

CITY COMMISSION WORKSHOP

JULY 2, 2012

PRESENT: Mayor Thomas and Commissioners Salik, Frazier, Haupt, Taylor, Searcy and Holley, City Attorney Wilson, City Manager Howerton and City Secretary Trull.

ALSO PRESENT: John Dewar, Spencer Maxwell and Chief Erisman.

REPORT OF THE CITY MANAGER FOR THE PERIOD MAY 29, 2012 THROUGH JUNE 25, 2012. The report was routine in nature. Of importance, during June, the Water Treatment Plant treated approximately 119.704 million gallons of water and the Wastewater Treatment Plant treated approximately 44.998 million gallons of wastewater. The City of Ennis is experiencing a few water main breaks but not as much as last year. City Manager Howerton stated that Lake Bardwell is approximately 420.51 feet above sea level which is down about one half foot. The City of Ennis has not had any cases of West Nile.

PRELIMINARY SCHEDULE FY 2012-2013 TAX RATE ADOPTION AND FY 2012-2013 BUDGET ADOPTION. The City of Ennis FY 2012-2013 Budget Workshop will be Tuesday, July 10, 2012 beginning at 5:30 PM. City Manager Howerton gave a quick highlight of upcoming expenditures for the next year.

AGENDA ITEMS. The agenda items were discussed. John Dewar and Spencer Maxwell with Freese and Nichols Engineering were present to answer any questions regarding the bid award for the 2012 Street Bond Program. Since several factors may have caused a lack of bidders, the project was rebid and two new bid proposals were received for the 2012 Street Bond Program. Both Freese and Nichols Engineering and City Staff recommend award to the low, qualified bidder, Jay Mills Contracting, Inc. in the amount of \$4,224,502.00. No exceptions to specifications were taken and construction should be completed within 180 calendar days from the date of issuance of notice to proceed. The bid amount was \$569,126.00 more than the Engineer's final estimate of construction cost which was \$3,655,376.00. The total outstanding cost for the 2012 Street Bond Program (construction, engineering, inspection and testing) is projected to be \$4,636,574.28. City Manager Howerton recommended the following resources be used to fully fund the 2012 Street Bond Program:

2012 Street Bond Proceeds	\$2,848,352.32
Prior Bond Funds	\$1,585,892.87
FY 2012-2013 Street Dept. Maint. Funds	\$ 100,000.00
<u>FY 2012-2013 Water Dept. Maint. Funds</u>	<u>\$ 102,329.09</u>
TOTAL	\$4,636,574.28

No tax rate or utility rate increase will be required to fully fund the 2012 Street Bond Program. A notice to proceed with construction should be issued prior to July 17, 2012, and construction should commence during the month of July, 2012. Mayor Thomas stated there are no appointments to be considered.

The Commission adjourned to enter the regular meeting in the Commission Chamber.

City Secretary