

**Office of the City Manager**

City of Richland Hills, Texas

## Memorandum

**To:** Honorable Mayor Bill Agan and members of the Richland Hills City Council  
**From:** Curtis E. Hawk, City Manager  
**Date:** February 18, 2014  
**Subject:** Resolution 424-14, Revising Project List, PPFCO Series 2011 and Series 2012.

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### **City Council Action Requested:**

Consider Resolution 424-14, revising project list on Schedule I, Ordinance No. 1194-11, PPFCO Series 2011, and Schedule I, Ordinance No. 1236-12, PPFCO Series 2012.

### **Background Information:**

The current approved FY 2013-14 Budget includes a list of capital items to be purchased from both the General Fund and the Enterprise Fund. (See pg.210 of Approved Budget.) In looking at the Public Property Finance Contractual Obligation (PPFCO) Series 2011 (issuance amount \$473,000) and Series 2012 (issuance amount \$415,000), after everything on the list of items to be acquired in both series was purchased, there is a balance of \$24,760 in the 2011 PPFCO and \$39,260 in the 2012 PPFCO. As mandated by the Public Property Finance Act (LGC Sec.271.003), only personal property may be purchased with the proceeds of the issuance. The proposed revision to the list of items to be purchased with the PPFCO funds as set out in Attachment A of Resolution 424-14, would take personal property capital items budgeted to be purchased from the General Fund and the Enterprise Fund and have them purchased instead from the PPFCO funds, thereby saving approximately the same amount of the undesignated PPFCO balance in the General Fund and Enterprise Fund.

### **Board/Citizen Input:**

N/A

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**Financial Impact:**

Would free up approximately \$25,760 in the General Fund, approximately \$38,500 in the Enterprise Fund.

**Staff Contacts:**

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Attachment: Resolution 424-14

**RESOLUTION 424-14**

**A RESOLUTION OF THE CITY COUNCIL OF RICHLAND HILLS, TEXAS, REVISING THE PROJECT LIST ON SCHEDULE I TO ORDINANCE NO. 1194-11, ISSUANCE AND SALE OF PUBLIC PROPERTY FINANCE CONTRACTURAL OBLIGATION, SERIES 2011, AND REVISING THE PROJECT LIST ON SCHEDULE I TO ORDINANCE NO. 1236-12, ISSUANCE AND SALE OF PUBLIC PROPERTY FINANCE CONTRACTURAL OBLIGATION , SERIES 2012.**

**WHEREAS**, the City Council of the City of Richland Hills, Texas approved Ordinance No. 1194-11 authorizing the issuance and sale of Public Property Finance Contractual Obligation, Series 2011, on January 11, 2011; and

**WHEREAS**, the City Council of the City of Richland Hills, Texas approved Ordinance No. 1236-12 authorizing the issuance and sale of Public Property Finance Contractual Obligation, Series 2012, on September 4, 2012; and

**WHEREAS**, Ordinance No. 1194-11 in Section 11 (b) thereof, and Ordinance No. 1236-12 in Section 11 (b) thereof, provides that the City Council may make any changes in the description of the items listed as Project Schedule I of each ordinance whenever the City Council deems such changes to be necessary and appropriate, and provided that the nature of the Project after such changes will constitute qualified property eligible for financing under the Public Property Finance Act; and

**WHEREAS**, the City Council deems it appropriate and necessary to authorize changes to Schedule I, Ordinance No. 1194-11, and Schedule I, Ordinance No. 1236-12, as set out in Attachment A to this Resolution; and

**WHEREAS**, the City Council has determined that the nature of the Project as listed on Schedule I of each Ordinance, after such changes as set out on Attachment A to this Resolution have been approved, will constitute qualified property eligible for financing under the Public Property Finance Act.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RICHLAND HILLS THAT:**

**Section 1.** The City Council finds the above preamble true and correct.

**Section 2.** The City Council of the City of Richland Hills authorizes the changes to Schedule I, Ordinance No. 1194-11, and Schedule I, Ordinance No. 1236-12, as set out on Attachment A of this Resolution.

**PASSED AND APPROVED THIS THE 18<sup>TH</sup> DAY OF FEBRUARY, 2014.**

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THE HONORABLE BILL AGAN, MAYOR

**ATTEST:**

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LINDA CANTU, CITY SECRETARY

APPROVED AS TO FORM AND LEGALITY:

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BETSY ELAM, CITY ATTORNEY

ATTACHMENT A  
Resolution 424-14

PPFCO Series 2011  
SCHEDULE I  
(as originally approved)  
Personal Property to Be Acquired

Replacement Ambulance  
2 Patrol Vehicles  
Life Pac 16 Cardiac Monitors  
**Service Truck Replacement**  
Heavy Duty Truck Replacement  
John Deere Tractor Replacement

PPFCO Series 2011  
SCHEDULE I  
(Proposed Revision)  
Personal Property to Be Acquired

Replacement Ambulance  
2 Patrol Vehicles  
Life Pac 16 Cardiac Monitors  
**2 Service Truck Replacements** (one additional truck)  
Heavy Duty Truck Replacement  
John Deere Tractor Replacement

PPFCO Series 2012  
SCHEDULE I  
(as originally approved)  
Personal Property to Be Acquired

Patrol and Other Vehicles – Police Department  
Fire Hose Replacement – Fire Department  
Asphalt Roller and Shop Bay Doors – Street Department  
Sewer Camera – Public Works Department  
Building Official Truck – Community Development Department  
City Marshal Vehicle – Municipal Court Department  
Animal Control Truck – Animal Control Department  
One Ton Truck – Drainage Department  
Park and Playground Equipment – Parks/Recreation Department

PPFCO Series 2012  
SCHEDULE I  
(Proposed Revision)  
Personal Property to Be Acquired

Patrol and Other Vehicles – Police Department  
Fire Hose Replacement – Fire Department  
Asphalt Roller and Shop Bay Doors – Street Department  
Sewer Camera – Public Works Department  
~~Building Official Truck – Community Development Department~~, (Remove)  
City Marshal Vehicle – Municipal Court Department  
Animal Control Truck – Animal Control Department  
One Ton Truck – Drainage Department  
Park and Playground Equipment – Parks/Recreation Department  
Computers, Monitors, & Software – Community Dev., Fire & Public Works  
Departments(Add)  
Lockers – Fire Department (Add)  
Hydrant Master and Water Stream Monitor – Fire Department (Add)