purposes of evidencing the indebtedness of the City for all or any part of the costs associated with (i) the design, construction, acquisition and equipment of (a) city streets, sidewalks and related infrastructure, including, but not limited to, the downtown streetscape revitalization project, (b) improvements to and the expansion of City police department facilities, and (c) improvements to and the expansion of the City’s animal shelter and (ii) the costs of professional services related thereto. The estimated combined principal and interest required to pay the Certificates on time and in full is approximately \$15,613,340. Such estimate is provided for illustrative purposes only and is based on an assumed interest rate of 4.000%. Market conditions affecting interest rates vary based on a number of factors beyond the control of the City, and the City cannot and does not guarantee a particular interest rate associated with the Certificates. As of the date of this notice, the aggregate principal amount outstanding of tax-supported debt obligations of the City (excluding public securities secured by an ad valorem tax but designated by the City as self-supporting in Resolution No. 2024813-005, dated August 13, 2024, which resolution is available from the City upon request) is \$12,055,000. Based on the City’s expectations, as of the date of this notice, the combined principal and interest required to pay all of the outstanding tax-supported debt obligations of the City (excluding public securities secured by an ad valorem tax but designated by the City as self-supporting) on time and in full is \$17,313,033.

WITNESS MY HAND AND THE OFFICIAL SEAL OF THE CITY, this 13th day of August, 2024.

Michelle Perez, TRMC
City Secretary
City of Angleton, Texas

EXHIBIT B
SELF-SUPPORTING DEBT

\$25,785,000 **Total Principal Amount Designated as Self-Supporting**

The total principal amount of self-supporting debt is comprised of some or all of the debt from the following series of obligations:

Series Designation

Combination Tax and Revenue Certificates of Obligation, Series 2024

Combination Tax and Revenue Certificates of Obligation, Series 2022

Combination Tax and Revenue Certificates of Obligation, Series 2021

Combination Tax and Revenue Certificates of Obligation, Series 2020

Combination Tax and Revenue Certificates of Obligation, Series 2019

Combination Tax and Revenue Certificates of Obligation, Series 2018

General Obligation Refunding Bonds, Series 2016

Combination Tax and Revenue Certificates of Obligation, Series 2015

Combination Tax and Revenue Certificates of Obligation, Series 2013

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
COUNTY OF BRAZORIA §

I, the undersigned officer of the City Council of the City of Angleton, Texas, hereby certify as follows:

1. The City Council of the City of Angleton, Texas, convened in a regular meeting on the 13th day of August, 2024, at the regular meeting place thereof, within said City, and the roll was called of the duly constituted officers and members of said City Council, to wit:

- | | |
|-------------------|---|
| John Wright | Mayor |
| Travis Townsend | Mayor Pro-Tem and Councilmember, Position 2 |
| Christiene Daniel | Councilmember, Position 1 |
| Terry Roberts | Councilmember, Position 3 |
| Cecil Booth | Councilmember, Position 4 |
| Tanner Sartin | Councilmember, Position 5 |

and all of said persons were present, except the following absentee(s): _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written

RESOLUTION NO. 2024813-005

RESOLUTION BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS, AUTHORIZING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION; AND APPROVING OTHER MATTERS INCIDENTAL THERETO

was duly introduced for the consideration of said City Council. It was then duly moved and seconded that said resolution be adopted; and, after due discussion, said motion, carrying with it the adoption of said resolution, prevailed and carried by the following vote:

_____ Members shown present voted "Aye."

_____ Members shown present voted "No."

_____ Members shown present abstained from voting.

2. A true, full and correct copy of the aforesaid resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that said resolution has been duly recorded in said City Council's minutes of said meeting; that the above and foregoing paragraph is a true, full and correct excerpt from said City Council's minutes of said meeting pertaining to the adoption of said resolution; that the persons named in the above and

foregoing paragraph are the duly chosen, qualified and acting officers and members of said City Council as indicated therein; that each of the officers and members of said City Council was duly and sufficiently notified officially and personally, in advance, of the date, hour, place and purpose of the aforesaid meeting, and that said resolution would be introduced and considered for adoption at said meeting, and each of said officers and members consented, in advance, to the holding of said meeting for such purpose; that said meeting was open to the public as required by law; and that public notice of the date, hour, place and subject of said meeting was given as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED this ____ day of _____, 2024.

[SEAL]

Michelle Perez, TRMC
City Secretary



AGENDA ITEM SUMMARY FORM

MEETING DATE: 8/13/2024

PREPARED BY: Phill Conner, Finance Director

AGENDA CONTENT: Discussion on the Fiscal Year 2024-25 budget

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: N/A **FUNDS REQUESTED:** N/A

FUND:

EXECUTIVE SUMMARY:

This is the 2nd workshop with the Staff to discuss the FY 2024-25 Budget. The following departments will present their budget requests to the City Council.

1. Police Department – recap and respond to questions from July 27 workshop
2. Public Works - recap and respond to questions from July 27 workshop
3. HR
4. Development Services
5. Emergency Management
6. Communications / marketing
7. Utility Billing
8. City Secretary
9. IT

RECOMMENDATION:

N/A