



College Station, TX

City Hall
1101 Texas Ave
College Station, TX 77840

Meeting Agenda - Final

City Council Workshop

Thursday, July 14, 2016

4:30 PM

City Hall Council Chambers

1. Call meeting to order.
2. Executive Session will be held in the Administrative Conference Room.

Consultation with Attorney {Gov't Code Section 551.071}; possible action. The City Council may seek advice from its attorney regarding a pending or contemplated litigation subject or settlement offer or attorney-client privileged information. Litigation is an ongoing process and questions may arise as to a litigation tactic or settlement offer, which needs to be discussed with the City Council. Upon occasion the City Council may need information from its attorney as to the status of a pending or contemplated litigation subject or settlement offer or attorney-client privileged information. After executive session discussion, any final action or vote taken will be in public. The following subject(s) may be discussed:

Litigation

- a. Juliao v. City of College Station, Cause No. 14-002168-CV-272, In the 272nd District Court of Brazos County, Texas
- b. Kathryn A. Stever-Harper as Executrix for the Estate of John Wesley Harper v. City of College Station and Judy Meeks; No. 15,977-PC in the County Court No. 1, Brazos County, Texas

Legal Advice

- a. Legal issues related to imposition of impact fees in College Station's extraterritorial jurisdiction
3. Take action, if any, on Executive Session.
4. Presentation, possible action and discussion on items listed on the consent agenda.
5. [16-0384](#) Presentation, possible action, and discussion on the Fiscal Year 2017 BVSWMA, Inc. Proposed Budget.

Sponsors: Harmon

Attachments: [BVSWMA FY17 Budget.pdf](#)

6. [16-0350](#) Presentation, possible action, and discussion on an ordinance amending Chapter 10, "Traffic Code" of the Code of Ordinances of the City of College Station, Texas by adding Section 10-14 "Use of

Wireless Communication Devices While Operating a Motor Vehicle or Bicycle” and providing a severability clause; declaring a penalty; and providing an effective date.

Sponsors: McCollum

Attachments: [Section 10-14 WCD Ord 5-12-16.docx](#)

7. [16-0385](#) Presentation, possible action, and discussion regarding a presentation on Old Wellborn Road.

Sponsors: Rother

8. Council Calendar - Council may discuss upcoming events.

9. Presentation, possible action, and discussion on future agenda items and review of standing list of Council generated agenda items: A Council Member may inquire about a subject for which notice has not been given. A statement of specific factual information or the recitation of existing policy may be given. Any deliberation shall be limited to a proposal to place the subject on an agenda for a subsequent meeting.

10. Discussion, review and possible action regarding the following meetings: Animal Shelter Board, Annexation Task Force, Arts Council of Brazos Valley, Arts Council Sub-committee, Audit Committee, Bicycle, Pedestrian, and Greenways Advisory Board, Bio-Corridor Board of Adjustments, Blinn College Brazos Valley Advisory Committee, Brazos County Health Dept., Brazos Valley Council of Governments, Bryan/College Station Chamber of Commerce, Budget and Finance Committee, BVSWMA, BVWACS, Compensation and Benefits Committee, Convention & Visitors Bureau, Design Review Board, Economic Development Committee, Gigabit Broadband Initiative, Historic Preservation Committee, Interfaith Dialogue Association, Intergovernmental Committee, Joint Relief Funding Review Committee, Landmark Commission, Library Board, Metropolitan Planning Organization, Parks and Recreation Board, Planning and Zoning Commission, Research Valley Partnership, Research Valley Technology Council, Regional Transportation Committee for Council of Governments, Sister Cities Association, Transportation and Mobility Committee, TAMU Student Senate, Texas Municipal League, Twin City Endowment, YMCA, Youth Advisory Council, Zoning Board of Adjustments, (Notice of Agendas posted on City Hall bulletin board).

11. Adjourn

The City Council may adjourn into Executive Session to consider any item listed on this agenda if a matter is raised that is appropriate for Executive Session discussion. An announcement will be made of the basis for the Executive Session discussion.

APPROVED



City Manager

I certify that the above Notice of Meeting was posted at College Station City Hall, 1101 Texas Avenue, College Station, Texas, on July 8, 2016 at 5:00 p.m.


City Secretary

This building is wheelchair accessible. Persons with disabilities who plan to attend this meeting and who may need accommodations, auxiliary aids, or services such as interpreters, readers, or large print are asked to contact the City Secretary's Office at (979) 764-3541, TDD at 1-800-735-2989, or email adaassistance@cstx.gov at least two business days prior to the meeting so that appropriate arrangements can be made. If the City does not receive notification at least two business days prior to the meeting, the City will make a reasonable attempt to provide the necessary accommodations.

Penal Code § 30.07. Trespass by License Holder with an Openly Carried Handgun.

"Pursuant to Section 30.07, Penal Code (Trespass by License Holder with an Openly Carried Handgun) A Person Licensed under Subchapter H, Chapter 411, Government Code (Handgun Licensing Law), may not enter this Property with a Handgun that is Carried Openly."

Codigo Penal § 30.07. Traspasar Portando Armas de Mano al Aire Libre con Licencia.

"Conforme a la Seccion 30.07 del codigo penal (traspasar portando armas de mano al aire libre con licencia), personas con licencia bajo del Sub-Capitulo H, Capitulo 411, Codigo de Gobierno (Ley de licencias de arma de mano), no deben entrar a esta propiedad portando arma de mano al aire libre."



Legislation Details (With Text)

File #: 16-0384 **Version:** 1 **Name:** BVSWMA FY 17 Budget
Type: Presentation **Status:** Agenda Ready
File created: 6/24/2016 **In control:** City Council Workshop
On agenda: 7/14/2016 **Final action:**
Title: Presentation, possible action, and discussion on the Fiscal Year 2017 BVSWMA, Inc. Proposed Budget.
Sponsors: Donald Harmon
Indexes:
Code sections:
Attachments: [BVSWMA FY17 Budget.pdf](#)

Date	Ver.	Action By	Action	Result
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Presentation, possible action, and discussion on the Fiscal Year 2017 BVSWMA, Inc. Proposed Budget.

Relationship to Strategic Goals:

- Financially Sustainable City
- Core Services and Infrastructure
- Sustainable City

Recommendation(s): Staff recommends Council approve the Fiscal Year 2017 BVSWMA, Inc. Proposed Budget.

Summary: The BVSWMA, Inc. proposed budget was considered and approved by the BVSWMA, Inc. Board of Directors on June 15, 2016.

According to the BVSWMA, Inc., By-Laws and Operating Agreement, the BVSWMA budget will be presented to the College Station and Bryan City Councils for consideration after being approved by the BVSWMA Board.

Budget & Financial Summary: The FY2017 BVSWMA, Inc. Proposed Budget Revenue is \$7,552,080 and the Total Expenses are \$8,257,285. The proposed budget also reduces the gate rate for both cities from \$21.19 to \$20.50 per ton..

Attachments:

1. BVSWMA, Inc. Proposed FY17 Budget

**BVSWMA, Inc. Budget
Fiscal Year Ending September 30, 2017**

APPROVED AND ADOPTED BY VOTE OF THE BOARD OF DIRECTORS OF THE BRAZOS VALLEY SOLID WASTE MANAGEMENT AGENCY, INC. AT A REGULAR MEETING HELD ON THE 15TH DAY OF JUNE, 2016.

APPROVED:

Mark Conlee, Chairman

Twin Oaks Landfill Gate Rates

Twin Oaks Gate Rates

	FYE	City of Bryan City of College Station Gate Rate	Non-City Gate Rate
	2011	\$21.50	\$27.00
	2012	\$21.50	\$27.00
	2013	\$21.50	\$27.00
	2014	\$21.50	\$27.00
	2015	\$21.19	\$26.69
	2016	\$21.19	\$26.69
Proposed	2017	\$20.50	\$26.69
Projected	2018	\$20.50	\$26.69

Gate Rate includes \$0.94/ton TCEQ Fee

BVSWMA, Inc.
Fiscal Year Ending 2017 Budget Overview

	Approved 2016 Budget	Projected 2016 Results	Proposed 2017 Budget
Revenue	\$ 7,195,750	\$ 8,490,584	\$ 7,552,080
Operating Expense	\$ 5,660,718	\$ 5,500,813	\$ 5,883,285
Capital Expense	\$ 3,186,000	\$ 5,456,000	\$ 2,374,000
Total Expense	\$ 8,846,718	\$ 10,956,813	\$ 8,257,285
Cash & Investments (Working Capital)	\$ 2,461,049	\$ 4,432,868	\$ 3,727,664

Reserves

Rock Prairie Road Closure/Post Closure	\$ 3,401,098	\$ 3,354,502	\$ 3,234,699
Twin Oaks Closure & Post Closure	\$ 1,098,684	\$ 1,172,781	\$ 1,374,263
BDF - Interim cover & pre-closure	\$ 105,086	\$ 121,133	\$ 173,528
BDF - Pipeline relocation	\$ 126,102	\$ 142,405	\$ 209,432
BDF - Gas System	\$ 332,771	\$ 375,792	\$ 552,668
Total Reserves	\$ 5,063,741	\$ 5,166,613	\$ 5,544,590
Total Reserves, Cash & Investments	\$ 7,524,790	\$ 9,599,481	\$ 9,272,254

2016 Capital: Includes Board approved land purchases that were not anticipated in the FYE 2016 budget.

BDF: Board Designated Fund

BVSWMA, Inc.
Fiscal Year Ending 2017
Operation Budget

	Current Results FYE2016 (April)	Projected Results FYE2016	FYE2017 Budget		FYE2017 Gate Rate
Operating Revenue					
Landfill Volume - Tons					
City of College Station	38,201	65,000	64,000		
City of Bryan	34,512	58,000	54,000		
Third Party	137,881	220,000	192,000		
	210,595	343,000	310,000		
Landfill Rates				TCEQ Fee	
City of College Station		\$ 20.25	\$ 19.56	\$ 0.94	\$ 20.50
City of Bryan		\$ 20.25	\$ 19.56	\$ 0.94	\$ 20.50
Third Party		\$ 25.75	\$ 25.75	\$ 0.94	\$ 26.69
Landfill Revenue					
City of College Station			1,251,840		
City of Bryan			1,056,240		
Third Party			4,944,000		
Total Landfill Revenue	5,043,307	8,155,750	7,252,080		
Compost Revenue	182,518	312,889	300,000		
Other Operating Revenue	12,802	21,946	-		
Total Operating Revenue	5,238,627	8,490,584	7,552,080		
Operating Expenses					
Other Expenses					
Debt Service Interest - City of College Station	80,155	156,560	149,135		
Debt Service: Interest - City of Bryan	83,866	167,731	160,831		
Bad Debt	148	600	600		
Contingency	0	0	150,000		
Community Support HHW	290,098	300,000	250,000		
Community Support - Other	11,484	15,000	15,000		
Total Other Expenses	465,751	639,891	725,566		
Maintenance Expense					
Computer Software	5,676	9,000	10,000		
Office Maint-Other	0	1,000	1,000		
Office Maint-Equipment	473	1,000	1,000		
Office Maint-Furniture	0	1,000	1,000		
Office Maint-Computer	0	3,000	3,000		
Maint.-Building	6,854	15,000	15,000		
Maint.-Grounds	33,615	58,000	60,000		
Maint.-Fence & Gates	-52	0	2,000		
V&E Maint-Machine/Tool	0	0	2,000		
V&E Maint-Heavy Equipment	219,249	300,000	250,000		
V&E Maint-Radios	440	500	1,000		
V&E Maint-Phones	1,402	2,000	5,000		
V&E Maint-Pages/Other	10,939	20,000	16,000		
V&E Maint-Pumps/Motors	6,977	14,000	10,000		
V&E Maint-Motor Vehicle	4,459	7,000	12,000		
V&E Maint-Other	578	4,000	1,000		
Wet Weather Access	72,486	105,000	100,000		
Other Total	0	0	-		
Total Maintenance Expense	363,097	540,500	490,000		
Closure, Post Closure & Pre Post Closure					
Closure Accrual - Twin Oaks	77,099	132,169	100,741		
Post-Closure Accrual - Twin Oaks	72,332	123,997	100,741		
Pre-Post Closure - Twin Oaks	36,845	63,163	52,395		
Total Closure, PC, and Pre-PC	186,276	319,330	253,877		
Purchased Services					
Advertise-Promotional	2,367	4,058	4,000		
Insurance-Premium	38,732	66,398	60,000		
Other Serv-Other	1,762	3,020	5,000		
Other Serv-Contract Labor	0	0	10,000		

Other Serv-Security	0	0	-
Printing-External	0	0	1,000
Printing-Signs & Banners	1,356	2,324	2,500
Prof Serv-Audit	14,290	14,290	15,000
Prof Serv-Engineering	56,438	110,000	160,000
Prof Serv-Legal	22,558	38,671	45,000
Prof Serv-Medical	93	159	1,000
Prof Serv-Spec Studies	0	35,000	35,000
Prof Serv-Other	70,662	121,135	130,000
Rentals-Equipment	21,563	36,965	45,000
Sundry-Credit Card Fees	15,459	26,502	25,000
Sundry-Freight	5,956	10,211	12,000
Sundry-Permits & Licenses	3,564	6,109	5,000
Sundry-Penalty & Interest	189	324	500
Sundry-Postage	1,036	1,776	2,500
Sundry-Bank Service Charge	620	1,063	-
Tech Serv-Janitorial	9,418	16,144	20,000
Tech Serv-Pest Control	1,573	2,697	4,500
Tech. Svcs.-Inspect & Lic. Fees	269	460	3,000
Training-In-house Training	0	0	1,000
Training-Memberships	4,834	7,000	4,000
Training-Outside Training	1,115	5,000	5,000
Training-Subscriptions	0	0	500
Training-Travel & Lodging	-515	2,500	5,000
Util Serv-Cable Services	1,795	3,077	3,000
Util Serv-Disposal Fees	10,847	18,595	20,000
Util Serv-Electric	21,974	37,670	50,000
Util Serv-Local Phone	815	1,397	3,500
Util Serv-Long Distance Phone	0	0	-
Util Serv-Mobile Phone	3,794	6,504	8,000
Util Serv-Water	12,068	20,688	25,000
Total Purchased Services	324,631	599,737	711,000
Salaries & Benefits			
Administrative	190,651	336,000	350,000
Fulltime Labor	522,506	895,724	915,000
Overtime	227,669	390,290	415,000
Bonuses	23,069	39,547	34,000
FICA/Medicare & Unemployment	72,380	124,080	135,000
Retirement	134,282	230,198	240,000
Group Health Insurance	236,455	430,000	576,000
Group Life Insurance	3,792	6,500	7,200
Workers Compensation	39,680	70,000	75,000
Unemployment Compensation	0	0	-
Education Reimbursement	0	0	-
Group LT Disability	3,687	6,320	7,200
Taxable Employee Benefits	1,880	6,000	6,500
Non-Taxable Employee Benefits	109	109	-
Total Salaries & Benefits	1,456,159	2,534,769	2,760,900
Supplies			
Office Supplies - General	13,338	22,866	25,000
Office Supplies - Computer	6,395	7,000	-
Office Supplies - Educate	0	0	-
Office Supplies-Minor Equipment	445	763	500
Office Supp.-Computer Hardware	1,429	2,449	1,000
Office Supp.-Computer Software	678	1,162	1,000
Office Supplies - Other	0	0	-
Botanical	0	0	-
V&E-Oil	21,892	37,530	40,000
V&E-Fuel	3,788	6,494	10,000
V&E-Diesel	168,674	289,156	400,000
V&E-Minor Tools	2,738	5,000	5,000
V&E-Other	451	772	2,000
Awards-Recognition	0	0	-
Clothing-Accessory	0	0	-
Clothing-Uniforms	5,845	12,000	12,000
Chemical-Janitorial	4,716	8,084	8,000
Chemical-Botanical	88	88	-
Chemical-Pesticide	213	750	1,000

Chemical-Other	0	0	-
Crew-Safety	299	3,000	2,500
Misc Supply-Promo Mater	0	1,500	1,500
Misc Supply-Goodwill	1,326	2,000	2,500
Misc Supply-Food & Ice	4,599	10,000	10,000
Misc Supply-Other	2,771	5,000	5,000
Misc Supply-Survey	0	0	-
Total Supplies	239,684	415,613	527,000
Total Operating Expenses before Amort & Dep	3,035,598	5,049,839	5,468,343
Net Operating Income (Loss) before Amort & Dep	2,203,029	3,440,745	2,083,737
Amortization & Depreciation			
Amortization Exp - LF	22,861	39,191	32,500
Depreciation Exp - LF	863,284	1,479,915	1,450,000
Depreciation Exp - Compost	61,357	105,183	105,000
Total Amortization & Depreciation	947,502	1,624,289	1,587,500
Non-operating Revenue (Expenses)			
Interest Income	\$ 32,072	\$ 35,000	\$ -
Non Operating Revenue	\$ 842	\$ 842	\$ -
Pipeline Relocation Cost	\$ (44,214)	\$ (75,795)	\$ (65,410)
Gas System Build-out	\$ -	\$ (203,729)	\$ (172,614)
Host Fees	\$ (120,920)	\$ (207,292)	\$ (176,917)
Total Non-operating Revenue (Expense)	\$ (132,220)	\$ (450,974)	\$ (414,941)

BVSWMA, Inc.
10 Year Capital and Reserves Projection

FYE	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 2021	12 2022	13 2023	14 2024	15 2025	16 2026	17 2027
City of College Station			64,000	65,280	66,586	67,917	69,276	70,661	72,074	73,516	74,986	76,486	78,016
City of Bryan			54,000	55,080	56,182	57,305	58,451	59,620	60,813	62,029	63,270	64,535	65,826
Third Party			192,000	195,840	199,757	203,752	207,827	211,984	216,223	220,548	224,959	229,458	234,047
Total			310,000	316,200	322,524	328,974	335,554	342,265	349,110	356,093	363,214	370,479	377,888
City Rate			\$ 19.56	\$ 19.56	\$ 19.56	\$ 19.56	\$ 19.56	\$ 19.56	\$ 19.56	\$ 19.56	\$ 19.56	\$ 19.56	\$ 19.56
3rd Party Rate			\$ 25.75	\$ 25.75	\$ 25.75	\$ 25.75	\$ 25.75	\$ 25.75	\$ 25.75	\$ 25.75	\$ 25.75	\$ 25.75	\$ 25.75
Capacity remaining	95%	94%	93%	92%	91%	90%	88%	87%	86%	85%	83%	82%	81%
Starting Capacity (Tons)	26,797,004	26,466,061	26,123,061	25,813,061	25,496,861	25,174,337	24,845,363	24,509,809	24,167,544	23,818,433	23,462,341	23,099,126	22,728,648
Accepted (Tons)	330,942	343,000	310,000	316,200	322,524	328,974	335,554	342,265	349,110	356,093	363,214	370,479	377,888
Ending capacity (Tons)	26,466,061	26,123,061	25,813,061	25,496,861	25,174,337	24,845,363	24,509,809	24,167,544	23,818,433	23,462,341	23,099,126	22,728,648	22,350,759
Landfill Revenue			7,252,080	7,397,122	7,545,064	7,695,965	7,849,885	8,006,882	8,167,020	8,330,360	8,496,968	8,666,907	8,840,245
Compost Revenue			300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Other Operating Revenue			-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	8,490,584	7,552,080	7,697,122	7,845,064	7,995,965	8,149,885	8,306,882	8,467,020	8,630,360	8,796,968	8,966,907	9,140,245	
Operating Expenses													
Other Expenses													
Debt Service Interest - City of College Station		156,560	149,135	141,610	133,448	124,336	114,536	104,336	93,567	81,942	68,386	53,798	39,285
Debt Service: Interest - City of Bryan		167,731	160,831	151,431	141,431	131,231	120,631	109,631	98,231	86,431	74,031	60,831	47,013
Bad Debt		600	600	612	624	637	649	662	676	689	703	717	731
Contingency		-	150,000	153,000	156,000	159,181	162,365	165,612	168,924	172,303	175,749	179,264	182,849
Community Support HHW		300,000	250,000	255,000	260,100	265,302	270,608	276,020	281,541	287,171	292,915	298,773	304,749
Community Support - Other		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Other Expenses	639,891	725,566	716,653	706,664	695,687	683,790	671,262	657,939	643,537	626,784	608,383	589,627	
Maintenance Expense													
Computer Software		9,000	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	11,951	12,190
Office Maint-Other		1,000	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	1,219
Office Maint-Equipment		1,000	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	1,219
Office Maint-Furniture		1,000	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	1,219
Office Maint-Computer		3,000	3,000	3,060	3,121	3,184	3,247	3,312	3,378	3,446	3,515	3,585	3,657
Maint.-Building		15,000	15,000	15,300	15,606	15,918	16,236	16,561	16,892	17,230	17,575	17,926	18,285
Maint.-Grounds		58,000	60,000	61,200	62,424	63,672	64,946	66,245	67,570	68,921	70,300	71,706	73,140
Maint.-Fence & Gates		0	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343	2,390	2,438
V&E Maint-Machine/Tool		0	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343	2,390	2,438
V&E Maint-Heavy Equipment		300,000	250,000	255,000	260,100	265,302	270,608	276,020	281,541	287,171	292,915	298,773	304,749
V&E Maint-Radios		500	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	1,219
V&E Maint-Phones		2,000	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975	6,095
V&E Maint-Pages/Other		20,000	16,000	16,320	16,646	16,979	17,319	17,665	18,019	18,379	18,747	19,121	19,504
V&E Maint-Pumps/Motors		14,000	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	11,951	12,190
V&E Maint-Motor Vehicle		7,000	12,000	12,240	12,485	12,734	12,989	13,249	13,514	13,784	14,060	14,341	14,628
V&E Maint-Other		4,000	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	1,219
Wet Weather Access		105,000	100,000	102,000	104,040	106,121	108,243	110,408	112,616	114,869	117,166	119,509	121,899
Other Total		0	0	0	0	0	0	0	0	0	0	0	0
Total Maintenance Expense	540,500	490,000	499,800	509,796	519,992	530,392	541,000	551,820	562,856	574,113	585,595	597,307	
Closure, Post Closure & Pre Post Closure													
Closure Accrual - Twin Oaks		132,169	100,741	113,832	116,109	118,431	120,799	123,215	125,680	128,193	130,757	133,372	136,040
Post-Closure Accrual - Twin Oaks		123,997	100,741	107,508	109,658	111,851	114,088	116,370	118,698	121,071	123,493	125,963	128,482
Pre-Post Closure - Twin Oaks		63,163	52,395	56,916	58,054	59,215	60,400	61,608	62,840	64,097	65,379	66,686	68,020
Total Closure, PC, and Pre-PC	319,330	253,877	278,256	283,821	289,498	295,287	301,193	307,217	313,361	319,629	326,021	332,542	

V&E-Oil	37,530	40,000	40,800	41,616	42,448	43,297	44,163	45,046	45,947	46,866	47,804	48,760
V&E-Fuel	6,494	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	11,951	12,190
V&E-Diesel	289,156	400,000	408,000	416,160	424,483	432,973	441,632	450,465	459,474	468,664	478,037	487,598
V&E-Minor Tools	5,000	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975	6,095
V&E-Other	772	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343	2,390	2,438
Awards-Recognition	0	0	0	0	0	0	0	0	0	0	0	0
Clothing-Accessory	0	0	0	0	0	0	0	0	0	0	0	0
Clothing-Uniforms	12,000	12,000	12,240	12,485	12,734	12,989	13,249	13,514	13,784	14,060	14,341	14,628
Chemical-Janitorial	8,084	8,000	8,160	8,323	8,490	8,659	8,833	9,009	9,189	9,373	9,561	9,752
Chemical-Botanical	88	0	0	0	0	0	0	0	0	0	0	0
Chemical-Pesticide	750	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	1,219
Chemical-Other	0	0	0	0	0	0	0	0	0	0	0	0
Crew-Safety	3,000	2,500	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988	3,047
Misc Supply-Promo Mater	1,500	1,500	1,530	1,561	1,592	1,624	1,656	1,689	1,723	1,757	1,793	1,828
Misc Supply-Goodwill	2,000	2,500	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988	3,047
Misc Supply-Food & Ice	10,000	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	11,951	12,190
Misc Supply-Other	5,000	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975	6,095
Misc Supply-Survey	0	0	0	0	0	0	0	0	0	0	0	0
Total Supplies	415,613	527,000	537,540	548,291	559,257	570,442	581,851	593,488	605,357	617,464	629,814	642,410
Total Operating Expenses before Amort & Dep	5,049,839	5,468,343	5,589,707	5,693,803	5,799,712	5,907,573	6,017,750	6,130,152	6,244,574	6,359,824	6,476,686	6,596,535
Net Operating Income (Loss) before Amort & Dep	3,440,745	2,083,737	2,107,414	2,151,261	2,196,253	2,242,312	2,289,133	2,336,868	2,385,786	2,437,144	2,490,221	2,543,710
Non-operating Revenue (Expenses)												
Interest Income	35,000	0	0	0	0	0	0	0	0	0	0	0
Non Operating Revenue	842	0	0	0	0	0	0	0	0	0	0	0
Pipeline Relocation Cost	(75,795)	(65,410)	(66,718)	(68,053)	(69,414)	(70,802)	(72,218)	(73,662)	(75,136)	(76,638)	(78,171)	(79,734)
Gas System Build-out	(203,729)	(172,614)	(176,066)	(179,588)	(183,180)	(186,843)	(190,580)	(194,392)	(198,279)	(202,245)	(206,290)	(210,416)
Host Fees	(207,292)	(176,917)	(180,234)	(183,839)	(187,515)	(191,266)	(195,091)	(198,993)	(202,973)	(207,032)	(211,173)	(215,396)
Total Non-operating Revenue (Expense)	(450,974)	(414,941)	(423,019)	(431,479)	(440,109)	(448,911)	(457,889)	(467,047)	(476,388)	(485,915)	(495,634)	(505,546)
Cash from Operations	2,989,771	1,668,795	1,684,396	1,719,782	1,756,145	1,793,401	1,831,244	1,869,821	1,909,398	1,951,228	1,994,587	2,038,163
Twin Oaks Closure/Post Closure Reserve												
Starting	\$ 1,066,045	\$ 1,172,781	\$ 1,374,263	\$ 1,579,775	\$ 1,789,396	\$ 2,003,211	\$ 2,221,301	\$ 2,443,753	\$ 2,670,655	\$ 2,902,094	\$ 3,138,162	\$ 3,378,952
Additional Closure	\$ 55,071	\$ 100,741	\$ 102,756	\$ 104,811	\$ 106,907	\$ 109,045	\$ 111,226	\$ 113,451	\$ 115,720	\$ 118,034	\$ 120,395	\$ 122,803
Additional PC	\$ 51,665	\$ 100,741	\$ 102,756	\$ 104,811	\$ 106,907	\$ 109,045	\$ 111,226	\$ 113,451	\$ 115,720	\$ 118,034	\$ 120,395	\$ 122,803
Spent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending	\$ 1,066,045	\$ 1,172,781	\$ 1,374,263	\$ 1,579,775	\$ 1,789,396	\$ 2,003,211	\$ 2,221,301	\$ 2,443,753	\$ 2,670,655	\$ 2,902,094	\$ 3,138,162	\$ 3,378,952
30-Apr-16												
Rock Prairie Road Closure & Post Closure Reserve												
Starting	\$ 3,414,502	\$ 3,354,502	\$ 3,234,699	\$ 3,114,895	\$ 2,995,091	\$ 2,875,288	\$ 2,755,484	\$ 2,635,680	\$ 2,515,877	\$ 2,396,073	\$ 2,276,269	\$ 2,156,466
Additional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spent	\$ (60,000)	\$ (119,804)	\$ (119,804)	\$ (119,804)	\$ (119,804)	\$ (119,804)	\$ (119,804)	\$ (119,804)	\$ (119,804)	\$ (119,804)	\$ (119,804)	\$ (119,804)
Ending	\$ 3,414,502	\$ 3,354,502	\$ 3,234,699	\$ 3,114,895	\$ 2,995,091	\$ 2,875,288	\$ 2,755,484	\$ 2,635,680	\$ 2,515,877	\$ 2,396,073	\$ 2,276,269	\$ 2,156,466
30-Apr-16												
Interim closure allocation												
Starting	\$ 94,815	\$ 121,133	\$ 173,528	\$ 226,971	\$ 281,483	\$ 337,085	\$ 393,800	\$ 451,648	\$ 510,654	\$ 570,840	\$ 632,229	\$ 694,846
Additional	\$ 26,318	\$ 52,395	\$ 53,443	\$ 54,512	\$ 55,602	\$ 56,714	\$ 57,849	\$ 59,006	\$ 60,186	\$ 61,389	\$ 62,617	\$ 63,870
Spent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending	\$ 94,815	\$ 121,133	\$ 173,528	\$ 226,971	\$ 281,483	\$ 337,085	\$ 393,800	\$ 451,648	\$ 510,654	\$ 570,840	\$ 632,229	\$ 694,846
30-Apr-16												
Pipeline Relocation Allocation												
Starting	\$ 113,777	\$ 142,405	\$ 209,432	\$ 277,799	\$ 347,534	\$ 418,664	\$ 491,216	\$ 565,219	\$ 640,703	\$ 717,696	\$ 796,228	\$ 876,332
Additional	\$ 28,628	\$ 67,027	\$ 68,368	\$ 69,735	\$ 71,130	\$ 72,552	\$ 74,003	\$ 75,483	\$ 76,993	\$ 78,533	\$ 80,104	\$ 81,706
Spent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending	\$ 113,777	\$ 142,405	\$ 209,432	\$ 277,799	\$ 347,534	\$ 418,664	\$ 491,216	\$ 565,219	\$ 640,703	\$ 717,696	\$ 796,228	\$ 876,332
30-Apr-16												
Gas System Build Out												
Starting	\$ 300,245	\$ 375,792	\$ 552,668	\$ 733,083	\$ 917,106	\$ 1,104,809	\$ 1,296,266	\$ 1,491,552	\$ 1,690,744	\$ 1,893,920	\$ 2,101,160	\$ 2,312,544
Additional	\$ 75,546	\$ 176,877	\$ 180,414	\$ 184,023	\$ 187,703	\$ 191,457	\$ 195,286	\$ 199,192	\$ 203,176	\$ 207,239	\$ 211,384	\$ 215,612

Spent	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending	\$ 300,245	\$ 375,792	\$ 552,668	\$ 733,083	\$ 917,106	\$ 104,809	\$ 296,266	\$ 491,552	\$ 690,744	\$ 893,920	\$ 1,101,160	\$ 1,312,544	\$ 1,528,156
30-Apr-16													
Working Capital Needs													
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	
Equipment Replacement													
2016 Water truck	\$ (85,000)												
2016 Replacement GPS System	\$ (110,000)												
2016 Scraab Cover	\$ (10,000)												
2016 Utility Vehicle	\$ (17,000)												
2016 Utility trailer	\$ (5,000)												
2017 Compost Trommel		\$ (200,000)											
2017 Steam cleaner		\$ (15,000)											
2017 Utility vehicle		\$ (17,000)											
2017 850 dozer		\$ (350,000)											
2017 CAT 836		\$ (830,000)											
2017 Gas Pump		\$ (3,000)											
2017 2005 Chevy Truck		\$ (29,000)											
2017 Roll-off & Containers		\$ (200,000)											
2018 Tarp Machine			\$ (75,000)										
2018 Pickup			\$ (30,000)										
2017 Motorgrader			\$ (175,000)										
2019 Excavator			\$ (400,000)										
2018 D8 Replacement			\$ (575,000)										
2019 Light plant				\$ (15,000)									
2019 Utility Trailer				\$ (15,000)									
2019 Utility Vehicle				\$ (17,000)									
2019 Dumptruck				\$ (350,000)									
2019 Dumptruck				\$ (350,000)									
2019 Dumptruck				\$ (350,000)									
2020 Backhoe/Loader					\$ (95,000)								
2020 Roll-off					\$ (185,000)								
2020 836K Compactor					\$ (850,000)								
2020 320 Excavator					\$ (175,000)								
2021 D8 Replacement						\$ (600,000)							
2021 Grinder						\$ (620,000)							
2021 Utility Vehicle						\$ (18,000)							
2021 4" Gas Pump						\$ (3,000)							
2021 Crew Pickup						\$ (30,000)							
2021 Office Pickup						\$ (30,000)							
2022 Service Truck							\$ (125,000)						
2022 Wheel Loader							\$ (125,000)						
2022 Tahoe							\$ (40,000)						
2022 Broom							\$ (40,000)						
2022 850 Dozer							\$ (360,000)						
2022 Mower							\$ (18,000)						
2022 Utility Vehicle							\$ (18,000)						
2022 Steam Cleaner							\$ (15,000)						
2022 Tarp Machine							\$ (75,000)						
2022 Crew Pickup							\$ (30,000)						
2022 Crew Pickup							\$ (30,000)						
2023 D8 Replacement								\$ (600,000)					
2023 836 Compactor								\$ (850,000)					
2024 D4 Dozer									\$ (105,000)				
2024 Wheel Loader									\$ (125,000)				
2024 Rotochopper									\$ (50,000)				
2024 Scarab									\$ (400,000)				
2025 Utility Vehicle										\$ (18,000)			
2025 Tractor										\$ (70,000)			
2025 Shredder										\$ (15,000)			
2025 Generator										\$ (70,000)			
2025 6" Electric Pump										\$ (25,000)			
2025 6" Diesel Pump										\$ (40,000)			



Legislation Details (With Text)

File #: 16-0350 **Version:** 1 **Name:** Draft Ordinance Modification
Type: Presentation **Status:** Agenda Ready
File created: 6/3/2016 **In control:** City Council Workshop
On agenda: 7/14/2016 **Final action:**
Title: Presentation, possible action, and discussion on an ordinance amending Chapter 10, "Traffic Code" of the Code of Ordinances of the City of College Station, Texas by adding Section 10-14 "Use of Wireless Communication Devices While Operating a Motor Vehicle or Bicycle" and providing a severability clause; declaring a penalty; and providing and effective date.
Sponsors: Scott McCollum
Indexes:
Code sections:
Attachments: [Section 10-14 WCD Ord 5-12-16.pdf](#)

Date	Ver.	Action By	Action	Result
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Presentation, possible action, and discussion on an ordinance amending Chapter 10, "Traffic Code" of the Code of Ordinances of the City of College Station, Texas by adding Section 10-14 "Use of Wireless Communication Devices While Operating a Motor Vehicle or Bicycle" and providing a severability clause; declaring a penalty; and providing and effective date.

Relationship to Strategic Goals:

- Good Governance
- Core Services and Infrastructure
- Neighborhood Integrity
- Improving Mobility
- Sustainable City

Recommendation(s): Staff requests direction from City Council

Summary: Driver inattention while using wireless communication devices is a growing public safety concern. While the State Legislature has considered a State law regarding use of these devices while driving in past sessions, each session the bill has either been vetoed by the Governor or otherwise failed. The purpose of the proposed ordinance modification is to provide a mechanism of enforcement and deterrence regarding use of wireless communication devices and driving within our community.

Budget & Financial Summary: N/A

Attachments: Draft Ordinance Amendment

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 10, "TRAFFIC CODE" OF THE CODE OF ORDINANCES OF THE CITY OF COLLEGE STATION, TEXAS, BY ADDING SECTION 10-14 "USE OF WIRELESS COMMUNICATION DEVICES WHILE OPERATING A MOTOR VEHICLE OR BICYCLE", PROVIDING A SEVERABILITY CLAUSE; DECLARING A PENALTY; AND PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLLEGE STATION, TEXAS:

PART 1: That Chapter 10, "Traffic Code", be amended by adding Section 10-14 "Use of Wireless Communication Devices While Operating a Motor Vehicle or Bicycle", as set out in Exhibit "A", attached hereto and made a part of this ordinance for all purposes.

PART 2: That if any provisions of any section of this ordinance shall be held to be void or unconstitutional, such holding shall in no way affect the validity of the remaining provisions or sections of this ordinance, which shall remain in full force and effect.

PART 3: That any person, firm, or corporation violating any of the provisions of this chapter shall be deemed guilty of a misdemeanor, and upon conviction thereof shall be punishable by a fine of not less than Twenty-five Dollars (\$25.00) nor more than Two Hundred Dollars (\$200.00). Each day such violation shall continue or be permitted to continue, shall be deemed a separate offense. Said Ordinance, being a penal ordinance, becomes effective ten (10) days after its date of passage by the City Council, as provided by Section 35 of the Charter of the City of College Station.

PASSED, ADOPTED and APPROVED this _____ day of _____, 2016.

APPROVED:

Mayor

ATTEST:

City Secretary

APPROVED:

City Attorney

EXHIBIT “A”

That Chapter 10, “Traffic Code”, is hereby amended by adding Section 10-14 “Use of Wireless Communication Devices While Operating a Motor Vehicle or Bicycle”, and is to read as follows:

Section 10-14**Use of Wireless Communication Devices While Operating a Motor Vehicle or Bicycle****A. Definitions.**

1. **Authorized Emergency Personnel** means a person who is a law enforcement officer, firefighter, member of a governmental emergency medical services, communications or public utility function, or member of a governmental emergency management function.
2. **Hands-free Device** means speakerphone capability or a telephone attachment or other piece of equipment, regardless of whether permanently installed in the motor vehicle allowing use of the Wireless Communication Device without use of either of the operator's hands.
3. **Use** means employing, accessing or operating the Wireless Communication Device for any reason.
4. **Wireless Communication Device** has the meaning assigned in Texas Transportation Code § 545.425, as amended.

B. Violation. An operator of a motor vehicle or a bicycle may not use a Wireless Communication Device while operating a motor vehicle or bicycle on a public roadway or highway.

C. Affirmative Defenses. It is an affirmative defense to prosecution to an offense under this section if:

1. **Complete Stop.** The motor vehicle or bicycle is at a complete stop.
2. **Hands-free Device.** The Wireless Communication Device is used in Hands-free Device mode of operation to engage in telephone communication or to listen to audio transmissions.
3. **Navigation.** The Wireless Communication Device is used as global positioning or navigation device or for its global positioning or navigation operating software and the Wireless Communication Device is affixed to the motor vehicle or bicycle.

- 4. Emergency Services.** The Wireless Communication Device is used for obtaining emergency assistance to report a crime, traffic accident, medical emergency, serious traffic hazard or in prevention of a crime.

D. Presumption. Evidence that a police officer observed a person holding a Wireless Communication Device while operating a motor vehicle or bicycle in motion creates a rebuttable presumption that the person used a Wireless Communication Device in violation of this section.

E. Conflicts. To the extent this section conflicts with any provision of the Texas Transportation Code regarding the use of wireless communication devices or hand-held mobile telephones, this section does not apply.

F. Non-Applicability. This section does not apply to:

- a.** A person licensed by the Federal Communication Commission while operating a radio frequency device other than a Wireless Communication Device.
- b.** Authorized Emergency Personnel while acting in official capacity.



Legislation Details (With Text)

File #: 16-0385 **Version:** 1 **Name:** Old Wellborn Road
Type: Presentation **Status:** Agenda Ready
File created: 6/24/2016 **In control:** City Council Workshop
On agenda: 7/14/2016 **Final action:**
Title: Presentation, possible action, and discussion regarding a presentation on Old Wellborn Road.
Sponsors: Troy Rother
Indexes:
Code sections:
Attachments:

Date	Ver.	Action By	Action	Result
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Presentation, possible action, and discussion regarding a presentation on Old Wellborn Road.

Relationship to Strategic Goals:

- Core Services and Infrastructure
- Improving Mobility

Recommendation(s): Staff recommends Council receive the presentation

Summary: This item is in response to a Council request for a future agenda item on Old Wellborn Road.

Budget & Financial Summary: N/A

Attachments: None