

**A G E N D A**  
**CITY COUNCIL MEETING**  
**January 11, 2016 @ 6:00 p.m.**  
**Council Chambers - Government Center**  
**200 North 12<sup>th</sup> Street - Corsicana, Texas 75110**

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **INVOCATION**
4. **MINUTES**  
Consider approving the minutes for the Joint Special Meeting of December 21, 2015 and the Work Session and Regular Meeting of December 28, 2015.
5. **PUBLIC FORUM**  
Public comments.
6. **PUBLIC HEARINGS**
7. **ORDINANCES**
8. **RESOLUTIONS**
  - a. Consider awarding the three-year capital lease/purchase financing for various equipment and projects to JPMorgan Chase Bank (Chase). **PAGE 16**
  - b. Consider awarding the five-year capital lease/purchase financing for various vehicles, equipment, and projects to JPMorgan Chase Bank (Chase). **PAGE 20**
  - c. Consider awarding the ten-year capital lease/purchase financing for a Caterpillar D6 Bulldozer and Accessories to JPMorgan Chase Bank (Chase). **PAGE 23**
  - d. Consider approving the debt issuance for the three-year capital lease/purchase financing for various equipment and projects. **PAGE 26**
  - e. Consider approving the debt issuance for the five-year capital lease/purchase financing for various vehicles, equipment, and projects. **PAGE 29**
  - f. Consider approving the debt issuance for the ten-year capital lease/purchase financing for a Caterpillar D6 Bulldozer and Accessories. **PAGE 32**
9. **APPOINTMENTS**
10. **REPORTS and MISCELLANEOUS ANNOUNCEMENTS**  
Mayor/Council

11. **EXECUTIVE SESSION:** The Council will recess into closed or executive session to receive attorney's advice on pending litigation pursuant to 551.071 of the Texas Government code and to receive attorney's advice on legal matters pursuant to Section 551.071(2) of the Texas Government Code.
12. **RETURN TO OPEN SESSION:** The Council will consider and act upon items discussed under Executive Session, as necessary.
13. **ADJOURN**

# **AGENDA INFORMATION**

**\* INFORMATION ON THE FOLLOWING  
PAGES IS SUBJECT TO CHANGE  
PRIOR TO COUNCIL MEETING.**

**ITEM NO. 4**

**Date:** January 11, 2016

**Subject:** Minutes

**Comments:**

A copy of the minutes for the Joint Special Meeting of December 21, 2015, and the Work Session and Regular Meeting of December 28, 2015, are attached for review.

**Recommendation:** Approve the minutes as printed.

**CITY OF CORSICANA  
COUNTY OF NAVARRO  
STATE OF TEXAS**

**Joint Special Meeting  
December 21, 2015**

The Corsicana City Council and the Navarro County Commissioner's Court met in a Joint Special Meeting on December 21, 2015, in the Corsicana Government Center Conference Room, 200 N. 12<sup>th</sup> Street, Corsicana, Texas. The following members were present: Chuck McClanahan, Mayor; Tom Wilson, Council Member Precinct One; John McClung, Council Member Precinct Three; and Don Denbow, Council Member Precinct Four. Absent: Ruby Williams, Council Member Precinct Two.

In addition, Connie Standridge, City Manager; Kerri Anderson Donica, City Attorney; Virginia Richardson, City Secretary/Director of Finance; Terry Jacobson; Randy Bratton, Police Chief; County Judge H.M. Davenport; Commissioner Butch Warren; Commissioner Dick Martin; Commissioner James Olsen; Sherry Dowd, County Clerk; and other interested citizens were also present. County Commissioner Jason Grant was absent.

Mayor McClanahan called the meeting to order at 3:01 p.m.

**Executive Session**

Mayor McClanahan recessed into Executive Session with the Navarro County Commissioners at 3:02 p.m. to receive attorney's advice on a legal matter pursuant to Section 551.071(2) of the Texas Government Code.

Randy Bratton left during the Executive Session.

Kerri Anderson Donica left at 4:15 p.m.

**Return to Open Session:**

Mayor McClanahan called the meeting to Open Session at 4:25 p.m., no action was taken by council.

**Adjournment**

There being no further business, the Mayor declared the meeting adjourned at 4:25 p.m.

**Attested This, the 11<sup>th</sup> day  
of January 2016**

**Attested This, the 11<sup>th</sup> day  
of January 2016**

\_\_\_\_\_  
**Finance Director/City Secretary**

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\_\_\_\_\_  
**Mayor**

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**CITY OF CORSICANA  
COUNTY OF NAVARRO  
STATE OF TEXAS**

**Work Session  
December 28, 2015**

The Corsicana City Council met in a Work Session on December 28, 2015, in the Corsicana Government Center Conference Room, 200 N. 12<sup>th</sup> Street, Corsicana, Texas. The following members were present: Chuck McClanahan, Mayor; Tom Wilson, Council Member; Ruby Williams, Mayor Pro Tem; John McClung, Council Member and Don Denbow, Council Member.

In addition, Connie Standridge, City Manager; Kerri Anderson Donica, City Attorney; Virginia Richardson, City Secretary/Director of Finance; Sharla Allen, Director of Parks & Recreation; Elizabeth Borstad, City Engineer; Randy Bratton, Police Chief; Terry Franks, Public Works Director, and Charles Leist, Director of Environmental Services. Other interested citizens including representatives of the Humane Society of Navarro County were also present.

Mayor McClanahan called the meeting to order at 5:02 p.m.

The City Council discussed the location of the dog park.

This item was presented by Sharla Allen, Parks & Recreation Director.

Marsha McAlister made a presentation to Council regarding proposed sites and brought a rendering of what the park would look like.

The City Council discussed the Street Bond Program Update.

This item was presented by Elizabeth Borstad, City Engineer.

The City Council discussed the Street Improvement Program Update.

This item was presented by Elizabeth Borstad, City Engineer and Terry Franks, Public Works Director.

The City Council discussed the upcoming Bond Issuance.

This item was presented by City Manager Connie Standridge.

Mayor McClanahan declared the meeting adjourned at 6:06 p.m.

Attested This, the 11<sup>th</sup> day  
of January 2016

Attested This, the 11<sup>th</sup> day  
of January 2016

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Finance Director/City Secretary

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Mayor

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**CITY OF CORSICANA  
COUNTY OF NAVARRO  
STATE OF TEXAS**

**Council Regular Session**  
**December 28, 2015**

The Corsicana City Council met in a Regular Session on December 28, 2015, in the Corsicana Government Center Council Chambers, 200 N. 12<sup>th</sup> Street, Corsicana, Texas. Mayor Chuck McClanahan called the meeting to order at 6:09 p.m. The following members were present: Tom Wilson, Council Member Precinct 1; Ruby Williams, Mayor Pro Tem and Council Member Precinct 2; John McClung, Council Member Precinct 3; and Don Denbow, Council Member Precinct 4.

Connie Standridge, City Manager; Kerri Anderson Donica, City Attorney; Virginia Richardson, Director of Finance/City Secretary; Sharla Allen, Director of Parks & Recreation; Randy Bratton, Police Chief; Sara Beth Wilson, Main Street Director; and other interested citizens were also present.

The invocation was given by Rev. Dairy Johnson with the Bethlehem Baptist Church.

**Approval of Minutes**

The motion was made by Ruby Williams, and seconded by Tom Wilson, *to approve the minutes for the Regular Meeting of December 14, 2015.* Motion passed, 5-0.

**Public Forum**

- a. Babbette Samuels, 1011 Dobbins Road, Corsicana, wants to thank council and staff for all of the hard work during the 2015 year.

**Public Hearings**

- a. Receive public input regarding proposed amendment to Chapter 2, entitled Animal Control, of the City Code of Ordinances to add Article 2.2100, Dog Park Regulations.

This item was presented by City Manager Connie Standridge.

Mayor McClanahan closed the public hearing.

**Ordinances**

**Ordinance 2868 (approved)**

The motion was made by John McClung, and seconded by Don Denbow, that Ordinance 2868,

amending Chapter 2, entitled Animal Control, of the City Code of Ordinances to add Article 2.21000, Dog Park Regulations. The motion passed, 5-0, with the following roll call vote: For: Tom Wilson, Ruby Williams, John McClung, Don Denbow and Mayor McClanahan. Against: none.

### **Resolutions**

#### **Resolution 3840 (approved)**

This item was presented by Main Street Director Sara Beth Wilson.

The motion was made by Tom Wilson, and seconded by Ruby Williams, that Resolution 3840, approving an application for a Historic Downtown District tax freeze for 120 West 6<sup>th</sup> Avenue. The motion passed, 5-0. Against: none.

#### **RESOLUTION NO. 3840**

**A RESOLUTION OF THE CITY OF CORSICANA, TEXAS, APPROVING THE TERMS AND CONDITIONS OF AN AGREEMENT BY AND BETWEEN THE CITY OF CORSICANA, TEXAS AND JTL REAL ESTATE VENTURES, LLC, A PROPERTY TAX ABATEMENT IN THE CORSICANA DOWNTOWN REVITALIZATION DISTRICT, AND AUTHORIZING ITS EXECUTION BY THE MAYOR; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City Council has been presented a proposed tax abatement agreement between the City of Corsicana, Texas and **JTL REAL ESTATE VENTURES, LLC**, providing for a property tax abatement for certain improvements, a copy of which is attached hereto and incorporated herein by reference (hereinafter called "AGREEMENT"); and

**WHEREAS**, upon full review and consideration of the AGREEMENT, and all matters attendant and related thereto, the City Council is of the opinion that the terms and conditions thereof should be approved, and that the Mayor shall be authorized to execute it on behalf of the City of Corsicana;

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

**Section 1.** The terms and conditions of the proposed AGREEMENT, having been reviewed by the City Council of the City of Corsicana and found to be acceptable and in the best interests of the City of Corsicana and its citizens, are hereby in all things approved.

**Section 2.** The Mayor is hereby authorized to execute the AGREEMENT and all other documents in connection therewith on behalf of the City of Corsicana, substantially according to the terms and conditions set forth in the AGREEMENT.

**Section 3.** That this approval and execution of the AGREEMENT on behalf of the City is not conditional upon approval and execution of any other tax abatement agreement by any other taxing entity.

**Section 4.** This Resolution shall become effective from and after its passage.

**PASSED and APPROVED** on this the 28<sup>th</sup> day of December, 2015.

#### **Resolution 3841 (approved)**

This item was presented by City Manager Connie Standridge.

The motion was made by Ruby Williams, and seconded by John McClung, that Resolution 3841, *approving ratification of an electric service contract with Direct Energy Company, LLC*. The motion passed, 5-0. Against: none.

**RESOLUTION NO. 3841**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS, RATIFYING A CONTRACT WITH DIRECT ENERGY COMPANY, LLC FOR THE PROVISION OF ELECTRIC SERVICE.**

**WHEREAS**, the City's current contract with TXU Energy Retail Company, LLC for the provision of electric service is due to expire April 30, 2016; and

**WHEREAS**, the City has requested and received proposals from six (6) retail electric providers; and

**WHEREAS**, quotes for electric service are only good for a 24-hour period; and

**WHEREAS**, based on quotes received on December 14, 2015, and the significant savings, the City Manager entered into a contract with Direct Energy Retail Company LLC for the provision of electric service for a twelve-month period (April 30, 2016 to April 30, 2017), and it is necessary for Council to ratify the contract.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS**, that the City hereby ratifies the contract with Direct Energy Company LLC for the provision of electric service beginning April 30, 2016.

**PASSED** and **APPROVED** by majority vote of the City Council of the City of Corsicana this 28<sup>th</sup> day of December, 2015.

**Resolution 3842 (approved)**

This item was presented by City Manager Connie Standridge.

The motion was made by Don Denbow, and seconded by John McClung, that Resolution 3842, *approving temporary reduced speed limits within a construction area of IH 45*. The motion passed, 5-0. Against: none.

**RESOLUTION NO. 3842**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS, ESTABLISHING TEMPORARY REDUCED SPEED LIMITS WITHIN A CONSTRUCTION AREA OF IH 45.**

**WHEREAS**, Texas Department of Transportation (TxDOT) is in the process of adding two lanes to IH 45 from the Freestone/Navarro County line to the Business 45 exit north of Corsicana; and

**WHEREAS**, TxDOT has requested local governing bodies to establish a temporary work zone from the Freestone/Navarro County line to the south end of the Chambers Creek bridges, to include the City of Corsicana; and

**WHEREAS**, the contractors have requested the speed limit be reduced to 65 MPH during the construction period to facilitate safer work conditions; and

**WHEREAS**, the speed limit will revert to the current 75 MPH upon completion of the IH 45 construction, to be designated by TxDOT.

**NOW, THEREFORE BE IT ORDAINED**, by the City Council of the City of Corsicana, Texas, that the Mayor is hereby authorized to cause to be erected, appropriate signs indicating Temporary Work Zones with speed limits of 65 MPH in the IH 45 construction work area.

**PASSED, APPROVED and ADOPTED** this 28th day of December, 2015.

### **Resolution 3843 (approved)**

This item was presented by City Manager Connie Standridge and discussed in work session.

The motion was made by Tom Wilson, and seconded by Ruby Williams, that Resolution 3843, designating a location within Jester Park as a dog park. The motion passed, 5-0. Against: none.

#### **RESOLUTION NO. 3843**

#### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS, DESIGNATING A LOCATION FOR A DOG PARK.**

**WHEREAS**, the City of Corsicana Animal Services Board has determined there is a need for an area of a City park to be designated as a “dog park”; and

**WHEREAS**, the Animal Services Board has requested that an area of a City park be designated as a dog park; and

**WHEREAS**, the Animal Services Board has recommended regulations for visiting a dog park; and

**WHEREAS**, Jester Park and IOOF Park have areas that were designated by the Parks Board as appropriate for a dog park; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS**, that the decision of the location of the dog park is being presented to the City Council to choose between Jester Park and IOOF Park as the location of a new dog park. Council chose to designate a location within Jester Park as a dog park.

**PASSED and APPROVED** by majority vote of the City Council of the City of Corsicana, Texas, this 28th day of December, 2015.

#### **Appointments:**

- a. Confirm the Mayor’s appointment to the Animal Services Board.

This item was presented by Mayor McClanahan.

The motion was made by Ruby Williams, and seconded by Tom Wilson, that the appointment to

the Animal Services Board be passed and approved. The motion passed 5-0. Against: none.

**Reports/Miscellaneous Announcements:**

N/A

**Adjournment**

There being no further business, the Mayor declared the meeting adjourned at 6:20 p.m.

**Attested This, the 11<sup>th</sup> day  
of January 2016**

**Attested This, the 11<sup>th</sup> day  
of January 2016**

\_\_\_\_\_  
**Finance Director/City Secretary**

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\_\_\_\_\_  
**Mayor**

\*\*\*\*\*      \*\*\*\*\*      \*\*\*\*\*

**ITEM NO. 5**

**Date:** January 11, 2016

**Subject:** **Public Forum**

**Comments:** Receive comments from public, if any.

**Recommendation:** No action required.

**ITEM NO. 6**

**Date:** January 11, 2016

**Subject:** Public Hearings

**Comments:** N/A

**Recommendation:** N/A

**ITEM NO. 7**

**Date:** January 11, 2016

**Subject:** Ordinances

**Comments:** N/A

**Recommendation:** N/A

**ITEM NO. 8A**

**Date:** January 11, 2016

**Subject:** **Resolution to Authorize Three-Year Capital Lease/Purchase Financing for Various Equipment and Projects**

**Comments:** The City of Corsicana opened bids on Monday, January 4, 2016, for the three-year capital lease/purchase financing for various equipment and projects.

Two bids were received, with JPMorgan Chase Bank, N.A. being the low bidder.

**Recommendation:** Award the three-year capital lease/purchase financing bid for various equipment and projects to JPMorgan Chase Bank, N.A., in an amount not to exceed \$284,662.

**MOTION:**

**I MOVE TO APPROVE AWARDED THE THREE-YEAR CAPITAL LEASE/PURCHASE FINANCING FOR VARIOUS EQUIPMENT AND PROJECTS TO JPMORGAN CHASE BANK, N.A., IN AN AMOUNT NOT TO EXCEED \$284,662.**

City of Corsicana										
Requests for Proposals for Three-Year Lease Purchase Financing										
For All Departments										
Fiscal Year 2016										
Fund	Dept	Department	Item Description	# of Items	Price per Item	Total Amount Requested	To be Funded by Financing	# Years to be Financed	Paying Fund	
100	50	HR	Dell Computer & Accessories	1	800	\$ 800	\$ 800	3	100	
<b>HR Three-Year Financing Total</b>						<b>800</b>	<b>800</b>			
100	110	Police	Body cameras	16	900	14,400	14,400	3	100	
100	110	Police	Dell Poweredge Server & Accessories - for Coban Video	1	9,000	9,000	9,000	3	100	
100	110	Police	Dell Powervault MD1000 Computer Storage - for Coban Video	1	10,065	10,065	10,065	3	100	
100	110	Police	Dell Computers & Accessories	10	1,600	16,000	16,000	3	100	
100	110	Police	Cisco Network Devices - Coban Wireless Upload - Computers & Accessories	1	15,126	15,126	15,126	3	100	
100	110	Police	Eventide Computer Server - 911 Recording - Split with Fire Dept	0.5	16,259	8,130	8,130	3	100	
<b>Police Three-Year Financing Total</b>						<b>72,721</b>	<b>72,721</b>			
100	120	Fire	MSA Thermal Imaging Camera	1	14,000	14,000	14,000	3	100	
100	120	Fire	Eventide Computer Server - 911 Recording - Split with Police Dept	0.5	16,259	8,130	8,130	3	100	
100	120	Fire	Mobile Software for Dispatching Units - Split with EMS	0.5	60,950	30,475	30,475	3	100	
<b>Fire Capital Purchase Request Total</b>						<b>52,605</b>	<b>52,605</b>			
100	310	Information Technology	Cisco Network Devices - Network Core - Computers & Accessories	1	82,552	82,552	82,552	3	100	
<b>Information Technology Three-Year Financing Total</b>						<b>82,552</b>	<b>82,552</b>			
100	410	Parks	Dell Computer & Accessories	1	1,600	1,600	1,600	3	100	
<b>Parks and Recreation Three-Year Financing Total</b>						<b>1,600</b>	<b>1,600</b>			
100	460	Library	Dell Poweredge Server & Accessories	1	6,710	6,710	6,710	3	100	
<b>Library Three-Year Financing Total</b>						<b>6,710</b>	<b>6,710</b>			
100	530	Service Center	Fuel System - Dell Computer & Accessories	1	1,200	1,200	1,200	3	100	
<b>Service Center Three-Year Financing Total</b>						<b>1,200</b>	<b>1,200</b>			
<b>General Fund Three-Year Financing Total</b>						<b>218,187</b>	<b>218,187</b>			
201	500	Advertising/Tourism	Dell Computer & Accessories	1	1,600	1,600	1,600	3	201	
201	500	Tourism	Decorative Banner Poles - Beaton at 7th Avenue	1	20,000	20,000	20,000	3	201	
<b>Advertising/Tourism Three-Year Financing Total</b>						<b>21,600</b>	<b>21,600</b>			

Three Year Lease Purchase RFP

City of Corsicana										
Requests for Proposals for Three-Year Lease Purchase Financing										
For All Departments										
Fiscal Year 2016										
Fund	Dept	Department	Item Description	# of Items	Price per Item	Total Amount Requested	To be Funded by Financing	# Years to be Financed	Paying Fund	
Hotel/Motel Occupancy Fees Fund Three-Year Financing Total						21,600	21,600			
239	125	EMS	Mobile Software for Dispatching Units - Split with Fire	0.5	60,950	30,475	30,475	3	239	
Emergency Medical Services Three-Year Financing Total						30,475	30,475			
EMS Equipment Replacement Fund Three-Year Financing Total						30,475	30,475			
501	120	Sampling and Analysis	Dell Computers & Accessories	3	1,600	4,800	4,800	3	501	
Sampling and Analysis Three-Year Financing Total						4,800	4,800			
501	141	Navarro Mills WTP	Dell Computers & Accessories	2	1,600	3,200	3,200	3	501	
Navarro Mills WTP Three-Year Financing Total						3,200	3,200			
501	142	Lake Halbert WTP	Dell Computer & Accessories	1	1,600	1,600	1,600	3	501	
Lake Halbert WTP Three-Year Financing Total						1,600	1,600			
Utility Fund Three-Year Financing Total						9,600	9,600			
502	100	Landfill Operations	Dell Computers & Accessories	3	1,600	4,800	4,800	3	502	
Landfill Operations Three-Year Financing Total						4,800	4,800			
Sanitation Fund Three-Year Financing Total						4,800	4,800			
Combined Three-Year Financing Total						\$ 284,662	\$ 284,662			
Three-Year Lease/Purchase Financing Summary:										
General Fund						\$ 218,187	100-910			
Hotel/Motel Fund						21,600	201-910			
EMS Equipment Replacement Fund						30,475	239-910			
Utility Fund						9,600	501-910			
Sanitation Fund						4,800	502-910			
Total Three-Year Lease Purchase Financing						\$ 284,662				

Three Year Lease Purchase RFP

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
CORSIANA, TEXAS, AUTHORIZING THREE-YEAR CAPITAL  
LEASE/PURCHASE FINANCING FOR VARIOUS EQUIPMENT  
AND PROJECTS.**

**WHEREAS**, Requests for Proposals (RFPs) were solicited for three-year capital lease/purchase financing for *various equipment and projects* approved for purchase under the 2016 fiscal year budget; and

**WHEREAS**, a three-year capital lease/purchase contract with JPMorgan Chase Bank, N.A. (Chase), for the purchase of 2016 budgeted equipment and projects is recommended; and

**WHEREAS**, the value of this lease shall not exceed \$284,662; and

**WHEREAS**, the contract will be at the stated interest rate of 2.12% as quoted in Chase's RFP response; and the term of the contract will be for three years (36 months) as specified by the City in the RFP, with payments being made in arrears.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CORSIANA, TEXAS**, that the three-year capital lease/purchase financing bid for the purchase of 2016 budgeted equipment and projects be awarded to JPMorgan Chase Bank, N.A., for an amount not to exceed \$284,662.

**PASSED** and **APPROVED** by majority vote of the City Council of the City of Corsicana, Texas, this **11th** day of **January, 2016**.

\_\_\_\_\_  
Chuck McClanahan, Mayor

**ATTEST:**

\_\_\_\_\_  
Virginia Richardson, City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Kerri Anderson Donica, City Attorney

**ITEM NO. 8B**

**Date:** January 11, 2016

**Subject:** **Resolution to Authorize Five-Year Capital Lease/Purchase Financing for Various Vehicles, Equipment, and Projects**

**Comments:** The City of Corsicana opened bids on Monday, January 4, 2016, for the five-year capital lease/purchase financing for various vehicles, equipment, and projects.

Two bids were received, with JPMorgan Chase Bank, N.A. being the low bidder.

**Recommendation:** Award the five-year capital lease/purchase financing bid for various vehicles, equipment, and projects to JPMorgan Chase Bank, N.A., in an amount not to exceed \$428,000.

**MOTION:**

**I MOVE TO APPROVE AWARDING THE FIVE-YEAR CAPITAL LEASE/PURCHASE FINANCING FOR VARIOUS VEHICLES, EQUIPMENT; AND PROJECTS TO JPMORGAN CHASE BANK, N.A., IN AN AMOUNT NOT TO EXCEED \$428,000.**

City of Corsicana									
Requests for Proposals for Five-Year Lease Purchase Financing									
For All Departments									
Fiscal Year 2016									
Fund	Dept	Department	Item Description	# of items	Price per Item	Total Amount Requested	To be Funded by Financing	# Years to be Financed	Paying Fund
100	120	Fire	2016 Chevrolet Tahoe	1	\$ 28,000	\$ 28,000	\$ 28,000	5	411
<b>Fire Five-Year Financing Total</b>						<b>28,000</b>	<b>28,000</b>		
<b>General Fund Five-Year Financing Total</b>						<b>28,000</b>	<b>28,000</b>		
501	142	Lake Halbert WTP	150 HP High Efficiency High Service Pump and Motor	1	200,000	200,000	200,000	5	412
501	142	Lake Halbert WTP	Backwash Pump and Motor	1	200,000	200,000	200,000	5	412
<b>Lake Halbert Water Treatment Plant Five-Year Financing Total</b>						<b>400,000</b>	<b>400,000</b>		
<b>Utility Fund Five-Year Financing Total</b>						<b>400,000</b>	<b>400,000</b>		
<b>Combined Five-Year Financing Total</b>						<b>\$ 428,000</b>	<b>\$ 428,000</b>		
<b>Three-Year Lease/Purchase Financing Summary:</b>									
							Utility Debt Service Fund	400,000	412-017
							Governmental Debt Service Fund	28,000	411-017
<b>Total Five-Year Lease Purchase Financing</b>							<b>\$ 428,000</b>		

Five Year Lease Purchase RFP

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
CORSICANA, TEXAS, AUTHORIZING FIVE-YEAR CAPITAL  
LEASE/PURCHASE FINANCING FOR VARIOUS VEHICLES,  
EQUIPMENT, AND PROJECTS.**

**WHEREAS**, Requests for Proposals (RFPs) were solicited for five-year capital lease/purchase financing for *various vehicles, equipment, and projects* approved for purchase under the 2016 fiscal year budget; and

**WHEREAS**, a five-year capital lease/purchase contract with Chase Equipment Finance, for the purchase of 2016 budgeted vehicles, equipment, and projects is recommended; and

**WHEREAS**, the value of this lease shall not exceed \$428,000; and

**WHEREAS**, the contract will be at the stated interest rate of 2.03% as quoted in Chase's RFP response; and the term of the contract will be for five years (60 months) as specified by the City in the RFP, with payments being made in arrears.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS**, that the five-year capital lease/purchase financing bid for the purchase of 2016 budgeted vehicles, equipment, and projects be awarded to Chase Equipment Finance, for an amount not to exceed \$428,000.

**PASSED and APPROVED** by majority vote of the City Council of the City of Corsicana, Texas, this **11th** day of **January, 2016**.

\_\_\_\_\_  
Chuck McClanahan, Mayor

**ATTEST:**

\_\_\_\_\_  
Virginia Richardson, City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Kerri Anderson Donica, City Attorney

**ITEM NO. 8C**

**Date:** January 11, 2016

**Subject:** **Resolution to Authorize Ten-Year Capital Lease/Purchase Financing for a Caterpillar D6 Bulldozer and Accessories**

**Comments:** The City of Corsicana opened bids on Monday, January 4, 2016, for the ten-year capital lease/purchase financing for a Caterpillar D6 Bulldozer and accessories.

Two bids were received, with JPMorgan Chase Bank, N.A. being the low bidder.

**Recommendation:** Award the ten-year capital lease/purchase financing bid for various vehicles, equipment, and projects to JPMorgan Chase Bank, N.A., in an amount not to exceed \$550,000.

**MOTION:**

**I MOVE TO APPROVE AWARDING THE TEN-YEAR CAPITAL LEASE/PURCHASE FINANCING FOR A CATERPILLAR D6 BULLDOZER AND ACCESSORIES TO JPMORGAN CHASE BANK, N.A., IN AN AMOUNT NOT TO EXCEED \$550,000.**



RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
CORNICANA, TEXAS, AUTHORIZING TEN-YEAR CAPITAL  
LEASE/PURCHASE FINANCING FOR A CATERPILLAR D6  
BULLDOZER AND ACCESSORIES.**

**WHEREAS**, Requests for Proposals (RFPs) were solicited for ten-year capital lease/purchase financing for *a Caterpillar D6 Bulldozer and accessories*; and

**WHEREAS**, a ten-year capital lease/purchase contract with JPMorgan Chase Bank, N.A., for a Caterpillar D6 Bulldozer and accessories is recommended; and

**WHEREAS**, the value of this lease shall not exceed \$550,000; and

**WHEREAS**, the contract will be at the stated interest rate of 2.367% and the term of the contract will be for ten years (120 months), with payments being made in arrears.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CORNICANA, TEXAS**, that the ten-year capital lease/purchase financing bid for a Caterpillar D6 Bulldozer and accessories be awarded to JPMorgan Chase Bank, N.A., for an amount not to exceed \$550,000.

**PASSED and APPROVED** by majority vote of the City Council of the City of Corsicana, Texas, this **11th** day of **January, 2016**.

\_\_\_\_\_  
Chuck McClanahan, Mayor

**ATTEST:**

\_\_\_\_\_  
Virginia Richardson, City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Kerri Anderson Donica, City Attorney

**ITEM NO. 8D**

**Date:** January 11, 2016

**Subject:** **Resolution to Authorize Three-Year Capital Lease Financing for Various Equipment and Projects**

**Comments:** Council awarded the bid for FY 2016 Three-Year Lease/Purchase Financing for Various Equipment and Projects to JPMorgan Chase Bank, N.A. "Chase".

Chase requires a resolution from Council for the debt issuance, to include the amount financed, the interest rate, and the names of the City officials authorized to conduct business with Chase for this debt issuance.

This resolution names the City Manager and the Director of Finance as authorized officials.

**Recommendation:** Authorize this debt issuance for the Three-Year Capital Lease/Purchase Financing for Various Equipment and Projects in the amount of \$284,662 to JPMorgan Chase Bank, N.A.

**MOTION:**

**I MOVE TO APPROVE AUTHORIZING THE DEBT ISSUANCE AND AUTHORIZED OFFICIALS FOR THE THREE-YEAR CAPITAL LEASE/PURCHASE FINANCING FOR VARIOUS EQUIPMENT AND PROJECTS IN THE AMOUNT OF \$284,662 TO JPMORGAN CHASE BANK.**

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS, APPROVING THREE-YEAR CAPITAL LEASE FINANCING OF VARIOUS EQUIPMENT AND PROJECTS; NAMING AUTHORIZED OFFICERS; AND RELATED MATTERS.**

**WHEREAS**, CITY OF CORSICANA, TEXAS ("*Lessee*") proposes to enter into Schedule A by and between Lessee and JPMorgan Chase Bank, N.A. ("*Lessor*"), subject to and incorporating the terms of that certain **VARIOUS EQUIPMENT AND PROJECTS LEASE/PURCHASE AGREEMENT** (the "*Master Lease*"), by and between Lessee and Lessor, to enable Lessee to finance the lease/purchase acquisition of up to \$284,662 principal amount of the various equipment and projects (as defined in Schedule A with the intent that the interest portion of the Rental Payments (as defined in the Master Lease) therefore, in an amount not to exceed 2.12% per annum, be excluded from gross income for federal income tax purposes and, as security for such Rental Payments, Lessee has agreed to grant a first lien security interest in the various equipment and projects to Lessor, and to make payments, as set forth in Schedule A, sufficient to pay both the principal and interest portion of the Rental Payments under the Master Lease and Schedule A; and

**WHEREAS**, the Master Lease and Schedule A has been presented to this meeting.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS AS FOLLOWS:**

**Section 1.** The City Council agrees to enter into the Master Lease and Schedule A pursuant to the Master Lease in order to finance acquisition of the various equipment and projects in a principal amount of up to \$284,662 at an interest rate not to exceed 2.12% per annum and, in order to secure the Master Lease and Schedule A, to grant a first lien security interest in the various equipment and projects, in accordance with said Master Lease and Schedule A.

**Section 2.** That any one or more of the authorized Officers of Lessee listed in Section 3 below be, and each of them hereby is, authorized to execute, acknowledge and deliver in the name and on behalf of Lessee to Lessor the Master Lease and Schedule A to be in substantially the form presented to this meeting with such changes as the signing officer shall determine to be advisable. Further, said Authorized Officers are authorized to execute, acknowledge and deliver in the name and on behalf of Lessee any other agreement, instrument, certificate, representation and document, and to take any other action as may be advisable, convenient or necessary to enter into such Master Lease and Schedule A; the execution thereof by any such Authorized Officer shall be conclusive as to such determination.

**Section 3.** That for the purpose of this resolution, the following persons, or the persons holding the following positions, are "*Authorized Officer*" duly authorized to enter into the transaction contemplated by this resolution in the name and on behalf of Lessee:

<i>Title</i>	<i>Name</i>
City Manager	Connie Standridge
Director of Finance/City Secretary	Virginia Richardson

**Section 4.** That there is hereby authorized the continuing execution and delivery by the Authorized Officers or any one of them in the name of and on behalf of Lessee the Schedule A and Attachments in substantially the form presented to this meeting with such changes as the signing officer shall determine advisable, and the execution thereof shall be conclusive as to such determination.

**Section 5.** The Lease of the various equipment and projects which is described in or incorporated by reference in the Schedule A to the Agreement is hereby approved by the City Council of the City of Corsicana, Texas. The Authorized Officers shall be authorized to make replacements or otherwise substitute other similar equipment for any of the items so described or incorporated if necessary due to inability of the Vendor to deliver the various equipment and projects, so long as such substitution does not frustrate the purpose of Lessee for which the various equipment and projects is being leased or result in an increase in the amount required to be paid by Lessee for the various equipment and projects, as provided in Section 1 hereof.

**Section 6.** That this Resolution shall take effect immediately.

**PASSED** and **APPROVED** by majority vote of the City Council of the City of Corsicana, Texas, this **11th** day of **January, 2016**.

\_\_\_\_\_  
Chuck McClanahan, Mayor

**ATTEST:**

\_\_\_\_\_  
Virginia Richardson, City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Kerri Anderson Donica, City Attorney

**ITEM NO. 8E**

**Date:** January 11, 2016

**Subject:** **Resolution to Authorize Five-Year Capital Lease Financing for Various Vehicles, Equipment, and Projects**

**Comments:** Council awarded the bid for FY 2016 Five-Year Lease/Purchase Financing for Various Vehicles, Equipment, and Projects to JPMorgan Chase Bank, N.A. "Chase".

Chase requires a resolution from Council for the debt issuance, to include the amount financed, the interest rate, and the names of the City officials authorized to conduct business with Chase for this debt issuance.

This resolution names the City Manager and the Director of Finance as authorized officials.

**Recommendation:** Authorize this debt issuance for the Five-Year Capital Lease/Purchase Financing for Various Vehicles, Equipment, and Projects in the amount of \$428,000 to JPMorgan Chase Bank, N.A.

**MOTION:**

**I MOVE TO APPROVE AUTHORIZING THE DEBT ISSUANCE AND AUTHORIZED OFFICIALS FOR THE FIVE-YEAR CAPITAL LEASE/PURCHASE FINANCING FOR A VARIOUS VEHICLES, EQUIPMENT, AND PROJECTS IN THE AMOUNT OF \$428,000 TO JPMORGAN CHASE BANK.**

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
CORNICANA, TEXAS, APPROVING FIVE-YEAR CAPITAL  
LEASE FINANCING OF AN VARIOUS VEHICLES, EQUIPMENT,  
AND PROJECTS; NAMING AUTHORIZED OFFICERS; AND  
RELATED MATTERS.**

WHEREAS, CITY OF CORNICANA, TEXAS ("*Lessee*") proposes to enter into Schedule A by and between Lessee and JPMorgan Chase Bank, N.A. ("*Lessor*"), subject to and incorporating the terms of that certain **VARIOUS VEHICLES, EQUIPMENT, AND PROJECTS LEASE/PURCHASE AGREEMENT** (the "*Master Lease*"), by and between Lessee and Lessor, to enable Lessee to finance the lease/purchase acquisition of up to \$428,000 principal amount of the various vehicles equipment and projects (as defined in Schedule A with the intent that the interest portion of the Rental Payments (as defined in the Master Lease) therefore, in an amount not to exceed 2.03% per annum, be excluded from gross income for federal income tax purposes and, as security for such Rental Payments, Lessee has agreed to grant a first lien security interest in the various vehicles equipment and projects to Lessor, and to make payments, as set forth in Schedule A, sufficient to pay both the principal and interest portion of the Rental Payments under the Master Lease and Schedule A; and

WHEREAS, the Master Lease and Schedule A has been presented to this meeting.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE  
CITY OF CORNICANA, TEXAS AS FOLLOWS:**

**Section 1.** The City Council agrees to enter into the Master Lease and Schedule A pursuant to the Master Lease in order to finance acquisition of the various vehicles equipment and projects in a principal amount of up to \$428,000 at an interest rate not to exceed 2.03% per annum and, in order to secure the Master Lease and Schedule A, to grant a first lien security interest in the various vehicles equipment and projects, in accordance with said Master Lease and Schedule A.

**Section 2.** That any one or more of the authorized Officers of Lessee listed in Section 3 below be, and each of them hereby is, authorized to execute, acknowledge and deliver in the name and on behalf of Lessee to Lessor the Master Lease and Schedule A to be in substantially the form presented to this meeting with such changes as the signing officer shall determine to be advisable. Further, said Authorized Officers are authorized to execute, acknowledge and deliver in the name and on behalf of Lessee any other agreement, instrument, certificate, representation and document, and to take any other action as may be advisable, convenient or necessary to enter into such Master Lease and Schedule A; the execution thereof by any such Authorized Officer shall be conclusive as to such determination.

**Section 3.** That for the purpose of this resolution, the following persons, or the persons holding the following positions, are "*Authorized Officer*" duly authorized to enter into the transaction contemplated by this resolution in the name and on behalf of Lessee:

<i>Title</i>	<i>Name</i>
City Manager	Connie Standridge
Director of Finance/City Secretary	Virginia Richardson

**Section 4.** That there is hereby authorized the continuing execution and delivery by the Authorized Officers or any one of them in the name of and on behalf of Lessee the Schedule A and Attachments in substantially the form presented to this meeting with such changes as the signing officer shall determine advisable, and the execution thereof shall be conclusive as to such determination.

**Section 5.** The Lease of the various vehicles equipment and projects which is described in or incorporated by reference in the Schedule A to the Agreement is hereby approved by the City Council of the City of Corsicana, Texas. The Authorized Officers shall be authorized to make replacements or otherwise substitute other similar equipment for any of the items so described or incorporated if necessary due to inability of the Vendor to deliver the various vehicles equipment and projects, so long as such substitution does not frustrate the purpose of Lessee for which the various vehicles equipment and projects is being leased or result in an increase in the amount required to be paid by Lessee for the various vehicles equipment and projects, as provided in Section 1 hereof.

**Section 6.** That this Resolution shall take effect immediately.

**PASSED** and **APPROVED** by majority vote of the City Council of the City of Corsicana, Texas, this **11th** day of **January, 2016**.

\_\_\_\_\_  
Chuck McClanahan, Mayor

**ATTEST:**

\_\_\_\_\_  
Virginia Richardson, City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Kerri Anderson Donica, City Attorney

**ITEM NO. 8F**

**Date:** January 11, 2016

**Subject:** **Resolution to Authorize Ten-Year Capital Lease Financing for Caterpillar D6 Bulldozer and Accessories**

**Comments:**

Council awarded the bid for FY 2016 Ten-Year Lease/Purchase Financing for a Caterpillar D6 Bulldozer and Accessories to JPMorgan Chase Bank, N.A. "Chase".

Chase requires a resolution from Council for the debt issuance, to include the amount financed, the interest rate, and the names of the City officials authorized to conduct business with Chase for this debt issuance.

This resolution names the City Manager and the Director of Finance as authorized officials.

**Recommendation:** Authorize this debt issuance for the Ten-Year Capital Lease/Purchase Financing for a Caterpillar D6 Bulldozer and Accessories in the amount of \$550,000 to JPMorgan Chase Bank, N.A.

**MOTION:**

**I MOVE TO APPROVE AUTHORIZING THE DEBT ISSUANCE AND AUTHORIZED OFFICIALS FOR THE TEN-YEAR CAPITAL LEASE/PURCHASE FINANCING FOR A CATERPILLAR D6 BULLDOZER AND ACCESSORIES IN THE AMOUNT OF \$550,000 TO JPMORGAN CHASE BANK.**

RESOLUTION NO. \_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS, APPROVING TEN-YEAR CAPITAL LEASE FINANCING OF A CATERPILLAR D6 BULLDOZER AND ACCESSORIES; NAMING AUTHORIZED OFFICERS; AND RELATED MATTERS.**

**WHEREAS**, CITY OF CORSICANA, TEXAS ("*Lessee*") proposes to enter into Schedule A by and between Lessee and JPMorgan Chase Bank, N.A. ("*Lessor*"), subject to and incorporating the terms of that certain **CATERPILLAR D6 BULLDOZER AND ACCESSORIES LEASE/PURCHASE AGREEMENT** (the "*Master Lease*"), by and between Lessee and Lessor, to enable Lessee to finance the lease/purchase acquisition of up to \$550,000 principal amount of the Caterpillar D6 Bulldozer and Accessories (as defined in Schedule A with the intent that the interest portion of the Rental Payments (as defined in the Master Lease) therefore, in an amount not to exceed 2.367% per annum, be excluded from gross income for federal income tax purposes and, as security for such Rental Payments, Lessee has agreed to grant a first lien security interest in the Caterpillar D6 Bulldozer and Accessories to Lessor, and to make payments, as set forth in Schedule A, sufficient to pay both the principal and interest portion of the Rental Payments under the Master Lease and Schedule A; and

**WHEREAS**, the Master Lease and Schedule A has been presented to this meeting.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CORSICANA, TEXAS AS FOLLOWS:**

**Section 1.** The City Council agrees to enter into the Master Lease and Schedule A pursuant to the Master Lease in order to finance acquisition of the Caterpillar D6 Bulldozer and Accessories in a principal amount of up to \$550,000 at an interest rate not to exceed 2.367% per annum and, in order to secure the Master Lease and Schedule A, to grant a first lien security interest in the Caterpillar D6 Bulldozer and Accessories, in accordance with said Master Lease and Schedule A.

**Section 2.** That any one or more of the authorized Officers of Lessee listed in Section 3 below be, and each of them hereby is, authorized to execute, acknowledge and deliver in the name and on behalf of Lessee to Lessor the Master Lease and Schedule A to be in substantially the form presented to this meeting with such changes as the signing officer shall determine to be advisable. Further, said Authorized Officers are authorized to execute, acknowledge and deliver in the name and on behalf of Lessee any other agreement, instrument, certificate, representation and document, and to take any other action as may be advisable, convenient or necessary to enter into such Master Lease and Schedule A; the execution thereof by any such Authorized Officer shall be conclusive as to such determination.

**Section 3.** That for the purpose of this resolution, the following persons, or the persons holding the following positions, are "*Authorized Officer*" duly authorized to enter into the transaction contemplated by this resolution in the name and on behalf of Lessee:

<i>Title</i>	<i>Name</i>
City Manager	Connie Standridge
Director of Finance/City Secretary	Virginia Richardson

**Section 4.** That there is hereby authorized the continuing execution and delivery by the Authorized Officers or any one of them in the name of and on behalf of Lessee the Schedule A and Attachments in substantially the form presented to this meeting with such changes as the signing officer shall determine advisable, and the execution thereof shall be conclusive as to such determination.

**Section 5.** The Lease of the Caterpillar D6 Bulldozer and Accessories which is described in or incorporated by reference in the Schedule A to the Agreement is hereby approved by the City Council of the City of Corsicana, Texas. The Authorized Officers shall be authorized to make replacements or otherwise substitute other similar equipment for any of the items so described or incorporated if necessary due to inability of the Vendor to deliver the Caterpillar D6 Bulldozer and Accessories, so long as such substitution does not frustrate the purpose of Lessee for which the Caterpillar D6 Bulldozer and Accessories is being leased or result in an increase in the amount required to be paid by Lessee for the Caterpillar D6 Bulldozer and Accessories, as provided in Section 1 hereof.

**Section 6.** That this Resolution shall take effect immediately.

**PASSED** and **APPROVED** by majority vote of the City Council of the City of Corsicana, Texas, this **11th** day of **January, 2016**.

\_\_\_\_\_  
Chuck McClanahan, Mayor

**ATTEST:**

\_\_\_\_\_  
Virginia Richardson, City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Kerri Anderson Donica, City Attorney

**ITEM NO. 9**

**Date:** January 11, 2016

**Subject:** **Appointments/Miscellaneous Business**

**Comments:** N/A

**Recommendation:** N/A

**ITEM NO. 10**

**Date:** January 11, 2016

**Subject:** Reports and Miscellaneous Announcements

**Comments:**  
Mayor/Council

**Items to Mention:**

City Employee Holidays:

January 18 Martin Luther King Jr. Day

January 19 3<sup>rd</sup> Annual Martin Luther King, Jr. Breakfast  
7:00 a.m. – 9:00 a.m., Cook Education Center  
\*Must reserve seating in advance

February 4 Corsicana & Navarro County Chamber of Commerce Awards Banquet  
IOOF Event Center, Social Hour is 5:00 p.m., Banquet is at 6:00 p.m.

**ITEM NOS.**            **11 & 12**

**Date:**                    January 11, 2016

**Subject:**                **Executive Session**

11.    **EXECUTIVE SESSION:** The Council will recess into closed or executive session to receive attorney's advice on pending litigation pursuant to 551.071 of the Texas Government Code and to receive attorney's advice on legal matters pursuant to Section 551.071(2) of the Texas Government Code.
  
12.    **RETURN TO OPEN SESSION:** The Council will consider and act upon items discussed under Executive Session, as necessary.

**Comments:**    N/A

**Recommendation:**    N/A