

**EVERMAN
CITY COUNCIL
REGULAR MEETING
AGENDA
Tuesday, March 9, 2021
At 6:30pm.**

There will be a Regular Meeting held by the Everman City Council on Tuesday, March 9, 2021 at 6:30pm, via Zoom with the following agenda:

SOME MEMBERS OF THE CITY COUNCIL MAY PARTICIPATE VIA TELEPHONE OR VIDEO CONFERENCE. A QUORUM MAY OR MAY NOT BE PHYSICALLY PRESENT IN THE CITY COUNCIL CHAMBERS (Tex.Gov't § Code 551.127 (a-2)). CITIZENS WISHING TO MAKE COMMENTS SHOULD EMAIL: mparks@evermantx.net CITIZENS COMMENTS RECEIVED PRIOR TO THE MEETING ADJOURNED WILL BE READ TO THE COUNCIL.

To view this meeting on live stream due to the Cov-19 please refer to evermantx.us/citycouncilivestream, and to make any comments for citizens comments please call 817-528-0697 or send them via email at mparks@evermantx.net during the meeting.

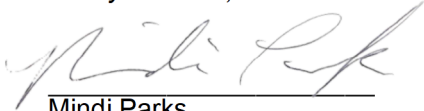
1. Meeting called to order.
2. Invocation.
3. Pledge of Allegiance.
4. Consent Agenda:
 - A. Financial Reports:**
 1. February 2021
5. Presentation:
 - A. Swearing in Ceremony – Officer David Tatsak
6. Discussion Items:
 1. 2021 Winter Weather After Action Review report - [21073](#)
 2. Water Rates - [21079](#)
7. New Business:

Consideration and Possible Action:

 1. Approve and Adopt the 2021 Capital Improvement Plan as presented by the City Manager - [21074](#)
 2. Approve the purchase from HOLT Texas, LTD, d/b/a HOLT CAT, for a new CAT 415F2 Industrial Loader, in the total estimated amount of \$77,428.85, through the State of Texas Local Government Statewide Cooperative Purchasing Program (BuyBoard) utilizing Street Improvement Tax Funds. - [21077](#)
 3. Approve the procurement of a 2021 Caterpillar Skid Steer Model 262D3, from HOLT Texas, LTD d/b/a HOLT CAT, through a Governmental Lease Program, utilizing Street Improvement Tax Funds, over a period of four (4) years for a total approximate financed amount of \$46,989.58 at a Fixed Interest Rate of 2.9900%, making annual payments approximately \$12,271.29. – [21078](#)
8. **Executive Session**-Pursuant to Section 551.071, Chapter 551 of the Texas Government Code, Council reserves the right to convene into Executive Session(s) from time to time as deemed necessary during this meeting, to receive advice from its attorney on any posted agenda item, as permitted by law. Additionally, Council may convene into Executive Session to discuss the following:
 - A. Pending or Contemplated Litigation or to Seek the Advice of the City Attorney pursuant to Section 551.071.
 - B. Discussion regarding possible Purchase, Sale, Exchange, Lease, or Value of Real Property, Pursuant to Section 551.072.
 - C. Personnel Matters pursuant to Section 551.074.
 1. Personnel Issues - [21076](#)
- The Council may convene into Executive Session anytime to discuss items that are on the agenda.
9. City Managers Report- Craig Spencer
10. Mayor's Report: Mayor Ray Richardson

11. Citizen's comments.
12. Adjourn.

I hereby certify that this agenda was posted on the City of Everman bulletin board at or before 5:00 p.m. on Friday March 5, 2021.



Mindi Parks
City Secretary

City Hall is wheelchair accessible. Parking spaces for disabled citizens are available. Requests for sign interpretative services must be made 48 hours prior to the meeting. To make arrangements, call 817.293.0525 or TDD 1.800.RELAY TX, 1.800.735.2989.



FY 2021 Monthly Financial Update Period Ending February 2021



This monthly financial report is intended to provide informative and relevant financial data to City Council, as well as the citizens of Everman. The report includes highlights of the City’s financial condition as of February 28, 2021. The statements are prepared and reported on a modified accrual basis of accounting.

Cash Position:

The total cash position for the month was \$6,919,802 up \$864,670 from last month. The February 2021 cash position reflects an increase of \$4,461,839 over February 2020. The large increase in cash position is due to receiving funds from the 2020 Certificates of Obligation and 2021 Tax Notes.

Overall Performance:

There were no exceptional revenues or expenditures in February other than property tax, sales tax collections, and the bond payments. We must remember that our revenue streams are not guaranteed. Sales Taxes and Property Taxes are contingent upon the economy. We have been extremely fortunate with COVID-19 having a minimal impact on our City finances up to this point.

Property Tax Revenue:

The property taxes collected in February 2021 were \$483,041. As of February, we have collected 85.35% of this year’s budgeted property tax revenue. This revenue will continue to decrease over the next couple of months as we have received the majority of our budgeted revenue for the year.

	Budget	Month Actual	YTD Actual	% Budget
Property Tax - Current (General Fund)	\$ 2,377,971	\$ 417,432	\$ 2,039,674	85.77%
Property Tax - Delinquent	31,000	3,280	22,464	72.46%
Property Tax - Penalty & Interest	25,100	4,596	11,703	46.62%
Property Tax - Current (Debt Service Fund)	320,030	55,868	274,899	85.90%
Property Tax - Delinquent (Debt Service Fund)	-	1,866	1,899	-
Total	\$ 2,754,101	\$ 483,041	\$ 2,350,638	85.35%



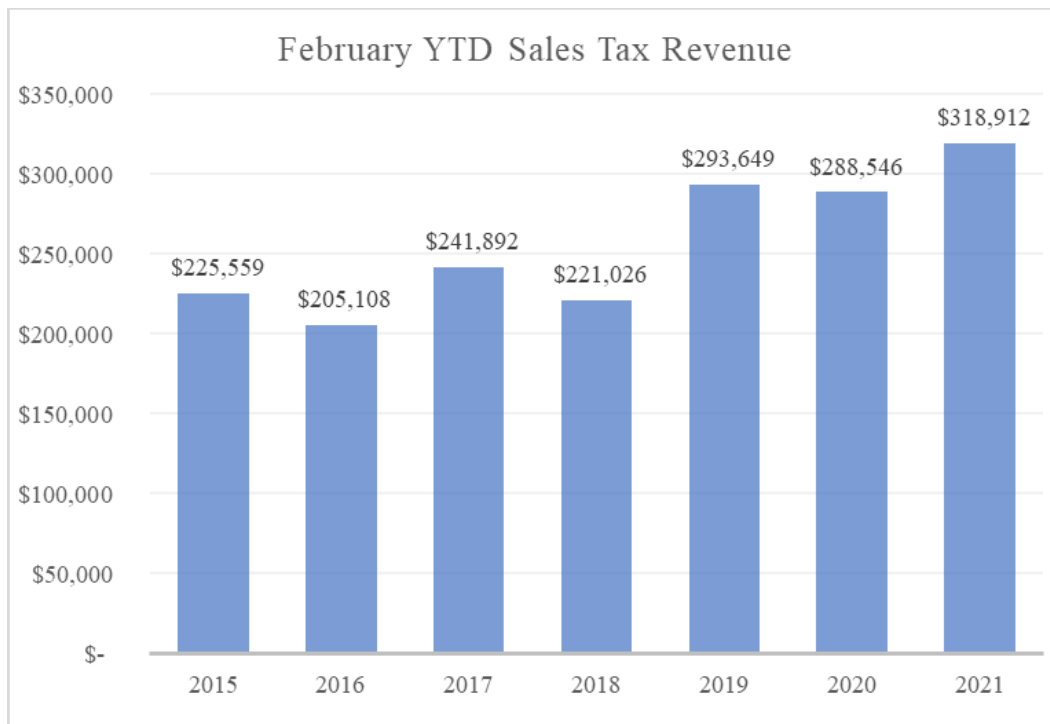
FY 2021 Monthly Financial Update
 Period Ending February 2021



Sales Tax Revenue:

Sales Tax is received approximately six weeks after the month has ended. February 2021 Sales Tax collections totaled \$71,356. The graph below reflects the most up to date information regarding sales tax collections. The growth reflects a positive trend as we start the sales tax collections for the year. Sales tax is a large revenue source for the City’s General Fund.

	Budget	Month Actual	YTD Actual	% Budget
Sales Tax	\$ 349,000	\$ 36,201	\$ 161,285	46.21%
4B Sales Tax	175,000	18,100	80,643	46.08%
Street Improvement	85,000	9,050	40,321	47.44%
Crime Control District	75,000	8,005	36,663	48.88%
Total	\$ 684,000	\$ 71,356	\$ 318,912	46.62%





FY 2021 Monthly Financial Update Period Ending February 2021



General Fund:

Revenues

- Total General Fund year-to-date revenues in February 2021 totaled \$3,097,694 or 64.73%, of the budgeted annual revenue. This amount was an increase of \$289,193 over February 2020.

Expenditures

- General Fund year-to-date expenditures in February 2021 totaled \$2,078,662 or 43.04%, of the budgeted expenditures. This amount was an increase of \$173,960 over February 2020. This increase in spending is partially due to COVID-19 and spending the Cares Act funds that we received.

Water & Sewer Fund:

Revenues

- Total Water & Sewer Fund year-to-date revenues in February 2021 totaled \$796,273 or 42.20%, of the budgeted annual revenue. This amount was an increase of \$56,581 over February 2020.
- Water revenues are staying on the budgeted course and we are beginning to see a slight improvement into the cash position for the Water & Sewer Fund.

Expenditures

- Water & Sewer Fund year-to-date expenditures in February 2021 totaled \$577,587 or 31.09%, of the budgeted expenditures. This amount was a decrease of \$227,706 from February 2020.

Investments:

Our investments at LOGIC ended the month with a \$4,908,405 balance and earned \$360 in interest for the month. The average monthly interest rate was 0.1007%, a decrease from last month. As a result of the lowered federal interest rate, we can expect the interest rate at LOGIC to remain very low.

Other:

- We recently sold 11 items (vehicles and equipment) through Lone Star Auctioneers. Our total revenue from this auction was \$ 85,350 and will be reflected in next month's financials as the money was received in March.
- Due to unforeseen circumstances including COVID and the winter storm, Snow, Garrett, Williams, Certified Public Accountants will be presenting the FY20 Audit Report at the April Council Meeting.

Susanne Helgesen,
Finance Director

City of Everman
Cash Position Report
As of February 28, 2021

	Beginning Balance	Change	Ending Balance
GENERAL FUND			
Operating Cash	\$ 369,646.50	\$ 235,058.54	\$ 604,705.04
Purchased CDs	-	-	-
Operation & Investment	354,475.28	38.82	354,514.10
Total General Fund	724,121.78	235,097.36	959,219.14
WATER & SEWER FUND			
Operating Cash	(21,926.77)	52,342.81	30,416.04
Restricted Reserve for Water Dep	9,255.14	1.00	9,256.14
2020 CO Issue - Construction Fund	1,607,318.65	-	1,607,318.65
Debt Service LT Note	84,797.39	9.30	84,806.69
Operation & Investment	1,018.99	0.05	1,019.04
Total Water & Sewer Fund	1,680,463.40	52,353.16	1,732,816.56
DEBT SERVICE FUND			
Operating Cash	(192,330.23)	157,733.70	(34,596.53)
Operation & Investment	125,728.54	(99,987.56)	25,740.98
Total Debt Service Fund	(66,601.69)	57,746.14	(8,855.55)
OTHER RESTRICTED FUNDS			
Fund 07 - TCOLE	1,180.14	1,578.63	2,758.77
Fund 25 - 4B Sales Tax - Economic Development	(15,604.36)	55,419.19	39,814.83
Fund 25 - General Sales Tax .50%	591,804.34	(49,935.22)	541,869.12
Fund 26 - TIF Dist #1 - Cnty/Hosp	36,959.10	-	36,959.10
Fund 26 - Cnty/Hosp/City Contributions	156,561.01	17.15	156,578.16
Fund 29 - 4A Sales Tax - Street Improvement	58,173.90	6,591.15	64,765.05
Fund 29 - General Sales Tax .25%	505,232.97	55.29	505,288.26
Fund 30 - 4B Sales Tax - Crime Control District	37,898.47	5,545.78	43,444.25
Fund 30 - Specific Sales Tax .25%	79,131.19	8.64	79,139.83
Fund 32 - 2013 Bond Issue - Operating	59,990.68	-	59,990.68
Fund 32 - 2013 Bond Issue - Operation & Investment	-	-	-
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operating	205,820.99	500,000.00	705,820.99
Fund 35 - 2020 CO Issue - 2021 Tax Notes - Operation & Investment	2,000,000.00	192.47	2,000,192.47
Total Other Restricted Funds	3,717,148.43	519,473.08	4,236,621.51
TOTAL ALL FUNDS	\$ 6,055,131.92	\$ 864,669.74	\$ 6,919,801.66

City of Everman
Revenue Summary Report
As of February 28, 2021

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Property Tax	\$ 2,434,071	\$ 425,307	\$ 2,073,840	85.20%
Franchise Tax	320,000	15,757	87,729	27.42%
Permits / Licenses / Fees	352,600	27,070	140,696	39.90%
Sales Tax / Bingo Tax / Mixed Drink Tax	379,000	36,387	176,617	46.60%
Fines / Warrants / Recovery (1)	174,362	6,269	26,121	14.98%
Inter-Govt Revenue	414,000	43,069	151,082	36.49%
Administrative Transfers	397,000	33,085	165,425	41.67%
Other Revenue	419,108	15,273	276,184	65.90%
Budgeted Equity Change	(104,638)	-	-	-
Total General Fund	4,785,503	602,218	3,097,694	64.73%
WATER & SEWER FUND				
Water Sales	1,000,000	90,535	421,995	42.20%
Sewer Fees	863,000	74,116	349,271	40.47%
Penalty & Reconnect Fees	75,000	926	23,869	31.83%
Other Revenue	5,513	258	1,137	20.63%
2020 CO Issue	-	-	-	-
Budgeted Equity Change	(85,733)	-	-	-
Total Water & Sewer Fund	1,857,780	165,834	796,273	42.86%
DEBT SERVICE FUND				
Property Tax	320,030	57,734	276,765	86.48%
Investment Income	300	13	29	9.55%
Total Debt Service Fund	320,330	57,747	276,794	86.41%
OTHER FUNDS				
TCOLE	1,500	1,579	1,579	105.24%
Economic Development	286,327	18,165	81,080	28.32%
TIF Dist #1 (County/Hospital)	100,900	17	116	0.11%
4A Sales Tax - Street Improvement	88,600	9,106	40,695	45.93%
4B Sales Tax - Crime Control District	75,500	8,013	36,721	48.64%
2013 Bond	-	-	-	-
2020 CO Issue - 2021 Tax Notes (2)	-	525,192	525,192	-
Total Other Funds	552,827	562,072	685,383	123.98%
TOTAL ALL FUNDS	\$ 7,516,441	\$ 1,387,871	\$ 4,856,144	64.61%

** Investment income for all funds came in below budget as a result of the lowered federal interest rate **

1. Fines/fees are low due to COVID-19 and fees and court temporarily being suspended.

2. This amount includes the proceeds from the 2021 Tax Notes.

City of Everman
Expenditure Summary Report
As of February 28, 2021

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Administrative (1)	\$ 427,357	\$ 23,634	\$ 218,725	51.18%
City Secretary	115,412	7,301	44,157	38.26%
Finance	457,863	20,498	183,473	40.07%
City Council	21,100	1,050	7,924	37.55%
Street	645,102	54,483	254,439	39.44%
Parks	149,272	4,483	30,868	20.68%
Police	1,636,737	120,598	726,179	44.37%
Maintenance Garage (2)	154,649	38,754	150,908	97.58%
Fire	767,065	47,315	310,439	40.47%
Annex - Community Center	8,500	120	1,972	23.20%
Municipal Court (3)	139,927	7,395	66,567	47.57%
Code Enforcement	79,180	(9,567)	23,639	29.85%
Library	129,871	5,604	23,473	18.07%
Animal Control	97,469	7,203	35,899	36.83%
Total General Fund	4,829,503	328,872	2,078,662	43.04%
WATER & SEWER FUND				
Water Administration	728,007	53,874	230,329	31.64%
Water/Sewer Administration	413,896	32,509	167,099	40.37%
Sewer Collection	697,600	-	180,159	25.83%
Water/Sewer Debt	18,277	-	-	-
Total Water & Sewer	1,857,780	86,383	577,587	31.09%
DEBT SERVICE FUND				
Debt Service (4)	320,030	-	335,497	104.83%
Total Debt Service Fund	320,030	-	335,497	104.83%
OTHER FUNDS				
TCOLE	1,500	-	-	-
Economic Development	286,327	26,931	113,030	39.48%
TIF Dist #1 (County/Hospital)	-	-	-	-
4A Sales Tax - Street Improvement	222,160	2,459	12,720	5.73%
4B Sales Tax - Crime Control District	145,856	2,459	12,295	8.43%
2013 Bond	59,991	-	-	-
2020 CO Issue	-	25,000	25,000	-
Total Other Funds	715,834	56,849	163,045	22.78%
TOTAL ALL FUNDS	\$ 7,723,148	\$ 472,104	\$ 3,154,790	40.85%

1. Overlapping salaries - outgoing City Manager and incoming City Manager.

2. The maintenance of the new Police vehicles will be covered by Crime Control. Some vehicle repair charges to be offset by TML claim. Budget amendment to follow.

3. One time capital expenditure for Court.

4. Debt service payments are made in January every year.

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 99-1110-00-00			
80679	02/05/21	AMAZON CAPITAL SERVICES	4,210.77	R	ACH
80680	02/05/21	TX CHILD SUPPORT SDU	438.00	R	Regular
80681	02/05/21	TX CHILD SUPPORT SDU	168.72	R	Regular
80682	02/05/21	DEFENDER SUPPLY	223.00	R	ACH
80683	02/05/21	DISCOVERY BENEFITS HELGESEN	50.00	0	Regular
80684	02/05/21	NATIONAL TELESYSTEMS, INC	79.50	R	Regular
80685	02/05/21	NOVATECH, INC.	153.38	R	ACH
80686	02/05/21	QUALBE MARKETING GROUP, LLC	161.45	R	ACH
80687	02/05/21	UNIFIRST HOLDINGS, INC	95.89	R	ACH
80688	02/05/21	C3 EQUITY LLC	16.59	R	Regular
80689	02/05/21	MM&J REAL ESTATE LLC	30.85	0	Regular
80690	02/05/21	CAMACHO, LAWRENCE FABIAN	16.79	0	Regular
80691	02/05/21	CHAWLA, NEHA	14.95	0	Regular
80692	02/05/21	CARLOS SMALL ENGINE REPAIR	24.65	R	Regular
80693	02/05/21	KC'S PAINT SHOP/KENNETH MATHIE	102.92	R	Regular
80694	02/05/21	CORLEY, DEBORAH	1.36	0	Regular
80695	02/05/21	VILLA TAVERA LLC	22.82	R	Regular
80696	02/05/21	MCNEILL GRAHAM, KELLY	93.61	0	Regular
80697	02/05/21	NGUYEN, AN VAN	20.64	0	Regular
80698	02/05/21	UNION ENERGY SOLUTIONS	109.27	0	Regular
80699	02/05/21	BANUELOS, CHRISTINA	112.00	R	Regular
80700	02/26/21	ADT	150.52	0	Regular
80701	02/26/21	Allen, Johnnie	100.00	R	ACH
80702	02/26/21	ARMSTRONG FORENSIC LABORATORY	1,310.00	R	ACH
80703	02/26/21	AT&T Phone	1,155.32	0	Regular
80704	02/26/21	TX CHILD SUPPORT SDU	438.00	0	Regular
80705	02/26/21	TX CHILD SUPPORT SDU	168.72	0	Regular
80706	02/26/21	ALTMAN PSYCHOLOGICAL SERVICES	600.00	0	Regular
80707	02/26/21	Superior Vision of Texas	395.30	0	Regular
80708	02/26/21	BLUE CROSS AND BLUE SHIELD TX	50,947.85	R	ACH
80709	02/26/21	C&S AIR INC.	296.61	0	Regular
80710	02/26/21	Commerce Bank Commercial Cards	6,220.51	R	ACH
80711	02/26/21	Credit Systems International	20.06	0	Regular
80712	02/26/21	DEFENDER SUPPLY	123.00	R	ACH
80713	02/26/21	Denison, Kelly	50.00	R	ACH
80714	02/26/21	Gexa Energy	14,149.56	R	ACH
80715	02/26/21	Emergency Medical Products Inc	806.81	0	Regular
80716	02/26/21	ENTERPRISE FM TRUST	37,878.67	R	ACH
80717	02/26/21	GALLS	50.55	0	Regular
80718	02/26/21	DISCOVERY BENEFITS HELGESEN	50.00	0	Regular
80719	02/26/21	VERONICA HERNANDEZ	15.00	0	Regular
80720	02/26/21	WASTE CONNECTIONS	24,869.83	R	ACH
80721	02/26/21	FLORAL EFFECTS	426.17	R	ACH
80722	02/26/21	William Randall Lane	750.00	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
80723	02/26/21	LAW OFFICES OF ALAN C. WAYLAND	1,000.00	R	ACH
80724	02/26/21	Mackey, Susan	100.00	R	ACH
80725	02/26/21	MIRIAM DAVILA	100.00	R	ACH
80726	02/26/21	NEW BENEFITS, LTD	799.00	R	ACH
80727	02/26/21	Northern Trinity Ground Water C	700.00	0	Regular
80728	02/26/21	Burnise Ray Richardson	500.00	R	ACH
80729	02/26/21	Roadmaster Auto Supply	327.06	0	Regular
80730	02/26/21	LINDA SANDERS	100.00	R	ACH
80731	02/26/21	Judy Sellers	100.00	R	ACH
80732	02/26/21	Snow Garrett & Company	6,450.00	0	Regular
80733	02/26/21	SPRINT	70.01	0	Regular
80734	02/26/21	Teague Nall And Perkins, Inc.	25,718.25	R	ACH
80735	02/26/21	TMRS	24,850.70	R	ACH
80736	02/26/21	THE CLEANING GUYS	1,885.14	0	Regular
80737	02/26/21	UNIFIRST HOLDINGS, INC	486.43	R	ACH
80738	02/26/21	LAMBERTI, ELLEN	2.35	0	Regular
80739	02/26/21	DONISON, ELMIRA J	100.51	0	Regular
80740	02/26/21	HERRON, ERIC	7.68	0	Regular
80741	02/26/21	SNIDER BROTHERS INVESTMENTS LL	24.50	0	Regular
80742	02/26/21	CALAWAY, DAYTON	100.86	0	Regular
80743	02/26/21	UNION ENERGY SOLUTIONS	109.22	0	Regular
80744	02/26/21	BACKYARD PRODUCTS	34.87	0	Regular
80745	02/26/21	BACKYARD PRODUCTS LLS	65.77	0	Regular
80746	02/26/21	SERVICES, VENTREX ENVIRONMENTA	103.93	0	Regular
80747	02/26/21	J.D.M. TRUCK CENTER	2.73	0	Regular
80748	02/26/21	SPIRITUAL CHURCH, TRUE PRAISE	52.31	0	Regular
80749	02/26/21	SPIRITUAL CHURCH, TRUE PRAISE	41.56	0	Regular
80750	02/26/21	DIAZ, SHARLEEN	106.90	0	Regular
80751	02/26/21	MADERA, RAMIRO	23.63	0	Regular
80752	02/26/21	DEMOLITION, PRECISION	1,357.20	0	Regular

48	Checks total:	17,015.79
26	ACH total:	195,424.46
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
74	GRAND TOTALS	212,440.25



Friday, March 5, 2021

Everman City Council Agenda Request

Agenda Tracking Number 21075

TYPE: Presentation

SUBJECT: Officer Swearing In Ceremony

What date would you like to have this item added: Tuesday, March 9, 2021

RECOMMENDATION:

No Action Needed.

DISCUSSION:

Swearing in of Officer David Tatsak as a full-time Police Officer.

Submitted for City Manager's Office by: C. W. Spencer

Originating Department: City Manager's Office

Originating Department Head: C. W. Spencer



Thursday, March 4, 2021

Everman City Council Agenda Request

Agenda Tracking Number 21073

TYPE: Discussion

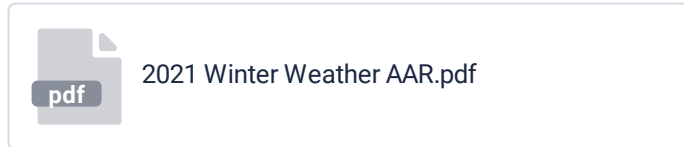
SUBJECT: 2021 Winter Weather After Action Review Report

What date would you like to have this item added: Tuesday, March 9, 2021

RECOMMENDATION:
No Recommended Action at this time

DISCUSSION:
Report is attached.

ATTACHMENTS:



Submitted for City Manager's Office by: C. W. Spencer

Originating Department: City Manager's Office

Originating Department Head: C. W. Spencer



Friday, March 5, 2021

Everman City Council Agenda Request

Agenda Tracking Number	21079
TYPE:	Discussion
SUBJECT:	Water Rates
What date would you like to have this item added:	Tuesday, March 9, 2021
RECOMMENDATION:	No Action Recommended at this time
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Submitted for City Manager's Office by:	C. W. Spencer
Originating Department:	City Manager's Office
Originating Department Head:	C. W. Spencer



Thursday, March 4, 2021

Everman City Council Agenda Request

Agenda Tracking Number 21074

TYPE: Consideration and Possible Action

SUBJECT: Adopt the 2021 Capital Improvement Plan as presented by the City Manager

What date would you like to have this item added: Tuesday, March 9, 2021

RECOMMENDATION:

It is recommended that the Everman City Council Adopt the 2021 Capital Improvement Plan as presented by the City Manager.

DISCUSSION:

CIP is attached.

ATTACHMENTS:



Capital Improvement Plan.pdf

Submitted for City Manager's Office by: C. W. Spencer

Originating Department: City Manager's Office

Originating Department Head: C. W. Spencer



Everman City Council Agenda Request

Agenda Tracking Number 21077

TYPE:

Consideration and Possible Action

SUBJECT:

Approve the purchase from HOLT Texas, LTD, d/b/a HOLT CAT, for a new CAT 415F2 Industrial Loader, in the total estimated amount of \$77,428.85, through the State of Texas Local Government Statewide Cooperative Purchasing Program (BuyBoard) utilizing Street Improvement Tax Funds.

What date would you like to have this item added: Tuesday, March 9, 2021

RECOMMENDATION:

It is recommend that this item be approved.

DISCUSSION:

As highlighted in the 2021 Winter Weather After Action Review report, our current 1980's model "Box Blade" Industrial Loader was rendered inoperable and unusable. This significantly hampered the Public Works Department's ability to address more than one issue at a time. The "Box Blade" machine is commonly utilized for road repairs, fill-ins, loading and more by both departments. This is a necessary piece of equipment for continued operations.

The current Street Improvement Tax Fund Reserve Balance is: \$567,594 with an estimated annual revenue of approximately \$88,000

ATTACHMENTS:



CAT 415F2 IL.pdf



CAT-City of Everman 415IL.pdf

Submitted for City Manager's Office by:

Michael Nicoletti

Originating Department: Public Works

Originating Department Head: Jeff Reed

Friday, March 5, 2021



Everman City Council Agenda Request

Agenda Tracking Number 21078

TYPE:

Consideration and Possible Action

SUBJECT:

Approve the procurement of a 2021 Caterpillar Skid Steer Model 262D3, from HOLT Texas, LTD d/b/a HOLT CAT, through a Governmental Lease Program, utilizing Street Improvement Tax Funds, over a period of four (4) years for a total approximate financed amount of \$46,989.58 at a Fixed Interest Rate of 2.9900% making annual payments approximately \$12,271.29.

What date would you like to have this item added: Tuesday, March 9, 2021

RECOMMENDATION:

It is recommended that this item be approved.

DISCUSSION:

As highlighted in the 2021 Winter Weather After Action Review report, the procurement of a Skid Steer was highlighted as an action item. Additionally, this item is listed within the proposed Capital Improvement Plan. A skid steer is a smaller loader that is more maneuverable, allowing staff to work in smaller spaces. This smaller piece of equipment will also allow staff to address issues such as: park maintenance, water and wastewater line repairs, street repairs, parking lot repairs, etc, more effectively and efficiently.

ATTACHMENTS:



City of Everman-\$1 Opt Govt Lease-500HR-2...

Submitted for City Manager's Office by: Michael Nicoletti

Originating Department: Public Works

Originating Department Head: Jeff



Friday, March 5, 2021

Everman City Council Agenda Request

Agenda Tracking Number 21076

TYPE: Executive Session

SUBJECT: Personnel Issues

What date would you like to have this item added: Tuesday, March 9, 2021

RECOMMENDATION:
No Recommendation at this time.

DISCUSSION:
Executive Session

Submitted for City Manager's Office by: C. W. Spencer

Originating Department: City Manager's Office

Originating Department Head: C. W. Spencer