

Oscar Leeser  
Mayor

Tommy Gonzalez  
City Manager



CITY COUNCIL  
Peter Svarzbein, District 1  
Alexandra Anello, District 2  
Cassandra Hernandez, District 3  
Joe Molinar, District 4  
Isabel Salcido, District 5  
Claudia L. Rodriguez, District 6  
Henry Rivera, District 7  
Cissy Lizarraga, District 8

**Final  
AGENDA FOR THE REGULAR COUNCIL MEETING**

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**August 24, 2021  
COUNCIL CHAMBERS, CITY HALL, 300 N. CAMPBELL AND VIRTUALLY  
9:00 AM  
PER LOCAL HEALTH AUTHORITY ORDER  
MASKS ARE REQUIRED IN CITY HALL**

**Teleconference phone number: 1-915-213-4096  
Toll free number: 1-833-664-9267  
Conference ID: 115-016- 549#**

**TEMPORARY SUSPENSION OF OPEN MEETINGS LAWS DUE TO EMERGENCY**

The Texas Governor temporarily suspended specified provisions of the Texas Open Meetings Act to allow telephonic or videoconference meetings and to avoid congregate settings in physical locations.

Notice is hereby given that a Regular Meeting of the City Council of the City of El Paso will be conducted on August 24, 2021 at 9:00 A.M. Members of the public may view the meeting via the following means:

Via the City's website. <http://www.elpasotexas.gov/videos>  
Via television on City15,  
YouTube: <https://www.youtube.com/user/cityofelpasotx/videos>

In compliance with the requirement that the City provide two-way communication for members of the public, members of the public may communicate with Council during public comment, and regarding agenda items by calling the following number:

1-915-213-4096 or Toll free number: 1-833-664-9267

**At the prompt please enter the corresponding Conference ID: 115-016- 549#**

**For purposes of the City's statutorily required hearing on the proposed tax rate, members of the public may also attend the Regular City Council Meeting on Tuesday, August 24, 2021 at City Hall One, 300 N. Campbell, El Paso, Texas, 79901.**

**The public is strongly encouraged to sign up to speak on items on this agenda before the start**

of this meeting on the following links:

<https://www.elpasotexas.gov/city-clerk/meetings/city-council-meetings>  
and  
[http://legacy.elpasotexas.gov/muni\\_clerk/Sign-Up-Form-Call-To-The-Public.php](http://legacy.elpasotexas.gov/muni_clerk/Sign-Up-Form-Call-To-The-Public.php)

A quorum of City Council must participate in the meeting.

### **ROLL CALL**

### **INVOCATION BY POLICE, FIRE, AND MINISTRY COORDINATOR FOR THE SHERIFF'S OFFICE, CHAPLAIN SAM FARAONE**

### **PLEDGE OF ALLEGIANCE**

### **NOTICE TO THE PUBLIC**

All matters listed under the CONSENT AGENDA, including those on the Addition to the Agenda, will be considered by City Council to be routine and will be enacted by one motion unless separate discussion is requested by Council Members. Prior to the vote, members of the audience may ask questions regarding items on the consent agenda. When the vote has been taken, if an item has not been called out for separate discussion, the item has been approved. Council may, however, reconsider any item at any time during the meeting.

### **CONSENT AGENDA - APPROVAL OF MINUTES:**

#### **Goal 6: Set the Standard for Sound Governance and Fiscal Management**

1. Approval of minutes of the Agenda Review Meeting of August 16, 2021, the Work Session of March 16, 2020, and the Urgent Public Necessity Meeting of August 16, 2021. [21-974](#)

#### **All Districts**

City Clerk's Office, Laura D. Prine, (915) 212-0049

### **CONSENT AGENDA - REQUEST TO EXCUSE ABSENT CITY COUNCIL MEMBERS:**

2. **CONSENT AGENDA - REQUEST TO EXCUSE ABSENT CITY COUNCIL MEMBERS:**

### **REGULAR AGENDA - OPERATIONAL FOCUS UPDATES**

#### **Goal 8: Nurture and Promote a Healthy, Sustainable Community**

3. Presentation and discussion on Department of Public Health Services. [21-970](#)

**All Districts**

Public Health, Angela Mora, (915) 212-6502

**CALL TO THE PUBLIC – PUBLIC COMMENT:**

Call to the Public will begin at 12:00 p.m. Requests to speak must be received by 9:00 a.m. on the date of the meeting. Sixty minutes in total will be devoted for Call to the Public. This time is reserved for members of the public who would like to address the City Council on items that are not on the City Council Agenda.

Members of the public may communicate with Council during public comment, and regarding agenda items by calling 1-915-213-4096 or toll free number 1-833-664-9267 at the prompt please enter the following Conference ID: 115-016- 549#

A sign-up form is available on line for those who wish to sign up in advance of the meeting at: [http://legacy.elpasotexas.gov/muni\\_clerk/signup\\_form.asp](http://legacy.elpasotexas.gov/muni_clerk/signup_form.asp)

**REGULAR AGENDA - OTHER BUSINESS:**

**Goal 6: Set the Standard for Sound Governance and Fiscal Management**

4. Discussion and action to approve the El Paso County 911 District FY 2021 - 2022 Budget to be presented by Scott Calderwood, Director. [21-967](#)

**All Districts**

City Manager's Office, K. Nicole Cote, (915) 212-1092

**REGULAR AGENDA - PUBLIC HEARINGS AND OTHER BUSINESS RELATED TO THE FY 2022 BUDGET AND FY 2022 TAX LEVY:**

**Goal 6: Set the Standard for Sound Governance and Fiscal Management**

5. Public Hearing on the Proposed FY 2021 - 2022 Property Tax Rate of \$0.907301 [21-963](#)

**All Districts**

City Manager's Office, K. Nicole Cote, (915) 212-1092

6. Discussion and action to approve the Resolution to adopt the FY 2021 - 2022 Proposed Budget, as amended. [21-964](#)

**All Districts**

City Manager's Office, K. Nicole Cote, (915) 212-1092

7. Discussion and action to ratify the property tax rate increase reflected in the annual budget for FY 2021 - FY2022 for the City of El Paso. [21-965](#)

**All Districts**

City Manager's Office, K. Nicole Cote, (915) 212-1092

8. Discussion and action on the Ordinance levying FY 2021 - 2022 taxes. [21-828](#)

**All Districts**

Office of Management and Budget, K. Nicole Cote, (915) 212-1092

**REGULAR AGENDA - OTHER BUSINESS:**

**Goal 1: Create an Environment Conducive to Strong, Sustainable Economic Development**

9. Presentation, discussion and action on a Comprehensive Update of the City's Capital Improvement Plan. [21-975](#)

**All Districts**

Capital Improvement Department, Sam Rodriguez, (915) 212-0065

**REGULAR AGENDA – INTRODUCTION AND PUBLIC HEARINGS:**

**Goal 6: Set the Standard for Sound Governance and Fiscal Management**

10. An Ordinance authorizing the issuance of City of El Paso, Texas, General Obligation Bonds, Series 2021B; levying a continuing direct annual ad valorem tax for the payment of such Bonds; and resolving other matters which are necessary to effectuate such issuance; including the delegation of matters relating to the sale and issuance of such Bonds to an authorized City official within certain specified parameters. [21-968](#)

**All Districts**

City Manager's Office, Robert Cortinas, (915) 212-1067

11. An Ordinance authorizing the issuance of City of El Paso, Texas Combination Tax and Revenue Certificates of Obligation, Series 2021C; levying a continuing direct annual ad valorem tax for the payment of such certificates; and resolving other matters which are necessary to effectuate such issuance, including the delegation of matters relating to the sale and issuance of such certificates to an authorized City official within certain specified parameters. [21-969](#)

**All Districts**

City Manager's Office, Robert Cortinas, (915) 212-1067

**REGULAR AGENDA - OTHER BUSINESS:**

**Goal 6: Set the Standard for Sound Governance and Fiscal Management**

12. Discussion and action on a Resolution to accept the annual review of the Service and Assessment Plan for the El Paso Public Improvement District No. 2 (Eastside Sports Complex), approved on October 17, 2017. [21-976](#)

**District 5**

Office of the Comptroller, Margarita Munoz, (915) 212-1174

**EXECUTIVE SESSION**

The City Council of the City of El Paso may retire into EXECUTIVE SESSION pursuant to Section 3.5A of the El Paso City Charter and the Texas Government Code, Chapter 551, Subchapter D, to discuss any of the following: (The items listed below are matters of the sort routinely discussed in Executive Session, but the City Council of the City of El Paso may move to Executive Session any of the items on this agenda, consistent with the terms of the Open Meetings Act and the Rules of City Council.) The City Council will return to open session to take any final action and may also, at any time during the meeting, bring forward any of the following items for public discussion, as appropriate.

- Section 551.071      CONSULTATION WITH ATTORNEY
- Section 551.072      DELIBERATION REGARDING REAL PROPERTY
- Section 551.073      DELIBERATION REGARDING PROSPECTIVE GIFTS
- Section 551.074      PERSONNEL MATTERS
- Section 551.076      DELIBERATION REGARDING SECURITY DEVICES OR SECURITY AUDITS
- Section 551.087      DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS
- Section 551.089      DELIBERATION REGARDING SECURITY DEVICES OR SECURITY AUDITS; CLOSED MEETING

**ADJOURN**

**NOTICE TO THE PUBLIC:**

Sign Language interpreters are provided for regular City Council meetings. If you need Spanish Translation Services, you must email [CityClerk@elpasotexas.gov](mailto:CityClerk@elpasotexas.gov) at least 48 hours in advance of the meeting.

**ALL REGULAR CITY COUNCIL AGENDAS ARE PLACED ON THE INTERNET ON THURSDAY PRIOR TO THE MEETING AT THE ADDRESS BELOW:**

<http://www.elpasotexas.gov/>



El Paso, TX

300 N. Campbell  
El Paso, TX

Legislation Text

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**File #: 21-974, Version: 1**

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**CITY OF EL PASO, TEXAS  
LEGISTAR AGENDA ITEM SUMMARY FORM**

**DISTRICT, DEPARTMENT, CONTACT INFORMATION:**

*Please choose District and Department from drop down menu. Please post exactly as example below.  
No Title's, No emails. Please use ARIAL 10 Font.*

**All Districts**

City Clerk's Office, Laura D. Prine, (915) 212-0049

**AGENDA LANGUAGE:**

*This is the language that will be posted to the agenda. Please use ARIAL 11 Font.*

Approval of minutes of the Agenda Review Meeting of August 16, 2021, the Work Session of March 16, 2020, and the Urgent Public Necessity Meeting of August 16, 2021.

OSCAR LEESER  
MAYOR



CITY COUNCIL  
PETER SVARZBEIN, DISTRICT 1  
ALEXSANDRA ANNELLO, DISTRICT 2  
CASSANDRA HERNANDEZ, DISTRICT 3  
JOE MOLINAR, DISTRICT 4  
ISABEL SALCIDO, DISTRICT 5  
CLAUDIA L. RODRIGUEZ, DISTRICT 6  
HENRY RIVERA, DISTRICT 7  
CISSY LIZARRAGA, DISTRICT 8

TOMMY GONZALEZ  
CITY MANAGER

**AGENDA REVIEW MINUTES**  
**August 16, 2021**  
**9:00 A.M.**

**Due to the temporary suspension of specified provisions of Texas Open Meetings laws due to the COVID-19 emergency this meeting was conducted via telephonic and videoconference formats.**

.....  
The City Council met via videoconference on the above date. The meeting was called to order at 9:00 a.m. Mayor Oscar Leeser was present and presiding and the following Council Members answered roll call: Peter Svarzbein, Alexsandra Annello, Cassandra Hernandez, Joe Molinar, Isabel Salcido, Claudia Rodriguez, Henry Rivera and Cissy Lizarraga.

The agenda items for the August 17, 2021 Regular City Council and Special Mass Transit meetings were reviewed.

.....  
**7. CONSENT AGENDA – RESOLUTIONS**

Approve a Resolution authorizing the City Manager or designee to make necessary budget transfers and to sign the Event Support Contract with Consortium Productions, Inc. for the City of El Paso to host the 2021 Sun City CRIT in conjunction with USA GRITS, September 10-12, 2021.

Representative Lizarraga question the following Destination El Paso staff member:

- Ms. Brooke Underwood, Assistant General Manager

.....  
**10. CONSENT AGENDA – RESOLUTIONS**

Approve a Resolution to authorize the City Manager to sign a First Amendment Facility Use Agreement by and between the City of El Paso and the County of El Paso in connection with the El Paso City-County Nutrition Program to senior citizens who reside in El Paso County.

Representative Hernandez questioned the following City staff member:

- Mr. Ben Fyffe, Managing Director of Cultural Affairs and Recreation

.....  
**32. REGULAR AGENDA – MEMBERS OF THE CITY COUNCIL**

Discussion and action to direct the City Attorney to present and discuss the Firearm Carry Act of 2021 - House Bill No. 1927.

Representative Molinar commented.

.....  
**38. REGULAR AGENDA – FIRST READING OF ORDINANCES**

An Ordinance granting Special Permit No. PZST21-00011, to allow for a small

contractor's yard on the property described as a portion of F. Neve Survey No. 8, 4625 Delta Drive, City of El Paso, El Paso County, Texas, pursuant to Section 20.04.320 of the El Paso City Code. The penalty being as provided in Chapter 20.24 of the El Paso City Code.

The proposed special permit meets the intent of the Future Land Use designation for the property and is in accordance with Plan El Paso, the City's Comprehensive Plan.

Subject Property: 4625 Delta Drive  
Applicant: Erik Tijerina  
PZST21-00011

Mayor Leeser and Representative Rivera question the following City Staff member:

- Ms. Anne Guayante, Lead Planner

.....  
**39. REGULAR AGENDA – MEMBERS OF THE CITY COUNCIL**

An Ordinance Amending Title 13 (Streets, Sidewalks & Public Places), Chapter 13.24 (City Parks and Recreation Areas), 13.24.070 (Dangerous Amusements), to allow a person to carry a handgun who is not otherwise prohibited by law from carrying a handgun.

Representative Svarzbein questioned the following City staff member:

- Mr. Ben Fyffe, Managing Director of Cultural Affairs and Recreation

.....  
Motion made by Representative Hernandez, seconded by Representative Rivera, and unanimously carried to **ADJOURN** this meeting at 9:26 a.m.

AYES: Representatives Svarzbein, Anello, Hernandez, Molinar, Salcido, Rodriguez, Rivera and Lizarraga

NAYS: None

.....  
APPROVED AS TO CONTENT:

\_\_\_\_\_  
Laura D. Prine, City Clerk



OSCAR LEESER  
MAYOR

TOMMY GONZALEZ  
CITY MANAGER



CITY COUNCIL  
PETER SVARZBEIN, DISTRICT 1  
ALEXSANDRA ANNELLO, DISTRICT 2  
CASSANDRA HERNANDEZ, DISTRICT 3  
JOE MOLINAR, DISTRICT 4  
ISABEL SALCIDO, DISTRICT 5  
CLAUDIA L. RODRIGUEZ, DISTRICT 6  
HENRY RIVERA, DISTRICT 7  
CISSY LIZARRAGA, DISTRICT 8

**CITY COUNCIL URGENT PUBLIC NECESSITY (UPN) MEETING MINUTES**  
**August 16, 2021**  
**4:00 PM**

.....  
**Due to the temporary suspension of Open Meetings laws due to the COVID-19 emergency this meeting was conducted via telephonic and videoconference formats.**  
.....

The City Attorney’s Office justified this meeting and item as a matter of urgent public necessity and Council of the City Council met on the above time and date via videoconference. Meeting was called to order at 4:04 p.m. Mayor Oscar Leeser present and presiding and the following Council Members answered roll call: Peter Svarzbein, Alexandra Annello, Cassandra Hernandez, Joe Molinar, Isabel Salcido, Claudia Rodriguez, Henry Rivera and Cissy Lizarraga.

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**AGENDA**  
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**EXECUTIVE SESSION**

Motion made by Representative Molinar, seconded by Representative Rivera, and carried that the City Council retire into **EXECUTIVE SESSION** at 4:06 p.m. pursuant to Section 3.5A of the El Paso City Charter and the Texas Government Code, Sections 551.071 - 551.089 to discuss the item:

Section 551.071 CONSULTATION WITH ATTORNEY

AYES: Representatives Svarzbein, Annello, Hernandez, Molinar, Salcido, Rodriguez, Rivera, and Lizarraga  
NAYS: None

Motion made by Representative Rivera, seconded by Representative Hernandez, and unanimously carried to adjourn the Executive Session at 4:32 p.m. and **RECONVENE** the meeting of the City Council at which time a motion was made.

AYES: Representatives Svarzbein, Annello, Hernandez, Morgan, Salcido, Rodriguez, Rivera, and Lizarraga  
NAYS: None

.....  
**EX1. Legal options with regard to Texas Governor Order GA-38 or subsequent Executive Order by the Governor limiting local authority to address health emergencies. Matter No. 20-1052-1069 (551.071)**  
.....

Mayor Leeser and Representatives Svarzbein, Hernandez, Molinar, Salcido and Rodriguez commented.

Dr. Hector Ocaranza, Public Health Authority, provided a medical opinion regarding his recommendation for a mask mandate.

Ms. Karla Nieman, City Attorney, provided legal advice.

Motion made by Mayor Pro Tempore Svarzbein, seconded by Representative Hernandez, and unanimously carried to **SUSPEND THE RULES OF ORDER** to allow speakers after the sign up period and to limit comment to one minute.

The following members of the public spoke either in favor or against a mask mandate:

1. Ms. Xochil Rodriguez
2. Ms. Sabiha Khan
3. Mr. Adolfo Telles
4. Mr. Raul Peinado
5. Ms. Erica Zarate
6. Mr. Bobby Wilson
7. Speaker wished to remain anonymous
8. Ms. Elena King
9. Mr. Rogelio Carrasco
10. Ms. Lisa Martinez
11. Ms. Rhonda Manning
12. Ms. Nicole Bombara
13. Ms. Amy Bach
14. Mr. Angel Ortega
15. Mr. Daniel Carroll
16. Ms. Ruby Jimenez
17. Ms. Ashley Greer
18. Mr. Omar Varela
19. Mr. Christopher Wiesner
20. Ms. Melissa Navarro
21. Ms. Yvette Pierce
22. Ms. Joanna Ochoterena
23. Mr. Scott Brown
24. Mr. Daniel Moreno
25. Mr. Aaron Torres
26. Ms. Rebecca Blair
27. Ms. Cynthia Ramirez
28. Ms. Monica Chavira
29. Ms. Jacqueline Cadence
30. Mr. Richard Martinez
31. Ms. Irene Armendariz Jackson
32. Mr. Ricardo Garcia
33. Mr. Emmanuel Villalobos
34. Ms. Elisa Morales
35. Mr. Ivan Montelongo
36. Mr. Juan Rios

37. Ms. Naomi Fertman
38. Ms. Nancy Esquivel
39. Mr. Manuel Gonzalez
40. Ms. Elisa Pacheco
41. Ms. Nicole Aguirre
42. Ms. Luz Luna
43. Mr. Kevin Cooper
44. Mr. Robert Hernandez
45. Ms. Melissa Daly
46. Mr. Aaron Canales
47. Mr. Brent Miller
48. Mr. Nick Garcia
49. Ms. Adriana Cadenas
50. Ms. Elvia Zamora
51. Mr. Caleb Blair
52. Ms. Betsy Camargo
53. Mr. Fernando Garcia
54. Ms. Rebecca Murillo
55. Mr. Rhonda Davidson
56. Ms. Neysa Hardin
57. Mr. Hector Cardona
58. Ms. Ruth Medrano
59. Mr. John Trujillo
60. Ms. Kendall Jessup
61. Ms. Valerie Bowers
62. Ms. Samantha Estrada
63. Mr. Nathaniel Hayden
64. Ms. Janet Lucero
65. Mr. Phillip Wynn
66. Ms. Rosa Morales
67. Ms. Marcela Camarena
68. Ms. Veronica Frescas
69. Ms. Dulce Carlos
70. Ms. Roxanne Ramirez

**1<sup>ST</sup> MOTION**

Motion made by Mayor Pro Tempore Svarzbein, seconded by Representative Annelo and carried that the City Attorney's Office be authorized to take any and all legal action against the Governor of the State of Texas regarding Executive Order GA-38, or any subsequent Executive Order, which limits the authority of local officials to effectively handle public health emergencies, to waive indemnification by the Local Health authority as it relates to actions taken related to this motion, and to provide a legal defense for the Local Health Authority in any legal action against him related to action taken by him in reliance on such legal action.

AYES: Representatives Svarzbein, Annelo, Hernandez, Rivera, and Lizarraga

NAYS: Representative Molinar

NOT PRESENT FOR THE VOTE: Representatives Salcido and Rodriguez

**2<sup>ND</sup> MOTION**

Motion made by Mayor Pro Tempore Svarzbein, seconded by Representative Rivera, and unanimously carried to **RECONSIDER** the item.

**3<sup>RD</sup> AND FINAL MOTION**

Motion made by Representative Anello, seconded by Representative Lizarraga and carried that the City Attorney's Office be authorized to take any and all legal action against the Governor of the State of Texas regarding Executive Order GA-38, or any subsequent Executive Order, which limits the authority of local officials to effectively handle public health emergencies, to waive indemnification by the Local Health authority as it relates to actions taken related to this motion, and to provide a legal defense for the Local Health Authority in any legal action against him related to action taken by him in reliance on such legal action.

AYES: Representatives Svarzbein, Anello, Hernandez, Rivera, and Lizarraga

NAYS: Representative Molinar, Salcido, and Rodriguez

.....  
**ADJOURN**

Motion made by Representative Hernandez, seconded by Representative Lizarraga, and unanimously carried to **ADJOURN** this meeting at 6:32 p.m.

AYES: Representatives Svarzbein, Anello, Hernandez, Morgan, Salcido, Rodriguez, Rivera, and Lizarraga

NAYS: None  
.....

APPROVED AS TO CONTENT:

\_\_\_\_\_  
Laura D. Prine, City Clerk

DEE MARGO  
MAYOR

TOMMY GONZALEZ  
CITY MANAGER



CITY COUNCIL  
PETER SVARZBEIN, DISTRICT 1  
ALEXSANDRA ANNELLO, DISTRICT 2  
CASSANDRA HERNANDEZ, DISTRICT 3  
SAM MORGAN, DISTRICT 4  
ISABEL SALCIDO, DISTRICT 5  
CLAUDIA L. RODRIGUEZ, DISTRICT 6  
HENRY RIVERA, DISTRICT 7  
CISSY LIZARRAGA, DISTRICT 8

**CITY COUNCIL WORK SESSION MINUTES  
300 N. CAMPBELL  
COUNCIL CHAMBERS  
March 16, 2020  
9:05 AM**

.....  
The City Council met at the above place and date. Meeting was called to order at 9:40 a.m. Mayor Dee Margo present and presiding and the following Council Members answered roll call: Alexandra Annello, Cassandra Hernandez, Sam Morgan, Isabel Salcido, Claudia Rodriguez, Henry Rivera, and Cissy Lizarraga. Late arrival: Peter Svarzbein at 9:42 a.m. via videoconference under Texas Open Meetings Act 551.127 (Videoconference Call)  
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**AGENDA**

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**1. Information and update on COVID-19.**

Mr. Robert Resendes, Director of Public Health, introduced Dr. Hector Ocaranza, the local Health Authority, prior to presenting a PowerPoint presentation.

The presentation included information related to isolation, quarantines, the number of tests administered, the number of positive cases, contact tracing, and survival rate.

Mr. Resendes stressed the importance of containing the disease and encouraged people to stay home to help mitigate the spread. He added that the City is following the guidelines provided by the Centers for Disease Control (CDC).

Mr. Cary Westin, Senior Deputy City Manager, provided information related to a plan aimed at reducing presence in City facilities.

Dr. Ocaranza, briefed Council members on plans at local hospitals to address a surge in capacity and explained the difference between the COVID-19 virus and the seasonal flu. He stated that the virus could be transmitted by being in close proximity to an infected person, such as less than 6 feet. He also expressed his concern with an increase in cases and the importance of taking care of people at a higher risk of infection.

Mayor Margo and Representatives Svarzbein, Annello, Hernandez, Morgan, Rodriguez, and Rivera commented.

The following City staff members commented:

1. Ms. Karla Nieman, City Attorney
2. Mr. Tommy Gonzalez, City Manager (via videoconference)
3. Mr. Robert Cortinas, Chief Financial Officer
4. Mr. Ted Marquez, Deputy City Manager

**NO ACTION** was taken on this item.

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**2. Federally Funded Program Quarterly Update.**

Ms. Yvette Hernandez, Grant Funded Programs Director, presented a PowerPoint presentation (copy on file in the City Clerk's Office) and answered questions posed by Council members.

Representatives Annello, Hernandez and Morgan commented.

**NO ACTION** was taken on this item.

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**3. RESOLUTION**

**WHEREAS**, the establishment of a comprehensive transportation system in the El Paso region is central to the success of the region and that there are currently deficiencies in the system that could be remedied through the development of certain major transportation projects; and

**WHEREAS**, the following proposed projects each have independent utility and would each improve the region's transportation system, but collectively, the development of these projects would work together to significantly improve mobility in the region as they each complement the other as provided in Exhibit "A"; and

**WHEREAS**, the City of El Paso recognizes that having multiple efficient and reliable transportation options available to the region's travelers is vital to the region's success and that the referenced projects in this resolution, represent a strategic approach to improve the flow of vehicles and enhance a vital east-west national corridor, thereby also providing safe and efficient congestion relief to area travelers; and

**WHEREAS**, the City desires to support the development of the referenced projects in Exhibit "A" of this resolution as part of the Regional Mobility Strategy, in furtherance of the City of El Paso's strategic goal to enhance and sustain El Paso's infrastructure network.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:**

**THAT** the City of El Paso hereby support the projects in Exhibit "A"\* of this resolution, for the Regional Mobility Strategy to include the regions priorities as approved by Council on May 14, 2019 and is further supportive of the efforts of the various regional transportation entities that are seeking to develop such projects.

\* Exhibit available for review in the City Clerk's Office.

Ms. Yvette Hernandez, Grant Funded Programs Director, presented a PowerPoint presentation (copy on file in the City Clerk's Office) and answered questions posed by Council members.

Mr. Hugo Hernandez, Transportation Engineer Assistant with the Texas Department of Transportation and Mr. Eduardo Calvo, Metropolitan Planning Organization Director provided insight on the projects.

Mayor Margo and Representatives Annelo, Hernandez, Morgan, Salcido, and Lizarraga commented.

The following members of the public commented:

1. Mr. Sito Negron
2. Mr. Robert Storch
3. Mr. Scott White
4. Mr. Steve Fischer
5. Mr. Joseph Nevarez
6. Mr. David Jerome
7. Mr. Stephen Vogelwedge

Motion made by Representative Hernandez, seconded by Representative Lizarraga, and carried to **APPROVE** the Resolution.

AYES: Representatives Svarzbein, Hernandez, Morgan, Salcido, Rodriguez, Rivera, and Lizarraga

NAYS: Representative Annelo

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**4. Presentation and discussion on The Power of our Strategic Plan: El Paso Transformational Results with reports by the following departments:**

The following City staff members presented PowerPoints presentations related to their respective departments (copy on file in the City Clerk's Office):

**o Fire**

- Assistant Fire Chief Jonathan Killings

**o Municipal Court**

- Ms. Lilia Worrell, Municipal Court Clerk
- Ms. Anabelle Casas, Municipal Court Assistant Director
- Ms. Lorey Flores, Senior Juvenile Court Case Manager
- Mr. Robert Cortinas, Chief Financial Officer, presented on Workforce Initiatives

o **Police**

➤ Assistant Police Chief Patrick Maloney

Representatives Svarzbein, Annello, Hernandez, Morgan, Rivera, and Lizarraga commented.

The following City staff members commented and answered questions posed by Council members:

1. Mr. Cary Westin, Senior Deputy City Manager
2. Mr. Tommy Gonzalez, City Manager
3. Police Chief Greg Allen
4. Ms. Dionne Mack, Deputy City Manager

**NO ACTION** was taken on this item.

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**EXECUTIVE SESSION**

Motion made by Representative Rivera, seconded by Representative Morgan, and unanimously carried that the City Council retire into **EXECUTIVE SESSION** at 1:56 p.m. pursuant to Section 3.5A of the El Paso City Charter and the Texas Government Code, Sections 551.071 - 551.089 to discuss the item:

- Section 551.071 CONSULTATION WITH ATTORNEY
- Section 551.072 DELIBERATION REGARDING REAL PROPERTY
- Section 551.087 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

AYES: Representatives Svarzbein, Annello, Hernandez, Morgan, Salcido, Rodriguez, Rivera, and Lizarraga

NAYS: None

Motion made by Representative Rivera, seconded by Representative Lizarraga, and unanimously carried to adjourn the Executive Session at 3:59 p.m. and **RECONVENE** the meeting of the City Council.

AYES: Representatives Svarzbein, Annello, Hernandez, Morgan, Salcido, Rodriguez, Rivera, and Lizarraga

NAYS: None

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**EX1. Ex Parte: City of El Paso; Supreme Court of Texas, Case #19-0022; Matter No. 17-1001-171.002 (551.071)**

**NO ACTION** was taken on this item.

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**EX2. Max Grossman v. City of El Paso; 8th Court of Appeals, Case #08-19-00272-CV; Matter No. 17-1001-171.001.001 (551.071)**

**NO ACTION** was taken on this item.



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**EX3. Celia Sanchez and Oscar Salas, statutory death beneficiaries of Erik Emmanuel Salas-Sanchez, Plaintiffs v. Mando Kenneth Gomez and the City of El Paso, Texas, Texas; Matter No. 17-1026-8443 (551.071)**

Motion made by Representative Lizarraga, seconded by Representative Rivera, and unanimously carried that outside counsel for the City of El Paso, Texas, in consultation with the City Attorney, be authorized settlement authority to resolve the case entitled Celia Sanchez and Oscar Salas, statutory death beneficiaries of Erik Emmanuel Salas-Sanchez, Plaintiffs v. Manda Kenneth Gomez and the City of El Paso, Texas, Defendants, pending in the US. District Court, Western District of Texas, under Cause No. 3: J 7-CV-00133-PRM.

The City Attorney, through outside counsel for the City of El Paso, Texas, is authorized to negotiate a settlement agreement and sign all necessary documents to effectuate this authority under Matter No. 17-1026-8443, as recommended by the City Attorney.

AYES: Representatives Svarzbein, Annelo, Hernandez, Morgan, Salcido,  
Rodriguez, Rivera, and Lizarraga  
NAYS: None

.....  
**EX4. Economic Incentives for a Mixed-Use Development to be located in the City of El Paso. (18-1007-2339) (551.087) (551.071) (551.072)**

**NO ACTION** was taken on this item.

.....  
**ADJOURN**

Motion made by Representative Rivera, seconded by Representative Morgan and unanimously carried to **ADJOURN** this meeting at 4:02 p.m.

AYES: Representatives Svarzbein, Annelo, Hernandez, Morgan, Salcido, Rodriguez, Rivera,  
and Lizarraga  
NAYS: None

.....  
APPROVED AS TO CONTENT:

\_\_\_\_\_  
Laura D. Prine, City Clerk



El Paso, TX

300 N. Campbell  
El Paso, TX

Legislation Text

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**File #: 21-970, Version: 1**

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**CITY OF EL PASO, TEXAS  
LEGISTAR AGENDA ITEM SUMMARY FORM**

**DISTRICT, DEPARTMENT, CONTACT INFORMATION:**

*Please choose District and Department from drop down menu. Please post exactly as example below.  
No Title's, No emails. Please use ARIAL 10 Font.*

**All Districts**

Public Health, Angela Mora, (915) 212-6502

**AGENDA LANGUAGE:**

*This is the language that will be posted to the agenda. Please use ARIAL 11 Font.*

Presentation and discussion on Department of Public Health Services.

**CITY OF EL PASO, TEXAS  
AGENDA ITEM  
DEPARTMENT HEAD'S SUMMARY FORM**

**AGENDA DATE:**  
**PUBLIC HEARING DATE:**

**CONTACT PERSON(S) NAME AND PHONE NUMBER:**

**DISTRICT(S) AFFECTED:**

**STRATEGIC GOAL:**

**SUBGOAL:**

**SUBJECT:**

*APPROVE a resolution / ordinance / lease to do what? OR AUTHORIZE the City Manager to do what? Be descriptive of what we want Council to approve. Include \$ amount if applicable.*

**BACKGROUND / DISCUSSION:**

*Discussion of the what, why, where, when, and how to enable Council to have reasonably complete description of the contemplated action. This should include attachment of bid tabulation, or ordinance or resolution if appropriate. What are the benefits to the City of this action? What are the citizen concerns?*

**PRIOR COUNCIL ACTION:**

*Has the Council previously considered this item or a closely related one?*

**AMOUNT AND SOURCE OF FUNDING:**

*How will this item be funded? Has the item been budgeted? If so, identify funding source by account numbers and description of account. Does it require a budget transfer?*

**HAVE ALL AFFECTED DEPARTMENTS BEEN NOTIFIED? \_\_\_ YES \_\_\_ NO**

**PRIMARY DEPARTMENT:**

**SECONDARY DEPARTMENT:**

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\*\*\*\*\***REQUIRED AUTHORIZATION**\*\*\*\*\*

**DEPARTMENT HEAD:**

---

*(If Department Head Summary Form is initiated by Purchasing, client department should sign also)*



# Department of Public Health Services

Angela Mora, M.Ed.

Director

**GOAL 8: Nurture and Promote a Healthy, Sustainable Community**

# El Paso Department of Public Health (DPH) Services



# DPH Overview

The mission of the Department of Public Health is to provide research and evaluation, prevention, intervention, and mobilization services to the people of El Paso so they can be healthy, productive, safe, and secure.

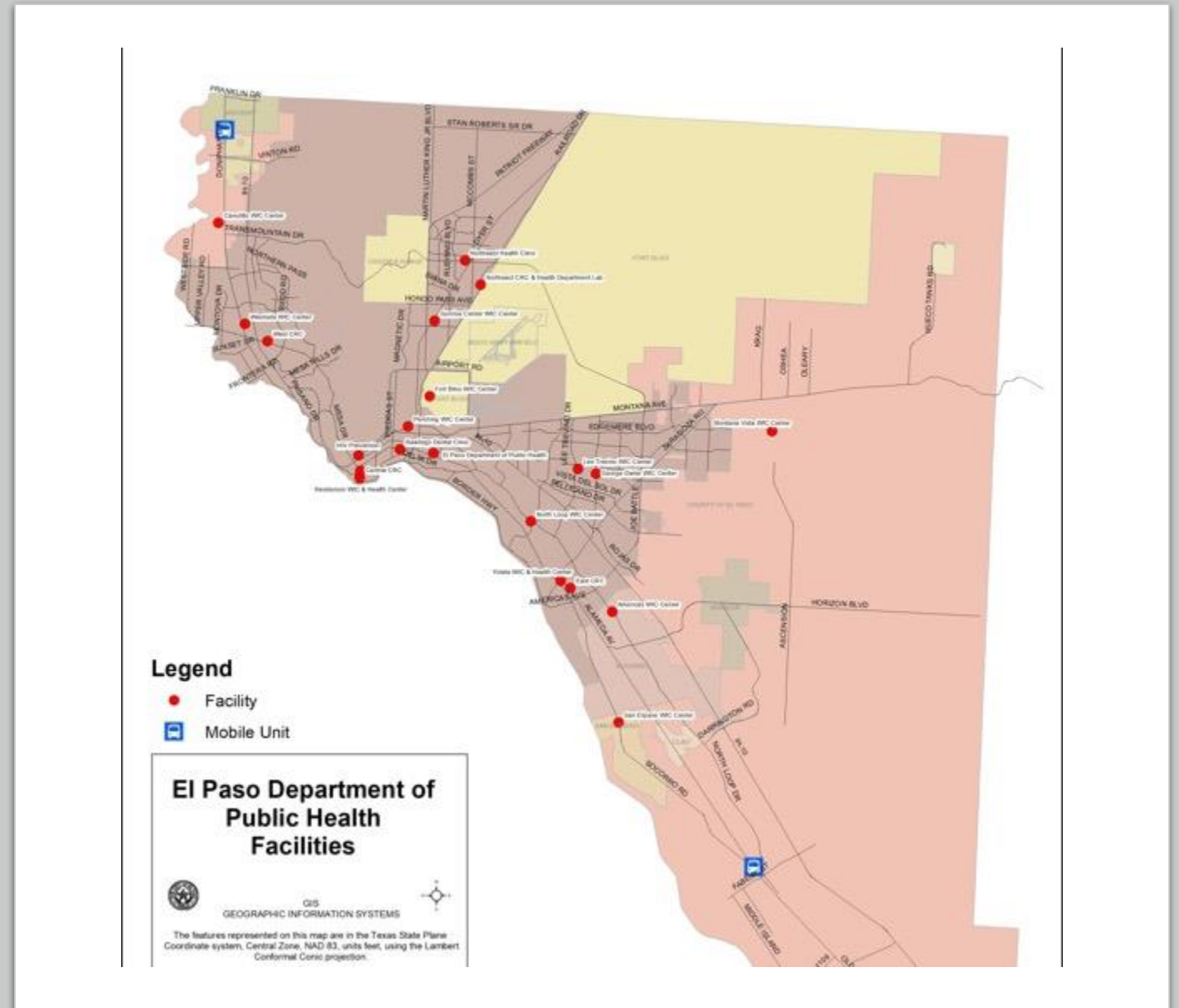
*"Where Health Knows No Borders"*

Public health promotes and protects the health of people and the communities where they live, learn, work and play. While a doctor treats people who are sick, those of us working in public health try to prevent people from getting sick or injured in the first place.

Regional services to a 5-county area

# LOCATIONS

- Laboratory (*new and improved*)
- 4 COVID Response Clinics (*new*)
- 11 WIC Clinics
- 1 HIV Clinic
- 1 Dental Clinic
- Main Campus
  - TB Clinic
  - Family Planning/STD Clinic
  - Immunizations Clinic
- 3 Immunizations Clinics
- 5 Mobile Units





# DPH Snapshot

- ✓ **15 Programs**
- ✓ **33 Grants**
- ✓ **280+ Employees**

## 2019 services delivered:

- **42,105** immunizations administered
- **28,722** Laboratory tests conducted
- **16,403** communicable disease reports received/managed
- **8,208** STD clinical visits/treatment administered
- **5,906** HEP C Screenings
- **24,451** pediatric dental procedures
- **3,908** tuberculosis treatment visits
- **52,653** WIC patients served
- **167,498** at risk of HIV reached/educated; PrEP treatments
- **397,526** people reached through education initiatives

\*2020 services delivered are still being compiled due to COVID-19 response





# 2020-21 RESULTS

- COVID tests - **184,457** (as of 8/17/21)
- **242,800** COVID vaccines administered
- Highest vaccination rate in Texas - Texas 65 percent partially vaccinated; 54 percent fully vaccinated

8/18/2021	% of people 12+ who are fully vaccinated	% of people 12+ with at least one dose	% of people 65+ who are fully vaccinated	% of people 65+ with at least one dose
El Paso	<b>71.37</b>	<b>84.08</b>	<b>87.76</b>	<b>96.02</b>

- **82 percent** of El Paso children aged 12 to 15 have been partially vaccinated; **57 percent** have been fully vaccinated
- **4** new COVID Response Clinics



# 2020-21 RESULTS

- **254** vaccine Pop Up events
- **884** Medical Integrated Health Teams (MIHT) deployments
- **124** Elderly serving facilities assisted since March 2020
- **68,120** citizens reached through the Education Task Force
- COVID -19 communications system expansion – PHIX
- Over **35,000** Influenza vaccines administered
- Epidemiology – over **300** COVID operations staff
- **50** Education Task Force staffers
- State-of-the art laboratory; UTEP Lab expansion agreement; 100 percent increased staff capacity



# 2020-21 RESULTS – Expansions

---

- Laboratory diabetes & HEP C testing
- Integration of diabetes testing in clinical setting – TB, Family Planning
- Transportation to health care
- 15 vehicle public health fleet increase



# HOW DID WE DO IT?

# Health & Fire Department Joint Efforts:

- Coordinated COVID-19 vaccination
- Influenza prevention mass vaccination
- Integrated Deployment Mobile Teams
- Logistical expertise
- Shares staff expertise and training resources
- Integrated pandemic communications systems
- Multiple local, state and federal partnerships



# Looking to the Future...

## Enhanced Public Health Emergency Response Capacity

- Expand Strengthen epidemiology and laboratory systems capacity
- Strengthen public health workforce preparedness and response capacity

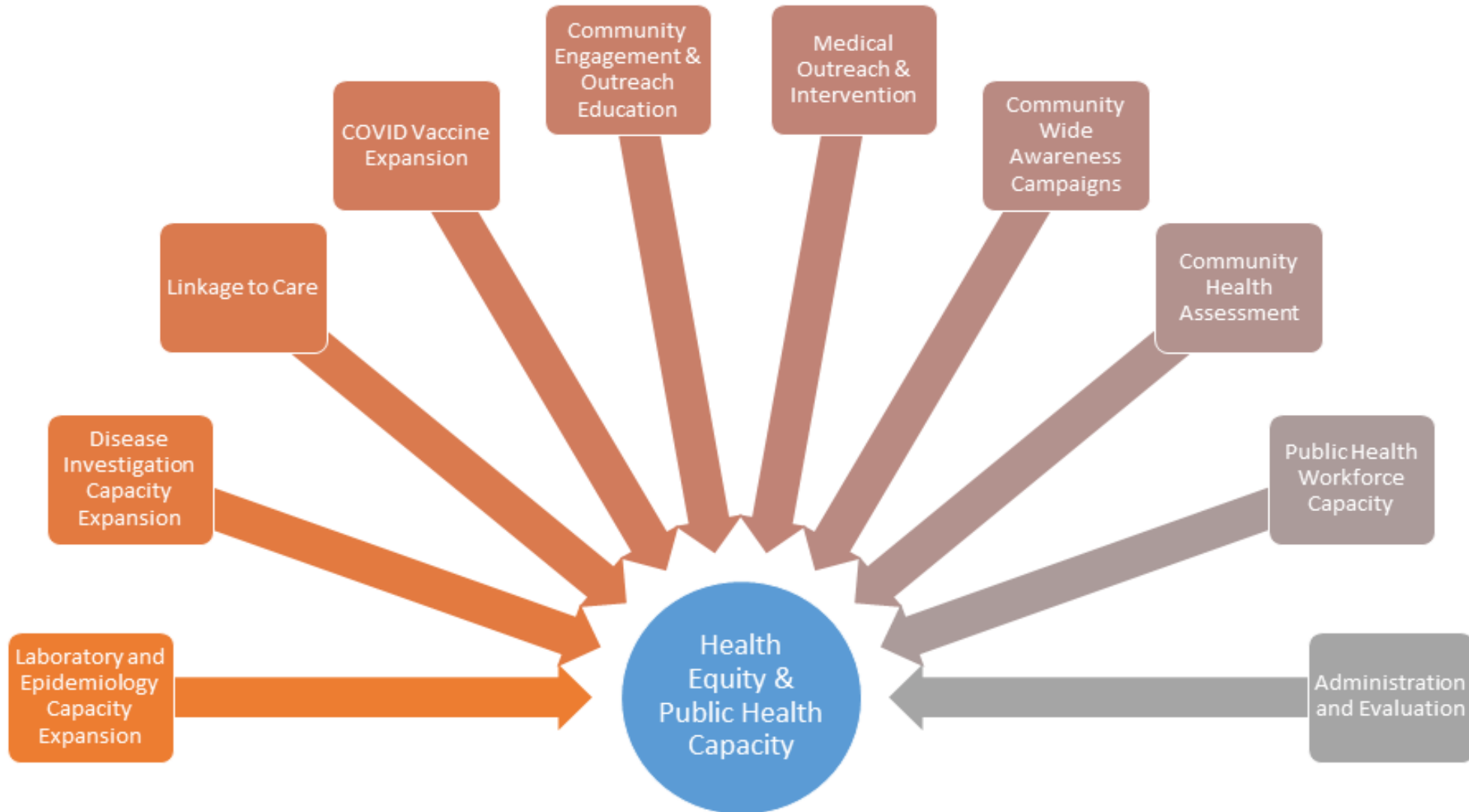
## Stronger Community Presence

- **Community-wide health assessment and improvement plan**
- Promote health equity throughout El Paso County
- Increased coordinated community outreach partnerships

# Health Equity and Public Health Capacity Building New Grants

- Over **\$ 11 Million** dollars in new grants
- Over **\$ 6 Million** dollars added to current contracts
- **60+** new FTE's added to execute mission and services

# Health Equity: Strengthening Public Health Capacity





# Health Equity Highlights:

## Community Health Assessment (CHA) & Community Health Improvement Plan (CHIP)

- **CHA** - part of an ongoing broader community health improvement process.
- **A CHIP** process uses CHA data to **identify priority issues**, develop and implement strategies for action, establish accountability to ensure measurable health improvement, which are often outlined in the form of a community health improvement plan (CHIP).

# Staff Recruitment

- Public Health and Safety Job Fair –
  - September 18, 2021 – 8:00am to 12:00pm
  - 9566 Railroad Dr, El Paso Texas 79924

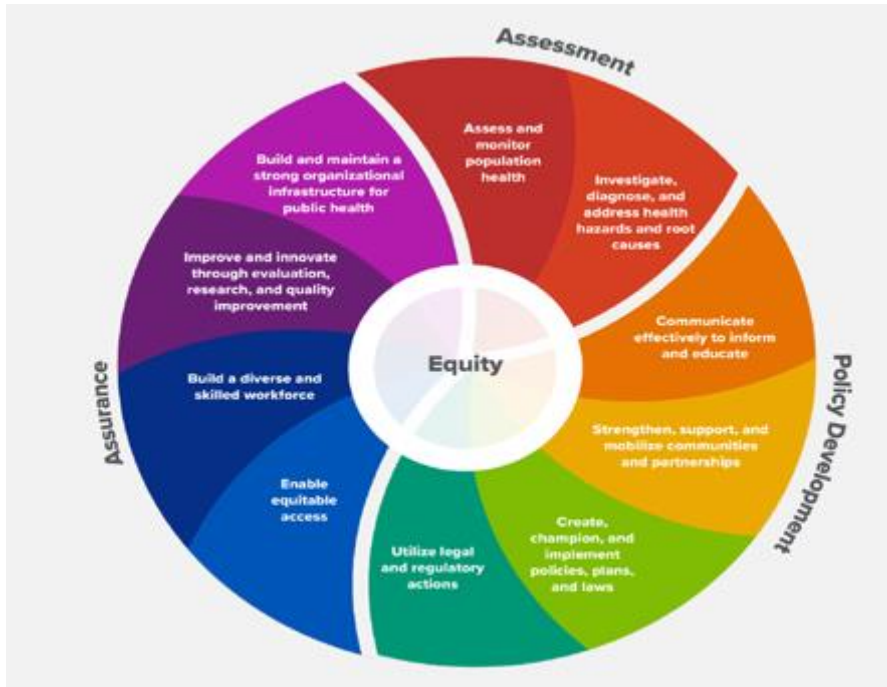
## Participating:

- El Paso Health Department
  - El Paso Fire Department
  - El Paso 911 Communications
  - El Paso Police Department
- Public Health Specific Job Fair
    - Fall 2021

# How do we protect the Community's Health?

## Essential Services

## Other: Population Based Clinical Services



# 10 Essential Public Health Services Required by Texas Health Code and Public Health Accreditation Board

- **Required by Texas Health Code and the Public Health Accreditation Board**
- **National framework to protect and promote the health of all people in all communities by:**

1. Monitor Health
2. Diagnose & Investigate
3. Inform, educate and empower
4. Mobilize Community Partnerships
5. Develop Policies and Plans
6. Enforce Laws and rules
7. Link individuals to community and personal health services
8. Ensure a Competent Workforce
9. Research
10. Evaluation



# How do we meet Essential Services?

- Food Safety
- Laboratory
- Epidemiology and Disease Surveillance
- Tuberculosis (TB) diagnosis and treatment
- STD diagnosis and treatment
- HIV diagnosis, preventive services and linkage to care
- Disease Investigation & Intervention
- Immunizations
- Health Education and Promotion
- 2-1-1 Information and Referrals
- Public Health Emergency Preparedness (Nationally Accredited)
- Academic Health Department
- Research



# Population Based Services

- Women, Infants and Children (WIC)
- Pediatric Dental Clinic
- Uninsured/Medicaid Waiver
- Family Planning



“Everyone is so positive, courteous and polite and have so much empathy—you all have golden hearts, you are what keeps this community moving forward, and you go over and beyond, and my grateful heart had to let you know” – Medicaid Waiver Client

“Thank you!!! So, so much for your understanding and flexibility!!! That’s why I love you guys! For your great service!!!! Thank you!!!” - Dental Client

Kimberly graciously accepted to come in on her day off, Saturday, August 7<sup>th</sup>, to analyze and send the resubmitted sample report to TCEQ so that the water system could meet compliance. – Laboratory client

“Best service. Was very nervous going in, ladies so nice and professional would recommend” – WIC Participant Americas location

“Easy to talk to, provided me with the information I needed, friendly, confidential and rapid service”- HIV Client

“The Be Well coaches are great, authentic and down to earth”  
“this is a non-judgmental zone” – Be Well Clients

## What our patients say about us..

“I would like to thank Miriam for how much she did to get my children vaccinated. I am truly very grateful, because I know that due to the pandemic, the work requires more effort and more patience on your part. I am sure that thanks to your work, we are not the only ones who benefit, but many families in our community. No doubt you do exactly what a biblical proverb says: "Do not stop doing good to those you must do it, if it is within your power to help them" (Proverbs 3:27). Thank you very much for your work!” – Immunization’s client

“I am so pleased with the staff. I greatly appreciate their attention to Covid safety. Everyone is helpful, attentive, and professional. Thank you for a wonderful experience:)” – WIC Participant Westside location

I want to thank Dolores for an excellent customer service experience when I called 211. We need more people like Dolores working for us. I am extremely happy with the assistance Dolores provided. Ive worked in customer service and it’s not an easy job.  
2-1-1 client (Grayson County)

“Disease Intervention Specialist Luis is very informative and helpful in getting resources and any questions answered that we might have regarding patients and testing” – DIS Client

“I wanted to let you know what a great sanitarian specialist you have regarding Diana Espinoza. She is great at inspecting and very knowledgeable of everything regarding the small restaurant industry. She was very professional, courteous, strict and polite”. – Food Inspections Client

# Summary

- **184,457** COVID tests
- **35,000** Influenza vaccines
- **242,800** COVID-19 vaccines
- **33** grants
- **22** fixed service location
- **5** fully equipped and staffed clinical mobile units
- Over **60** new FTEs
- Over **\$14 million dollars** in new grants and contract amendments
- Public health capacity expansion – Lab, Epi, equipment, workforce
- Health Equity Program
- Workforce capacity building



# Summary - Services

## All Essential Services of Public Health:

- Food Safety
- Laboratory
- Epidemiology and Disease Surveillance
- Tuberculosis (TB) diagnosis and treatment
- STD diagnosis and treatment
- HIV diagnosis, preventive services and linkage to care
- Disease Investigation & Intervention
- Immunizations
- Health Education and Promotion
- 2-1-1 Information and Referrals
- Public Health Emergency Preparedness (Nationally Accredited)
- Academic Health Department
- Research

## Population-based Services:

- WIC
- Medicaid waiver- Cancer screening
- Pediatric Dental
- Diabetes Screening
- Family planning

## Highlights:

- Relocation to state-of-the-art Laboratory and testing capacity expansion
- 4 COVID testing and immunization clinics

# Summary - Services

## **Screening and/or treatment of communicable and other diseases**

- Tuberculosis
- STDs
- HIV/AIDS
- Cancer
- Diabetes

## **Maternal and child health**

- Women, Infants, and Children
- Pediatric Dental
- Family planning
- Perinatal Hepatitis B case management for childbearing age women

## **Immunizations**

- Adult immunizations
- Childhood immunizations

## MISSION



Deliver exceptional services to support a high quality of life and place for our community

## VISION



Develop a vibrant regional economy, safe and beautiful neighborhoods and exceptional recreational, cultural and educational opportunities powered by a high performing government



## VALUES

Integrity, **R**espect, **E**xcellence,  
**A**ccountability, **P**eople



El Paso, TX

300 N. Campbell  
El Paso, TX

Legislation Text

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**File #: 21-967, Version: 1**

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**CITY OF EL PASO, TEXAS  
LEGISTAR AGENDA ITEM SUMMARY FORM**

**DISTRICT, DEPARTMENT, CONTACT INFORMATION:**

*Please choose District and Department from drop down menu. Please post exactly as example below.  
No Title's, No emails. Please use ARIAL 10 Font.*

**All Districts**

City Manager's Office, K. Nicole Cote, (915) 212-1092

**AGENDA LANGUAGE:**

*This is the language that will be posted to the agenda. Please use ARIAL 11 Font.*

Discussion and action to approve the El Paso County 911 District FY 2021 - 2022 Budget to be presented by Scott Calderwood, Director.

**CITY OF EL PASO, TEXAS  
AGENDA ITEM  
DEPARTMENT HEAD'S SUMMARY FORM**

**AGENDA DATE:** August 24, 2021

**PUBLIC HEARING DATE:**

**CONTACT PERSON(S) NAME AND PHONE NUMBER:** K. Nicole Cote, Director of OMB, (915) 212-1092

**DISTRICT(S) AFFECTED:** All

**STRATEGIC GOAL:** 6. Set the Standard for Sound Governance and Fiscal Management

**SUBGOAL:**

**SUBJECT:**

Discussion and action to approve the El Paso County 911 District FY 2021 – 2022 Budget to be presented by Scott Calderwood, Director.

**BACKGROUND / DISCUSSION:**

The Texas Health and Safety Code requires the District to submit the draft budget to its participating jurisdictions for review and feedback.

**PRIOR COUNCIL ACTION:**

N/A

**AMOUNT AND SOURCE OF FUNDING:**

N/A

**HAVE ALL AFFECTED DEPARTMENTS BEEN NOTIFIED?**  YES  NO

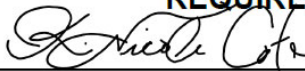
**PRIMARY DEPARTMENT:** City Manager's Office - Office of Management and Budget

**SECONDARY DEPARTMENT:** All City

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\*\*\*\*\*REQUIRED AUTHORIZATION\*\*\*\*\*

**DEPARTMENT HEAD:**



(If Department Head Summary Form is initiated by Purchasing, client department should sign also)

# El Paso County 911 District Budget Book



Unlocking the Future of NG 9-1-1

FY 2022



## El Paso County 911 District Budget Plan FY2022

Attached for your review is our proposed budget for FY2022. The El Paso County 911 District Board of Managers has approved this proposed budget. Per our governing statute the District must present our budget to all of the participating jurisdictions within El Paso County for their review and approval. The budget will then be formally adopted by the Board of Managers.

This budget is designed to move the El Paso Region into the next generation of 9-1-1 technology (NG911), interconnecting the community and first responders using the most efficient tools available. As we stand at the intersection of NG911 and the internet of things, the District is committed to unlocking the future of NG911 for El Paso.

We are proud of the excellent service we provide to the El Paso community and look forward to meeting with you to present our FY2022 budget. Please let us know if you have any questions and thank you for your support of El Paso's 9-1-1 system.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Scott Calderwood', is written over a light blue background.

Scott Calderwood, Director  
El Paso County 911 District  
6055 Threadgill Ave.  
El Paso, Texas 79924  
(915) 832 6812  
[scottc@elpaso911.org](mailto:scottc@elpaso911.org)

\* Should your jurisdiction choose to take no formal action, this budget will be automatically approved by operation of statute on the sixty-first day following your receipt of this document.

# EL PASO COUNTY 911 DISTRICT

## District Mission

The El Paso County 911 District is an emergency communications district, providing 9-1-1 service in El Paso for over 30 years. Our mission is to make a difference by providing outstanding professional services that facilitate the vital connection between our community and emergency services.

## District Vision

The El Paso County 911 District will be a leader and innovator bringing the latest and most efficient technology to our 9-1-1 community. We will be a model 9-1-1 center respected by others across the country. We will be a high performing organization powered by motivated professionals that work harmoniously and collaboratively to support our mission.

## District Governance

The District operates under Texas Health and Safety Code, Chapter 772. It is governed by a Board of Managers appointed by the entities it serves. By statute the Board is made up of one member from the County of El Paso, two members from the most populous city in the County (City of El Paso), one member from the second most populous city in the County (City of Socorro), one member appointed, at large, by the Board of Managers to represent all other entities within the County, and one member from the predominant phone service provider (AT&T).

## District Funding

The District is funded by 9-1-1 service fees. Fees are collected monthly from both wireline and wireless phones and remitted to the District. The Board maintains local control of wireline fees and sets the rate each year as a part of the budget process. For FY2022 the Board has maintained the fee from FY2015 of \$1.38 per residential line and \$4.46 per business line.

Wireless fees are set by the State of Texas. For FY2022 the wireless fee is \$.50 per line or 2% of any pre-paid phone service. The fees are collected by the State Comptrollers and distributed to 9-1-1 entities based on population.



# 2022 BOARD OF MANAGERS

Mike McConnell, Chair  
Horizon City Police Department

At-Large Representative

Tom Whitten  
El Paso County Sheriff's Office

County of El Paso

Pete Pacillas  
El Paso Police Department

City of El Paso

David Burton  
Socorro Police Department

City of Socorro

Mario D'Agostino  
El Paso Fire Department

City of El Paso

Monica Ballesteros  
AT&T

Primary Phone Service Provider

# 911 DISTRICT VALUES

## “DO THE RIGHT THING”

### **BE ACCOUNTABLE**

Dependability  
Fairness  
Transparency

### **PRACTICE INTEGRITY**

Honesty  
Professionalism  
Trustworthy

### **COLLABORATE**

Build Relationships  
Be Creative and Innovate  
Teamwork

### **INSPIRE**

Self-Motivated  
Enthusiastic

### **KINDNESS**

Respect  
Compassion  
Service to Others

### **HAVE FUN**

# 911 DISTRICT STRATEGIC GOALS

## Goal One

The El Paso County 911 District will use people-focused communication when collaborating with our internal and external stakeholders for a safer community.

## Goal Two

The El Paso County 911 District will be a leader in providing innovative, reliable and secure technology.

## Goal Three

The El Paso County 911 District will administer fiscal matters through integrity and accountability.

## Goal Four

The El Paso County 911 District will use a visionary approach to develop strategies that challenge the ever-evolving future.

# DISPATCH OFFICES SUPPORTED BY THE DISTRICT

- El Paso County Sheriff's Office
- City of El Paso 9-1-1 & 3-1-1 Communications
- City of Socorro Police Department
- Anthony Police Department
- Horizon City Police Department
- Emergency Service Districts (ESD) 1 & 2
- UTEP Police Department
- El Paso Independent School District Police Department
- Socorro Independent School District Police Department
- Ft. Bliss Directorate of Emergency Services
- El Paso Community College Police Department
- Texas Tech University Police Department
- Ysleta Del Sur Pueblo

# RESPONSE AGENCIES SUPPORTED BY THE DISTRICT

Anthony Police Department	El Paso ISD Police Department
Canutillo ISD Police Department	El Paso Police Department
Clint Fire Department	El Paso County Sheriff's Office
Clint Police Department	Fabens Fire Department
El Paso County Precinct 1 Constable's Office	Fort Bliss Fire Department
El Paso County Precinct 2 Constable's Office	Fort Bliss Military Police Department
El Paso County Precinct 3 Constable's Office	Horizon City Fire Department
El Paso County Precinct 4 Constable's Office	Horizon City Police Department
El Paso County Precinct 5 Constable's Office	Montana Vista Fire Department
El Paso County Precinct 6 Constable's Office	San Elizario Fire Department
El Paso County Precinct 7 Constable's Office	San Elizario Town Marshal
County Fire Marshals (ESD1)	Socorro Fire Department
County Fire Marshals (ESD2)	Socorro ISD Police Department
El Paso 3-1-1	Socorro Police Department
El Paso Animal Control	Texas Tech Police Department
El Paso Community College Police Department	UT El Paso Police Department
El Paso County Ambulance Service	West Valley Fire Department
El Paso Fire Department	YDSP Fire Department
El Paso Fire Marshal	

# PROPOSED FY 2022 BUDGET

	Adopted FY21 Budget	Proposed FY22 Budget	Percentage +/-
--	------------------------	-------------------------	-------------------

## Revenue

District Administration	9,415,000.00	8,473,400.00	-10.00%
<b>Total Revenue</b>	<b>9,415,000.00</b>	<b>8,473,400.00</b>	<b>-10.00%</b>

## Expenditures

### Debt

Bond Debt	1,712,225.09	0.00	-100.00%
<b>Total Debt</b>	<b>1,712,225.09</b>	<b>0.00</b>	<b>-100.00%</b>

### Operating

District Administration	2,025,449.28	1,942,891.88	-4.08%
911 Network Operations	3,354,213.00	3,702,007.73	10.37%
Facility Operations	866,458.00	819,995.82	-5.36%
<b>Total Operating</b>	<b>6,246,120.28</b>	<b>6,464,895.43</b>	<b>3.50%</b>

### Operating Capital

Capital Improvements	670,000.00	995,000.00	48.51%
<b>Total Operating Capital</b>	<b>670,000.00</b>	<b>995,000.00</b>	<b>48.51%</b>

### Agency Assistance

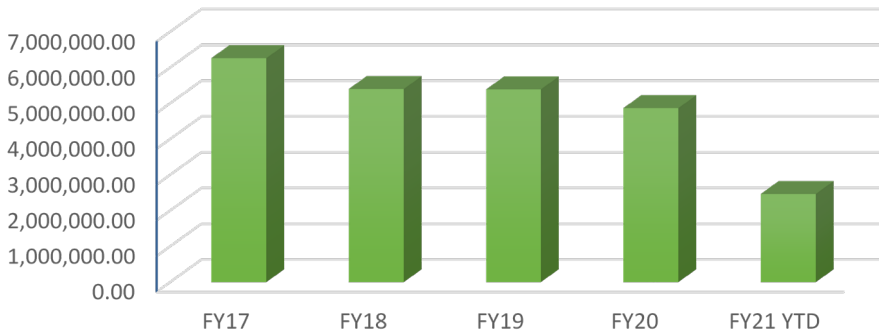
Agency Support Programs	600,000.00	601,500.00	0.25%
<b>Total Agency Assistance</b>	<b>600,000.00</b>	<b>601,500.00</b>	<b>0.25%</b>

<b>Total Expenditures</b>	<b>9,228,345.37</b>	<b>8,061,395.43</b>	<b>-12.65%</b>
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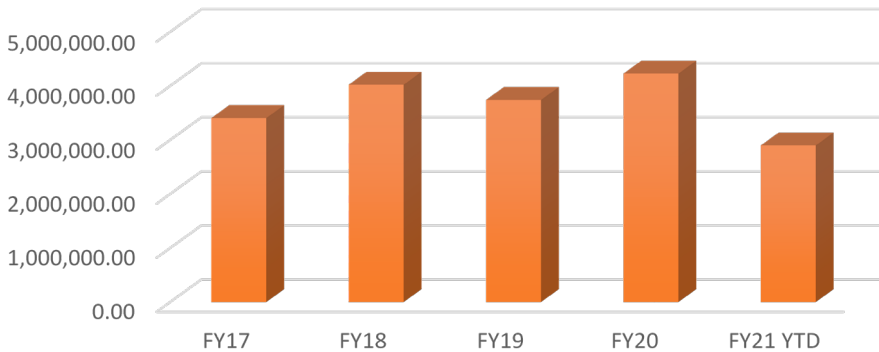
# FY 2022 PROJECTED REVENUE

## FY22 Wireline and Wireless (CSEC) Estimated Revenue \$8,456,800 Revenue Trend Previous Five Years

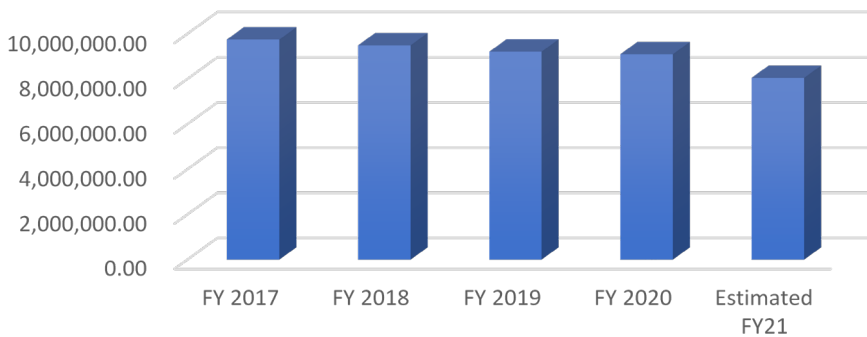
### Wireline



### Wireless CSEC



### Total Revenue



# FY22 BUDGET SUMMARY

## District Administration

**FY22 \$1,942,891.88**

### Salaries

13 Full-time and 1 Part-time Professionals

### Benefits

Health, Dental, Vision, Life, Disability Insurance

Retirement, Employee Assistance Program

### Administration Operations

TML Liability Insurance, Public Meetings, Professional Training

Office/printing and administrative supplies

### Professional Memberships

911 Alliance, APCO, NENA, SHRM

### Professional Services

Audit services, Attorney fees

Shredding services, copier & printer maintenance contracts

## 911 Network Operations

**FY22 \$3,702,007.73**

### Telephone Connectivity

Avaya Lease, Call Center Equipment and Replacement

GIS Annual Maintenance: Maptext, 911 Datamaster

Maintenance: AT&T, DIR, ESINet, Vesta, Verizon, Everbridge

### Software Upgrade/Maintenance Support

CAD and network maintenance:

Conterra, Presidio, Netmotion, Masser Tech, Deccan

Abila, Solarwinds, Priority Dispatch. GTS Technology Solutions, Hexagon

# FY22 BUDGET SUMMARY

## **Agency Support Programs** **FY22** **\$601,500.00**

Agency Technology Assistance  
COEP-Interlocal Agreement-Digital Radio, Public Education Training  
Promotional supplies and Telecommunicators Appreciation Week  
Certifications/Recertifications  
IAED, NENA, APCO, Priority Dispatch

## **Facility Operations** **FY22** **\$819,995.82**

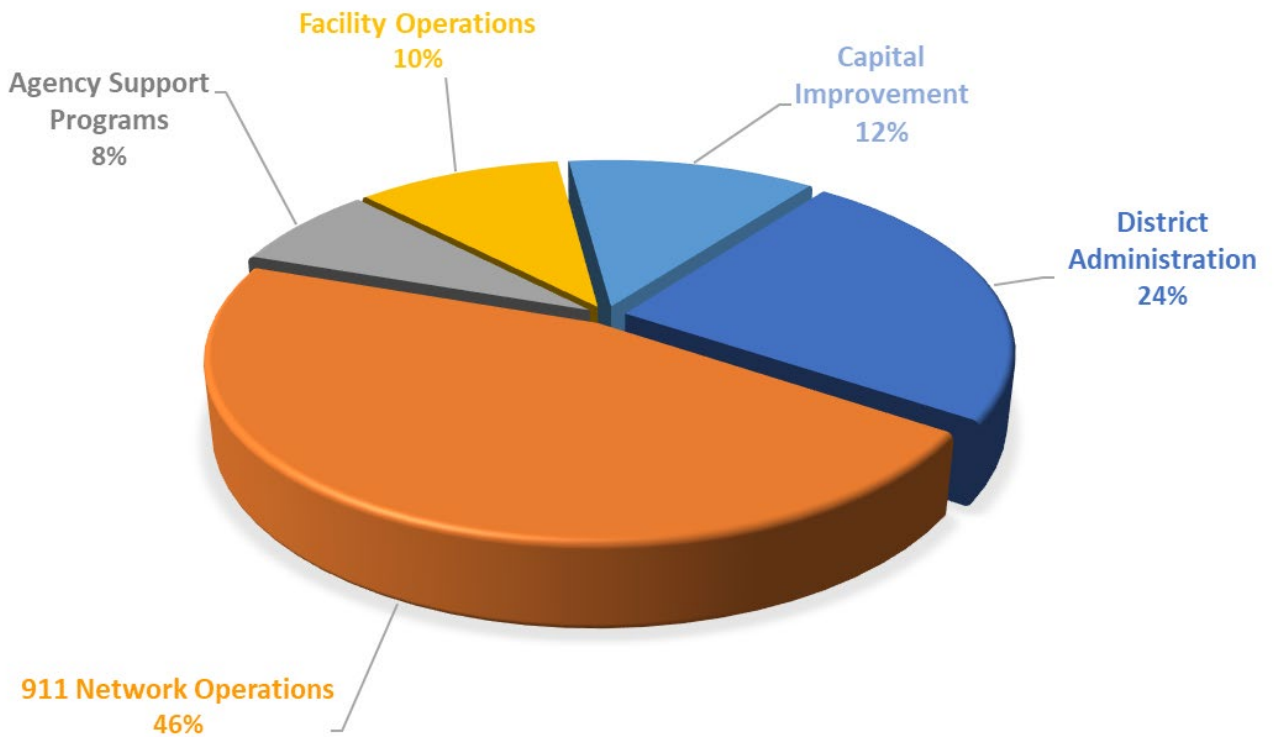
Threadgill Facilities  
Utilities, C&L Janitorial Services, Union Pacific 4th year parking lease  
Maintenance & Services  
Cleaning/janitorial supplies, facilities maintenance and repairs  
ChemTreat water treatment, gym maintenance, fire inspections  
District Fleet Maintenance  
Three District vehicles, Quarterly maintenance  
Wear and tear repairs, gasoline for vehicles, yearly inspections

## **Capital Improvements** **FY22** **\$995,000.00**

Technology Improvements, Vesta System (\$550K over 5 years)  
Virtual Server Environment Hardware, Call Floor Consoles



# PROPOSED BUDGET ALLOCATION



# EL PASO COUNTY 911 DISTRICT FISCAL YEAR 2020 BUDGET SUMMARY

	FY20 Adopted	FY20 Actual
<b>REVENUES</b>		
9-1-1 Service Fee Revenue	9,500,000.00	8,896,056.96
Interest Income	50,000.00	50,094.45
<b>TOTAL REVENUE</b>	<b>9,550,000.00</b>	<b>8,946,151.41</b>
<b>EXPENSES</b>		
<b>DEBT</b>		
Bond Debt	1,712,225.04	1,712,225.04
<b>TOTAL DEBT</b>	<b>1,712,225.04</b>	<b>1,712,225.04</b>
<b>OPERATING</b>		
District Administration	669,200.00	1,028,120.24
9-1-1 Phone System	2,148,800.00	1,333,478.69
Computer Network	2,156,500.00	2,291,447.01
Agency Support	77,650.00	79,934.88
Facilities	1,031,610.00	913,624.73
<b>TOTAL OPERATING</b>	<b>6,083,760.00</b>	<b>5,646,605.55</b>
<b>OPERATING CAPITAL</b>	<b>600,000.00</b>	<b>50,673.62</b>
<b>PROJECTS</b>	<b>1,800,000.00</b>	<b>1,527,447.71</b>
<b>AGENCY ASSISTANCE</b>	<b>602,000.00</b>	<b>460,130.43</b>
<b>TOTAL EXPENSES</b>	<b>10,797,985.04</b>	<b>9,397,082.35</b>





*“Our commitment to live by our shared values is our strategy for success”*

El Paso County 911 District  
6055 Threadgill Ave.  
El Paso, Texas 79924  
915 562 3911  
[info@elpaso911.org](mailto:info@elpaso911.org)

Scott Calderwood  
Director  
915 832 6812  
[scottc@elpaso911.org](mailto:scottc@elpaso911.org)



El Paso, TX

300 N. Campbell  
El Paso, TX

Legislation Text

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**File #: 21-963, Version: 1**

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**CITY OF EL PASO, TEXAS  
LEGISTAR AGENDA ITEM SUMMARY FORM**

**DISTRICT, DEPARTMENT, CONTACT INFORMATION:**

*Please choose District and Department from drop down menu. Please post exactly as example below.  
No Title's, No emails. Please use ARIAL 10 Font.*

**All Districts**

City Manager's Office, K. Nicole Cote, (915) 212-1092

**AGENDA LANGUAGE:**

*This is the language that will be posted to the agenda. Please use ARIAL 11 Font.*

Public Hearing on the Proposed FY 2021 - 2022 Property Tax Rate of \$0.907301

**CITY OF EL PASO, TEXAS  
AGENDA ITEM  
DEPARTMENT HEAD'S SUMMARY FORM**

**AGENDA DATE:** August 24, 2021

**PUBLIC HEARING DATE:**

**CONTACT PERSON(S) NAME AND PHONE NUMBER:** K. Nicole Cote, Director of OMB, (915) 212-1092

**DISTRICT(S) AFFECTED:** All

**STRATEGIC GOAL:** 6. Set the Standard for Sound Governance and Fiscal Management

**SUBGOAL:**

**SUBJECT:**

Public Hearing on the Proposed FY 2021 - 2022 Property Tax Rate of \$0.907301

**BACKGROUND / DISCUSSION:**

The City of El Paso is holding a public hearing to discuss the property tax rate introduced on August 2, 2021. Texas Tax Code § 26.05(d) requires at least one public hearings before the adoption of an ordinance levying taxes, if the proposed tax rate exceeds the no-new revenue tax rate. Texas Tax Code § 26.06 provides that the first hearing may not be held before the seventh day after the date the notice of the public hearing is given. Notice of the public hearing was given on Tuesday, August 3, 2021, a date more than seven days before August 17, 2021.

**PRIOR COUNCIL ACTION:**

Yes, the Ordinance levying 2021 taxes was introduced on August 2, 2021.

**AMOUNT AND SOURCE OF FUNDING:**

N/A

**HAVE ALL AFFECTED DEPARTMENTS BEEN NOTIFIED?**  YES  NO

**PRIMARY DEPARTMENT:** City Manager's Office - Office of Management and Budget

**SECONDARY DEPARTMENT:** All City

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\*\*\*\*\*REQUIRED AUTHORIZATION\*\*\*\*\*

**DEPARTMENT HEAD:**



(If Department Head Summary Form is initiated by Purchasing, client department should sign also)

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE LEVYING FY2022 TAXES

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

SECTION 1: That ad valorem taxes for the tax year ending December 31, 2021 to fund the City’s budgetary requirements for the fiscal year ending August 31, 2022, be and are hereby levied on all property, real and personal, subject to taxation by the City, at the rate of \$ **0.907301 per \$100 of taxable value** of said property. The tax rate consists of two components, each which are separately approved by Council:

A. For General Purposes:

**\$0.621636** per \$100 of taxable value, the rate that, if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the City for the coming year.

B. For Special Purposes:

**\$0.285665** per \$100 of taxable value, the rate that, if applied to the total taxable value, will impose the total amount published under Section 26.04(e)(3)(C) of the Texas Property Tax Code (Tax Code).

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY **3.13 PERCENT** AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY **\$-2.21**.

SECTION 2: Occupational Tax:

There is hereby levied on every person, firm, association or corporation pursuing within the limits of the City of El Paso any occupation taxes by the State of Texas as authorized by City Council an annual tax equal to one-half of the occupation tax levied by the State of Texas.

(Signatures on the Following Page)

ORDINANCE NO. \_\_\_\_\_

PASSED AND ADOPTED this \_\_\_\_ day of August, 2021.

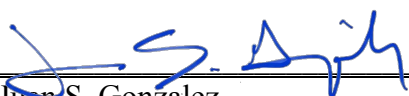
CITY OF EL PASO

\_\_\_\_\_  
Oscar Leeser  
Mayor

ATTEST:

\_\_\_\_\_  
Laura D. Prine  
City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Juan S. Gonzalez  
Senior Assistant City Attorney

APPROVED AS TO CONTENT:

  
\_\_\_\_\_  
K. Nicole Cote, Director  
Office of Management and Budget

ORDINANCE NO. \_\_\_\_\_

21-1063-168/PL#1098864/JSG





El Paso, TX

300 N. Campbell  
El Paso, TX

Legislation Text

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**File #: 21-964, Version: 1**

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**CITY OF EL PASO, TEXAS  
LEGISTAR AGENDA ITEM SUMMARY FORM**

**DISTRICT, DEPARTMENT, CONTACT INFORMATION:**

*Please choose District and Department from drop down menu. Please post exactly as example below.  
No Title's, No emails. Please use ARIAL 10 Font.*

**All Districts**

City Manager's Office, K. Nicole Cote, (915) 212-1092

**AGENDA LANGUAGE:**

*This is the language that will be posted to the agenda. Please use ARIAL 11 Font.*

Discussion and action to approve the Resolution to adopt the FY 2021 - 2022 Proposed Budget, as amended.

**CITY OF EL PASO, TEXAS  
AGENDA ITEM  
DEPARTMENT HEAD'S SUMMARY FORM**

**AGENDA DATE:** August 24, 2021

**PUBLIC HEARING DATE:**

**CONTACT PERSON(S) NAME AND PHONE NUMBER:** K. Nicole Cote, Director of OMB, (915) 212-1092

**DISTRICT(S) AFFECTED:** All

**STRATEGIC GOAL:** 6. Set the Standard for Sound Governance and Fiscal Management

**SUBGOAL:**

**SUBJECT:**

Discussion and action to approve the resolution to adopt the FY 2021 – 2022 Proposed Budget, as amended.

**BACKGROUND / DISCUSSION:**

Discussion and action to approve the resolution to adopt the FY 2021 – 2022 Proposed Budget, as amended.

**PRIOR COUNCIL ACTION:**

N/A

**AMOUNT AND SOURCE OF FUNDING:**

N/A

**HAVE ALL AFFECTED DEPARTMENTS BEEN NOTIFIED?**  YES  NO

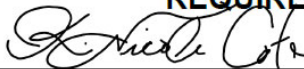
**PRIMARY DEPARTMENT:** City Manager's Office - Office of Management and Budget

**SECONDARY DEPARTMENT:** All City

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\*\*\*\*\*REQUIRED AUTHORIZATION\*\*\*\*\*

**DEPARTMENT HEAD:**



(If Department Head Summary Form is initiated by Purchasing, client department should sign also)

**CITY OF EL PASO  
FISCAL YEAR 2022 BUDGET RESOLUTION**

**WHEREAS**, on July 15, 2021, the City Manager of the City of El Paso filed the Fiscal Year 2022 (“FY 2022”) Proposed Budget of the City of El Paso with the City Clerk; and

**WHEREAS**, the Proposed Budget was made available for the inspection by any person and was posted on the City’s website in accordance with Section 102.005 of the Texas Local Government Code; and

**WHEREAS**, on August 3, 2021, the City Clerk published notice in the El Paso Times and El Diario, newspapers of general circulation in the county in which the City of El Paso is located, of a public hearing regarding the City of El Paso FY 2022 Budget Resolution, in accordance with the Charter of the City of El Paso and Section 102.0065(a) of the Texas Local Government Code; and

**WHEREAS**, said public hearing was held on August 17, 2021, by the City Council regarding the City of El Paso’s Proposed Budget at which all interested persons were given the right to be present and participate; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:**

1. That the Proposed Budget for the City of El Paso filed by the City Manager with the City Clerk on July 15, 2021, is hereby approved and adopted by the City Council as the Annual Budget for the FY 2022, which begins on September 1, 2021 and ends on August 31, 2022.
2. The City Manager or his/her designee is hereby authorized to appropriate the reserve amount as part of City Attorney’s appropriation for external legal counsel, claims, and litigation expenses.
3. That the budget for confiscated funds shall be provided by the Chief of Police and submitted to the City Manager or his/her designee by January 31, 2022 with a financial report showing all appropriations for FY 2022 for all confiscated or condemned monies in a format approved by the City Manager or his/her designee.
4. That the City shall not enter into any agreement requiring the expenditure of monies if such agreement shall extend beyond the current Fiscal Year without the approval of the City Council or the City Manager. In such cases where the City Manager approves the expenditure, he/she is hereby authorized to obligate and/or encumber City funding to pay the City’s expenses, which shall also constitute the approval of City Council for the expenditure of monies extending beyond the current Fiscal Year, as may be required by Texas law.
5. That Department Heads or their designees are hereby authorized to request budget transfers not to exceed \$50,000; provided that each transfer is within the same department. Budget transfers exceeding \$50,000 that are within the same department may be approved by the

City Manager or his/her designee. A budget transfer for personal services appropriations, capital acquisition appropriations or impacting revenue accounts requires the approval of the City Manager or his/her designee.

6. That the City Manager or his/her designee is hereby authorized to make budget transfers between departments and/or non-enterprise funds or reprogram funds within an enterprise department, not to exceed \$100,000, to the extent permitted by law. Budget transfers between departments and/or non-enterprise department funds exceeding \$100,000 shall require City Council approval.

7. That a budget transfer must be approved prior to the occurrence of the expenditure, except for emergency expenditures when approved by the City Manager or his/her designee and ratified by the City Council.

8. That the City Manager or his/her designee is hereby authorized to increase or decrease the budget for any capital projects within a Capital Improvement Program (CIP) approved by the City Council, provided that the change of a project's budget of more than \$1,000,000 requires additional Council approval. No project budget may be reduced to zero or deleted unless the project has been completed. Expenditures must be in compliance with applicable laws and policies and a quarterly report must be provided to Council on the budgets for capital projects that the City Manager or his/her designee has established, amended or deleted.

9. That the City Manager or his/her designee is hereby authorized to add to an existing Capital Improvement Program (CIP). Addition of a project to an approved Capital Improvement Program (CIP) must meet the purpose of the proceeds from which the original CIP was funded and the addition of such project(s) cannot exceed more than \$500,000 without City Council authorization. Expenditures must be in compliance with applicable laws and policies and a quarterly report must be provided to Council on the budgets for capital projects that the City Manager or his/her designee has established or added.

10. That the City Manager or his/her designee is hereby authorized to receive funds associated with Texas Department of Transportation (TXDOT) reimbursements to the City and appropriate the funds to TXDOT project matches awarded through the Metropolitan Planning Organization provided the projects are included in an existing Capital Improvement Program.

11. That the City Manager or his/her designee is hereby authorized to receive funds associated with El Paso Water Utilities (EPWU) reimbursements to the City and appropriate the funds to authorized street projects, park ponds or other designated city projects.

12. That any budget transfer submitted to City Council shall be accompanied by an explanation from the department and a recommendation from the City Manager or his/her designee. The department's explanation must be sufficiently clear and provide adequate detail for the members of City Council to determine the need for the transfer.

13. That the City Manager or his/her designee is hereby authorized to establish or amend budgets and staffing table changes for Interlocal Agreements, grants, and similar awards when the Interlocal Agreement or applications for such grants and awards have been previously approved by the City Council or the City Manager. All Interlocal Agreements or grant applications requiring City Council approval shall be prepared in accordance with established procedures. The agenda item shall clearly state (i) the funding source for Interlocal Agreements or (ii) the type and amount of the required City match and the funding source of the grant match. The City Manager or his/her designee is hereby authorized to make such budget transfers and staffing table changes as are needed to close completed Interlocal Agreements, grants, and capital projects.

14. That the City Manager or his/her designee is hereby authorized to accept and appropriate funds associated with donations made to the City in an amount not to exceed \$50,000.

15. That the City Manager or his/her designee is authorized to issue, without further City Council action, purchase orders against any contract offered through the Cooperative Purchasing Network, the Houston-Galveston Area Council (H-GAC) Cooperative Purchasing Program, the Texas Association of School Boards, Inc. (TASB, Inc.) Cooperative Purchasing Buy Board, the ESC-Region 19 Cooperative Purchasing Program, the Harris County Department of Education Cooperative Purchasing Program, Tarrant County Cooperative Purchasing Program, Texas Procurement and Supportive Services (TPASS), Texas Multiple Award Schedule (TMAS and TXSmartBuy), State of Texas Department of Information Resources (DIR), OMNIA Partners, Technology Bidding and Purchasing Program (PEPPM), U.S. General Services Administration (GSA), National Intergovernmental Purchasing Alliance Company dba OMNIA Partners, Region 8 Education Service Center, International Purchasing System Program, Division of Purchases and Supply (DPS), a business unit of the Department of General Services for the Commonwealth of Virginia and any other cooperative purchasing program authorized by the City Council. The City Manager or his/her designee has the authority to sign any and all agreements related to purchases pursuant to this paragraph to effectuate the purchase.

16. That the City Manager or his/her designee is authorized to issue, without further City Council action, purchase orders against any cooperative contract through the electronic catalog maintained /Equal Level. The purchase of vehicles, trucks and/or fire apparatus/pumpers shall be expressly prohibited from being sourced through the e-catalog.

17. That restricted fund(s) shall be expended only for those purposes for which each restricted fund was established.

18. That all monies in all funds, except for grant funds, budgeted for the City's contribution to the Employee's Health Benefit Program, Worker's Compensation, and Unemployment Funds be appropriately deposited into the respective fund by the City Chief Financial Officer or the City Manager's Designee before the closing of the Fiscal Year, and in accordance with procedures established by the City Manager or his/her designee.

19. That the City Manager or his/her designee is hereby authorized to issue, without further City Council action, purchase orders for annualized insurance coverage in accordance with the amount of funding established for such coverage in FY 2022 budget when the award of such contracts or Interlocal Agreements for coverage has been previously approved by Council.

20. That the City shall calculate monthly deduction, premium, and/or fee for health, dental, vision, life, and disability coverage during the current coverage month effective January 1, 2022. If the coverage effective date for enrollment/change falls on or before the 15th of the month, a full deduction, premium, and/or fee is processed; if the effective date falls after the 15th of the month, no deduction, premium, and/or fee is processed for that month. If the coverage termination date falls on or before the 15th of the month, no deduction, premium, and/or fee is processed; if the termination date falls after the 15th of the month, a full deduction, premium, and/or fee is processed for the month.

21. That the City Manager is authorized to approve an equity increase for the non-uniformed employees based on their salary in the current position as of September 1, 2021, the increase will be based on the number of years in the current position within their pay grade. The employee must work as a city employee in their current position for a period of a least six months prior to September 1, 2021. This increase will be effective for the pay period starting September 26, 2021 for all employees in an active status as of this date. Provisions of this section are subject to the availability of funds and other management factors as determined by the City Manager.

22. That the City Manager is authorized to approve a non-uniformed employees pay increase for FY 2022 as follows: Employee's annual increase shall be in that amount that will place the employee in the rate within their pay grade that most closely approximates a one and one half percent (1.5%) increase, the employee must work as a city employee for a period of a least six months prior to September 1, 2021. This increase will be effective for the pay period starting September 26, 2021 for all employees in active status as of this date. Provisions of this section are subject to the availability of funds and other management factors as determined by the City Manager. Nothing in this section authorizes the payment of the base salary that exceeds the maximum of an employees' salary range.

23. Employees at the maximum of the pay range for their current position will receive a one-time lump sum payment in an amount not to exceed an additional one and one half percent (1.5%) of the maximum of their range. Employees whose one and one half percent (1.5%) increase will exceed the maximum of their pay range will be increased to the maximum of the pay range, the difference beyond the maximum range, as a result of the one and one half percent (1.5%) increase, will be given in a one-time lump sum payment. The total increase is not to exceed one and one-half of their annual salary prior to the increase.

24. That any employee pay increases for non-uniformed employees shall be given on the date or dates established by the City Manager based on the availability of funding for such purposes in FY 2022. No employee pay increases shall be paid retroactively to an anniversary date or date of a performance evaluation. Any increases for certification pay established in Ordinance 8064, as amended, or by resolution pursuant to the Ordinance as may be appropriate, may be given by the City Manager in the manner provided for in or by the Ordinance to the eligible employee classifications set forth in **Schedule B-1**.

25. That for purposes of recognizing the service time of an employee (classified, unclassified and/or contract) other than uniformed employees covered under collective bargaining agreements an amount that most closely approximates a one and one half percent (1.5%) increase will be added to the base pay of each employee on the anniversary date of five (5) years of service, two percent (2%) on the anniversary date of ten (10) years of service, two percent (2%) on the anniversary date of fifteen (15) years of service, and two and one half percent (2.5%) on the anniversary date of twenty (20) years of service and for any other five year incremental period on or beyond twenty-five (25) years of service accrued by an employee.

26. That all performance-based and goal-based increases and/or one-time payments shall be subject to the availability of funds and expended as determined or authorized by the City Manager or his/her designee, except for such increases and/or payments that are otherwise governed by an employment contract.

27. That the City Manager be authorized to establish employee incentive program(s), subject to the availability of funds, and approve such administrative policies and procedures necessary for the inception and implementation of such programs:

(a) the wellness program in the City's health benefit plan for the amount established in each fiscal year's budget in an amount not to exceed \$150 per employee each month during the fiscal year, in accordance with the City Manager's administrative policy and shall include a component that allows City employees to earn up to one wellness day off annually (as designated in the administrative policy); and

(b) employees whose job specifications require a commercial driver's license or whose work includes the tracking of specific safety criteria to be eligible for a payment not to exceed \$350 per employee each year based on the employee's accident-free driving record established safety criteria for a period (i.e. quarterly, semi-annually, etc.) to be established in administrative policy and payable in increments based on such periods; and

(c) employees whose job specifications requires or may require a commercial driver's licenses may be eligible for additional pay of \$90 per pay period, provided that the employee must be in active status, their CDL in good standing, and otherwise in conformity with approved administrative CDL retention policies; and

(d) non-executive level employees will receive incentive pay of 10% of base salary while employed with the Office of the Comptroller (OTC). This incentive is only effective during their employment at OTC and otherwise in conformity with approved administrative OTC incentive pay policies; and

(e) one-time payments in an amount not to exceed \$100 (and any taxes due) for each employee who is assigned additional duties in serving on a Lean Six Sigma team; and

(f) monthly payments in an amount not to exceed \$300 per month for each employee during the period in which each is assigned additional duties as strategic plan mentor leaders; and

(g) for perfect attendance in a 6 month period established by administrative policy, cash payment of \$50 and the option to convert 8 hours of sick leave for personal business, as set forth in the administrative policy; and

(h) monthly payments prorated in an amount not to exceed 3% of current annual salary for each employee who is assigned additional responsibilities for completion of major project whose scope has broad citywide application.

28. That Appendix A, as required to be maintained by the Human Resources Director and approved by the City Council by the Classification and Compensation Plan, Ordinance 8064, as amended, shall be as established as set forth in **Schedule D**, for such time until the Council, by resolution and as provided in Ordinance 8064, should amend or further revise.

29. That the City Manager is hereby authorized to annually adopt a Tuition Assistance Policy, which provides for tuition assistance to qualified employees in accordance with the amount of funding established for such a program. Such policy may be amended as deemed necessary by the City Manager.

30. That based on the availability of funds, the City Manager is authorized to expend no more than \$100,000 from the budget to establish and implement an on-the-spot rewards program to provide small monetary awards (face value up to \$100) to recognize immediately extraordinary acts, accomplishments or contributions that are above and beyond the typical duties of the rewarded employee. On-the-spot rewards are not in lieu of merit increases or other salary increases based on sustained high quality employee performance.

31. That the City Manager or his/her designee is hereby authorized to accept and appropriate funds from the El Paso Museum of Art Foundation in an amount not to exceed \$25,000 for the purpose of augmenting the Art Museum Director's annual salary from the City.

32. That the business days of the City shall be Monday through Friday, excluding city observed holidays, except during such time periods in which the City Council has established a 4-10 work week for more than fifty percent (50%) of the employees assigned to work at City Hall or other facilities with administrative functions designated by the City Manager, the business days of the City shall be Monday, Tuesday, Wednesday and Thursday.



33. That the hotel occupancy taxes collected by the City shall be used by El Paso Convention and Performing Arts Center (Destination El Paso) and the Department of Museums and Cultural Affairs to fund their respective operations in accordance with El Paso City Code and State law. The functions of the Plaza Theater, McKelligon Canyon shall be included with the functions of El Paso Convention and Performing Arts Center (Destination El Paso). Expenditures from said fund shall be made in accordance with their respective adopted budgets.

34. That the special additional hotel occupancy tax collected and deposited into the Venue Project Fund (as well as other amounts contained in such fund) shall be used by the City to pay its obligations under the Master Lease Agreement Relating to the Downtown Ballpark Venue Project between the City and the City of El Paso Downtown Development Corporation or other ballpark costs and such funds are appropriated accordingly.

35. That any travel expenditure for a City Council member that exceeds the FY 2022 City Council member's budget, including discretionary funds for the City Council Member's district, must be approved by the City Council and a funding source shall be identified by the City Council.

36. That City Council members must notify the City Manager or his/her designee of any expenditure from budgeted City Council Special Projects or Discretionary Accounts, so that City staff can maintain a current balance of the individual City Council Member's year-to-date expenditure for said accounts. Prior to the use of a P-Card for a proposed expenditure, City Council members should identify the municipal purpose of the expenditure and the proposed expenditure should be reviewed and authorized by the City Manager or his/her designee in writing, or authorized by the City Council when required, prior to the expenditure. The City Manager or his/her designee shall implement similar appropriate processes when utilizing discretionary funds through any other procurement or a reimbursement process.

37. That all obligations for the payment of money by City departments and agencies, including grantees, shall be made in accordance with procedures established by the City Manager or his/her designee.

38. That no employee or elected official shall incur an obligation for capital, supplies, wages, or otherwise, unless an adequate appropriation has been made in the budget to meet the obligation and said obligation has been incurred in accordance with the accounting, legal, budgetary, purchasing, and Human Resources policies and procedures of the City.

39. That the Full-Time Equivalent (FTE) positions funded by the FY 2022 Budget, and those listed in the Authorized Staffing Table, shall constitute the authorized FTE positions for each department. Requests for changes and additions shall be approved by the City Manager and his/her designee and shall show the impact on the FY 2022 Budget and the estimated impact on expenditures for FY 2023.

40. That any non-vacant classified employee position which is identified for abolishment upon adoption of the FY 2022 Budget, shall be funded until the earlier of October 14, 2021 or sufficient time for the Human Resources Department to carry out the provisions of the City Charter related to lay-offs.

41. That the City Manager is hereby authorized to transfer any amount in the Salary Reserve appropriation, personal services appropriations, contingency appropriations, capital acquisition appropriations between departments within the General Fund or an Enterprise Fund (to the extent permitted by law), whether it is non-uniformed or uniformed salary expense, or capital expense, as necessary in connection with closing the FY 2022.

42. That based on the availability of funds the City Manager or his/her designee shall transfer on a monthly basis \$12,500 from the cash balance of the Bridge Operations Fund to the Bridge Maintenance Fund; transfer on an annual basis revenues derived from ground lease franchises, not to exceed \$91,782 from the Bridge Operations Fund to the Bridge Maintenance Fund. Any remaining balance shall be transferred to the General Fund, except for the \$25,000 Unreserved Balance and any required cash, which must be maintained pursuant to any bridge revenue bond covenants or other debt financing.

43. That all non-expended appropriations in the General Fund and Enterprise Fund shall lapse at the end of FY 2022, unless reviewed and approved not to lapse by the City Manager or his/her designee.

44. That within forty-five (45) working days after the close of each fiscal quarter, the City Manager or his/her designee shall provide a quarterly report to City Council regarding the status and year-end projection of the budget.

45. That the City shall charge the maximum allowable interest rate and impose the maximum allowable penalty pursuant to State or Federal laws, on any amounts past due to the City. Any amounts that are one hundred twenty (120) days past due will be reported to the Credit Bureau, in accordance with State and Federal law, and will be turned over to the City Attorney or a collection agency for collection or the proper disposition.

46. That the annual parking meter revenue in account number 440200 (Parking Meter Revenue) may be allocated on a monthly basis to a restricted account called Plaza Theater Sinking Fund in the Debt Service Fund to satisfy debt requirements for the fiscal year, that the City Manager or his/her designee be authorized to appropriate additional funding from this account for the replacement of parking meters upon approval of the City Manager of a meter replacement program based on availability of funds in this account, and that all funds exceeding the debt service requirement and meter replacement capital requirements for the fiscal year be deposited to the General Fund.

47. That monies that the City receives from licenses, fees, fines, and other charges for services shall be analyzed to determine if the City is recovering the cost of providing such services. Recommendations shall be made to the City Manager or his/her designee for any

revisions to licenses, fees, fines and other charges.

48. That appropriation control for expenditures shall be at the Object Level.

49. That expenditures shall be in accordance with the City of El Paso – Strategic Plan.

50. That **Schedule A** amends revenues and appropriations to the City Manager’s filed budget; **Schedule B** amends staffing tables to the City Manager’s filed budget and **Schedule B-1** sets forth the employee classifications eligible for certification pay; **Schedule C** sets forth fees and formulas for calculating certain fees that are to be charged by the City for the goods and services it provides; **Schedule D** contains Appendix A, as referenced by the Classification and Compensation Plan, Ordinance 8064, as amended; and **Schedule E** sets forth the list of and approved budget for annualized computer software and hardware which may be purchased as a sole source.; and **Schedule F** is the 2021 Tax Rate Calculation Worksheet included in accordance with Texas Tax Code Chapter 26. For any programs, activities, presentations, classes or services that have a fee range listed within Schedule C, the department head shall determine and charge a fee within the stated range for each particular activity, presentation, class or service in the amount that will recover the City’s costs, as reviewed and approved by the City Manager or his/her designee. Any revisions or additions to the fees listed in Schedule C, or the process or formula used for setting fees, shall be approved by simple resolution of the City Council.

51. That the City Manager or his/her designee is authorized to determine when it is practicable for the City to accept payments by credit card of a fee, fine, court cost or other charge in accordance with City Ordinance No. 15051. Service charges added to the payment shall be in conformity with state statutory requirements and will be in such amount(s) as listed in Schedule C, provided that in the event that bank charges imposed on the City relating to credit card acceptance increase during the fiscal year, the City Manager is authorized to increase the service charge amount(s), so as to cover the City’s increased costs.

52. That the Department of Aviation shall be authorized to collect a daily rental fee for space in their cargo buildings and daily terminal fees as set forth in Schedule C, and the department shall collect the fees authorized in prior resolutions of the City Council for hangars, tie-downs, storage, heavy aircraft parking and for public parking at the Airport in the amounts as set forth in Schedule C attached hereto and that Schedule C shall be the controlling resolution for the establishment of the specific amounts of these fees.

53. That the Department of Aviation’s Foreign Trade Zone is authorized to collect fees to recover costs, as set forth in Schedule C, relating to duties in connection with (a) Blanket Admission – 214; (b) Direct Delivery Admission, Subsequent 214; (c) Application Fee, Subzone; (d) Application Fee, New General Purpose Site (Minor Boundary Modification); (e) Application Fee, Expansion Site (Magnet); and (f) Alteration Request. The Department of Aviation’s Foreign Trade Zone is also authorized to collect fees based on other changes as outlined in the Schedule C.

54. That in addition to City created programs, activities, presentations, classes (“City programs”) and City produced or supported publications that are offered to the public in conjunction with the missions of the various departments for which the fees are separately established in Schedule C, the City Council authorizes City department directors to create and offer new City programs and publications, on a trial or temporary basis, as may be of benefit to the public and as the directors may deem appropriate and within his/her department’s capacity for providing new City programs or publications. The fee for participation in each such new City program or the cost to obtain such a publication shall be established in an amount that will recover the City’s costs to present each such City Program or provide the publication, as reviewed and approved by the City Manager or his/her designee. The City Manager or his/her designee shall maintain a list of all fees approved pursuant to this paragraph, which shall be made available to the public.

55. That the City Council sets the level of City funding support to persons and organizations seeking such support for parades that fulfill a public purpose in accordance with the process, criteria and other provisions of Section 13.36.050 E of the City Code, in an amount not to exceed \$175,000, and that the City Manager is authorized to equitably allocate such funding among the qualified applicants and sign funding agreements with such applicants.

56. That the City Council sets the maximum level of funding for the Parks and Recreation Department’s needs assessment scholarship program, as may be established by ordinance, in the amount of \$200,000, with a maximum benefit per child of \$150, for FY 2022. Receipt of scholarship funds for the Club Rec Program does not count towards the \$150 maximum per child limit.

57. That the City Council authorizes the conduct of the Holiday Parade and Tree Lighting as a program event within the Parks and Recreation Department; authorizes funding for the event as established within the City’s adopted budget; authorizes the City Manager to determine and approve participation in the event by other City departments and personnel; and authorizes the Parks and Recreation Department to charge the entry fee as set forth in Schedule C to non-City persons and organizations who submit entries in the parade.

58. That the City Manager is authorized to revise appropriate budgets within departments to provide for changes of functions and reorganization of departments approved by City Council, to include the transfer of functions, duties and related budgets between departments.

59. That the Director of Aviation be authorized to establish a Premium Parking program, as approved by the City Manager, at the airport for public parking at the premium fees set forth in Schedule C, which will allow parking spaces to be reserved in advance by members of the general public.

60. That the Director of Aviation be authorized to establish a program, as approved by the City Manager, at the airport whereby the Director or his/her designee may provide gratis airport parking passes as appropriate for the promotion of the airport as the premier gateway for

air transportation for the El Paso region. The total value of all gratis parking passes provided under this program during FY 2022 shall not exceed \$2,000.

61. That the Director of Aviation be authorized to collect fees to recover costs for work completed by El Paso International Airport on behalf of airport tenants in the amounts set forth in Schedule C.

62. The Department of Aviation is authorized to collect fees to recover costs, as set forth in Schedule C, relating to duties in connection with (a) conduct of criminal history background checks; (b) SIDA Badge issuance; (c) AOA Badge issuance; (d) AOA Badge renewal; (e) SIDA/Sterile area badge renewal; and (f) Reimbursement for Lost Not Returned Badges as listed on Schedule C.

63. That the environmental service franchise fee will be used to support the General Fund expenditures of the Streets and Maintenance department.

64. That the Department of Environmental Services is authorized to collect fee to recover costs, as set forth in Schedule C, related to safety articles sold upon request to members of the public accessing the Greater El Paso Landfill.

65. That the Department of Animal Services is authorized to collect fees to recover costs as set forth in Schedule C, related to the veterinary services provided at the City's spay and neuter clinic, for services provided at the clinic and shelter relating to the health and safety of animals, and for those services that are provided to the animal while at its facilities in order to bring the animal into compliance with the El Paso City Code's requirements. The Director of Animal Services is authorized to waive or reduce animal services fees in Schedule C, when appropriate and in line with their mission.

66. That the Department of Environmental Services is authorized to provide mulch/compost at the Citizen Collection Stations and at the Greater El Paso Landfill at no cost to citizens or commercial customers that pick up the mulch/compost and may collect a delivery fee from commercial customers requesting delivery, since the recycling of trees and other yardwaste used to generate mulch/compost serves a health and public safety purpose because materials are diverted from the City's landfills and the useful life of the landfills is extended.

67. That the City Manager or his/her designee be authorized to negotiate, award and enter into agreements and other documents on behalf of the City for the annualized computer licenses and maintenance of software and hardware specified in **Schedule E**, and any software or hardware that are available only from one source pursuant to applicable laws, in amounts not to exceed the amounts in the FY 2022 approved budget and set forth in **Schedule E**; provided, however, that all such agreements are in compliance with law and shall be approved as to form by the City Attorney.

68. That the City Council will allow the Public Service Board and the El Paso Water Utilities to use fire hydrants in conjunction with requiring developer dedications or payments for the costs of fire hydrants and together with the value of the use of City right-of-way in

conjunction with system operation and functions by the Public Service Board and the El Paso Water Utilities, they are in exchange for all charges and costs owed by the City for water used by the City for firefighting purposes, and this provision supersedes all prior resolutions of the City Council regarding this matter.

69. That any non-expended funds in the General Fund appropriations allocated to each City Council representative at the end of FY 2022 shall be allocated to the discretionary fund of each respective City Council representative in FY 2022.

A City Council member shall not expend funds from their discretionary accounts during the Lamé Duck period, which is the time period from the date of any City election until inauguration of those elected.

70. That the City Manager is authorized to establish or amend the budget for the Parkland dedication fees special fund for FY 2022, provided that such funds are committed and used in compliance with applicable city ordinances.

71. That the City Manager may appropriate up to \$500,000 from the Fleet Internal Service Fund reserves for the Streets and Maintenance Department purchase of fuel and inventory items for the city fleet.

72. That the franchise fee paid by the El Paso Water Utilities in the amount not to exceed \$6,550,000.00 (“PSB Infrastructure Franchise Fee”), which compensates the City of El Paso for the use of city streets and rights of way for utility lines and wear and tear on City streets, will be allocated as follows: up to \$3,000,000.00 will be allocated to street maintenance and the remaining PSB Infrastructure Franchise Fee funds to the General Fund.

73. City Council establishes that the police department adopted budget was \$157,607,717 for FY 19-20 and \$165,428,929 for FY 20-21. The police department budget for FY 21-22 is hereby established to be \$ 177,025,187. Therefore, the City Council of the City of El Paso, Texas finds and declares that the City of El Paso is not a defunding municipality as provided in Chapter 109 of the Texas Local Government Code.

74. That the City Manager or his/her designee shall immediately file, or cause to be filed a true copy of the FY 2022 Budget and a copy of this Resolution in the offices of the City Clerk and the County Clerk of El Paso, and post the same on the City’s website.

*[SIGNATURES BEGIN ON THE FOLLOWING PAGE]*

**PASSED AND APPROVED** this \_\_\_\_ day of August 2021.

**CITY OF EL PASO:**

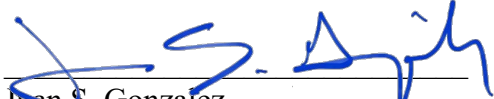
**ATTEST:**

\_\_\_\_\_  
Oscar Leeser  
Mayor

\_\_\_\_\_  
Laura D. Prine  
City Clerk

**APPROVED AS TO FORM:**

**APPROVED AS TO CONTENT:**

  
\_\_\_\_\_  
Juan S. Gonzalez  
Senior Assistant City Attorney

  
\_\_\_\_\_  
K. Nicole Cote, Director  
Office of Management & Budget

**SCHEDULE A  
REVENUES AND EXPENDITURES  
CHANGES TO THE PROPOSED BUDGET FY 2022**

Beginning Proposed All Funds Revenues/Expenditures 1,064,492,204

Beginning Proposed General Fund Revenue 473,218,145

Department	Division	Account	Account Description	Increase / (Decrease)
Non-Departmental	99999	401010	Real Property Tax Collections	3,012,718

Total Revisions to the General Fund Revenue 3,012,718

Total Revised General Fund Revenue 476,230,863

Beginning Proposed General Fund Expenditures 473,218,145

Department	Division	Account	Account Description	Inc / (Decrease)
Streets and Maintenance	31130	570000	Interfund Transfers (Uses)	(1,626,241)
	32040	570000	Interfund Transfers (Uses)	500,000
	32120	570000	Interfund Transfers (Uses)	4,138,959

Total Revisions to the General Fund Expenditures 3,012,718

Total Revised General Fund Expenditures 476,230,863

Beginning Proposed Non-General Fund Revenue 591,274,058

Department	Division	Account	Account Description	Inc / (Decrease)
Economic Development	48050	401010	Real Property Tax Collections	(684,070)
Non-Departmental	99952	470000	Interfund Transfers (Sources)	(314,320)
	99953	470000	Interfund Transfers (Sources)	(927,576)
	99971	470000	Interfund Transfers (Sources)	(443,490)
	99973	460240	County Participation	(125,930)
	99973	470000	Interfund Transfers (Sources)	(2,129,785)
	99999	401010	Real Property Tax Collections	(2,231,812)
	99960	401010	Real Property Tax Collections	454,451
	99960	470020	Fund Balance Transfers (Source)	(454,451)
Streets and Maintenance	32040	470000	Interfund Transfers (Sources)	500,000
	32120	470000	Interfund Transfers (Sources)	6,327,889

Total Revisions to the Non-General Fund Revenue (29,093)

Total Revised Non-General Fund Revenue 591,244,965

Total Revised All Funds Revenue **1,067,475,828**

Beginning Proposed Non-General Fund Expenditures 591,274,058

Department	Division	Account	Account Description	Inc / (Decrease)
Streets and Maintenance	32040	580280	Project Consulting	500,000
	32120	522270	Public Accesses Maint Contract	6,327,889
Economic Development	48050	570000	Interfund Transfers (Uses)	(684,070)
Non-Departmental	99952	553000	Interest Expense	(3,890)
	99952	554110	Principal Payment Expense	(310,430)
	99953	553000	Interest Expense	(64,700)
	99953	554110	Principal Payment Expense	(862,876)
	99971	553000	Interest Expense	(7,006)
	99971	554110	Principal Payment Expense	(436,484)
	99973	553000	Interest Expense	(98,603)
	99973	554110	Principal Payment Expense	(2,157,111)
	99999	522170	Interlocal Agreements	(6,517)
	99999	570020	Fund Balance Transfers (Uses)	(2,225,295)

Total Revisions to the Non-General Fund Expenditures (29,093)

Total Revised Non-General Fund Expenditures 591,244,965

Total Revised All Funds Expenditures **1,067,475,828**



**SCHEDULE B  
STAFFING TABLE  
CHANGES TO THE PROPOSED BUDGET FY 2022**

<b>DEPARTMENT</b>	<b>JOB CODE</b>	<b>TITLE</b>	
<b>BEGINNING PROPOSED ALL FUNDS FTE's</b>			<b>7,110.89</b>
<b>TOTAL REVISIONS</b>			<b>-</b>
<b>REVISED ALL FUNDS FTE's</b>			<b><u>7,110.89</u></b>

## SCHEDULE B1

### 3.12 CERTIFICATION PAY

A certification pay program is hereby established and the City Manager is authorized to determine if or when the program will be utilized, and when it shall cease. Employees who are receiving certification pay granted pursuant to Ordinance 8064, as amended, on the effective date of this ordinance shall continue to be eligible to receive such certification pay through August 31, 2012. Effective September 1, 2012 determinations of eligibility to receive certification pay will be made each year by the City Council at the recommendation of the City Manager in the annual budget resolution. Each year those employees who are eligible, if any, will be set forth in a schedule attached to the annual budget resolution. The purpose of the program is to provide an incentive to employees to earn and maintain certifications that can be used in the effective and efficient delivery of core business services. (Passed 02/24/09 and Amended 3/6/12)

A) **Eligibility.** Employees in the following job classifications are eligible to receive certification pay:

- 13320 Civil Engineer Associate
- 13370 Electrical Engineering Associate
- 13570 Mechanical Engineering Associate
- 13815 Engineering Lead Technician
- 13820 Engineering Senior Technician
- 13830 Engineering Technician
- 17130 Chief Building Inspector
- 17222 Building Inspector Supervisor
- 17215 Building Combination Inspector Supervisor
- 17235 Building Inspector
- 17225 Building Combination Inspector
- 17230 Electrical Inspector Supervisor
- 17240 Electrical Inspector
- 17220 Mechanical & Plumbing Inspector Supervisor
- 17260 Plumbing Inspector
- 17270 Mechanical Inspector
- 17280 Landscape Inspector
- 17340 Chief Plans Examiner
- 17343 Senior Plans Examiner
- 17350 Building Plans Examiner
- 17365 Building Inspector / Plans Examiner
- 17385 Mechanical & Plumbing Plans Examiner
- 17370 Electrical Plans Examiner
- 17380 Landscape Plans Examiner

B) **Listing of Approved Certificates.** The following certifications are the only recognized certificates eligible for payment of certification pay:

- Commercial Building Inspector
- Commercial Electrical Inspector
- Commercial Plumbing Inspector
- Commercial Mechanical Inspector
- Building Plans Examiner
- Electrical Plans Inspector
- Mechanical Plans Examiner
- Plumbing Plans Examiner
- Residential Combination Inspector
- Residential Plan Examiner
- Commercial Combination Inspector
- Accessibility Inspector/Plans Examiner
- Commercial Energy Inspector
- Residential Energy Inspector/Plans Examiner
- Certified Building Official
- Fire Inspector I
- Fire Inspector II
- Fire Plans Examiner
- Green Building Technologies

FY 2022 Schedule C  
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2022 Adopted
1	All Departments	Public Information Act	Paper Records-Standard size(50 or fewer pgs.) +postage and shipping or fax charge.	\$0.10
2	All Departments	Public Information Act	Paper Records-Standard size(50+ pgs.) + personnel charge, overhead charge, actual misc. supplies, postage and shipping or fax charge	\$0.10
3	All Departments	Public Information Act	<b>Paper Records-non standard size</b>	
4	All Departments	Public Information Act	<b>Blue prints</b>	
5	All Departments	Public Information Act	18" x 24"	\$1.60
6	All Departments	Public Information Act	24" x 36"	\$1.80
7	All Departments	Public Information Act	30" x 42"	\$2.00
8	All Departments	Public Information Act	42" x 4"	\$2.00
9	All Departments	Public Information Act	42" x 5"	\$2.20
10	All Departments	Public Information Act	42" x 6"	\$2.40
11	All Departments	Public Information Act	42" x 7"	\$2.60
12	All Departments	Public Information Act	42" x 8"	\$2.80
13	All Departments	Public Information Act	<b>+ postage, shipping, and misc. supplies</b>	
14	All Departments	Public Information Act	<b>Large Bond Copies</b>	
15	All Departments	Public Information Act	12" x 18"	\$1.10
16	All Departments	Public Information Act	18" x 24"	\$1.10
17	All Departments	Public Information Act	24" x 36"	\$1.70
18	All Departments	Public Information Act	42" x 30"	\$1.70
19	All Departments	Public Information Act	<b>+ postage, shipping, and misc. supplies</b>	
20	All Departments	Public Information Act	<b>Vellum copies</b>	
21	All Departments	Public Information Act	24" x 36"	\$2.45
22	All Departments	Public Information Act	<b>+ postage, shipping, and misc. supplies</b>	
23	All Departments	Public Information Act	Other non standard size copies (per page)	\$0.50
24	All Departments	Public Information Act	<b>+ personnel charge, overhead charge, postage, shipping, and misc. supplies</b>	
25	All Departments	Public Information Act	<b>Photographs (Police Department)</b>	
26	All Departments	Public Information Act	4" x 5" color print	\$2.15
27	All Departments	Public Information Act	each additional print	\$0.95
28	All Departments	Public Information Act	5" x 7" color print	\$2.20
29	All Departments	Public Information Act	each additional print	\$1.00
30	All Departments	Public Information Act	8" x 10" color print	\$2.40
31	All Departments	Public Information Act	each additional print	\$1.20
32	All Departments	Public Information Act	Polaroid color print	\$2.75
33	All Departments	Public Information Act	each additional print	\$1.55
34	All Departments	Public Information Act	4" x 5" black & white print	\$3.00
35	All Departments	Public Information Act	each additional print	\$1.80
36	All Departments	Public Information Act	5" x 7" black & white print	\$3.25
37	All Departments	Public Information Act	each additional print	\$2.05
38	All Departments	Public Information Act	8" x 10" black & white print	\$3.50
39	All Departments	Public Information Act	each additional print	\$2.30
40	All Departments	Public Information Act	4" x 5" black & white mug	\$3.20
41	All Departments	Public Information Act	each additional print	\$2.00
42	All Departments	Public Information Act	Polaroid black & white	\$2.35
43	All Departments	Public Information Act	each additional print	\$1.15
44	All Departments	Public Information Act	<b>+postage, shipping, misc. supplies</b>	
45	All Departments	Public Information Act	<b>Computer and electronic document imaging printouts</b>	
46	All Departments	Public Information Act	Standard size + personnel, overhead, computer resource, computer programming, misc. supplies, postage and	\$0.10
47	All Departments	Public Information Act	Non-standard size + personnel, overhead, computer resource, computer programming, misc. supplies, postage and handling	\$0.50
48	All Departments	Public Information Act	<b>Plotter media documents: + personnel, overhead, computer resource, computer programming, misc. supplies, postage and handling</b>	
49	All Departments	Public Information Act	8 1/2" x 11" prints	\$0.24
50	All Departments	Public Information Act	11" x 17" prints	\$0.24
51	All Departments	Public Information Act	18" x 24" prints	\$0.48
52	All Departments	Public Information Act	24" x 36" prints	\$0.72
53	All Departments	Public Information Act	36" x 42" prints	\$0.96
54	All Departments	Public Information Act	<b>Non-standard copies (microfilm, microfiche) + personnel, overhead, computer resource, computer programming, misc. supplies, postage and handling</b>	
55	All Departments	Public Information Act	Standard	\$0.10
56	All Departments	Public Information Act	Non-standard	\$0.50
57	All Departments	Public Information Act	<b>Media charge+ personnel, overhead charge, computer resources, computer programming, misc. supplies, postage and handling</b>	
58	All Departments	Public Information Act	Diskette	\$1.00
59	All Departments	Public Information Act	<b>Computer magnetic tape</b>	
60	All Departments	Public Information Act	4mm	\$13.50
61	All Departments	Public Information Act	8mm	\$12.00
62	All Departments	Public Information Act	9-track	\$11.00
63	All Departments	Public Information Act	<b>Data cartridge</b>	
64	All Departments	Public Information Act	2000 series	\$17.50
65	All Departments	Public Information Act	3000 series	\$20.00
66	All Departments	Public Information Act	6000 series	\$25.00
67	All Departments	Public Information Act	9000 series	\$35.00

FY 2022 Schedule C  
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2022 Adopted
68	All Departments	Public Information Act	600A	\$20.00
69	All Departments	Public Information Act	<b>Tape Cartridge</b>	
70	All Departments	Public Information Act	250 MB	\$38.00
71	All Departments	Public Information Act	525 MB	\$45.00
72	All Departments	Public Information Act	VHS video cassette	\$2.50
73	All Departments	Public Information Act	audio cassette	\$1.00
74	All Departments	Public Information Act	<b>Mylar</b>	
75	All Departments	Public Information Act	3 mil / per linear feet	\$0.85
76	All Departments	Public Information Act	4 mil / per linear feet	\$1.10
77	All Departments	Public Information Act	5 mil / per linear feet	\$1.35
78	All Departments	Public Information Act	Street code book	\$29.30
79	All Departments	Computer programming charge		\$26.00/hour
80	All Departments	Type of system	Mainframe	\$10.00/minute; \$0.17/second
81	All Departments	Type of system	Midrange	\$1.50/minute; \$0.03/second
82	All Departments	Type of system	Client/Server	\$2.20/hour; \$0.04/minute
83	All Departments	Type of system	PC or LAN	\$1.00/hour; \$0.02/minute
84	All Departments	Fax charge	Local transmission	\$0.10 per page
85	All Departments	Fax charge	Long distance within 915 area code	\$0.50 per page
86	All Departments	Fax charge	Long distance outside 915 area code	\$1.00 per page
87	All Departments	Overhead charge	Includes the cost of depreciation	\$3.00/hour; \$0.05/minute
88	All Departments	Personnel charge	See ordinance for guidance in how to assess this charge.	\$15.00/hour; \$0.25/minute
89	All Departments	Notary fees	Administering an oath or affirmation with certificate and seal	\$6.00
90	All Departments	Notary fees	A certificate under seal not otherwise provided for.	\$6.00
91	All Departments	Notary fees	A copy of a record or paper in the notary public's office.	\$0.50 for each page
92	All Departments	Notary fees	Swearing a witness to a deposition, certificate, seal, and other business connected with taking the deposition	\$6.00
93	All Departments	Credit Card Fee	City-wide credit card fee	1.98%
94	All Departments	Administrative Fee	Administrative cost to prepare liens.	\$100.00 charge for preparation of lien and the release of lien
95	<b>Municipal Court</b>	<b>Credit Card Fee/ E-check</b>	<b>Municipal Court transactions</b>	4.00%
96	Municipal Court	Parking Forfeits / Fines	<b>GROUP A</b>	
97	Municipal Court	Parking Forfeits / Fines	521 Expired Meter	\$25.00
98	Municipal Court	Parking Forfeits / Fines	503 Overtime Limit	\$25.00
99	Municipal Court	Parking Forfeits / Fines	524 Hotel Zone-Parking	\$25.00
100	Municipal Court	Parking Forfeits / Fines	512 Airport Limousine Zone	\$25.00
101	Municipal Court	Parking Forfeits / Fines	526 Protruding into Buffer Zone	\$25.00
102	Municipal Court	Parking Forfeits / Fines	504 Park on Bus or Taxi Stand	\$25.00
103	Municipal Court	Parking Forfeits / Fines	525 Other Overtime - Contrary to Sign	\$25.00
104	Municipal Court	Parking Forfeits / Fines	530 Passenger Loading Zone	\$25.00
105	Municipal Court	Parking Forfeits / Fines	532 Loading Zone: General over 30 minutes	\$25.00
106	Municipal Court	Parking Forfeits / Fines	533 Loading Zone: Commercial over 30 minutes	\$25.00
107	Municipal Court	Parking Forfeits / Fines	534 More than one meter space	\$25.00
108	Municipal Court	Parking Forfeits / Fines	535 Over 18" from Curb/Improper Proximity to Curb	\$25.00
109	Municipal Court	Parking Forfeits / Fines	536 Loading Zone: Not commercial vehicle	\$25.00
110	Municipal Court	Parking Forfeits / Fines	556 Within 30' of Stop Sign/ Stop Light	\$25.00
111	Municipal Court	Parking Forfeits / Fines	564 Park-Funeral Zone	\$25.00
112	Municipal Court	Parking Forfeits / Fines	567 Reserved Parking Space	\$25.00
113	Municipal Court	Parking Forfeits / Fines	591 Police/Police Motorcycle Zone	\$25.00
114	Municipal Court	Parking Forfeits / Fines	570 Alley-General Traffic Dist/Five Points/Not Loading	\$25.00
115	Municipal Court	Parking Forfeits / Fines	571 Airport-Contra to Signs or Markings	\$25.00
116	Municipal Court	Parking Forfeits / Fines	572 Airport-Loading in Front of Terminal	\$25.00
117	Municipal Court	Parking Forfeits / Fines	573 Airport-West of Terminal w/o Authorization	\$25.00
118	Municipal Court	Parking Forfeits / Fines	Boot Fee	\$50.00
119	Municipal Court	Parking Forfeits / Fines	<b>GROUP B</b>	
120	Municipal Court	Parking Forfeits / Fines	551 Double Parking	\$55.00
121	Municipal Court	Parking Forfeits / Fines	552 Wrong Side of street	\$55.00
122	Municipal Court	Parking Forfeits / Fines	553 No Parking Zone	\$55.00
123	Municipal Court	Parking Forfeits / Fines	574 Contra to Angle Parking Signs	\$55.00
124	Municipal Court	Parking Forfeits / Fines	592 Back-in Angled Parking Only	\$55.00
125	Municipal Court	Parking Forfeits / Fines	575 Alongside/Opposite Street Excavation	\$55.00
126	Municipal Court	Parking Forfeits / Fines	576 Violation of Street Cleaning/Construction of Signs	\$55.00
127	Municipal Court	Parking Forfeits / Fines	577 Violation of Official Sign Prohibiting Parking	\$55.00
128	Municipal Court	Parking Forfeits / Fines	578 News Media Zone	\$55.00
129	Municipal Court	Parking Forfeits / Fines	579 Inspection Zone	\$55.00
130	Municipal Court	Parking Forfeits / Fines	580 Covered Meter	\$55.00
131	Municipal Court	Parking Forfeits / Fines	581 In Violation of Sign/Adjacent to School	\$55.00
132	Municipal Court	Parking Forfeits / Fines	582 In Violation of Sign/Narrow Street	\$55.00
133	Municipal Court	Parking Forfeits / Fines	583 In Violation of Sign/One-Way Street	\$55.00
134	Municipal Court	Parking Forfeits / Fines	584 Temporary No Parking Zone	\$55.00
135	Municipal Court	Parking Forfeits / Fines	585 Adjacent to Safety Zone	\$55.00
136	Municipal Court	Parking Forfeits / Fines	586 Yellow Curb Markings	\$55.00
137	Municipal Court	Parking Forfeits / Fines	587 In-Designated Bike Lanes	\$55.00
138	Municipal Court	Parking Forfeits / Fines	508 Parking within 20' of Fire Station	\$55.00
139	Municipal Court	Parking Forfeits / Fines	509 Parking within 50' of Railroad Crossing	\$55.00
140	Municipal Court	Parking Forfeits / Fines	548 Easement/Parkway	\$55.00
141	Municipal Court	Parking Forfeits / Fines	559 Parking on Sidewalk	\$55.00
142	Municipal Court	Parking Forfeits / Fines	560 Parking on crosswalk/w 20' crosswalk	\$55.00

FY 2022 Schedule C  
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2022 Adopted
143	Municipal Court	Parking Forfeits / Fines	561 Parking within 15' of Fire Hydrant	\$55.00
144	Municipal Court	Parking Forfeits / Fines	562 Obstruct by Improper Parking (alley)	\$55.00
145	Municipal Court	Parking Forfeits / Fines	563 Blocking Driveway	\$55.00
146	Municipal Court	Parking Forfeits / Fines	565 Parking on Median	\$55.00
147	Municipal Court	Parking Forfeits / Fines	568 Parking on Bridge	\$55.00
148	Municipal Court	Parking Forfeits / Fines	569 In Alleys Contrary to Sign	\$55.00
149	Municipal Court	Parking Forfeits / Fines	<b>GROUP C</b>	
150	Municipal Court	Parking Forfeits / Fines	555 Fire Lane	\$150.00
151	Municipal Court	Parking Forfeits / Fines	589 Hazardous/Congested Place	\$150.00
152	Municipal Court	Parking Forfeits / Fines	590 Within Intersection	\$150.00
153	Municipal Court	Parking Forfeits / Fines	<b>GROUP D</b>	
154	Municipal Court	Parking Forfeits / Fines	549/550/554 Handicapped Zone/No Permit/Blocking	\$275.00
155	Municipal Court	Parking Forfeits / Fines	<b>GROUP E</b>	
156	Municipal Court	Parking Forfeits / Fines	502 Parking Prohibited / Oversize	\$225.00
157	Municipal Court	Parking Forfeits / Fines	<b>GROUP F</b>	
158	Municipal Court	Parking Forfeits / Fines	510 Parking on City Property	\$100.00
159	Municipal Court	Parking Forfeits / Fines	511 In R-O-W Washing, Repairing Vehicle	\$100.00
160	Municipal Court	Prohibition of gatherings involving underage drinking	1st offence	\$250.00
161	Municipal Court	Prohibition of gatherings involving underage drinking	2nd offence	\$500.00
162	Municipal Court	Prohibition of gatherings involving underage drinking	3rd offence	\$1,000.00
163	Municipal Court	Administrative Fee - Dismissal	If a person provides proof that she or he cured the violation prior to the first court appearance.	\$10.00
164	Municipal Court	Certified Copies	Certified Copies	\$6.00
165	Police	Fingerprints for Identification	Fingerprint Cards	\$10/per card Plus applicable Technology Fee
166	Police	Abandoned Auto	Owner/lien holder notification of abandoned vehicle at Vehicle Storage Facilities	\$10.00
167	Police	Taxi Cab Operator Permits	Taxi Cab Zone Permit Other Than Airport	\$250 plus applicable technology fee
168	Police	Driverless Rental Fee	Rental Car Operation Fee	\$300 plus applicable technology fee
169	Police	Alarm License	Security Alarm	3 Years \$69.00 plus applicable technology fee
170	Police	Alarm License	Signal Line from Banks	\$100 plus applicable technology fee
171	Police	Abandoned Auto	Towing	\$90.00/ tow
172	Police	Impound Fee	Impound fee for storage management entity for vehicle security to PD to defray costs associated with police-ordered tows	\$20.00
173	Police	Abandoned Auto	Registered Letter of Notification	\$50.00
174	Police	Abandoned Auto	Storage, Vehicles 25' or Less in Length	\$20.00/day, including day of pick up
175	Police	Abandoned Auto	Storage, Vehicles Over 25' in Length	\$35.00/day, including day of pick up
176	Police	Towing Services Facilitation Fee	Impound Facility Fee	\$20.00
177	Police	Transportation-for-hire	Operating Authority Permit Fee	\$300 plus applicable technology fee
178	Police	Transportation-for-hire	Operating Authority Permit Fee (Alternative Vehicles)	\$130 plus applicable technology fee
179	Police	Transportation-for-hire	International Vehicle Permit	\$40 plus applicable technology fee
180	Fire	Ambulance Service Revenue	Base charge	\$855.00
181	Fire	Ambulance Service Revenue	Additional fee above the base charges	\$33.00
182	Fire	Ambulance Service Revenue	Specialty Care Transports (SCT)	\$850.00
183	Fire	Ambulance Service Revenue	Hazmat scene, per hour per unit	\$775.00 per unit assigned
184	Fire	Ambulance Service Revenue	Comsar rescue/search, per hour per unit	\$165 per hour per unit
185	Fire	Ambulance Service Revenue	Mileage	\$15.00 per mile
186	Fire	Ambulance Service Revenue	Response fee	\$143.00
187	Fire	Ambulance Service Revenue	Scene care	\$65.00
188	Fire	Ambulance Service Revenue	Standby	\$775 per hour contracted, without contract
189	Fire	Fire Licenses	Aerosol products	\$125 Plus applicable Tech fee
190	Fire	Fire Licenses	Amusement buildings	\$125 Plus applicable Tech fee
191	Fire	Fire Licenses	Aviation facilities	\$125 Plus applicable Tech fee
192	Fire	Fire Licenses	Carbon dioxide systems used in beverage dispensing applications	\$125 Plus applicable Tech fee
193	Fire	Fire Licenses	Carnivals and fairs	\$125 Plus applicable Tech fee
194	Fire	Fire Licenses	Cellulose nitrate film	\$125 Plus applicable Tech fee
195	Fire	Fire Licenses	Combustible dust-producing operations	\$125 Plus applicable Tech fee
196	Fire	Fire Licenses	Combustible fibers	\$125 Plus applicable Tech fee
197	Fire	Fire Licenses	Compressed gases	\$125 Plus applicable Tech fee
198	Fire	Fire Licenses	Covered and open mall buildings	\$125 Plus applicable Tech fee
199	Fire	Fire Licenses	Cryogenic fluids	\$125 Plus applicable Tech fee
200	Fire	Fire Licenses	Cutting and welding	\$125 Plus applicable Tech fee
201	Fire	Fire Licenses	Dry Cleaning	\$125 Plus applicable Tech fee
202	Fire	Fire Licenses	Exhibits and trade shows	\$125 Plus applicable Tech fee
203	Fire	Fire Licenses	Explosives	\$150 Plus applicable Tech fee
204	Fire	Fire Licenses	Fire hydrants and valves	\$150 Plus applicable Tech fee
205	Fire	Fire Licenses	Flammable and combustible liquids	\$125 Plus applicable Tech fee
206	Fire	Fire Licenses	Floor finishing	\$125 Plus applicable Tech fee
207	Fire	Fire Licenses	Fruit and crop ripening	\$125 Plus applicable Tech fee
208	Fire	Fire Licenses	Fumigation and thermal insecticidal fogging	\$125 Plus applicable Tech fee
209	Fire	Fire Licenses	Hazardous materials	\$205 Plus applicable Tech fee
210	Fire	Fire Licenses	HPM facilities	\$205 Plus applicable Tech fee
211	Fire	Fire Licenses	High piled storage 501-2500	501-2,500 sq. ft. - \$72.00 Plus applicable Tech fee

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Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2022 Adopted
212	Fire	Fire Licenses	High piled storage 2,501-12,000	2,501-12,000 sq. ft... - \$144.00 Plus applicable Tech fee
213	Fire	Fire Licenses	High piled storage (over 12,000 sq. ft.)	>12,000 sq. ft... - \$216.00 Plus applicable Tech fee
214	Fire	Fire Licenses	Hot Work Operations	\$125 Plus applicable Tech fee
215	Fire	Fire Licenses	Industrial ovens	\$125 Plus applicable Tech fee
216	Fire	Fire Licenses	Lumber yards and woodworking plants	\$125 Plus applicable Tech fee
217	Fire	Fire Licenses	Liquid or gas-fueled vehicles or equipment in assembly buildings	\$125 Plus applicable Tech fee
218	Fire	Fire Licenses	LP gas	\$125 Plus applicable Tech fee
219	Fire	Fire Licenses	Magnesium	\$125 Plus applicable Tech fee
220	Fire	Fire Licenses	Miscellaneous combustible storage	\$125 Plus applicable Tech fee
221	Fire	Fire Licenses	Motor fuel-dispensing facilities	\$125 Plus applicable Tech fee
222	Fire	Fire Licenses	Open Burning	\$125 Plus applicable Tech fee
223	Fire	Fire Licenses	Open flames and torches	\$125 Plus applicable Tech fee
224	Fire	Fire Licenses	Open flames and candles	\$125 Plus applicable Tech fee
225	Fire	Fire Licenses	Organic coatings	\$125 Plus applicable Tech fee
226	Fire	Fire Licenses	Places of assembly	\$125 Plus applicable Tech fee
227	Fire	Fire Licenses	Private fire hydrants	\$150 Plus applicable Tech fee
228	Fire	Fire Licenses	Pyrotechnic special effects material	\$150 Plus applicable Tech fee
229	Fire	Fire Licenses	Pyroxylin plastics	\$125 Plus applicable Tech fee
230	Fire	Fire Licenses	Refrigeration equipment	\$125 Plus applicable Tech fee
231	Fire	Fire Licenses	Repair garages and motor fuel-dispensing facilities	\$125 Plus applicable Tech fee
232	Fire	Fire Licenses	Rooftop heliports	\$125 Plus applicable Tech fee
233	Fire	Fire Licenses	Spraying or dipping	\$125 Plus applicable Tech fee
234	Fire	Fire Licenses	Storage of scrap tires and tire byproducts	\$125 Plus applicable Tech fee
235	Fire	Fire Licenses	Temporary membrane, structures, tents and canopies	\$125 Plus applicable Tech fee
236	Fire	Fire Licenses	Tire-rebuilding plants	\$125 Plus applicable Tech fee
237	Fire	Fire Licenses	Waste handling	\$125 Plus applicable Tech fee
238	Fire	Fire Licenses	Wood products	\$125 Plus applicable Tech fee
239	Fire	Fire Licenses	Blasting operations	\$125 Plus applicable Tech fee
240	Fire	Fire Licenses	Commercial Day Care Facilities-Children	\$125 Plus applicable Tech fee
241	Fire	Fire Licenses	For Use Permit	\$125 Plus applicable Tech fee
242	Fire	Fire Licenses	Outside storage of Combustible material permit	\$125 Plus applicable Tech fee
243	Fire	Fire Service Fee	Re-Inspection Fee	\$72.00 flat rate Plus applicable Tech fee
244	Fire	Fire Service Fee	Investigation/Inspection/Fire watch/standby Fees-other than regular duty hours (Reimbursed Overtime)	\$92.00/hr.(2hr. Min) per ea. Fire Investigator/Inspector Plus applicable Tech fee
245	Fire	Fire Service Fee	Investigation/Inspection Fees-during regular duty hours	\$72.00/hr. Plus applicable Tech fee
246	Fire	Fire Service Fee	Fire Hydrant Flow Request (FHFR)	\$72.00/hr.(2hr. Min) per ea. Fire personnel Plus applicable Tech fee
247	Fire	Fire Service Fee	Fire Watch/Standby-during regular duty hours	\$72.00/hr. Plus applicable Tech fee
248	Fire	Fire Service Fee	Site Assessment (consultation)	\$75.00 flat rate Plus applicable Tech fee
249	Fire	Fire Service Fee	Non-Regulatory Inspections	\$72.00/hr. Plus applicable Tech fee
250	Fire	Fire Service Fee	Commercial Safety Training	\$72.00 flat rate Plus applicable Tech fee
251	Fire	Fire Service Fee	Fire Plan Review by Appointment	\$146.00/hr. Plus applicable Tech fee
252	Fire	Fire Service Fee	Fire Systems/Plan Review	\$72.00/hr. Plus applicable Tech fee
253	Fire	Fire Service Fee	Fire Systems Initial Acceptance Test	\$72.00/hr. Plus applicable Tech fee
254	Fire	Fire Service Fee	Building Permit Fire Final (BLD) Fee	\$72.00/hr. Plus applicable Tech fee
255	Fire	Fire Service Fee	Expedited Services Fees-Site Inspections	\$144.00 initial (2hr. Min.); \$72.00/hr. thereafter Plus applicable Tech fee
256	International Bridges	Parking Meters	Meter Rentals	\$10.00 per day
257	International Bridges	Parking Meters	Payments with Credit or Debit Card - to include Parking fee and convenience fee	MINIMUM Payment of \$1.03/1st hour then \$1.00/hour for additional time
258	International Bridges	Parking Meters	Administrative Fee Per Rental	\$30.00 per rental
259	International Bridges	Toll for International Bridges	Tolls Charge Pedestrian, three years or older	\$0.50
260	International Bridges	Toll for International Bridges	Tolls Charge, Bicycle	\$0.50
261	International Bridges	Toll for International Bridges	Toll Charge, Motorcycle - Pre-Paid	\$3.00
262	International Bridges	Toll for International Bridges	Toll Charge, Motorcycle - Cash at booth	\$3.50
263	International Bridges	Toll for International Bridges	Tolls Charge Automobiles, pick up trucks, (up to one-ton carrying capacity), panel trucks, vans, recreational trailers - Pre-Paid	\$3.00
264	International Bridges	Toll for International Bridges	Tolls Charge Automobiles, pick up trucks, (up to one-ton carrying capacity), panel trucks, vans, recreational trailers - Cash at booth	\$3.50
265	International Bridges	Toll for International Bridges	Extra Axle for automobiles, pick up trucks, (up to one-ton carrying capacity), panel trucks, vans, recreational trailers - Pre-Paid	\$1.50
266	International Bridges	Toll for International Bridges	Extra Axle for automobiles, pick up trucks, (up to one-ton carrying capacity), panel trucks, vans, recreational trailers - Cash at booth	\$1.75
267	International Bridges	Toll for International Bridges	Tolls Charge Commercial Trucks, Buses, Motor Homes, Tractors, Commercial Towed Trailers - Pre-Paid	\$4.00 per axle
268	International Bridges	Toll for International Bridges	Tolls Charge Commercial Trucks, Buses, Motor Homes, Tractors, Commercial Towed Trailers - Cash at booth	\$4.50 per axle
269	International Bridges	Toll for International Bridges	Toll Charge, Pick Up Trucks with a carrying capacity exceeding one-ton - Pre-paid	\$4.00
270	International Bridges	Toll for International Bridges	Toll Charge, Pick Up Trucks with a carrying capacity exceeding one-ton - Cash at booth	\$4.50

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Line No.	Department	Fee Description	Detail	FY 2022 Adopted
271	International Bridges	Toll for International Bridges	Toll Charge, Pick Up Trucks using the Zaragoza Commercial Bridge - Pre-Paid	\$4.00 per axle
272	International Bridges	Toll for International Bridges	Toll Charge, Pick Up Trucks using the Zaragoza Commercial Bridge - Cash at booth	\$4.50 per axle
273	International Bridges	Toll for International Bridges	Tolls Charge, Empty Tractor, without Trailer, 2 or 3 axles - Pre-paid	Between \$5.00 and \$3.00
274	International Bridges	Toll for International Bridges	Tolls Charge, Empty Tractor, without Trailer, 2 or 3 axles - Cash at booth	Between \$5.50 and \$3.50
275	International Bridges	Toll for International Bridges	Tolls Charge, Empty Tractor, without Trailer, 2 or 3 axles, Between 3:00 PM and 8:00 PM - Pre-Paid	Between \$4.00 and \$2.00
276	International Bridges	Toll for International Bridges	Tolls Charge, Empty Tractor, without Trailer, 2 or 3 axles, Between 3:00 PM and 8:00 PM - Cash at booth	Between \$4.50 and \$2.50
277	International Bridges	Toll for International Bridges	Tolls Charge, Empty 2-axle Commercial Truck - Pre-paid	Between \$5.00 and \$3.00
278	International Bridges	Toll for International Bridges	Tolls Charge, Empty 2-axle Commercial Truck - Cash at booth	Between \$5.50 and \$3.50
279	International Bridges	Toll for International Bridges	Tolls Charge, Empty Tractor with Empty Trailer, 3 axles or more - Pre-paid	Between \$7.50 and \$4.00
280	International Bridges	Toll for International Bridges	Tolls Charge, Empty Tractor with Empty Trailer, 3 axles or more - Cash at booth	Between \$8.00 and \$4.50
281	International Bridges	Toll for International Bridges	Tolls Charge, Empty Commercial Truck, 3 axles or more - Pre-paid	Between \$7.50 and \$4.00
282	International Bridges	Toll for International Bridges	Tolls Charge, Empty Commercial Truck, 3 axles or more - Cash at Booth	Between \$8.00 and \$4.50
283	International Bridges	Toll for International Bridges	AVI RFID - Replacement Fee	\$7.00
284	Streets and Maintenance	Temporary Traffic Control	Traffic Control Permit-duration of less than Three Days	\$17.00 plus applicable Technology Fee
285	Streets and Maintenance	Temporary Traffic Control	Traffic Control Permit-duration of three to 15 days	\$50.00 plus applicable Technology Fee
286	Streets and Maintenance	Temporary Traffic Control	Traffic Control Permit-duration of 16 to 30 days	\$160.00 plus applicable Technology Fee
287	Streets and Maintenance	Temporary Traffic Control	Traffic Control Permit-fee for each month after first 30 days	\$90.00 plus applicable Technology Fee
288	Streets and Maintenance	Temporary Traffic Control	City Placement of Traffic control devices	\$100.00
289	Streets and Maintenance	Temporary Traffic Control	Noncompliance Correction	\$100.00
290	Streets and Maintenance	Temporary Traffic Control	Lane/sidewalk rental (after expiration of permit)	\$100.00
291	Streets and Maintenance	Film Permit	Use of City ROW or facility not to exceed 48 hours for filmmaking event	\$40.00
292	Streets and Maintenance	Residential Parking	Application to impose parking restrictions within a district	\$30.00 Plus applicable Tech fee - Restriction/Boundary Modification; \$25.00 Plus applicable Tech Fee - Dissolution of restriction or district
293	Streets and Maintenance	Residential Parking	Application to dissolve parking restrictions within a district	\$25.00 Plus applicable Tech fee
294	Streets and Maintenance	Residential Parking	New resident permit	\$10.00 Plus applicable Tech fee
295	Streets and Maintenance	Residential Parking	Annual resident parking permit	\$10.00 Plus applicable Tech fee
296	Streets and Maintenance	Residential Parking	Annual owner's parking permit	\$10.00 Plus applicable Tech fee
297	Streets and Maintenance	Residential Parking	Annual visitor parking permit	\$10.00 Plus applicable Tech fee
298	Streets and Maintenance	Residential Parking	Annual renewal fee	\$10.00 Plus applicable Tech fee
299	Streets and Maintenance	Residential Parking	Annual Renewal Fee (when paid via internet beginning in 2010)	\$5.00 Plus applicable Tech fee
300	Streets and Maintenance	Residential Parking	Temporary one day parking permit	\$1.00 Plus applicable Tech fee
301	Streets and Maintenance	Residential Parking	Permit replacement	\$10.00 Plus applicable Tech fee
302	Streets and Maintenance	Parking Forfeits / Fines	Parking without permit in a residential parking district	\$28.00
303	Streets and Maintenance	Parking Forfeits / Fines	Parking in a residential parking district with expired permit	\$28.00
304	Streets and Maintenance	Media Parking Placards	Annual placard for Media parking or replacement of placard	\$50.00
305	Streets and Maintenance	Downtown Parking District - Parking Permit Fee(Initial Permit)	Downtown Parking District	\$30.00
306	Streets and Maintenance	Downtown Parking District - Parking Permit Fee(Additional Permit)	Downtown Parking District	\$200.00
307	Streets and Maintenance	Downtown Parking District - New Resident Temporary Parking Permit Fee	Downtown Parking District	\$30.00
308	Streets and Maintenance	Downtown Parking District Replacement Parking Permit Fee	Downtown Parking District	\$30.00
309	Streets and Maintenance	Paving Cut Permit	Paving Cut Permit	\$69.00
310	Streets and Maintenance	Paving Cut Permit	Paving Cut Permit Extension	\$23.00
311	Streets and Maintenance	Paving Cut Permit	After Hours Inspection Fee, Weekend inspections (Sat & Sun) will require the contractor to be charged a minimum of 4 hours. Over 4 hours will be charged actual worked hours.	\$90.00
312	Streets and Maintenance	Memorial Marker Fee	Memorial Marker Fee	\$124.00
313	Streets and Maintenance	Memorial Marker - Optional Personalized Memorials Fee	Memorial Marker Fee	\$50.00
314	Planning & Inspections	Special Privilege	Application Fee - Permit	\$371.00 plus applicable technology fee
315	Planning & Inspections	Special Privilege	Application Fee - License	\$699 plus applicable technology fee
316	Planning & Inspections	Special Privilege	Application Fee - Downtown improvement area (construction)	Downtown fee waived per incentive. Only applicable technology fee.
317	Planning & Inspections	Special Privilege	Application Fee - RTS (Rapid Transit System) and TOD (Transit Oriented Development) Corridors	Applicable technology fee
318	Planning & Inspections	Special Privilege	Application Fee - Smart Code Zoned Properties	Applicable technology fee
319	Planning & Inspections	Special Privilege - Annual fee	Awning, canopy, marquee, sign (legally existing)	\$21.00 per awning, canopy, marquee, sign; technology fee does not apply
320	Planning & Inspections	Special Privilege - Annual fee	Awning, canopy, marquee, sign (new)	\$21.00 per awning, canopy, marquee, sign; technology fee does not apply
321	Planning & Inspections	Special Privilege - Annual fee	<b>Arcades, Awnings, Canopies &amp; Galleries that comply with City Code Section 15.08.1201</b>	
322	Planning & Inspections	Special Privilege - Annual fee	Subdivision entrance signs	\$106.00 per sign; technology fee does not apply
323	Planning & Inspections	Special Privilege - Annual fee	Taxi stand	\$2,120 per stand; technology fee does not apply
324	Planning & Inspections	Special Privilege - Annual fee	Underground storage vault or structure in CBD	\$530.00 per vault or structure; technology fee does not apply
325	Planning & Inspections	Special Privilege - Annual fee	Designated food vending concessions in the downtown area	\$2,120 per site; technology fee does not apply
326	Planning & Inspections	Special Privilege - Annual fee	Pipelines, whether overhead, surface or subsurface	\$3,710.00 flat rate plus \$220 per pipeline; technology fee does not apply

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Line No.	Department	Fee Description	Detail	FY 2022 Adopted
327	Planning & Inspections	Special Privilege - Annual fee	Building or other structural encroachment	\$5.00 per square foot; technology fee does not apply
328	Planning & Inspections	Special Privilege - Annual fee	Stairways	\$11.00 per stairway; technology fee does not apply
329	<b>Planning &amp; Inspections</b>	<b>Special Privilege - Annual fee</b>	<b>Stairways (legally existing building 40 year and older)</b>	
330	Planning & Inspections	Special Privilege - Annual fee	Facades	\$2.00 per linear foot; technology fee does not apply
331	Planning & Inspections	Special Privilege - Annual fee	Pedestrian Sky Walk	\$530.00 per sky walk; technology fee does not apply
332	Planning & Inspections	Special Privilege - Annual fee	Accessibility ramps required by code	\$11.00 per site; technology fee does not apply
333	<b>Planning &amp; Inspections</b>	<b>Special Privilege - Annual fee</b>	<b>Accessibility ramps required by code (legally existing building 40 years and older)</b>	
334	Planning & Inspections	Special Privilege - Annual fee	Street furniture	\$21.00 per site; technology fee does not apply
335	Planning & Inspections	Special Privilege - Annual fee	Cables - surface	\$3,710.00 for up to 2,000 linear feet plus \$2.00 per linear foot thereafter; technology fee does not apply
336	Planning & Inspections	Special Privilege - Annual fee	Cables - subsurface	\$3,710.00 for up to 2,000 linear feet plus \$2.00 per linear foot thereafter; technology fee does not apply
337	Planning & Inspections	Special Privilege - Annual fee	Cables - aerial	\$3,710.00 for up to 2,000 linear feet plus \$2.00 per linear foot thereafter; technology fee does not apply
338	Planning & Inspections	Special Privilege - Annual fee	Cables - aerial	\$3,710.00 for up to 2,000 linear feet plus \$2.00 per linear foot thereafter; technology fee does not apply
339	Planning & Inspections	Special Privilege - Annual fee	Outdoor pay telephones	\$1,060.00 per site; technology fee does not apply
340	Planning & Inspections	Special Privilege - Annual fee - Downtown Improvement Area	New, relocated, repaired or replaced canopy or awning	\$21.00 per canopy or awning; technology fee does not apply
341	<b>Planning &amp; Inspections</b>	<b>Special Privilege - Annual fee - Downtown Improvement Area</b>	<b>New, relocated, repaired or replaced canopy or awning, canopy or gallery that complies with City Code Section 15.08.1201</b>	
342	Planning & Inspections	Special Privilege - Annual fee - Downtown Improvement Area	New, relocated, repaired or replaced wall sign	\$21.00 per site; technology fee does not apply
343	Planning & Inspections	Special Privilege - Annual fee - Downtown Improvement Area	New, relocated, repaired or replaced marquee, kiosk, or other sign	\$53.00 per site; technology fee does not apply
344	Planning & Inspections	Special Privilege - Annual fee - Downtown Improvement Area	Street furniture	\$21.00 per site; technology does not apply
345	Planning & Inspections	Special Privilege - Annual fee - Downtown Improvement Area	Outdoor cafe, restaurant, or market place	\$159.00 per site; technology fee does not apply
346	Planning & Inspections	Special Privilege - Annual Fee - Downtown Improvement Area	Sidewalk Vending Space	Flat fee of \$150 for 100 square feet or less of license area and \$300 for license area over 100 square feet; technology fee does not apply
347	Planning & Inspections	Special Privilege - Annual Fee	Sidewalk Vending Space	Flat fee of \$200 for 100 square feet or less of license area and \$400 for license area over 100 square feet; technology fee does not apply
348	Planning & Inspections	Special Privilege - Temporary Use Fee - Downtown Improvement Area	Street closure in Downtown Improvement Area	\$53.00 per 12 hour period; technology fee does not apply
349	Planning & Inspections	Special Privilege - Temporary Use Fee	Temporary street display	\$11.00 each plus the city's cost of installation, inspection and removal; technology fee does not apply
350	Planning & Inspections	Special Privilege - Temporary Use Fee	Banner Program	\$11.00, plus city's cost of installation fees; technology fee does not apply
351	Planning & Inspections	Special Privilege - Temporary Use Fee	Temporary banner	\$11.00 per day, plus city's cost of installation and inspection; technology fee does not apply
352	Planning & Inspections	Special Privilege - Temporary Use Fee	Street closure in a residential/apartment zone, exceeding 24 hours	\$53.00 per 12 hour period; technology fee does not apply
353	Planning & Inspections	Special Privilege - Temporary Use Fee	Street closure in a commercial/manufacturing zone	\$106.00 per 12 hour period; technology fee does not apply
354	Planning & Inspections	Special Privilege - Annual Fee	Aerial encroachments other than those listed	Area in square feet x market value per square foot x ten percent x seventy-five percent; minimum fee of \$1,060.00; technology fee does not apply
355	Planning & Inspections	Special Privilege - Annual Fee	Surface encroachments other than those listed	Area in square feet x market value per square foot x ten percent; minimum fee of \$1,060.00; technology fee does not apply
356	Planning & Inspections	Special Privilege - Annual Fee	Sub-surface encroachments other than those listed	Area in square feet x market value per square foot x ten percent x fifty percent; minimum fee of \$1,060.00; technology fee does not apply
357	Planning & Inspections	Parade Permit Application - Base Fee	Application submitted at least 30 days in advance of event. Event not to exceed 24 hours.	\$131.00 plus applicable technology fee
358	Planning & Inspections	Parade Permit Application-late fee	Application submitted at least 7 days but less than 30 days in advance of event. Event not to exceed 24 hours.	\$131.00 plus base parade permit fee and applicable technology fee
359	Planning & Inspections	Special Event Permit Application	Application submitted at least 30 days in advance of event for areas located outside of the Downtown Improvement Area.	\$371 plus applicable technology fee
360	Planning & Inspections	Special Event Permit Application-late fee	Application submitted at least 7 days but less than 30 days in advance of event.	\$371.00 plus base special event permit application fee and applicable technology fee
361	Planning & Inspections	Special Event Permit Application - Downtown Improvement Area	Application submitted at least 30 days in advance of event for areas located within the Downtown Improvement Area.	\$212 plus applicable technology fee
362	Planning & Inspections	Special Event Permit Application - Downtown Improvement Area- late fee	Application submitted at least 7 days but less than 30 days in advance of event.	\$212.00 plus base downtown special event permit application fee and applicable technology fee
363	Planning & Inspections	Temporary Event Permit Application	Application submitted at least 30 days in advance of event. Event not to exceed 24 hours.	\$131.00 plus applicable technology fee



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Line No.	Department	Fee Description	Detail	FY 2022 Adopted
364	Planning & Inspections	Temporary Event Permit Application-late fee	Application submitted at least 7 days but less than 30 days in advance of event. Event not to exceed 24 hours.	\$131.00 plus base temporary event permit application fee and applicable technology fee
365	Planning & Inspections	Planning Documents	Any Other Medium	Cost plus applicable technology fee
366	<b>Planning &amp; Inspections</b>	<b>Planning Documents</b>	<b>Special Publications of City and Geographical Information</b>	
367	Planning & Inspections	Planning Documents	Planning dept. demo pack	\$19 plus applicable technology fee
368	Planning & Inspections	Planning Documents	Zoning Map Series	\$176 plus applicable technology fee
369	Planning & Inspections	Planning Documents	Plan El Paso	\$56 plus applicable technology fee
370	Planning & Inspections	Planning Documents	Plan El Paso (single 11 x 17)	\$9.00 plus applicable technology fee
371	Planning & Inspections	Planning Documents	Plan El Paso (single 24 x 36)	\$18 plus applicable technology fee
372	<b>Planning &amp; Inspections</b>	<b>Planning Documents</b>	<b>GIS Information</b>	
373	<b>Planning &amp; Inspections</b>	<b>Planning Documents</b>	<b>Maps-size of longest side</b>	
374	Planning & Inspections	Planning Documents	up to 12"	\$6 plus applicable technology fee
375	Planning & Inspections	Planning Documents	up to 24"	\$12 plus applicable technology fee
376	Planning & Inspections	Planning Documents	up to 36"	\$18 plus applicable technology fee
377	Planning & Inspections	Planning Documents	over 36"	\$21 plus applicable technology fee
378	Planning & Inspections	Planning Documents	Street Code Book	\$33 plus applicable technology fee
379	Planning & Inspections	Applications - Zoning	Zoning Condition or Special Contract - Release or Amendment	\$1,195 plus applicable technology fee
380	Planning & Inspections	Applications - Zoning	Rezoning	\$1,195 plus applicable technology fee
381	Planning & Inspections	Applications - Zoning	Special Permit	\$1,289 plus applicable technology fee
382	Planning & Inspections	Applications - Zoning	Detailed Site Development Plan - City Council	\$1,131 plus applicable technology fee
383	Planning & Inspections	Applications - Zoning	Detailed Site Development Plan Review - City Plan Commission	\$648 plus applicable technology fee
384	Planning & Inspections	Applications - Zoning	Detailed Site Development Plan Review - Administrative Review	\$351 plus applicable technology fee
385	Planning & Inspections	Applications - Zoning	Detailed Site Plan-Administrative Modification	\$194 plus applicable technology fee.
386	Planning & Inspections	Applications - Zoning	Comprehensive Sign Plan Review - up to and including 1 acre	\$352 plus applicable technology fee
387	Planning & Inspections	Applications - Zoning	Comprehensive Sign Plan Review - over 1 acre up to and including 3 acres	\$415 plus applicable technology fee
388	Planning & Inspections	Applications - Zoning	Comprehensive Sign Plan Review - over 3 acres up to and including 5 acres	\$495 plus applicable technology fee
389	Planning & Inspections	Applications - Zoning	Comprehensive Sign Plan Review - over 5 acres up to and including 10 acres	\$562 plus applicable technology fee
390	Planning & Inspections	Applications - Zoning	Comprehensive Sign Plan Review - over 10 acres or more	\$709 plus applicable technology fee
391	Planning & Inspections	Applications - Subdivisions	Major Preliminary	\$2,013 plus applicable technology fee
392	Planning & Inspections	Applications - Subdivisions	Major Final	\$1,902 plus applicable technology fee
393	Planning & Inspections	Applications - Subdivisions	Major Combination	\$2,211 plus applicable technology fee
394	Planning & Inspections	Applications - Subdivisions	Development Plat	\$1,846 plus applicable technology fee
395	Planning & Inspections	Applications - Subdivisions	Minor	\$878 plus applicable technology fee
396	Planning & Inspections	Applications - Subdivisions	Re-Subdivision Preliminary	\$1,695 plus applicable technology fee
397	Planning & Inspections	Applications - Subdivisions	Re-Subdivision Final	\$1,857 plus applicable technology fee
398	Planning & Inspections	Applications - Subdivisions	Extension/Reinstatement	\$416 plus applicable technology fee
399	Planning & Inspections	Applications - Subdivisions	Re-Subdivision Combination	\$2,222 plus applicable technology fee
400	Planning & Inspections	Applications - Subdivisions	Amending	\$717 plus applicable technology fee
401	Planning & Inspections	Applications - Subdivisions	Platting Determination Certificate	\$80 plus applicable technology fee
402	Planning & Inspections	Subdivision Improvements Review Application	Review Only	.1-10 acres \$1000 thereafter \$75/acre plus applicable technology fee
403	Planning & Inspections	Subdivision Improvements	Pre application review for drainage, subdivision, commercial, flood zone	\$75.00/hour plus applicable technology fee
404	Planning & Inspections	Construction Improvement Permit	Improvement Inspection	\$148 + \$60 per hour, plus applicable technology fee
405	Planning & Inspections	Subdivision Inspections	0.1-10.0 acre	\$148 + \$60 per hour, plus applicable technology fee
406	Planning & Inspections	Subdivision Inspections	10.1-30.0 acre	\$255 + \$60 per hour, plus applicable technology fee
407	Planning & Inspections	Subdivision Inspections	30.1-60.0 acre	\$448 + \$60 per hour, plus applicable technology fee
408	Planning & Inspections	Subdivision Inspections	60.1-100.0 acre	\$815 + \$60 per hour, plus applicable technology fee
409	Planning & Inspections	Subdivision Inspections	Over 100 acres	\$1,333 + \$60 per hour, plus applicable technology fee
410	Planning & Inspections	Subdivision Inspections	Pre final or final inspections	\$200/hour, Plus applicable technology fee
411	Planning & Inspections	Subdivision Inspections	Preparation of Acceptance of Subdivision	\$75.00/hour
412	Planning & Inspections	Applications - Grading	Grading Plan - Additional fee is required for additional review, additional inspection, or expedite review	\$84 per hour applicable technology fee
413	Planning & Inspections	Applications - Subdivision Improvement Plans	Subdivision Improvement Plan - Beyond the second review additional fee	\$168 per hour applicable technology fee
414	Planning & Inspections	Applications - Subdivisions	Vesting review of regulations for development applications	\$297.60 plus applicable technology fee
415	Planning & Inspections	Applications - Subdivisions	Land Study - 0.0 up to and including 300 acres	\$4,719 plus applicable technology fee.
416	Planning & Inspections	Applications - Subdivisions	Land Study - over 300 acres up to and including 600 acres	\$6,958 plus applicable technology fee.
417	Planning & Inspections	Applications - Subdivisions	Land Study - over 600 acres up to and including 900 acres	\$8,906 plus applicable technology fee.
418	Planning & Inspections	Applications - Subdivisions	Land Study - over 900 acres or more	\$11,651 plus applicable technology fee.
419	Planning & Inspections	Applications - Subdivisions	Amended Land Study - 0.0 up to and including 300 acres	\$2,293 plus applicable technology fee.
420	Planning & Inspections	Applications - Subdivisions	Amended Land Study - over 300 acres up to and including 600 acres	\$3,381 plus applicable technology fee.
421	Planning & Inspections	Applications - Subdivisions	Amended Land Study - over 600 acres up to and including 900 acres	\$4,327 plus applicable technology fee.
422	Planning & Inspections	Applications - Subdivisions	Amended Land Study - over 900 acres or more	\$5,661 plus applicable technology fee.
423	Planning & Inspections	Applications - MTP Amendment	Major Thoroughfare Plan Amendment	\$645 plus applicable technology fee.
424	Planning & Inspections	Comp Plan Amendment	Comprehensive Plan Amendment	\$958 plus applicable technology fee

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425	Planning & Inspections	Applications - Subdivisions	Vacation of Recorded Subdivision	\$1,201 plus applicable technology fee.
426	Planning & Inspections	Applications - Subdivisions	Vacation of Public Rights-of-Way or Easements	\$1,938 plus applicable technology fee
427	Planning & Inspections	Applications - Subdivisions	Dedication of Rights-of-Way or Easements by Metes & Bounds	\$1,538 plus applicable technology fee
428	Planning & Inspections	Applications - Subdivisions	Street Name Change	\$2,056 plus applicable technology fee.
429	Planning & Inspections	Applications - Subdivisions	5-day review (Third review and any subsequent reviews)	\$235 plus applicable technology fee
430	Planning & Inspections	Other Applications	Address assignment, change or verification	\$18 plus applicable technology fee
431	Planning & Inspections	Other Applications	Development Agreement (includes PID applications)	\$1,996 plus applicable technology fee
432	Planning & Inspections	Other Applications	Off-site park dedications	\$1,996 plus applicable technology fee
433	Planning & Inspections	Other Applications	Annexation	\$2,405 plus applicable technology fee
434	Planning & Inspections	Other Applications	Complete subdivision ordinance	\$16 plus applicable technology fee.
435	Planning & Inspections	Other Applications	Zoning verification letter per contiguous parcels	\$150 plus applicable technology fee.
436	Planning & Inspections	Other Applications	Zoning verification letter/ with specific request for information	\$150 plus applicable technology fee.
437	Planning & Inspections	Other Applications	Shared Parking	\$146 plus applicable technology fee.
438	Planning & Inspections	Other Applications	Special Investigation	\$84 plus applicable technology fee.
439	Planning & Inspections	Other Applications	Additional requests for information for above	\$84 plus applicable technology fee.
440	Planning & Inspections	Other Applications	Processing fee for high screening walls	\$150 plus applicable technology fee.
441	Planning & Inspections	Other Applications	Rescind mandatory wall requirement	\$150 plus applicable technology fee.
442	Planning & Inspections	Other Applications	Classification of use from zoning administrator	\$150 plus applicable technology fee.
443	Planning & Inspections	Other Applications	Zoning Board of Adjustment - residential application	\$728 plus applicable technology fee.
444	Planning & Inspections	Other Applications	Zoning Board of Adjustment - commercial application	\$728 plus applicable technology fee.
445	Planning & Inspections	Legal Nonconforming	Registration for Legal Nonconforming use	\$123 plus applicable technology fee
446	Planning & Inspections	Neighborhood Conservancy Overlay (NCO) - CRC review	Neighborhood Conservancy Overlay (NCO) - CRC review	\$212 plus applicable technology fee
447	Planning & Inspections	Other Applications	Pre-application meeting	\$73/hr plus applicable technology fee
448	Planning & Inspections	Historic Landmark Commission	Appeal of Historic Landmark commission decision	\$308 plus applicable technology fee.
449	Planning & Inspections	Development	CLOMR or LOMR or any other FEMA's application for review	\$80.00/hour plus applicable technology fee
450	Planning & Inspections	Development	Third party review for CLOMR or LOMR	\$130.00/hour plus applicable technology fee
451	Planning & Inspections	Development	Flood Determination Letter	\$25.00 plus applicable technology fee.
452	Planning & Inspections	Electronic Conversion	Flat fee for COEP to convert Paper plans to Electronic Documents- Residential	\$24.00 plus applicable tech fee
453	Planning & Inspections	Electronic Conversion	Flat fee for COEP to convert Paper plans to Electronic Documents- Engineering- Land Development	\$30.00 plus applicable technology fee
454	Planning & Inspections	Electronic Conversion	Flat fee for COEP to convert Paper plans to Electronic Documents- Commercial	\$45.00 plus applicable technology fee
455	Planning & Inspections	Administrative Fee (Permit Cancellation)	Permit cancellation fee for permits that are not assessed a plan review fee.	Equal to 30% of permit fee plus applicable technology fee
456	Planning & Inspections	Electronic Conversion	Flat fee for COEP to convert Paper plans to Electronic Documents – Planning	\$30.00 plus applicable technology fee
457	Planning & Inspections	Completion Permit	Completion Permit for Plumbing, Mechanical or Electrical Permits	50% of original mechanical, plumbing or electrical permit fee or the base fee, whichever is higher plus applicable technology fee
458	Planning & Inspections	Board and Secure Permit Fee	Board and Secure Permit Fee:	Level I: Single Family and up to a quadplex on one parcel or commercial building less than 5,000 sq. ft.: \$115 Level II: Commercial building greater than 5,000 sq. ft. but less than 10,000 sq. ft.: \$231 Level III: Commercial building greater than 10,000 sq. ft.: \$346 plus applicable technology fee
459	Planning & Inspections	Plan Review - Re-Submission Fee		\$212 plus applicable technology fee
460	Planning & Inspections	Plan Review- Expedited Review 1 - For construction permits with valuation equal to or greater than \$300,000.00		Six hundred forty five dollars (\$645) plus one hundred and fifty six dollars (\$156) for each hour or portion of an hour of plan review time plus applicable technology fee.
461	Planning & Inspections	Plan Review - Expedited Review 2 - For construction permits with valuation less than \$300,000.00		Two hundred and fifty six dollars (\$256) plus ninety four dollars (\$94) for each hour or portion of an hour of plan review time plus applicable technology fee.
462	Planning & Inspections	Commercial Plan Review - Review Fee		Equal to 30% of building permit fee plus applicable technology fee
463	Planning & Inspections	Appeals Board Fees		\$555 plus applicable technology fee
464	Planning & Inspections	Building and Standards Commission	Hearing/Rehearing for Building and Standards Comm.	\$555 plus applicable technology fee
465	Planning & Inspections	Building Permits	Solar Shingle per 100 sq. ft.	\$14 per sq. ft. plus base fee plus applicable technology fee
466	Planning & Inspections	Building Permits	Contractor starting work without a permit on a residential building, structure, electrical, gas, mechanical, irrigation, or plumbing system before obtaining the necessary permits or written authorization from the building official	Triple the permit fee for working without a permit plus applicable technology fee
467	Planning & Inspections	Building Permits	Contractor starting work without a permit on a commercial building, structure, electrical, gas, mechanical, irrigation, or plumbing system before obtaining the necessary permits or written authorization from the building official	Triple the permit fee for working without a permit plus applicable technology fee
468	Planning & Inspections	Building Permits	Homeowner starting work without a permit on his own residential building, structure, electrical, gas, mechanical, irrigation or plumbing system before obtaining the necessary permits or written authorization from the building official	Double the permit fee for working without a permit plus applicable technology fee
469	Planning & Inspections	Building Permits	Permit which require only one inspection	\$76 plus applicable technology fee
470	Planning & Inspections	Building Permits	Pre-Inspection Fee	\$76 plus applicable technology fee
471	Planning & Inspections	Building Permits	building/existing building C of O	\$76 plus applicable technology fee
472	Planning & Inspections	Building Permits	building /fences	\$76 plus applicable technology fee
473	Planning & Inspections	Building Permits	Building/electrical fence	\$152 plus applicable technology fee

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474	Planning & Inspections	Building Permits	building/placement	\$76 plus applicable technology fee
475	Planning & Inspections	Building Permits	building/plumbing/CHP	\$76 plus applicable technology fee
476	Planning & Inspections	Building Permits	building/right of way	\$76 plus applicable technology fee
477	Planning & Inspections	Building Permits	building/siding	\$76 plus applicable technology fee
478	Planning & Inspections	Building Permits	building/weatherization	\$76 plus applicable technology fee
479	Planning & Inspections	Building Permits	building/windows	\$76 plus applicable technology fee
480	Planning & Inspections	Building Permits	Permit which require two inspections	\$115 plus applicable technology fee
481	Planning & Inspections	Building Permits	Demolition Permit	\$115 plus applicable technology fee
482	Planning & Inspections	Building Permits	building/residential/swimming pool, spa	\$115 plus applicable technology fee
483	Planning & Inspections	Building Permits	building/retaining walls	\$115 plus applicable technology fee
484	Planning & Inspections	Building Permits	Moving a building	\$115 plus applicable technology fee
485	<b>Planning &amp; Inspections</b>	<b>Building Permits</b>	<b>Temporary structures-amusement devices</b>	
486	Planning & Inspections	Building Permits	per ride-per month	\$9 plus applicable technology fee
487	Planning & Inspections	Building Permits	minimum	\$51 plus applicable technology fee
488	Planning & Inspections	Building Permits	Cellular Service	Based on the valuation of the tower. The same as a commercial building, plus applicable technology fee
489	Planning & Inspections	Sidewalk, Street and Public ROW Rental	Permit Fee	\$40 plus applicable technology fee
490	Planning & Inspections	Sidewalk, Street and Public ROW Rental	Per Month	\$ 0.14 / Sq. ft. plus applicable technology fee
491	Planning & Inspections	Sidewalk, Street and Public ROW Rental	minimum	\$51 plus applicable technology fee
492	<b>Planning &amp; Inspections</b>	<b>Sidewalk, Street and Public ROW Rental</b>	<b>If the street rental prevents use of :</b>	
493	Planning & Inspections	Sidewalk, Street and Public ROW Rental	If the street rental prevents use of on-street parking meters	\$9/day per meter plus applicable technology fee
494	Planning & Inspections	Building Permits - Commercial		For Structural repair work costing over five hundred dollars (\$500.00) and less than fifteen thousand dollars (\$15,000.00), all repair work, new work and remodeling with a valuation up to and not including fifteen thousand dollars and requiring plans and plan review, the fee shall be one hundred sixty dollars and forty-nine cents (\$160.49) plus plan review fee and applicable technology fee.
495	Planning & Inspections	Building Permits - Commercial		For a valuation from fifteen thousand dollars and including one hundred thousand dollars, the fee shall be one hundred sixty-one dollars and twelve cents (\$161.12) for the first fifteen thousand dollars plus eight dollars and forty-eight cents (\$8.48) per thousand for each additional thousand or fraction thereof by which the valuation exceeds fifteen thousand dollars plus plan review fee and applicable technology fee.
496	Planning & Inspections	Building Permits - Commercial		For a valuation over one hundred thousand dollars up to and including five hundred thousand dollars, the fee shall be eight hundred thirty-seven dollars and forty cents (\$837.40) for the first one hundred thousand dollars, plus six dollars and thirty-six cents (\$6.36) for each one thousand dollars or fraction thereof by which the valuation exceeds one hundred thousand dollars plus plan review fee and applicable technology fee.
497	Planning & Inspections	Building Permits - Commercial		For a valuation over five hundred thousand dollars up to and including one million dollars, the fee shall be three thousand one hundred twelve dollars and seventy-two cents (\$3,112.72) for the first five hundred thousand dollars plus three dollars and twenty eight cents (\$3.28) for each one thousand dollars of fraction thereof by which the valuation exceeds five hundred thousand dollars plus plan review fee and applicable technology fee.
498	Planning & Inspections	Building Permits - Commercial		For a valuation over one million dollars, the fee shall be four thousand seven hundred fifty-eight dollars and thirty-four cents (\$4,758.34) for the first one million dollars plus two dollars and twelve cents (\$2.12) for each one thousand dollars of fraction thereof by which the valuation exceeds one million thousand dollars plus plan review fee and applicable technology fee.
499	Planning & Inspections	Building Permits - Commercial	Commercial Swimming Pool	\$238 plus applicable technology fee
500	Planning & Inspections	Building Permits - Commercial	Commercial Spa	\$185 plus applicable technology fee
501	Planning & Inspections	Building Permits	Completion Permit	50% of current permit fee plus applicable technology fee
502	Planning & Inspections	Building Permits	Foundation Only Permit	10% of total permit fee plus applicable technology fee

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503	Planning & Inspections	Building Permits - Commercial	Shell Permit	80% of building permit fee plus applicable technology fee
504	Planning & Inspections	Building Permits - Commercial	Tenant Improvement Permit For Existing Buildings	20% of building permit fee plus applicable technology fee
505	Planning & Inspections	Building Permits - Commercial	Tenant Improvement Permit For New Buildings	20% of building permit fee plus applicable technology fee
506	Planning & Inspections	Landscape Buyout Fee	Landscape Buyout Fee	Landscape fees in lieu of installation Calculation based on \$5,300 per plan unit. plus applicable technology fee
507	Planning & Inspections	Single Family Residential Landscape Buyout Fee	Landscape Buyout Fee	Landscape fees in lieu of installation \$150 plus applicable technology fee
508	Planning & Inspections	Electrical Permits		Repairs or alterations costing under \$1,000.00 requiring building permit fee shall be according to Schedule B. plus applicable technology fee
509	Planning & Inspections	Electrical Permits	\$1,000.00 to \$6,000.00	Repair work costing over \$1,000.00 and all new and remodeling work with a building permit valuation up to including \$6,000.00 shall be \$76 plus applicable technology fee.
510	Planning & Inspections	Electrical Permits	\$6,000.00 to \$15,000.00	Building permit valuation over \$6,000.00 shall be \$78 for the first \$6,000.00 plus \$1.05 for each additional thousand of fraction thereof up to and including \$15,000.00 plus applicable technology fee.
511	Planning & Inspections	Electrical Permits	\$15,000.00 to \$100,000.00	Building permit valuation over \$15,000.00 fee shall be \$89 for the first \$15,000.00 plus \$1.05 for each additional thousand or fraction thereof up to and including \$100,000.00 plus applicable tech fee.
512	Planning & Inspections	Electrical Permits	\$100,000.00 to \$500,000.00	Building permit valuation over \$100,000.00 shall be \$222 for the first \$100,000.00 plus \$1.05 for each additional thousand or fraction thereof up to and including \$500,000.00 plus applicable technology fee.
513	Planning & Inspections	Electrical Permits	\$500,000.00 to \$1,000,000.00	Building permit valuation over \$500,000.00 shall be \$634 for the first \$500,000.00 plus \$1.05 for each additional thousand or fraction thereof up to and including \$1,000,000.00 plus applicable technology fee.
514	Planning & Inspections	Electrical Permits	\$1,000,000.00 and over	Building permit valuation over \$1,000,000.00 shall be \$1,051 for the first \$1,000,000.00 plus \$1.05 for each additional thousand for fraction plus applicable technology fee.
515	Planning & Inspections	Electrical Permits		Fees as herein established shall be paid for ordinary minor repairs costing under \$1,000.00 or jobs without building permits plus applicable technology fee
516	Planning & Inspections	Other Applications	Neighborhood Conservancy Overlay (NCO) - Appeal	\$121 plus applicable technology fee
517	Planning & Inspections	Electrical Permits	Base fee, ea. (non-refundable)	\$76 plus applicable technology fee
518	<b>Planning &amp; Inspections</b>	<b>Electrical Permits</b>	<b>Service entrance:</b>	
519	Planning & Inspections	Electrical Permits	Each Temporary Service or Each Service Release	\$30 based on quantity plus base fee and applicable technology fee
520	<b>Planning &amp; Inspections</b>	<b>Electrical Permits</b>	<b>New change or replace</b>	
521	Planning & Inspections	Electrical Permits	Each Service or new/replacement of electrical panel/panel board	\$47 based on quantity plus base fee and applicable technology fee
522	Planning & Inspections	Electrical Permits	Max Service Entrance Fee	\$130 plus applicable technology fee
523	<b>Planning &amp; Inspections</b>	<b>Electrical Permits</b>	<b>Outlets:</b>	
524	Planning & Inspections	Electrical Permits	1 to 20 ea.	\$1.17 Based on quantity plus base fee and applicable technology fee
525	Planning & Inspections	Electrical Permits	21 to 40 ea.	\$0.90 Based on quantity plus base fee and applicable technology fee
526	Planning & Inspections	Electrical Permits	Over 40 ea.	\$0.90 Based on quantity plus base fee and applicable technology fee
527	<b>Planning &amp; Inspections</b>	<b>Electrical Permits</b>	<b>Fixtures:</b>	
528	Planning & Inspections	Electrical Permits	Range, ea.	\$3.18 Based on quantity plus base fee and applicable technology fee
529	Planning & Inspections	Electrical Permits	Dryer, ea.	\$3.18 Based on quantity plus base fee and applicable technology fee
530	Planning & Inspections	Electrical Permits	Water heater, ea.	\$3.18 Based on quantity plus base fee and applicable technology fee
531	Planning & Inspections	Electrical Permits	Furnace, ea.	\$3.18 Based on quantity plus base fee and applicable technology fee
532	Planning & Inspections	Electrical Permits	Dishwater, ea.	\$3.18 Based on quantity plus base fee and applicable technology fee
533	Planning & Inspections	Electrical Permits	Garbage disposal, ea.	\$3.18 Based on quantity plus base fee and applicable technology fee
534	Planning & Inspections	Electrical Permits	Trash compactor, ea.	\$3.18 Based on quantity plus base fee and applicable technology fee
535	Planning & Inspections	Electrical Permits	Bathroom heater, ea.	\$3.18 Based on quantity plus base fee and applicable technology fee
536	Planning & Inspections	Electrical Permits	Evaporative cooler, ea.	\$3.18 Based on quantity plus base fee and applicable technology fee
537	Planning & Inspections	Electrical Permits	Refrigerated air conditioner, per ton	\$1.05 based on quantity plus base fee and applicable technology fee
538	Planning & Inspections	Electrical Permits	Transformer type welder, ea.	\$13 based on quantity plus base fee and applicable technology fee

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539	Planning & Inspections	Electrical Permits	X-ray machine, ea.	\$38 based on quantity plus base fee and applicable technology fee
540	<b>Planning &amp; Inspections</b>	<b>Electrical Permits</b>	<b>Fractional H.P. Motor, per H.P.:</b>	
541	Planning & Inspections	Electrical Permits	1 to 10 H.P.	\$2.11 based on quantity plus base fee and applicable technology fee
542	Planning & Inspections	Electrical Permits	Over 10 H.P., ea.	\$1.05 based on quantity plus base fee and applicable technology fee
543	<b>Planning &amp; Inspections</b>	<b>Electrical Permits</b>	<b>Motor, per H.P.</b>	
544	Planning & Inspections	Electrical Permits	1 to 20 H.P., ea.	\$2.11 based on quantity plus base fee and applicable technology fee
545	Planning & Inspections	Electrical Permits	Over 20 H.P., ea.	\$1.05 based on quantity plus base fee and applicable technology fee
546	Planning & Inspections	Electrical Permits	Feed rail and bus way, per linear foot	\$0.74 based on quantity plus base fee and applicable technology fee
547	Planning & Inspections	Electrical Permits	Under floor duct or cellular raceway/conduit per linear foot	\$0.27 based on quantity plus base fee and applicable technology fee
548	Planning & Inspections	Electrical Permits	Power or lighting transformer per k.v.a.	\$1.05 based on quantity plus base fee and applicable technology fee
549	Planning & Inspections	Electrical Permits	Mobile home	\$14 based on quantity plus base fee and applicable technology fee
550	<b>Planning &amp; Inspections</b>	<b>Electrical Permits</b>	<b>T.V. Outlets-master systems only:</b>	
551	Planning & Inspections	Electrical Permits	Base fee	\$24 based on quantity plus base fee and applicable technology fee
552	Planning & Inspections	Electrical Permits	Plus per outlet	\$2 based on quantity plus base fee and applicable technology fee
553	Planning & Inspections	Electrical Permits	Swimming pool; hot-tub; spa; Jacuzzi; ea.	\$46 based on quantity plus base fee and applicable technology fee
554	Planning & Inspections	Electrical Permits	Temporary installation such as carnivals, show windows, conventions, etc., ea.	\$51 based on quantity plus base fee and applicable technology fee
555	Planning & Inspections	Electrical Permits	Generators	\$51 based on quantity plus base fee and applicable technology fee
556	Planning & Inspections	Electrical Permits	Others not covered	\$14 based on quantity plus base fee and applicable technology fee
557	Planning & Inspections	Electrical Permits	Re-inspection fee, ea.	\$65 and applicable technology fee
558	Planning & Inspections	Electrical Permits	Solar heating systems	\$24 based on quantity plus base fee and applicable technology fee
559	Planning & Inspections	Electrical Permits	Solar panels, ea.	\$14 based on quantity plus base fee and applicable technology fee
560	Planning & Inspections	Mechanical	Base fee, ea. (non-refundable)	\$77 and applicable technology fee
561	Planning & Inspections	Mechanical	Boiler: 5 horsepower or less, ea.	\$36 based on quantity plus base fee and applicable technology fee
562	Planning & Inspections	Mechanical	Boiler Horsepower additional over 5, ea.	\$36 plus \$6.35 per horsepower over 5, based on quantity plus base fee and applicable technology fee
563	Planning & Inspections	Mechanical	Each evaporative cooler	\$24 based on quantity plus base fee and applicable technology fee
564	Planning & Inspections	Mechanical	Each force air or gravity heater or furnace	\$24 based on quantity plus base fee and applicable technology fee
565	Planning & Inspections	Mechanical	Non-ducted heating appliances; wall, space, unit infrared heaters, ea.	\$22 Based on quantity plus base fee and applicable technology fee
566	Planning & Inspections	Mechanical	Combination heating-cooling unit or refrigeration unit, ea.	\$47 plus \$6.35 per ton plus base fee and applicable technology fee
567	Planning & Inspections	Mechanical	Heat exchanger, ea.	\$22 Based on quantity plus base fee and applicable technology fee
568	Planning & Inspections	Mechanical	Air handlers and mixing boxes, ea.	\$22 Based on quantity plus base fee and applicable technology fee
569	Planning & Inspections	Mechanical	Perimeter convectors, per linear foot	\$3.18 Based on quantity plus base fee and applicable technology fee
570	Planning & Inspections	Mechanical	Cooling tower	\$39 plus base fee and applicable technology fee
571	Planning & Inspections	Mechanical	Power units: icemakers, walk-in coolers, reach -in coolers, etc., ea.	\$24 plus \$6.35 per ton, ventilation system and/or fans, ducts and applicable technology fee
572	Planning & Inspections	Mechanical	Icemakers not a portion of heating and cooling system no tons	\$36 plus base fee and applicable technology fee
573	Planning & Inspections	Mechanical	Condensate drains	\$9 based on quantity plus base fee and applicable technology fee
574	Planning & Inspections	Mechanical	Solar Systems (excluding duct work)	\$36 plus base fee and applicable technology fee
575	Planning & Inspections	Mechanical	Collectors	\$20 Based on quantity plus base fee and applicable technology fee
576	Planning & Inspections	Mechanical	Hood and/or exhaust fan, duct: Residential	\$9.54 based on quantity plus base fee and applicable technology fee
577	Planning & Inspections	Mechanical	Type 1 Hood and/or exhaust fan, duct: Non-Residential	\$153 plus base fee and applicable technology fee
578	Planning & Inspections	Mechanical	Type 2 Hood and/or exhaust fan, duct: Non-Residential	\$77 plus base fee and applicable technology fee
579	Planning & Inspections	Mechanical	Restroom exhaust fan and/or duct/Dryer Vent: Residential	\$6.35 Based on quantity plus base fee and applicable technology fee
580	Planning & Inspections	Mechanical	Restroom exhaust fan and/or duct/Dryer Vent: Non-Residential	\$9.53 based on quantity plus base fee and applicable technology fee
581	Planning & Inspections	Mechanical	Fire dampers, ea.	\$3.18 Based on quantity plus base fee and applicable technology fee
582	Planning & Inspections	Mechanical	Humidifiers, ea.	\$20.11 Based on quantity plus base fee and applicable technology fee
583	Planning & Inspections	Mechanical	Ducts: Heating, cooling and/or under slab 1-10 openings	\$21.24 Based on quantity plus base fee and applicable technology fee
584	Planning & Inspections	Mechanical	Ducts: Heating, cooling and/or under slab 11-20 openings	\$27.54 Based on quantity plus base fee and applicable technology fee
585	Planning & Inspections	Mechanical	Ducts: Heating, cooling and/or under slab 21-30 openings	\$34 based on quantity plus base fee and applicable technology fee
586	Planning & Inspections	Mechanical	Ducts: Heating, cooling and/or under slab over 30 openings	\$36 plus \$1 for each opening plus base fee and applicable technology fee
587	Planning & Inspections	Mechanical	Re-inspection fee, ea.	\$65 and applicable technology fee

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588	Planning & Inspections	Plumbing	Base fee, ea. (non-refundable)	\$76 and applicable technology fee
589	Planning & Inspections	Plumbing	Fixture: Backflow prevention device	\$9.53 Based on quantity plus base fee and applicable technology fee
590	Planning & Inspections	Plumbing	house to sewer curb cut	\$26.48 plus base fee and applicable technology fee
591	Planning & Inspections	Plumbing	Sewer tap	\$10.59 plus base fee and applicable technology fee
592	Planning & Inspections	Plumbing	Water closet 1-5	\$20.12 plus base fee and applicable technology fee
593	Planning & Inspections	Plumbing	Water closet over 5	\$14.83 plus base fee and applicable technology fee
594	Planning & Inspections	Plumbing	Water closet reset	\$14.83 plus base fee and applicable technology fee
595	Planning & Inspections	Plumbing	Inspection outside City limit	\$76.25 and applicable technology fee
596	Planning & Inspections	Plumbing	re-inspection	\$64.60 and applicable technology fee
597	Planning & Inspections	Plumbing	surcharge on above fees	\$96.36 and applicable technology fee
598	Planning & Inspections	Plumbing	additional surcharge after water connected	\$96.36 and applicable technology fee
599	Planning & Inspections	Plumbing	Consumer Health Permit - Inspections for 3 compartment sink, grease trap, etc.	\$76.25 and applicable technology fee
600	Planning & Inspections	Plumbing	Grease trap, sand traps, separation tanks, dental chair, dishwasher, washing machine, garbage disposal unit, water softener, electric water heater, indirect waste line into plumbing drain or fixture, (all other this category), ea.	\$10.59 based on quantity plus base fee and applicable technology fee
601	Planning & Inspections	Plumbing	Commercial roof drain, ea.	\$8.47 based on quantity plus base fee and applicable technology fee
602	Planning & Inspections	Plumbing	Bathub, shower, lavatory, kitchen sink, commercial sink, (per section) urinal, bidet, drinking fountain, ea.	\$8.47 based on quantity plus base fee and applicable technology fee
603	Planning & Inspections	Plumbing	Vehicular dump station	\$16.95 Based on quantity plus base fee and applicable technology fee
604	Planning & Inspections	Plumbing Sewer ejectors	Single	\$15.89 Based on quantity plus base fee and applicable technology fee
605	Planning & Inspections	Plumbing Sewer ejectors	Dual	\$24.35 based on quantity plus base fee and applicable technology fee
606	Planning & Inspections	Plumbing	Solar heating systems	\$24.35 based on quantity plus base fee and applicable technology fee
607	Planning & Inspections	Plumbing	Solar panels, ea.	\$13.76 based on quantity plus base fee and applicable technology fee
608	Planning & Inspections	Plumbing	Back-up water heaters, gas	\$13.76 based on quantity plus base fee and applicable technology fee
609	Planning & Inspections	Plumbing	Storage tank	\$11.55 Based on quantity plus base fee and applicable technology fee
610	Planning & Inspections	Plumbing Permits	Appliances	\$76.25 permit fee plus \$17.47 per fixture and applicable technology fee
611	Planning & Inspections	Irrigation System	Irrigation base fee for residential	\$73.07 (Add fixtures below to base residential irrigation fee) and applicable technology fee
612	Planning & Inspections	Irrigation System	Irrigation Base fee for Commercial	\$64.00 (Add fixtures below to base commercial irrigation fee) and applicable technology fee
613	Planning & Inspections	Irrigation System	Fixture: Control valve (each section)	\$9.53 Based on quantity and applicable technology fee
614	Planning & Inspections	Irrigation System	Fixture: Backflow preventive device	\$9.53 Based on quantity and applicable technology fee
615	Planning & Inspections	Irrigation System	Fixture: Sprinkler head, ea.	\$0.64 Based on quantity and applicable technology fee
616	Planning & Inspections	Irrigation System	Fixture: Drips, ea.	\$0.14 Based on quantity and applicable technology fee
617	Planning & Inspections	Irrigation System	Fixture: Bubblers, ea.	\$0.14 Based on quantity and applicable technology fee
618	Planning & Inspections	Irrigation System	Subterranean irrigation systems per square yard irrigated	\$0.14 Based on quantity and applicable technology fee
619	Planning & Inspections	Plumbing	Swimming pools	\$76 and applicable technology fee
620	Planning & Inspections	Plumbing	Jacuzzi (Hot Tubs), Therapy tubs, whirlpools, ea.	\$76 and applicable technology fee
621	Planning & Inspections	Plumbing	Jacuzzi (Hot Tubs), Therapy tubs, whirlpools, ea. additionally if included with swimming pool	\$13.76 based on quantity plus base fee and applicable technology fee
622	Planning & Inspections	Plumbing	Gas water heater (pool, Jacuzzi, etc.)	\$13.76 based on quantity plus base fee and applicable technology fee
623	Planning & Inspections	Plumbing	Cartridge filters (pool, Jacuzzi, etc.)	\$8.47 based on quantity plus base fee and applicable technology fee
624	Planning & Inspections	Plumbing	Plumbing work no fixtures or sewer	\$76 and applicable technology fee
625	Planning & Inspections	Plumbing	Mobile home hook-ups	\$76 and applicable technology fee
626	Planning & Inspections	Gas	Base fee, ea. (non-refundable)	\$76 and applicable technology fee
627	Planning & Inspections	Gas	Gas opening, appliance by others, ea.	\$7.41 Based on quantity plus base fee and applicable technology fee
628	Planning & Inspections	Gas	Commercial cooking unit, (ovens, etc.), ea.	\$13.76 based on quantity plus base fee and applicable technology fee
629	Planning & Inspections	Gas	Domestic cooking unit	\$10.59 based on quantity plus base fee and applicable technology fee
630	Planning & Inspections	Gas Water Heater	Gas Water Heater	\$13.76 based on quantity plus base fee and applicable technology fee
631	Planning & Inspections	Gas	Commercial clothes dryer	\$13.76 based on quantity plus base fee and applicable technology fee
632	Planning & Inspections	Gas	Residential clothes dryer	\$10.59 based on quantity plus base fee and applicable technology fee
633	Planning & Inspections	Gas-Unducted heating appliances	Circulating wall, ceiling, space, unit-infra-red, ea.	\$20.11 based on quantity plus base fee and applicable technology fee
634	Planning & Inspections	Gas	Lighting unit, log lighter	\$10.59 based on quantity plus base fee and applicable technology fee
635	Planning & Inspections	Gas	Floor furnace	\$15.89 based on quantity plus base fee and applicable technology fee
636	Planning & Inspections	Gas	Service yard line	\$13.76 based on quantity plus base fee and applicable technology fee

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637	Planning & Inspections	Gas	Gas refrigerator	\$13.76 based on quantity plus base fee and applicable technology fee
638	Planning & Inspections	Gas	Re-inspection	\$65 and applicable technology fee
639	Planning & Inspections	Building Permit - Residential	For additional lines than 400 square feet	\$307 and applicable technology fee
640	Planning & Inspections	Third party building permit discount	Discount for residential permit when builder utilizes third party services for process.	<ul style="list-style-type: none"> <li>• First 400 TPRN permits issued, \$100 reduction in individual permit cost</li> <li>• Subsequent 100 TPRN permits issued (401 to 500), \$125 reduction in permit cost</li> <li>• Subsequent permits in excess of 500 permits issued, \$150 reduction in permit cost</li> </ul>
641	Planning & Inspections	Building Permit - Residential	For additions or new single family residential construction between 401-1299 square feet, to include a single structure on one parcel that contains a single family dwelling duplex, triplex, or quadraplex.	\$0.87 per square foot plus applicable Technology Fee.
642	Planning & Inspections	Building Permit - Residential	For additions or new single family residential construction between 1300-2399 square feet, to include a single structure on one parcel that contains a single family dwelling duplex, triplex, or quadraplex.	\$0.82 per square foot plus applicable Technology Fee.
643	Planning & Inspections	Building Permit - Residential	For additions or new single family residential construction between 2400-3399 square feet, to include a single structure on one parcel that contains a single family dwelling duplex, triplex, or quadraplex.	\$0.81 per square foot plus applicable Technology Fee.
644	Planning & Inspections	Building Permit - Residential	For additions or new single family residential construction between 3400-4399 square feet, to include a single structure on one parcel that contains a single family dwelling duplex, triplex, or quadraplex.	\$0.72 per square foot plus applicable Technology Fee.
645	Planning & Inspections	Building Permit - Residential	For additions or new single family residential construction greater than 4400 square feet, to include a single structure on one parcel that contains a single family dwelling duplex, triplex, or quadraplex.	\$0.61 per square foot plus applicable Technology Fee.
646	Planning & Inspections	Building Permit - Residential	Residential Permit	Total Permit cost will be comprised of the following: Master Permit-66%; Electrical-20%; Plumbing-7%; Mechanical-7%; applicable technology fee will be assessed to each permit.
647	Planning & Inspections	Building Permit	Inspection fee-business hours	\$75 plus applicable technology fee
648	Planning & Inspections	Building Permit	Inspection fee-non business hours (Two hour minimum)	\$77 (Two Hour Minimum) plus applicable technology fee
649	Planning & Inspections	Building Permit	Inspection fee-Expedited "On-Demand" inspections (Two hour minimum)	\$77 (Two Hour Minimum) plus applicable technology fee
650	Planning & Inspections	Building Permit	Investigative Inspection Permit	\$75 plus applicable technology fee
651	Planning & Inspections	Sign Permits	Sign Permit	A basic sign valuation shall be determined for all signs by multiplying the sign area in square feet by the appropriate value from the following table:
652	<b>Planning &amp; Inspections</b>	<b>Sign Permits</b>	<b>Sign Height (Ft)</b>	
653	Planning & Inspections	Sign Permits	Non-Illuminated	Single Face
654	Planning & Inspections	Sign Permits	1 up to and including 20 Ft in Height	\$14.00 plus applicable technology fee
655	Planning & Inspections	Sign Permits	over 20 ft. up to and including 30 ft. in height	\$16.00 plus applicable technology fee
656	Planning & Inspections	Sign Permits	over 30 ft. up to and including 40 ft. in height	\$17.00 plus applicable technology fee
657	Planning & Inspections	Sign Permits	over 40 ft. up to and including 50 ft. in height	\$18.00 plus applicable technology fee
658	Planning & Inspections	Sign Permits	over 50 ft. up to and including 60 ft. in height	\$20.00 plus applicable technology fee
659	Planning & Inspections	Sign Permits	Over 60 ft. in Height	\$21.00 plus applicable technology fee
660	<b>Planning &amp; Inspections</b>	<b>Sign Permits</b>	<b>Non-Illuminated</b>	
661	Planning & Inspections	Sign Permits	1 up to and including 20 ft. in Height	\$20.00 plus applicable technology fee
662	Planning & Inspections	Sign Permits	over 20 ft. up to and including 30 ft. in height	\$23.00 plus applicable technology fee
663	Planning & Inspections	Sign Permits	over 30 ft. up to and including 40 ft. in height	\$24.00 plus applicable technology fee
664	Planning & Inspections	Sign Permits	over 40 ft. up to and including 50 ft. in height	\$26.00 plus applicable technology fee
665	Planning & Inspections	Sign Permits	over 50 ft. up to and including 60 ft. in height	\$29.00 plus applicable technology fee
666	Planning & Inspections	Sign Permits	Over 60 ft. in Height	\$30.00 plus applicable technology fee
667	<b>Planning &amp; Inspections</b>	<b>Sign Permits</b>	<b>Sign Height (Ft)</b>	
668	Planning & Inspections	Sign Permits	Illuminated	Single Face
669	Planning & Inspections	Sign Permits	1 up to and including 20 ft. in Height	\$25.00 plus applicable technology fee
670	Planning & Inspections	Sign Permits	over 20 ft. up to and including 30 ft. in height	\$30.00 plus applicable technology fee
671	Planning & Inspections	Sign Permits	over 30 ft. up to and including 40 ft. in height	\$34.00 plus applicable technology fee
672	Planning & Inspections	Sign Permits	over 40 ft. up to and including 50 ft. in height	\$37.00 plus applicable technology fee
673	Planning & Inspections	Sign Permits	over 50 ft. up to and including 60 ft. in height	\$39.00 plus applicable technology fee
674	Planning & Inspections	Sign Permits	Over 60 ft. in Height	\$41.00 plus applicable technology fee
675	Planning & Inspections	Sign Permits	Illuminated Double Face	Double Face
676	Planning & Inspections	Sign Permits	1 up to and including 20 ft. in Height	\$39.00 plus applicable technology fee
677	Planning & Inspections	Sign Permits	over 20 ft. up to and including 30 ft. in height	\$47.00 plus applicable technology fee
678	Planning & Inspections	Sign Permits	over 30 ft. up to and including 40 ft. in height	\$50.00 plus applicable technology fee
679	Planning & Inspections	Sign Permits	over 40 ft. up to and including 50 ft. in height	\$53.00 plus applicable technology fee
680	Planning & Inspections	Sign Permits	over 50 ft. up to and including 60 ft. in height	\$56.00 plus applicable technology fee
681	Planning & Inspections	Sign Permits	Over 60 ft. in Height	\$59.00 plus applicable technology fee
682	Planning & Inspections	Sign Permits	Off-Premise Sign Demolition	\$76.00 plus applicable technology fee
683	Planning & Inspections	Sign Permits	For sign valuations equal to or less than two hundred dollars (\$200.00). Except for temporary real estate signs.	\$51.00 plus applicable technology fee

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684	Planning & Inspections	Sign Permits		For sign valuations of two hundred one (\$201.00), up to and including one thousand, sign permit fee shall be fifty two dollars and forty one cents (\$52.41) plus two dollars and eighteen cents (\$2.18) for each one hundred or portion thereof over two hundred plus applicable technology fee.
685	Planning & Inspections	Sign Permits		For sign valuation of one thousand one (\$1,001.00), up to and including ten thousand, sign permit fee shall be sixty-eight dollars and seventy-eight cents (\$68.78) plus twelve dollars and one cent (\$12.01) for each one thousand or portion thereof over one thousand plus applicable technology fee.
686	Planning & Inspections	Sign Permits		For sign valuations over ten thousand one (\$10,001.00), up to and including twenty-five thousand sign permit fee shall be one hundred seventy five dollars and seventy-eight cents (\$175.78) plus twenty-five dollars and forty-two cents (\$25.42) for each one thousand or portion thereof over ten thousand plus applicable technology fee.
687	Planning & Inspections	Sign Permits		For sign valuations over twenty-five thousand and one (\$25,001.00), sign permit fee shall be five hundred ninety-two dollars and eighty-five cents (\$592.85) plus thirty-eight dollars and twenty-one cents (\$38.12) for each one thousand or portion thereof over twenty five thousand plus applicable technology fee.
688	Planning & Inspections	Fire Permits	Fire Sprinkler or Fire Extinguishing System	Minimum Fee \$77 plus applicable technology fee
689	<b>Planning &amp; Inspections</b>	<b>Fire Permits</b>	<b>Number of Sprinkler heads</b>	
690	Planning & Inspections	Fire Permits	1 to 15	\$77 plus applicable technology fee
691	Planning & Inspections	Fire Permits	16 to 75	\$118 plus applicable technology fee
692	Planning & Inspections	Fire Permits	76 to 100	\$158 plus applicable technology fee
693	Planning & Inspections	Fire Permits	101 to 200	\$236 plus applicable technology fee
694	Planning & Inspections	Fire Permits	201 to 300	\$277 plus applicable technology fee
695	Planning & Inspections	Fire Permits	Over 300	\$316 plus applicable technology fee
696	Planning & Inspections	Fire Permits	Fire Suppression Systems for Cooking Operations	\$77 plus applicable technology fee
697	<b>Planning &amp; Inspections</b>	<b>Fire Permits</b>	<b>Number of Devices</b>	
698	Planning & Inspections	Fire Permits	1 to 5	\$77 plus applicable technology fee
699	Planning & Inspections	Fire Permits	6 to 20	\$118 plus applicable technology fee
700	Planning & Inspections	Fire Permits	21 to 40	\$158 plus applicable technology fee
701	Planning & Inspections	Fire Permits	41 to 60	\$198 plus applicable technology fee
702	Planning & Inspections	Fire Permits	61 to 100	\$236 plus applicable technology fee
703	Planning & Inspections	Fire Permits	over 100	\$278 plus applicable technology fee
704	Planning & Inspections	Fire Permits	1 to 3 fire hydrants	\$77 plus applicable technology fee
705	Planning & Inspections	Fire Permits	4 to 6 fire hydrants	\$118 plus applicable technology fee
706	Planning & Inspections	Fire Permits	over 6 fire hydrants	\$158 plus applicable technology fee
707	Planning & Inspections	Building Permit	Roofing Permit	\$118 plus applicable technology fee
708	Planning & Inspections	Building Permit	Certified Roofing Permit	\$77 plus applicable technology fee
709	Planning & Inspections	Building Permit	Sidewalk Permit	\$77 plus applicable technology fee
710	Planning & Inspections	Building Permit	Sidewalk Permit- Re-inspection	\$65 plus applicable technology fee
711	Planning & Inspections	Building Permit	Driveway Permit	\$77 plus applicable technology fee
712	Planning & Inspections	Building Permit	Driveway Permit- Re-inspection	\$64 plus applicable technology fee
713	Planning & Inspections	Building Permit	Certificate of Use	\$398 plus applicable technology fee
714	Planning & Inspections	Building Permit	Conditional Certificate of Occupancy	\$398 plus applicable technology fee
715	Planning & Inspections	Building Permit	Temporary Certificate of Occupancy	\$169 plus applicable technology fee
716	Planning & Inspections	Building Permit	Temporary Structures (Tents, construction sheds, seat canopies, etc.)	Minimum \$51 (\$0.11 per square foot for the total area per month or fraction thereof) plus applicable technology fee
717	Planning & Inspections	Building Permit	Vacant Building Annual Registration-Commercial less than 5,000 square feet in area	\$159 plus applicable technology fee
718	Planning & Inspections	Building Permit	Vacant Building Annual Registration-Commercial 5,001 square feet to 20,000 square feet in area	\$318 plus applicable technology fee
719	Planning & Inspections	Building Permit	Vacant Building Annual Registration-commercial over 20,001 square feet in area	\$477 plus applicable technology fee
720	Planning & Inspections	Building Permit	Vacant Building commercial and residential fee for registration ownership transfers not requiring a plan review	\$80 plus applicable technology fee
721	Planning & Inspections	Building Permit	Vacant Building Annual Residential Registration Fee	\$159 plus applicable technology fee
722	Planning & Inspections	Building Permit	Mobile Home Placement Permit	\$77 plus applicable technology fee
723	Planning & Inspections	Building Permit	Duplicate Cards or Licenses	\$16.84 plus applicable technology fee
724	Planning & Inspections	Business Licenses	Vendor	\$48 plus applicable technology fee
725	Planning & Inspections	Business Licenses	Tax Exempt Vendor	No Fee
726	Planning & Inspections	Business Licenses	Motel	\$230 plus applicable technology fee
727	Planning & Inspections	Business Licenses	Hotel	\$230 plus applicable technology fee
728	Planning & Inspections	Business Licenses	Lodging house	\$56 plus applicable technology fee
729	Planning & Inspections	Business Licenses	Home occupation (New) -Annual	\$72 plus applicable technology fee
730	Planning & Inspections	Business Licenses	Home occupation (New) -Bi-Annual	\$129 plus applicable technology fee
731	Planning & Inspections	Business Licenses	Home occupation-Annual (Renewal)	\$55 plus applicable technology fee



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732	Planning & Inspections	Business Licenses	Home occupation-Bi-Annual Renewal	\$112 plus applicable technology fee
733	<b>Planning &amp; Inspections</b>	<b>Business License</b>	<b>Home occupation- Late Fee</b>	<b>20% of renewal fee plus applicable tech fee</b>
734	Planning & Inspections	Business Licenses	2nd hand dealers	\$152 plus applicable technology fee
735	Planning & Inspections	Business Licenses	2nd hand dealers @ additional location	\$80 plus applicable technology fee
736	Planning & Inspections	Business Licenses	Expedited Application Review Fee	\$48 plus applicable technology fee
737	Planning & Inspections	Business Licenses	Enhanced Provisional License Fee	\$148 plus applicable technology fee
738	Planning & Inspections	Business Licenses	Flea Market Operator License	\$630 plus applicable technology fee
739	Planning & Inspections	Business Licenses	Renewal Fee for Flea Market Operators License	\$505 plus applicable technology fee
740	Planning & Inspections	Business Licenses	2nd hand dealer receipt books- 50 receipts per book.	\$8 each plus applicable technology fee
741	Planning & Inspections	Amplification Fee	4 or more days in advance of event	\$15 plus applicable technology fee
742	Planning & Inspections	Amplification Fee	3 or less day in advance of event	\$30 plus applicable technology fee
743	Planning & Inspections	Contractors Registration Fee	Registration Fee	\$100 plus applicable technology fee
744	Planning & Inspections	Third Party Contractor Registration Fee	Application and renewal fee for third party contractor registrations	\$300 plus applicable technology fee (valid for a three year period)
745	Planning & Inspections	Business License	Sign Painting Contractors	\$110 plus applicable technology fee
746	Planning & Inspections	Business License	Sign Contractor	1 Year \$607.00 2 Years \$1,214.00 plus applicable technology fee
747	Planning & Inspections	Business License	Sign Installer	\$607 plus applicable technology fee
748	Planning & Inspections	Business License	Temp. inflatable sign installer	\$1,213 plus applicable technology fee
749	Planning & Inspections	Business License	Temp inflatable sign installed by property owner	\$607 plus applicable technology fee
750	Planning & Inspections	Business License	Motor Vehicle Dealers	1 Year \$145.00 2 Years \$290.00 plus applicable technology fee
751	Planning & Inspections	Business License	TABC Certification Inspection	\$78.61 plus applicable tech fee
752	<b>Planning &amp; Inspections</b>	<b>Licenses</b>	<b>Sexually Oriented Business License</b>	
753	Planning & Inspections	Licenses	Initial Fee (Annual)	\$667 plus applicable technology fee
754	Planning & Inspections	Licenses	Renewal Fee (Annual)	\$424 plus applicable technology fee
755	<b>Planning &amp; Inspections</b>	<b>Licenses</b>	<b>Sexually Oriented Business Employee</b>	
756	Planning & Inspections	Licenses	Initial Fee (Annual)	\$48 plus applicable technology fee
757	Planning & Inspections	Licenses	Renewal Fee (Annual)	\$23 plus applicable technology fee
758	Planning & Inspections	Licenses	Background checks (per employee) for Boarding Home License	\$17.00 per employee plus applicable technology fee
759	Planning & Inspections	Licenses	Sounds Amplification License	\$367.00 plus applicable tech fee
760	Planning & Inspections	Licenses	Sounds Amplification Renewal Fee	\$125.00 plus applicable tech fee
761	Planning & Inspections	Licenses	Sounds Amplification Appeal Fee	\$308.00 plus applicable tech fee
762	Planning & Inspections	<b>Development</b>	Expedited Review of Grading Permits	Two hundred fifty six dollars (\$256.00) plus ninety-four dollars (\$94.00) for each hour or portion of an hour of plan review time plus applicable technology fee.
763	Planning & Inspections	Development	Construction SWP3 permit fee - 5 Acres sites or larger	\$129.00 one time permit fee plus applicable technology fee
764	Planning & Inspections	Development	Construction SWP3 Review fee- .1-4.99 Acres sites	\$75.00 one time permit fee plus applicable technology fee
765	Planning & Inspections	Development	Industrial SWP3 permit fee	\$129.00 one time permit fee plus applicable technology fee
766	Planning & Inspections	Development	De-Watering/Discharge to MS4 (Storm water) permit fee	\$129.00 one time permit fee plus applicable technology fee
767	Planning & Inspections	Development	Commercial Sidewalk	\$200.00 plus applicable technology fee
768	Planning & Inspections	Development	Commercial Driveway	\$200.00 plus applicable technology fee
769	<b>Planning &amp; Inspections</b>	<b>Development</b>	<b>Grading Permit - Subdivisions</b>	
770	Planning & Inspections	Development	0-5 acres	\$639.00 plus applicable technology fee
771	Planning & Inspections	Development	5.1-10acres	\$764.00 plus applicable technology fee
772	Planning & Inspections	Development	10.1-20 acres	\$892.00 plus applicable technology fee
773	Planning & Inspections	Development	20.1-30 acres	\$1,019.00 plus applicable technology fee
774	Planning & Inspections	Development	30.1-40 acres	\$1,148.00 plus applicable technology fee
775	Planning & Inspections	Development	40.1-50 acres	\$1,275.00 plus applicable technology fee
776	Planning & Inspections	Development	50.1 + acres	\$1,402.00 plus applicable technology fee
777	Planning & Inspections	Development	Borrow / Waste	\$546.00 plus applicable technology fee
778	Planning & Inspections	Development	First Extension	36% of grading permit plus applicable technology fee
779	Planning & Inspections	Development	Second Extension	36% of grading permit plus applicable technology fee
780	<b>Planning &amp; Inspections</b>	<b>Development</b>	<b>Grading Permit-All other commercial/residential</b>	
781	Planning & Inspections	Development	0-5 acres	\$456.00 plus applicable technology fee
782	Planning & Inspections	Development	5.1-10acres	\$546.00 plus applicable technology fee
783	Planning & Inspections	Development	10.1-20 acres	\$637.00 plus applicable technology fee
784	Planning & Inspections	Development	20.1-30 acres	\$729.00 plus applicable technology fee
785	Planning & Inspections	Development	30.1-40 acres	\$820.00 plus applicable technology fee
786	Planning & Inspections	Development	40.1-50 acres	\$911.00 plus applicable technology fee
787	Planning & Inspections	Development	50.1 + acres	\$1,002.00 plus applicable technology fee
788	Planning & Inspections	Development	Borrow / Waste	\$546.00 plus applicable technology fee
789	Planning & Inspections	Development	First Extension	36% of grading permit plus applicable technology fee

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790	Planning & Inspections	Development	Second Extension	36% of grading permit plus applicable technology fee
791	<b>Planning &amp; Inspections</b>	<b>Development</b>	<b>Mountain Development Association</b>	
792	<b>Planning &amp; Inspections</b>	<b>Development</b>	<b>Grading Permit</b>	
793	Planning & Inspections	Development	0-5 acres	\$1,820.00 plus applicable technology fee
794	Planning & Inspections	Development	5.1-10 acres	\$2,185.00 plus applicable technology fee
795	Planning & Inspections	Development	10.1-20 acres	\$2,549.00 plus applicable technology fee
796	Planning & Inspections	Development	20.1-30 acres	\$2913.00 plus applicable technology fee
797	Planning & Inspections	Development	30.1-40 acres	\$3,276.00 plus applicable technology fee
798	Planning & Inspections	Development	40.1-50 acres	\$3,641.00 plus applicable technology fee
799	Planning & Inspections	Development	50.1 + acres	\$ 4,005.00 plus applicable technology fee
800	Planning & Inspections	Development	Borrow / Waste	\$1,455.00 plus applicable technology fee
801	Planning & Inspections	Development	First Extension	36% of MDA plus applicable technology fee
802	Planning & Inspections	Development	Second Extension	36% of MDA plus applicable technology fee
803	Planning & Inspections	Development	Re-inspection fee	\$66 plus applicable technology fee
804	Planning & Inspections	Development	Inspection Fees-other than regular duty hours	\$79.50/hr.(2hr. Min) plus applicable technology fee
805	Planning & Inspections	Development	Credit Access Certificate of Registration	\$195 each year plus applicable technology fee
806	Planning & Inspections	Business Permit	Brewer Permit (B)	2 Years License \$1,500.00
807	Planning & Inspections	Business Permit	Non-Resident Brewers Permit (U)	2 Year License \$1,500.00
808	Planning & Inspections	Business Permit	Distillers and Rectifiers (D)	2 Year License \$1,500.00
809	Planning & Inspections	Business Permit	Winery (G)	2 Year License \$75.00
810	Planning & Inspections	Business Permit	Wine Bottlers (Z)	2 Year License \$225.00
811	Planning & Inspections	Business Permit	Wholesalers (W)	2 Year License \$1,875.00
812	Planning & Inspections	Business Permit	General Class B Wholesalers (X)	2 Year License \$300.00
813	Planning & Inspections	Business Permit	Local Class B Wholesaler (LX)	2 Year License \$75.00
814	<b>Planning &amp; Inspections</b>	<b>Business Permit</b>	<b>Local Distributor (LP)</b>	<b>2 Years \$100</b>
815	Planning & Inspections	Business Permit	Package Store (P)	2 Year License \$500.00
816	<b>Planning &amp; Inspections</b>	<b>Business Permit</b>	<b>Package Store Tasting Permit (PS)</b>	<b>2 Years \$25</b>
817	Planning & Inspections	Business Permit	Wine Only Package Store (Q)	2 Year License \$75.00
818	Planning & Inspections	Business Permit	Wine and Beer Retailers (BG)	2 Year License \$175.00
819	Planning & Inspections	Business Permit	Wine and Beer Retailers Off-Premise (BQ)	2 Year License \$60.00
820	Planning & Inspections	Business Permit	Mixed Beverage (MB)- Year 1, 2 and 3 are TABC fees. Year 4 is COEP fee. Annual payment for COEP	3rd Renewal and all subsequent \$375.00 Per Year
821	Planning & Inspections	Business Permit	Mixed Beverage (MB)- Year 1, 2 and 3 are TABC fees. Year 4 is COEP fee. Bi- Annual payment for COEP	3rd Renewal and all subsequent \$750.00 Biannually
822	Planning & Inspections	Business Permit	Mixed Beverage Late Hrs. (LB) Year 1, 2 and 3 are TABC fees. Year 4 is COEP fee.	3rd Renewal and all subsequent 1 Year: \$75.00 2 Years: \$150.00
823	Planning & Inspections	Business Permit	Daily Temporary Mixed Beverage (TB)	2 Year License \$25.00
824	Planning & Inspections	Business Permit	Caterers (CB)	2 Year License \$500.00
825	Planning & Inspections	Business Permit	Private Club Late Hours (NL)	2 Year License \$750.00
826	Planning & Inspections	Business Permit	Non-Resident Brewers Sellers (S)	2 Year License \$150.00
827	Planning & Inspections	Business Permit	Beverage Cartage (PE)	2 Year License \$20.00
828	Planning & Inspections	Business Permit	Bonded Warehouse (J)	2 Year License \$150.00
829	Planning & Inspections	Business Permit	Food and Beverage Certificate (FB)	2 Year License \$100.00
830	<b>Planning &amp; Inspections</b>	<b>Business Permit</b>	<b>Beer Manufacturer (BA) 1 Year Permit</b>	
831	Planning & Inspections	Business Permit	a. 1st Establishment	\$377.00
832	Planning & Inspections	Business Permit	b. 2nd Establishment	\$752.00
833	Planning & Inspections	Business Permit	c. 3rd thru 5th Establishments	\$2,139.50
834	Planning & Inspections	Business Permit	d. 5 or more Establishment	\$4,202.00
835	<b>Planning &amp; Inspections</b>	<b>Business Permit</b>	<b>Beer Manufacturer (BA) 2 Year Permit</b>	
836	Planning & Inspections	Business Permit	a. 1st Establishment	\$750.00
837	Planning & Inspections	Business Permit	b. 2nd Establishment	\$1,500.00
838	Planning & Inspections	Business Permit	c. 3rd thru 5th Establishments	\$4,275.00
839	Planning & Inspections	Business Permit	d. 5 or more Establishment	\$8,400.00
840	Planning & Inspections	Business Permit	General Beer Distributors (BB)	2 Year License \$300.00
841	Planning & Inspections	Business Permit	Local Beer Distributors (BD)	2 Year License \$75.00
842	Planning & Inspections	Business Permit	Branch Beer Distributors (BC)	2 Year License \$75.00

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Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2022 Adopted
843	Planning & Inspections	Business Permit	Beer Importers (BI)	2 Year License \$20.00
844	<b>Planning &amp; Inspections</b>	<b>Business Permit</b>	<b>Beer Importers Carriers (BJ)</b>	<b>2 Year License \$20.00</b>
845	Planning & Inspections	Business Permit	Beer Retailers On-Premise (BE)	2 Year License \$150.00
846	Planning & Inspections	Business Permit	Retail Dealers On-Premise Late Hrs. (BL)	2 Year License \$250.00
847	Planning & Inspections	Business Permit	Beer Retailers Off-Premise (BF)	2 Year License \$60.00
848	Planning & Inspections	Business Permit	Brew Pub (BP)	2 Years \$500.00
849	Planning & Inspections	Business Licenses	Boarding Home Facility Annual Permit	\$262 plus applicable technology fee
850	<b>Planning &amp; Inspections</b>	<b>Business License</b>	<b>Boarding Home Facility Renewal- Late Fee</b>	<b>20% of renewal fee plus applicable tech fee</b>
851	Planning & Inspections	Nodes for Small Cell Networks	Application Fee - Network Node	An application fee in the amount of \$500.00 per application covering up to five network nodes in each application, and \$100.00 for each additional network node in the application; a maximum of 30 network nodes is permitted per application.
852	Planning & Inspections	Nodes for Small Cell Networks	Application Fee - New Node Support Pole	An application fee of \$1,000.00 for each node support pole.
853	Planning & Inspections	Nodes for Small Cell Networks	Application Fee - Transport Facility	An application fee in the amount of \$500.00 per application covering up to five network nodes in each application, and \$250.00 for each additional network node in the application; a maximum of 30 network nodes is permitted per application.
854	Planning & Inspections	Nodes for Small Cell Networks	Recurring Annual Rental Rate - Network Nodes	An annual network node site rental rate of \$250.00 per Network node site, with an annual adjustment in an amount equal to one-half the annual change in the Consumer Price Index for All Urban Consumers for Texas as published by the BLS. Recurring fee is payable in advance and due upon approval of the permit(s). Initial amounts shall be prorated, based upon an annual due date of January 1 of each year; thereafter, all payments of recurring fees are due to the City by January 1 for the following calendar year.
855	Planning & Inspections	Nodes for Small Cell Networks	Recurring Monthly Rental Rate - Transport Facility	A monthly transport facility rental rate of \$28.00 for each network node site, not to exceed the provider's monthly aggregate per-node compensation to the City. Recurring fee is payable in advance and due upon approval of the permit(s). Initial amounts shall be prorated, based upon an annual due date of January 1 of each year; thereafter, all payments of recurring fees are due to the City by January 1 for the following calendar year.
856	Planning & Inspections	Nodes for Small Cell Networks	Recurring Annual Rental Rate - Collocation of Network Nodes on Municipally-Owned Service Poles	An annual rate of \$20.00 per municipally-owned service pole. Recurring fee is payable in advance and due upon approval of the permit(s). Initial amounts shall be prorated, based upon an annual due date of January 1 of each year; thereafter, all payments of recurring fees are due to the City by January 1 for the following calendar year.
857	Planning & Inspections	Special Privilege - Annual Fee - Cincinnati Commercial District	Outdoor Café	\$2.00 per square foot
858	Planning & Inspections	Shared Mobility Devices	Application Fee	\$371 Application Review
859	Planning & Inspections	Shared Mobility Devices	Permit Fee	\$1/day per device; or Per-Trip Surcharge of \$.25 for each booked trip
860	Planning & Inspections	Shared Mobility Devices	Annual Fee	\$50 per device
861	Library	Library Fees	Overdue Fines	\$0.15/day
862	Library	Library Fees	Lost Adult/YA Hardback	Fair Market Value to Replace Item
863	Library	Library Fees	Adult Card/replacement	\$2.00
864	Library	Library Fees	Juvenile Card/replacement	\$1.00
865	Library	Library Fees	Student Card issue and replacement fees (including non-resident convenience fee) applicable only to students attending schools within city limits	Fees waived for elementary, middle and high school only.
866	Library	Library Fees	Non-Resident Convenience Fee	\$50.00 per year/\$25.00 per 6 months
867	Library	Library Fees	Student/Non-Profit Use Scanning of Photographs (low resolution)	\$10.00 per image
868	Library	Library Fees	Student/Non-Profit Use Scanning of Photographs (high resolution)	\$15.00 per image
869	Library	Library Fees	Student/Non-Profit Use Preservation Fee (Applies to all Reproduction Requests)	waived
870	Library	Library Fees	Scanning of Photographs (low resolution)	\$20.00
871	Library	Library Fees	Scanning of Photographs (high resolution)	\$30.00
872	Library	Library Fees	Scanning of Maps/Architectural Drawings (low resolution)	\$25.00

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Line No.	Department	Fee Description	Detail	FY 2022 Adopted
873	Library	Library Fees	Scanning of Maps/Architectural Drawings (med resolution)	\$35.00
874	Library	Library Fees	Scanning of Maps/Architectural Drawings (high resolution)	\$45.00
875	Library	Library Fees	Scanning of Maps/Architectural Drawings Fee (in-house)	\$3 per sheet
876	Library	Library Fees	Scanning of Maps/Architectural Drawings Fee- Student	\$15.00
877	Library	Library Fees	Preservation Fee (Applies to all Reproduction Requests)	\$1.00
878	Library	Library Fees	Document Delivery Services	\$1.00 per page
879	Library	Library Fees	Commercial Use Fee	\$10.00
880	Library	Library Fees	Damaged or missing DVD/Music CD Case	\$3.00
881	Library	Library Fees	Damaged or Missing Book Cover	\$3.00
882	Library	Library Fees	Damaged or Missing Kit Bag	\$3.00
883	Library	Library Fees	Damaged or Missing Audiobook Case	\$3.00
884	Library	Library Fees	Damaged or Missing Barcode	\$3.00
885	Library	Library Fees	Damaged or Missing Spine Label	\$3.00
886	Library	Library Fees	Border Heritage/Interlibrary Loan Postage Fee	\$3.00 per item
887	Library	Library Fees	Copy black/white	\$0.20
888	Library	Library Fees	Copy color	\$0.50
889	Library	Library Fees	Printer black/white	\$0.20
890	Library	Library Fees	Printer color	\$0.50
891	Library	Library Fees	Scanner	\$0.10
892	Library	Library Fees	Fax	\$1.00
893	Library	Library Fees	USB Save	free
894	Library	Library Fees	USB Drives	\$6.00
895	Library	Library Fees	Damaged or Missing Hotspot Accessory - plastic case, USB cable, charger or adapter	\$5.00
896	Library	Library Fees	Damaged or Missing Hotspot Accessor - SIM card or battery	\$10.00
897	Library	Library Fees	Damaged or Missing Hotspot - Entire item	\$85.00
898	Library	Library Fees	Damaged or Missing finger puppet, flannelboard piece or toy piece	\$3.00
899	Library	Library Fees	Damaged or Missing iPad	\$300
900	Environmental Services	Residential	Base Rate (Residential)	\$19.00 per month
901	Environmental Services	Residential	Excess Waste - Administrative Fee	\$10.00 for one additional lift of the arm.
902	Environmental Services	Residential	Additional Container (Residential)	\$19.00 per month for each additional container, plus service charges
903	Environmental Services	Residential	Senior and Disabled Citizens Discount	20% reduction of Base Rate
904	Environmental Services	Commercial	Base Rate (Commercial)	\$28.00 per month for once a week collection per container.
905	Environmental Services	Commercial	Additional Container (Commercial)	\$28.00 per month for each additional container.
906	Environmental Services	Residential	Side door Collection	\$19.00
907	Environmental Services	Residential	Residential Refuse Collection	\$19.00 per month
908	Environmental Services	Residential	Residential Refuse Collection for on-call Service	\$25 per service call for 96 gallon container
909	Environmental Services	Other	Special Collection Service (Residential)	\$35.00 up to 5 cubic yards. \$7.00 for each additional cubic yard.
910	Environmental Services	Other	Dead Animal Collection Fee	\$40.00 for domesticated pets; \$150.00 for small farm animals within the city limits; \$175.00 for large farm animals inside county and outside city limits.
911	Environmental Services	Residential	Citizen Collection Station Fee	\$5.00 for each visit in excess of monthly frequency limit set by Director with limit of 4 cy, no C&D and no commercial.
912	Environmental Services	Residential	Citizen Collection Station Fee	\$5.00 coupon Non-customer, one visit; standard restrictions; non-commercial; residential solid waste only, excludes household hazardous waste.
913	Environmental Services	Special Collections	Property Clean Up Fee	Labor, equipment and disposal rates as set by Director in 1/4 hour increments with 1 hour minimum.
914	Environmental Services	General	Interest on unpaid balances	10% per year (0.83% of invoiced amount per month)
915	Environmental Services	Permits	Hauler Permit Fee	\$150.00 per vehicle for complete term of permit or \$12.50 per vehicle per month for less than complete term of permit plus applicable tech fees
916	Environmental Services	Permits	Replacement Decal	\$10.00 each
917	Environmental Services	Permits	Reinstatement of Suspended or Revoked Permit	50% of annual Hauler Permit Fee for suspended permit, 100% of annual Hauler Permit Fee for revoked permit. Plus applicable tech fees
918	Environmental Services	Permits	Special Waste Disposal Fee-Immediate Disposal	\$25.00 surcharge plus regular per ton landfill disposal charge for a scheduled disposal. \$35.00 surcharge plus double the regular per ton landfill disposal charge for an unscheduled disposal.
919	Environmental Services	Permits	Permit Fee (Container on Sidewalk/R.O.W.)	\$72.00 annual fee per container or \$6.00 per month for a partial first year, plus applicable tech fees
920	Environmental Services	Disposal	Landfill Fees	\$26.00 per ton, prorated, with a minimum fee of \$16.00. \$5.00 charge for unsecured/uncovered load.
921	Environmental Services	Disposal	Landfill Fee (Brush Waste, Uncontaminated)	\$26.00 per ton, prorated, with a minimum fee of \$10.00.

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Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2022 Adopted
922	Environmental Services	Disposal	Landfill Fees (Materials Requiring Special Handling)	\$90.00 per ton, pro-rated, for RACM Non-Friables, foam materials, sponge or sponge-like materials and other wastes requiring special handling, with a minimum fee of \$90. \$5.00 for refrigerant removal.
923	Environmental Services	Disposal	Landfill Fees (Materials Requiring Special Handling)	\$90.00 per ton, pro-rated, for dead animals with a total weight greater than 100 lbs. Small dead animals with a total weight less than 100 lbs. will be charged the standard landfill rate.
924	Environmental Services	Disposal	Billing Fee for Landfill Charge Accounts	\$25.00 per month
925	Environmental Services	Disposal	Disposal Fee (Waste Tires)	Small or Medium tires (19.5 inches or less) \$3.00, Large Tires (greater than 19.5 inches but less than 24 inches) \$10.00, tires greater than 24 inches will be charged a rate of \$200.00/ton. Rim Removal Fee - Small or Medium tires \$5.00, Rim Removal Fee - Large Tires \$15.00.
926	Environmental Services	Disposal	Disposal Fee (Mattresses)	Disposal Charges Per Unit: Twin \$10.00, Full \$15.00, Queen \$20.00, King \$25.00
927	Environmental Services	Disposal	Prohibited Waste	\$25.00 surcharge plus applicable disposal and administrative costs.
928	Environmental Services	Disposal	Transfer Fee	\$30.00 per ton, prorated, with a minimum fee of \$20.00
929	Environmental Services	Disposal	Sale of Mulch/Compost	City Departments - Free, El Paso Solid Waste Residential Customers - Free at CCS or Landfill; Commercial Customers - Free at Landfill; Commercial Customers within City limits - \$15.00 cy if delivered by ESD.
930	Environmental Services	Disposal	Sale of Safety Vest	\$10.00 each
931	Environmental Services	Disposal	RFID (Automated Scale) Tag	\$25.00 each
932	Environmental Services	Other	Container Replacement Fee	\$55.00 per Container
933	Environmental Services	Other	Service Charge (delivery or removal of container)	\$25.00 per Event
934	Environmental Services	Other	Un Authorized Solid Waste Container Removal Fee	\$25.00 per Event
935	Environmental Services	Other	Missed Collection Fee	\$15.00 for pick up
936	Environmental Services	Administrative Fee	Lien Preparation Fee( Environmental Services)	\$75.00 charge for administrative costs related to the preparation of property liens
937	Environmental Services	Shopping Cart Recovery	Shopping Cart Recovery Fee	\$50.00 per Cart impounded by City
938	Environmental Services	Construction or Demolition	Manifest Fee	\$5.00 per manifest; No fee for City - funded projects
939	Environmental Services	Services	Environmental Fee (Residential)	\$5.00 per Residential Living Unit
940	Environmental Services	Services	Environmental Fee (Commercial)	\$20.00 per Commercial Establishment
941	Environmental Services	<b>Environmental General-Facilities</b>		
942	Environmental Services	Annual License Fee	Public Swimming Pool-Annual	275 plus applicable tech fee
943	Environmental Services	Bi-Annual License Fee	Public Swimming Pool-Bi-Annual	550 plus applicable tech fee
944	Environmental Services	Annual License Fee	Spas-annual	175 plus applicable tech fee
945	Environmental Services	Bi-Annual License Fee	Spas-bi-annual	350 plus applicable tech fee
946	Environmental Services	Re-Inspection Fee	Public Swimming Pool Or Public Spa Fee Per Inspection	175 plus applicable tech fee
947	Environmental Services	Water Sampling Fee	Water Sampling of Public Swimming Pools and Public Spas	\$100 plus lab fees, plus applicable tech fee
948	Environmental Services	Temporary License	Above Ground Public Pool (Per Pool)	\$125.00 plus applicable tech fee
949	Environmental Services	Temporary License	Above Ground Spa (Per Spa)	\$125.00 plus applicable tech fee
950	Environmental Services	Application Fee	Tattoo Studio Application Fee	\$60.00 Per Application, plus applicable tech fee
951	Environmental Services	Studio Registration Fee	Tattoo and Body Art - Biennial	2 Year \$300.00 or \$12.50, per month for terms of less than two years, plus applicable tech fee
952	Environmental Services	Re-Inspection Fee	Tattoo and Body Art - Studio Re-inspection	\$45.00 Per Re-inspection, plus applicable tech fee
953	Environmental Services	Artist License Fee	Tattoo and Body Art - Annual	\$65.00, plus applicable tech fee
954	Environmental Services	Re-Inspection Fee	Tattoo and Body Art -Artist	\$40.00 Per Re-inspection, plus applicable tech fee
955	Environmental Services	Annual License Fee	Trailer Court Annual	\$275.00, plus applicable tech fee
956	Environmental Services	Re-Inspection Fee	Trailer Court	\$175.00, plus applicable tech fee
957	Environmental Services	Annual License Fee	Laundries - Annual	\$175.00, plus applicable tech fee
958	Environmental Services	Bi-Annual License Fee	Laundries - Bi-Annual	\$350.00, plus applicable tech fee
959	Environmental Services	Re-Inspection Fee	Laundries	\$125.00, plus applicable tech fee
960	Environmental Services	Franchise Fee	Waste Container Franchise Fee- Per Container	\$2.00 Per Month, Per approved container
961	Environmental Services	Franchise Fee	Waste Container Franchise Fee- Quarterly	\$2,000.00/ Per Year
962	Environmental Services	Franchise Fee	Franchise Fee	\$6.00
963	Animal Services	<b>Animal Services</b>		
964	Animal Services	Adoption Fee - includes age-appropriate vaccinations, license, microchip and sterilization.		Each adoption from no charge to \$110.00
965	Animal Services	Livestock Permit - Keeping Horses And Cattle-Permit Required-Application-Fee-Term-Suspension Or Revocation	Permit Yearly Renewal	\$60.00 plus applicable tech fee
966	Animal Services	Livestock Permit - Keeping Horses And Cattle-Permit Required-Application-Fee-Term-Suspension Or Revocation	Re-Inspection and/or Amending Permit	\$45.00 plus applicable tech fee
967	Animal Services	Fowl and Rabbits (6 or more)-Restrictions-Permit Requirements	Permit Yearly Renewal	\$60.00 plus applicable tech fee
968	Animal Services	Fowl and Rabbits (6 or more)-Restrictions-Permit Requirements	Re-Inspection and/or Amending Permit	\$45.00 plus applicable tech fee
969	Animal Services	Microchip Fees	Initial Issuance	from no charge to \$15.00

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Line No.	Department	Fee Description	Detail	FY 2022 Adopted
970	Animal Services	Shelter Services	Animal Rabies Vaccination	from no charge to \$9.00
971	Animal Services	Parasite Treatment and/or Control	Parasite Treatment and/or Control	\$10.00
972	Animal Services	Disposal of Dead Animals	Disposal of owned dead animals brought to shelter, less than 100 lbs.	\$16.00
973	Animal Services	Euthanasia of Animals	Euthanasia of animals brought to the shelter, less than 100 lbs.	\$25.00
974	Animal Services	Boarding and Kennel Permit	Boarding kennel permit	\$110.00 plus applicable tech fee
975	Animal Services	Pick up or Delivery of Animals to Owners	Pick up/delivery of live, owned animals for quarantine or return-to-owner purposes	from no charge to \$45.00
976	Animal Services	Buying And Selling	Shows And Exhibition	\$110.00 plus applicable tech fee
977	Animal Services	Buying And Selling	Grooming	\$110.00 plus applicable tech fee
978	Animal Services	Buying And Selling	Kennel	\$110.00 plus applicable tech fee
979	Animal Services	Buying And Selling	Animal Establishment	\$200.00 plus applicable tech fee
980	Animal Services	Registration	Application Initial Issuance or Renewal	\$12.50
981	Animal Services	Registration	Replacement Registration and/or Tag	\$5.00 - Altered Pets \$15.00 - Intact pets
982	Animal Services	Registration	Registration Transfer	\$12.50
983	Animal Services	Fees-Impoundment	Class A: Dog, Cat, Exotic, Ferret not requiring capture by division personnel, Each	from no charge to \$60.00 plus applicable tech fee
984	Animal Services	Fees-Impoundment	Class B: Goats, Sheep, Lambs, Pigs, Sows, Shoats, Calves, Foals And Animals Of The Same Approximate Size And Weight, Each Animal	from no charge to \$60.00 plus applicable tech fee
985	Animal Services	Fees-Impoundment	Class C: Horses, Ponies, Mules And Animals Of Same Size And Weight, Each Animal	from no charge to \$85.00 plus applicable tech fee
986	Animal Services	Fees-Impoundment	CLASS D: Exotic Animals: Requiring Capture by Division Personnel	from no charge to \$85.00 plus applicable tech fee
987	Animal Services	Fees-Impoundment	Class D: Exotic Animals, Already Contained	from no charge to \$55.00
988	Animal Services	Handling Fee	Daily Fee Class A	from no charge to \$18.00
989	Animal Services	Handling Fee	Daily Fee Class B	from no charge to \$23.00
990	Animal Services	Handling Fee	Daily Fee Class C	from no charge to \$23.00
991	Animal Services	Handling Fee	Daily Fee Class D	from no charge to \$23.00
992	Animal Services	Shelter Services	Animal Trap Replacement Fee - Small	\$60.00
993	Animal Services	Shelter Services	Animal Trap Replacement Fee - Large	\$110.00
994	Animal Services	Shelter Services	Impound Fee Dog or Cat-Repeat Offender within one (1) year	from no charge to \$25.00 per event
995	Animal Services	Animal Litter Permit	Per litter	\$50.00 plus applicable tech fee
996	Animal Services	Breeding	Breeder's Permit	\$100.00 plus applicable tech fee
997	Animal Services	Shelter Services	Vet Assessment for Quarantine and/or Criminal Case	from no charge to \$50.00 per animal per assessment
998	Animal Services	Shelter Services	Animal Transportation Fee	Fee for packaging and transporting to lab for testing: \$100
999	Animal Services	Shelter Services	Animal Storage Fee for Remains	Fee to store animal properly prior to cremation, or to hold for burial pending results of the rabies exam: \$25.00
1000	Animal Services	Shelter Services	Animal Vaccinations and Tests	DHLPP (dog) from no charge to \$9.00
1001	Animal Services	Shelter Services	Animal Vaccinations and Tests	FVRCP (cat) from no charge to \$9.00
1002	Animal Services	Shelter Services	Animal Vaccinations and Tests	Bordetella (dog) from no charge to \$10.00
1003	Animal Services	Shelter Services	Animal Vaccinations and Tests	FELV (cat) from no charge \$15.00
1004	Animal Services	Shelter Services	Animal Vaccinations and Tests	Ringworm test (cat) from no charge to \$25.00
1005	Animal Services	Shelter Services	Animal Vaccinations and Tests	Heartworm test (dog) from no charge to \$25.00
1006	Animal Services	Shelter Services	Animal Vaccinations and Tests	Parvo test (dog) from no charge to \$25.00
1007	Animal Services	Fees-Impoundment	Impoundment of animals in unincorporated areas of County	\$55.00
1008	Animal Services	Shelter Services	Pet Aids (leash, cat carrier, other)	from no charge to \$5.00
1009	Animal Services	Shelter Services	Spay/Neuter Fees - Cats/Dogs	Cat Neuter \$0-\$30.00, Cat Spay \$0-\$50.00, Dog Neuter (under 40 pounds) \$0-\$65.00, Dog Neuter (40 - 70 pounds) \$0-\$85.00, Dog Spay (under 40 pounds) \$0-\$85.00, Dog Spay (40 - 70 pounds) \$0-\$100.00
1010	Animal Services	EP County Spay/Neuter Voucher Program	Spay/Neuter Fees - Cats/Dogs	Cat Spay/Neuter \$0 - \$35.00, Dog Spay/Neuter \$0 - \$60.00 Per Legal, this is in the County's Agreements
1011	Animal Services	Registration	Dangerous Dog Registration	\$50.00
1012	Animal Services	Municipal Contract Fees - Impoundment	Class A: Dog, Cat, Exotic, Ferret not requiring capture by division personnel, Each	\$60.00
1013	Animal Services	Municipal Contract Fees - Impoundment	Class B: Goats, Sheep, Lambs, Pigs, Sows, Shoats, Calves, Foals And Animals Of The Same Approximate Size And Weight, Each Animal	\$60.00
1014	Animal Services	Municipal Contract Fees - Impoundment	Class C: Horses, Ponies, Mules And Animals Of Same Size And Weight, Each Animal	\$85.00
1015	Animal Services	Municipal Contract Fees - Impoundment	Class D: Exotic Animals: Requiring Capture by Division Personnel	\$85.00
1016	Animal Services	Municipal Contract Fees - Handling	Daily Fee Class A	\$18.00 per day
1017	Animal Services	Municipal Contract Fees - Handling	Daily Fee Class B	\$23.00 per day
1018	Animal Services	Municipal Contract Fees - Handling	Daily Fee Class C	\$23.00 per day
1019	Animal Services	Municipal Contract Fees - Handling	Daily Fee Class D	\$23.00 per day
1020	Animal Services	Municipal Contract Fees - Quarantine		\$18.00 per day
1021	Animal Services	Grooming re-inspection fee		\$50.00
1022	Animal Services	Grooming Shop Application fee-\$110		\$110.00
1023	Animal Services	Groomer License fee-\$25		\$25.00

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Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2022 Adopted
1024	Parks and Recreation	Recreation Centers	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated Two hour minimum rental for facility use that is non-contiguous to public hour of operation.	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1025	Parks and Recreation	<b>Valle Bajo Recreation Center</b>		
1026	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00
1027	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00
1028	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$55.00 / \$44.00 / \$220.00 / \$69.00
1029	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$28.00 / \$22.00 / \$112.00 / \$35.00
1030	Parks and Recreation	Weight Room (per month) (+)		\$18.00
1031	Parks and Recreation	Weight Room (per day) (+)		\$4.00
1032	Parks and Recreation	Kitchen (per event)		\$30.00
1033	Parks and Recreation	Multipurpose Room 1		\$56.00 / \$45.00 / \$226.00 / \$70.00
1034	Parks and Recreation	Multipurpose Room 2		\$50.00 / \$40.00 / \$200.00 / \$63.00
1035	Parks and Recreation	<b>Armijo Recreation Center</b>		
1036	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00
1037	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00
1038	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$45.00 / \$36.00 / \$180.00 / \$56.00
1039	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$23.00 / \$18.00 / \$92.00 / \$29.00
1040	Parks and Recreation	Lower Multipurpose Room 1 (open area)		\$80.00 / \$64.00 / \$320.00 / \$100.00
1041	Parks and Recreation	Classroom 1		\$36.00 / \$29.00 / \$144.00 / \$45.00
1042	Parks and Recreation	Classroom 2		\$43.00 / \$35.00 / \$172.00 / \$54.00
1043	Parks and Recreation	Boxing Room (per month) (+) Adult/Youth		\$15.00/\$10.00
1044	Parks and Recreation	Boxing Room (per day) (+) Adult/Youth		\$2.00/\$1.00
1045	Parks and Recreation	Boxing Room		\$36.00 / \$29.00 / \$144.00 / \$45.00
1046	Parks and Recreation	Weight Room (per month) (+)		\$10.00
1047	Parks and Recreation	Weight Room (per day) (+)		\$3.00
1048	Parks and Recreation	Kitchen (per event)		\$30.00
1049	Parks and Recreation	<b>Officer David Ortiz</b>		
1050	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00
1051	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00
1052	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$45.00 / \$36.00 / \$180.00 / \$56.00
1053	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$23.00 / \$18.00 / \$92.00 / \$29.00
1054	Parks and Recreation	Classroom 1		\$11.00 / \$9.00 / \$44.00 / \$14.00
1055	Parks and Recreation	Classroom 2		\$21.00 / \$17.00 / \$84.00 / \$26.00
1056	Parks and Recreation	Classroom A		\$20.00 / \$16.00 / \$80.00 / \$25.00
1057	Parks and Recreation	Multipurpose Room		\$56.00 / \$45.00 / \$224.00 / \$70.00
1058	Parks and Recreation	Boxing Room (per month) (+) Adult/Youth		\$15.00 / \$10.00
1059	Parks and Recreation	Boxing Room (per day) (+) Adult/Youth		\$2.00 / \$1.00
1060	Parks and Recreation	Boxing Room		\$83.00 / \$66.00 / \$332.00 / \$104.00
1061	Parks and Recreation	Weight Room (per month) (+)		\$10.00
1062	Parks and Recreation	Weight Room (per day) (+)		\$3.00
1063	Parks and Recreation	Kitchen (per event)		\$30.00
1064	Parks and Recreation	<b>Chamizal Recreation Center</b>		
1065	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00
1066	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00
1067	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$55.00 / \$44.00 / \$220.00 / \$69.00
1068	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$28.00 / \$22.00 / \$112.00 / \$35.00
1069	Parks and Recreation	Weight Room (per month) (+)		\$18.00
1070	Parks and Recreation	Weight Room (per day) (+)		\$4.00
1071	Parks and Recreation	Kitchen (per event)		\$30.00
1072	Parks and Recreation	Multipurpose Room 1		\$71.00 / \$56.00 / \$282.00 / \$88.00
1073	Parks and Recreation	Multipurpose Room 2		\$81.00 / \$64.00 / \$322.00 / \$101.00
1074	Parks and Recreation	Outside Rentable Space		\$65.00 / \$52.00 / \$260.00 / \$81.00
1075	Parks and Recreation	<b>Chihuahuita Neighborhood Center</b>		
1076	Parks and Recreation	Multipurpose Room		\$35.00 / \$28.00 / \$140.00 / \$44.00
1077	Parks and Recreation	Weight Room (per month) (+)		\$6.00
1078	Parks and Recreation	Weight Room (per month) (+)		\$3.00
1079	Parks and Recreation	Kitchen (per event)		\$30.00
1080	Parks and Recreation	<b>Don Haskins Recreation Center</b>		
1081	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00
1082	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00
1083	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$55.00 / \$44.00 / \$220.00 / \$69.00
1084	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$28.00 / \$22.00 / \$112.00 / \$35.00
1085	Parks and Recreation	Auxiliary Gym (per hour)		\$25.00 / \$20.00 / \$100.00 / \$31.00
1086	Parks and Recreation	Auxiliary Gym Half Court (per hour)		\$13.00 / \$10.00 / \$52.00 / \$16.00
1087	Parks and Recreation	Auxiliary Gym (per hour)-Prime Time		\$35.00 / \$28.00 / \$140.00 / \$44.00
1088	Parks and Recreation	Auxiliary Gym Half Court (per hour)-Prime Time		\$17.00 / \$14.00 / \$68.00 / \$21.00
1089	Parks and Recreation	Classroom 1		\$12.00 / \$10.00 / \$48.00 / \$15.00
1090	Parks and Recreation	Weight Room (per month) (+)		\$18.00
1091	Parks and Recreation	Weight Room (per day) (+)		\$4.00
1092	Parks and Recreation	Kitchen (per event)		\$30.00
1093	Parks and Recreation	<b>Eastside Regional Recreation Center - The Beast</b>		
1094	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00
1095	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00

FY 2022 Schedule C  
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2022 Adopted
1096	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$55.00 / \$44.00 / \$220.00 / \$69.00
1097	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$28.00 / \$22.00 / \$112.00 / \$35.00
1098	Parks and Recreation	Weight Room (per month) (+)		\$18.00
1099	Parks and Recreation	Weight Room (per day) (+)		\$4.00
1100	Parks and Recreation	Kitchen (per event)		\$30.00
1101	Parks and Recreation	Multipurpose Room		\$86.00 / \$69.00 / \$343.00 / \$107.00
1102	Parks and Recreation	Activity Room		\$58.00 / \$46.00 / \$231.00 / \$72.00
1103	Parks and Recreation	Outside Rentable Space		\$132.00 / \$ 105.00 / \$526.00 / \$164.00
1104	Parks and Recreation	<b>Galatzan Recreation Center</b>		
1105	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00
1106	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00
1107	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$45.00 / \$36.00 / \$180.00 / \$56.00
1108	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$23.00 / \$18.00 / \$92.00 / \$29.00
1109	Parks and Recreation	Auxiliary Gym (per hour)		\$15.00 / \$12.00 / \$60.00 / \$19.00
1110	Parks and Recreation	Auxiliary Gym Half Court (per hour)		\$7.00 / \$6.00 / \$28.00 / \$9.00
1111	Parks and Recreation	Auxiliary Gym (per hour)-Prime Time		\$25.00 / \$20.00 / \$100.00 / \$31.00
1112	Parks and Recreation	Auxiliary Gym Half Court (per hour)-Prime Time		\$13.00 / \$10.00 / \$52.00 / \$16.00
1113	Parks and Recreation	Multipurpose Room		\$66.00 / \$53.00 / \$264.00 / \$82.00
1114	Parks and Recreation	Dance Studio		\$20.00 / \$16.00 / \$80.00 / \$25.00
1115	Parks and Recreation	Weight Room (per month) (+)		\$18.00
1116	Parks and Recreation	Weight Room (per day) (+)		\$4.00
1117	Parks and Recreation	<b>Gary del Palacio Recreation Center</b>		
1118	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00
1119	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00
1120	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$55.00 / \$44.00 / \$220.00 / \$69.00
1121	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$28.00 / \$22.00 / \$112.00 / \$35.00
1122	Parks and Recreation	Auxiliary Gym (per hour)		\$25.00 / \$20.00 / \$100.00 / \$31.00
1123	Parks and Recreation	Auxiliary Gym Half Court (per hour)		\$13.00 / \$10.00 / \$52.00 / \$16.00
1124	Parks and Recreation	Auxiliary Gym (per hour)-Prime Time		\$35.00 / \$28.00 / \$140.00 / \$44.00
1125	Parks and Recreation	Auxiliary Gym Half Court (per hour)-Prime Time		\$17.00 / \$14.00 / \$68.00 / \$21.00
1126	Parks and Recreation	Multipurpose Room		\$44.00 / \$35.00 / \$176.00 / \$55.00
1127	Parks and Recreation	Dance Studio		\$26.00 / \$21.00 / \$104.00 / \$32.00
1128	Parks and Recreation	Racquetball Court (per month)(+) Adult/Youth		\$15.00 / \$10.00
1129	Parks and Recreation	Racquetball Court (per hour)(+) Adult/Youth		\$2.00 / \$1.00
1130	Parks and Recreation	Weight Room (per month) (+)		\$18.00
1131	Parks and Recreation	Weight Room (per day) (+)		\$4.00
1132	Parks and Recreation	Kitchen (per event)		\$30.00
1133	Parks and Recreation	<b>Leona Ford Washington Recreation Center</b>		
1134	Parks and Recreation	Gym Full Court (per hour)		\$15.00 / \$12.00 / \$60.00 / \$19.00
1135	Parks and Recreation	Gym Half Court (per hour)		\$7.00 / \$6.00 / \$28.00 / \$9.00
1136	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$25.00 / \$20.00 / \$100.00 / \$31.00
1137	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$13.00 / \$10.00 / \$52.00 / \$16.00
1138	Parks and Recreation	Multipurpose Room-Hall		\$59.00 / \$47.00 / \$236.00 / \$74.00
1139	Parks and Recreation	Weight Room (per month) (+)		\$10.00
1140	Parks and Recreation	Weight Room (per day) (+)		\$3.00
1141	Parks and Recreation	Kitchen (per event)		\$30.00
1142	Parks and Recreation	<b>Sylvia Carreon Recreation Center</b>		
1143	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00
1144	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00
1145	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$55.00 / \$44.00 / \$220.00 / \$69.00
1146	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$28.00 / \$22.00 / \$112.00 / \$35.00
1147	Parks and Recreation	Weight Room (per month) (+)		\$18.00
1148	Parks and Recreation	Weight Room (per day) (+)		\$4.00
1149	Parks and Recreation	Kitchen (per event)		\$30.00
1150	Parks and Recreation	Multipurpose Room		\$53.00 / \$43.00 / \$214.00 \$67.00
1151	Parks and Recreation	Activity Room		\$ 40.00 / \$32.00 / \$ 160.00 / \$50.00
1152	Parks and Recreation	Balcony Party Area		\$46.00 / \$37.00 / \$185.00 / \$58.00
1153	Parks and Recreation	<b>Marty Robbins Recreation Center</b>		
1154	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00
1155	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00
1156	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$55.00 / \$44.00 / \$220.00 / \$69.00
1157	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$28.00 / \$22.00 / \$112.00 / \$35.00
1158	Parks and Recreation	Multi Purpose Room		\$44.00 / \$35.00 / \$176.00 / \$55.00
1159	Parks and Recreation	Dance Studio		\$26.00 / \$21.00 / \$104.00 / \$32.00
1160	Parks and Recreation	Weight Room (per month) (+)		\$18.00
1161	Parks and Recreation	Weight Room (per day) (+)		\$4.00
1162	Parks and Recreation	Kitchen (per event)		\$30.00
1163	Parks and Recreation	<b>Multipurpose Recreation Center</b>		
1164	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00
1165	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00
1166	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$55.00 / \$44.00 / \$220.00 / \$69.00
1167	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$28.00 / \$22.00 / \$112.00 / \$35.00
1168	Parks and Recreation	Multipurpose Room	Old Weight room	\$35.00 / \$28.00 / \$140.00 / \$44.00
1169	Parks and Recreation	Ballroom		\$138.00 / \$110.00 / \$552.00 / \$172.00
1170	Parks and Recreation	Dance Studio		\$27.00 / \$22.00 / \$108.00 / \$34.00



FY 2022 Schedule C  
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2022 Adopted
1171	Parks and Recreation	Patio	Available for rental in conjunction with room rental - Flat Rate	\$60.00 / \$48.00 / \$240.00 / \$75.00
1172	Parks and Recreation	Weight Room (per month) (+)		\$10.00
1173	Parks and Recreation	Weight Room (per day) (+)		\$3.00
1174	Parks and Recreation	Kitchen (per event)		\$30.00
1175	Parks and Recreation	<b>Nolan Richardson Recreation Center</b>		
1176	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00
1177	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00
1178	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$45.00 / \$36.00 / \$180.00 / \$56.00
1179	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$23.00 / \$18.00 / \$92.00 / \$29.00
1180	Parks and Recreation	Multipurpose Room		\$42.00 / \$34.00 / \$168.00 / \$52.00
1181	Parks and Recreation	Classroom A	Base on 730 Sq. Ft.	\$22.00 / \$18.00 / \$88.00 / \$27.00
1182	Parks and Recreation	Patio	Available for rental in conjunction with room rental - Flat Rate	\$60.00 / \$48.00 / \$240.00 / \$75.00
1183	Parks and Recreation	Weight Room (per month) (+)		\$10.00
1184	Parks and Recreation	Weight Room (per day) (+)		\$3.00
1185	Parks and Recreation	Kitchen (per event)		\$30.00
1186	Parks and Recreation	<b>Pat O'Rourke Recreation Center</b>		
1187	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00
1188	Parks and Recreation	Gym Half Court (pre hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00
1189	Parks and Recreation	Gym Full Court (per day) prime time		\$45.00 / \$36.00 / \$180.00 / \$56.00
1190	Parks and Recreation	Gym Half Court (per day) prime time		\$23.00 / \$18.00 / \$92.00 / \$29.00
1191	Parks and Recreation	Multi Purpose Room 1		\$58.00 / \$46.00 / \$232.00 / \$72.00
1192	Parks and Recreation	Multi Purpose Room 2A		\$23.00 / \$18.00 / \$92.00 / \$29.00
1193	Parks and Recreation	Multi Purpose Room 2B		\$22.00 / \$18.00 / \$88.00 / \$27.00
1194	Parks and Recreation	Multi Purpose Room 2C		\$22.00 / \$18.00 / \$88.00 / \$27.00
1195	Parks and Recreation	Multi Purpose Room 2A and 2B		\$45.00 / \$36.00 / \$180.00 / \$56.00
1196	Parks and Recreation	Multi Purpose Room 2B and 2C		\$43.00 / \$34.00 / \$172.00 / \$54.00
1197	Parks and Recreation	Multi Purpose Room 2A, 2B, 2C		\$67.00 / \$54.00 / \$268.00 / \$84.00
1198	Parks and Recreation	Conference Room		\$30.00 / \$24.00 / \$120.00 / \$37.00
1199	Parks and Recreation	Dance Studio		\$71.00 / \$57.00 / \$284.00 / \$89.00
1200	Parks and Recreation	Courtyard	Available for rental in conjunction with room rental - Flat Rate	\$34.00 / \$27.00 / \$136.00 / \$42.00
1201	Parks and Recreation	Weight Room (per month) (+)		\$18.00
1202	Parks and Recreation	Weight Room (per day) (+)		\$4.00
1203	Parks and Recreation	<b>Pavo Real Recreation Center</b>		
1204	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00
1205	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00
1206	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$45.00 / \$36.00 / \$180.00 / \$56.00
1207	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$23.00 / \$18.00 / \$92.00 / \$29.00
1208	Parks and Recreation	Auxiliary Gym (per hour)		\$15.00 / \$12.00 / \$60.00 / \$19.00
1209	Parks and Recreation	Auxiliary Gym Half Court (per hour)		\$7.00 / \$6.00 / \$28.00 / \$9.00
1210	Parks and Recreation	Auxiliary Gym (per hour)-Prime Time		\$25.00 / \$20.00 / \$100.00 / \$31.00
1211	Parks and Recreation	Auxiliary Gym Half Court (per hour)-Prime Time		\$13.00 / \$10.00 / \$52.00 / \$16.00
1212	Parks and Recreation	Classroom 1		\$12.00 / \$10.00 / \$48.00 / \$15.00
1213	Parks and Recreation	Classroom 2		\$24.00 / \$19.00 / \$96.00 / \$30.00
1214	Parks and Recreation	Classroom 3		\$21.00 / \$17.00 / \$84.00 / \$26.00
1215	Parks and Recreation	Dance Studio		\$69.00 / \$55.00 / \$276.00 / \$86.00
1216	Parks and Recreation	Patio	Available for rental in conjunction with room rental - Flat Rate	\$60.00 / \$48.00 / \$240.00 / \$75.00
1217	Parks and Recreation	Boxing Room (per month) (+) Adult/Youth		\$15.00 / \$10.00
1218	Parks and Recreation	Boxing Room (per day) (+) Adult/Youth		\$2.00 / \$1.00
1219	Parks and Recreation	Boxing Room		\$83.00 / \$66.00 / \$332.00 / \$104.00
1220	Parks and Recreation	Racquetball Court (per month)(+) Adult/Youth		\$15.00 / \$10.00
1221	Parks and Recreation	Racquetball Court (per hour)(+) Adult/Youth		\$2.00 / \$1.00
1222	Parks and Recreation	Weight Room (per month) (+)		\$18.00
1223	Parks and Recreation	Weight Room (per hour) (+)		\$4.00
1224	Parks and Recreation	Kitchen (per event)		\$30.00
1225	Parks and Recreation	<b>Rae Gilmore Recreation Center</b>		
1226	Parks and Recreation	Multipurpose Room		\$58.00 / \$46.00 / \$232.00 / \$72.00
1227	Parks and Recreation	Classroom 1		\$10.00 / \$8.00 / \$40.00 / \$12.00
1228	Parks and Recreation	Classroom 2		\$10.00 / \$8.00 / \$40.00 / \$12.00
1229	Parks and Recreation	Patio	Available for rental in conjunction with room rental - Flat Rate	\$60.00 / \$48.00 / \$240.00 / \$75.00
1230	Parks and Recreation	Weight Room (per month) (+)		\$6.00
1231	Parks and Recreation	Weight Room (per hour) (+)		\$3.00
1232	Parks and Recreation	Kitchen (per event)		\$30.00
1233	Parks and Recreation	<b>San Juan Recreation Center</b>		
1234	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00
1235	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00
1236	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$45.00 / \$36.00 / \$180.00 / \$56.00
1237	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$23.00 / \$18.00 / \$92.00 / \$29.00
1238	Parks and Recreation	Multipurpose Room		\$27.00 / \$22.00 / \$108.00 / \$34.00
1239	Parks and Recreation	Classroom 1		\$12.00 / \$10.00 / \$48.00 / \$15.00
1240	Parks and Recreation	Weight Room (per month) (+)		\$10.00
1241	Parks and Recreation	Weight Room (per day) (+)		\$3.00
1242	Parks and Recreation	Boxing Room (per month) (+) Adult/Youth		\$15.00 / \$10.00
1243	Parks and Recreation	Boxing Room (per day) (+) Adult/Youth		\$2.00 / \$1.00
1244	Parks and Recreation	Boxing Room		\$35.00 / \$28.00 / \$140.00 / \$44.00
1245	Parks and Recreation	Kitchen (per event)		\$30.00
1246	Parks and Recreation	<b>Seville Recreation Center</b>		

FY 2022 Schedule C  
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2022 Adopted
1247	Parks and Recreation	Gym Full Court (per hour)		\$15.00 / \$12.00 / \$60.00 / \$19.00
1248	Parks and Recreation	Gym Half Court (per hour)		\$7.00 / \$6.00 / \$28.00 / \$9.00
1249	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$25.00 / \$20.00 / \$100.00 / \$31.00
1250	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$13.00 / \$10.00 / \$52.00 / \$16.00
1251	Parks and Recreation	Multipurpose Room		\$12.00 / \$10.00 / \$48.00 / \$15.00
1252	Parks and Recreation	Weight Room (per month) (+)		\$6.00
1253	Parks and Recreation	Weight Room (per day) (+)		\$3.00
1254	Parks and Recreation	Kitchen (per event)		\$30.00
1255	Parks and Recreation	<b>Veterans Recreation Center</b>		
1256	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00
1257	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00
1258	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$45.00 / \$36.00 / \$180.00 / \$56.00
1259	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$23.00 / \$18.00 / \$92.00 / \$29.00
1260	Parks and Recreation	Auxiliary Gym (per hour)		\$15.00 / \$12.00 / \$60.00 / \$19.00
1261	Parks and Recreation	Auxiliary Gym Half Court (per hour)		\$7.00 / \$6.00 / \$28.00 / \$9.00
1262	Parks and Recreation	Auxiliary Gym (per hour)-Prime Time		\$25.00 / \$20.00 / \$100.00 / \$31.00
1263	Parks and Recreation	Auxiliary Gym half court (per hour)-Prime Time		\$13.00 / \$10.00 / \$52.00 / \$16.00
1264	Parks and Recreation	Classroom 5		\$18.00 / \$14.00 / \$72.00 / \$22.00
1265	Parks and Recreation	Weight Room (per month) (+)		\$18.00
1266	Parks and Recreation	Weight Room (per day) (+)		\$4.00
1267	Parks and Recreation	<b>Memorial Outdoor Resource Center</b>		
1268	Parks and Recreation	Multipurpose Room		\$43.00 / \$34.00 / \$172.00 / \$54.00
1269	Parks and Recreation	Kitchen (per event)		\$30.00
1270	Parks and Recreation	Leisure Interest Class or Workshop		Direct Costs - (staff, supplies, contracts, equipment) plus 25% factor to recover leisure interest coordinator divided by number of expected participants plus \$7.00 nonrefundable administrative fee, equals cost of class/workshop.
1271	Parks and Recreation	Outdoor Recreation Activity or Program		Direct Costs - (staff, supplies, contracts, equipment) plus a 50% factor to recover program coordinator divided by number of expected participants plus \$7.00 nonrefundable administrative fee, equals cost of activity/program.
1272	Parks and Recreation	Trips/Excursions (Off Site)		Direct Costs - (staff, supplies, contracts, entry fees, vehicles, equipment) plus 50% factor to recover program coordinator divided by number of expected participants plus \$7.00 nonrefundable administrative fee, equals cost of activity/program.
1273	Parks and Recreation	Dances/Entertainment (On Site)		Direct Costs - (staff, supplies, contracts, equipment) plus 50% factor to recover program coordinator divided by number of expected participants equals cost of activity/program.
1274	Parks and Recreation	Senior Centers	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated Two hour minimum rental for facility use that is non-contiguous to public hour of operation.	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1275	Parks and Recreation	<b>Eastside Senior Center</b>		
1276	Parks and Recreation	Multipurpose Room		\$79.00 / \$64.00 / \$317.00 / \$98.00
1277	Parks and Recreation	Multipurpose Room #2		\$47.00 / \$37.00 / \$187.00 / \$59.00
1278	Parks and Recreation	Classroom 2		\$20.00 / \$17.00 / \$82.00 / \$25.00
1279	Parks and Recreation	Arts and Crafts Room		\$18.00 / \$14.00 / \$72.00 / \$23.00
1280	Parks and Recreation	Patio	Available for rental in conjunction with room rental - Flat Rate	\$60.00 / \$48.00 / \$240.00 / \$76.00
1281	Parks and Recreation	Billiard Room (per year)		\$30.00
1282	Parks and Recreation	Billiard Room (per month) (+)		\$10.00
1283	Parks and Recreation	Billiard Room (per day) (+)		\$2.00
1284	Parks and Recreation	Weight Room (per month) (+)		\$6.00
1285	Parks and Recreation	Weight Room (per day) (+)		\$3.00
1286	Parks and Recreation	Kitchen (per event)		\$30.00
1287	Parks and Recreation	<b>Father Martinez Senior Center</b>		
1288	Parks and Recreation	Multipurpose Room		\$146.00 / \$118.00 / \$586.00 / \$182.00
1289	Parks and Recreation	Classroom 2		\$14.00 / \$12.00 / \$58.00 / \$18.00
1290	Parks and Recreation	Arts and Crafts Room		\$23.00 / \$18.00 / \$90.00 / \$29.00
1291	Parks and Recreation	Dance Studio		\$22.00 / \$17.00 / \$86.00 / \$26.00
1292	Parks and Recreation	Billiard Rooms #1 and #2 (per year)		\$30.00
1293	Parks and Recreation	Billiard Rooms #1 and #2 (per month) (+)		\$10.00
1294	Parks and Recreation	Billiard Rooms #1 and #2 (per day) (+)		\$2.00
1295	Parks and Recreation	Weight Room (per month) (+)		\$6.00
1296	Parks and Recreation	Weight Room (per day) (+)		\$3.00
1297	Parks and Recreation	Kitchen (per event)		\$30.00
1298	Parks and Recreation	<b>Grandview Senior Center</b>		
1299	Parks and Recreation	Multipurpose Room		\$85.00 / \$68.00 / \$341.00 / \$107.00
1300	Parks and Recreation	Classroom 1		\$19.00 / \$16.00 / \$77.00 / \$24.00
1301	Parks and Recreation	Classroom 2		\$14.00 / \$12.00 / \$58.00 / \$18.00

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Line No.	Department	Fee Description	Detail	FY 2022 Adopted
1302	Parks and Recreation	Classroom 3		\$10.00 / \$7.00 / \$38.00 / \$12.00
1303	Parks and Recreation	Billiard Room (per year)		\$30.00
1304	Parks and Recreation	Billiard Room (per month) (+)		\$10.00
1305	Parks and Recreation	Billiard Room (per day) (+)		\$2.00
1306	Parks and Recreation	Kitchen (per event)		\$30.00
1307	Parks and Recreation	<b>Happiness Senior Center</b>		
1308	Parks and Recreation	Multipurpose Room		\$95.00 / \$76.00 / \$379.00 / \$119.00
1309	Parks and Recreation	Classroom 1		\$13.00 / \$11.00 / \$53.00 / \$17.00
1310	Parks and Recreation	Classroom 2		\$12.00 / \$10.00 / \$48.00 / \$16.00
1311	Parks and Recreation	Billiard Room (per year) (+)		\$30.00
1312	Parks and Recreation	Billiard Room (per month) (+)		\$10.00
1313	Parks and Recreation	Billiard Room (per day) (+)		\$2.00
1314	Parks and Recreation	Kitchen (per event)		\$30.00
1315	Parks and Recreation	<b>Hilos de Plata Senior Center</b>		
1316	Parks and Recreation	Multipurpose Room		\$146.00 / \$118.00 / \$586.00 / \$182.00
1317	Parks and Recreation	Classroom 2		\$17.00 / \$13.00 / \$67.00 / \$20.00
1318	Parks and Recreation	Arts and Crafts Room		\$23.00 / \$18.00 / \$91.00 / \$29.00
1319	Parks and Recreation	Billiard Room (per year)		\$30.00
1320	Parks and Recreation	Billiard Room (per month) (+)		\$10.00
1321	Parks and Recreation	Billiard Room (per day) (+)		\$2.00
1322	Parks and Recreation	Weight Room (per month) (+)		\$10.00
1323	Parks and Recreation	Weight Room (per day) (+)		\$3.00
1324	Parks and Recreation	Kitchen (per event)		\$30.00
1325	Parks and Recreation	<b>Memorial Senior Center</b>		
1326	Parks and Recreation	Multipurpose Room		\$68.00 / \$55.00 / \$274.00 / \$85.00
1327	Parks and Recreation	Multipurpose Room (1,282 sq. ft.)		\$40.00 / \$33.00 / \$160.00 / \$50.00
1328	Parks and Recreation	Classroom 2		\$7.00 / \$6.00 / \$29.00 / \$8.00
1329	Parks and Recreation	Arts and Crafts Room		\$25.00 / \$20.00 / \$101.00 / \$31.00
1330	Parks and Recreation	Billiard Room (per year)		\$30.00
1331	Parks and Recreation	Billiard Room (per month) (+)		\$10.00
1332	Parks and Recreation	Billiard Room (per day) (+)		\$2.00
1333	Parks and Recreation	Kitchen (per event)		\$30.00
1334	Parks and Recreation	<b>Polly Harris Senior Center</b>		
1335	Parks and Recreation	Multipurpose Room		\$85.00 / \$68.00 / \$341.00 / \$107.00
1336	Parks and Recreation	Arts and Crafts Room		\$17.00 / \$13.00 / \$67.00 / \$20.00
1337	Parks and Recreation	Billiard Room (per year)		\$30.00
1338	Parks and Recreation	Billiard Room (per month) (+)		\$10.00
1339	Parks and Recreation	Billiard Room (per day) (+)		\$2.00
1340	Parks and Recreation	Kitchen (per event)		\$30.00
1341	Parks and Recreation	<b>San Juan Senior Center</b>		
1342	Parks and Recreation	Multipurpose Room		\$92.00 / \$74.00 / \$370.00 / \$115.00
1343	Parks and Recreation	Dance Studio		\$29.00 / \$23.00 / \$115.00 / \$36.00
1344	Parks and Recreation	Placita		\$60.00 / \$48.00 / \$240.00 / \$76.00
1345	Parks and Recreation	Billiard Room (per year)		\$30.00
1346	Parks and Recreation	Billiard Room (per month) (+)		\$10.00
1347	Parks and Recreation	Billiard Room (per day) (+)		\$2.00
1348	Parks and Recreation	Kitchen (per event)		\$30.00
1349	Parks and Recreation	<b>South El Paso Senior Center</b>		
1350	Parks and Recreation	Multipurpose Room		\$154.00 / \$122.00 / \$714.00 / \$192.00
1351	Parks and Recreation	Classroom 2		\$28.00 / \$22.00 / \$110.00 / \$35.00
1352	Parks and Recreation	Classroom 3		\$22.00 / \$17.00 / \$86.00 / \$26.00
1353	Parks and Recreation	Classroom 4		\$22.00 / \$17.00 / \$86.00 / \$26.00
1354	Parks and Recreation	Billiard Room (per year)		\$30.00
1355	Parks and Recreation	Billiard Room (per month) (+)		\$10.00
1356	Parks and Recreation	Billiard Room (per day) (+)		\$2.00
1357	Parks and Recreation	<b>Wellington Chew Senior Center</b>		
1358	Parks and Recreation	Multipurpose Room		\$138.00 / \$110.00 / \$552.00 / \$173.00
1359	Parks and Recreation	Classroom 1		\$17.00 / \$13.00 / \$67.00 / \$20.00
1360	Parks and Recreation	Classroom 2		\$12.00 / \$10.00 / \$48.00 / \$14.00
1361	Parks and Recreation	Classroom 3		\$21.00 / \$17.00 / \$86.00 / \$26.00
1362	Parks and Recreation	Billiard Room (per year)		\$30.00
1363	Parks and Recreation	Billiard Room (per month) (+)		\$10.00
1364	Parks and Recreation	Billiard Room (per day) (+)		\$2.00
1365	Parks and Recreation	Leisure Interest Class or Workshop		Direct Costs - (staff, supplies, contracts, equipment) plus 25% factor to recover leisure interest coordinator divided by number of expected participants plus \$7.00 nonrefundable administrative fee, equals cost of class/workshop
1366	Parks and Recreation	Outdoor Recreation Activity or Program		Direct Costs - (staff, supplies, contracts, equipment) plus a 50% factor to recover program coordinator divided by number of expected participants plus \$7.00 nonrefundable administrative fee, equals cost of activity/program

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Line No.	Department	Fee Description	Detail	FY 2022 Adopted
1367	Parks and Recreation	Trips/Excursions (Off Site)		Direct Costs - (staff, supplies, contracts, entry fees, vehicles, equipment) plus 50% factor to recover program coordinator divided by number of expected participants plus \$7.00 nonrefundable administrative fee, equals cost of activity/program.
1368	Parks and Recreation	Dances/Entertainment (On Site)		Direct Costs - (staff, supplies, contracts, equipment) plus 50% factor to recover program coordinator divided by number of expected participants equals cost of activity/program.
1369	Parks and Recreation	Shelters: Arlington, Braden Aboud, Grandview, Sunrise, Thomas Manor		Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1370	Parks and Recreation	Per hour		\$48.00 / \$38.00 / \$192.00 / \$60.00
1371	Parks and Recreation	All day		\$288.00 / \$230.00 / \$1152.00 / \$360.00
1372	Parks and Recreation	Per hour - Prime time		\$66.00 / \$53.00 / \$264.00 / \$83.00
1373	Parks and Recreation	All day - Prime time		\$396.00 / \$317.00 / \$1,584.00 / \$494.00
1374	Parks and Recreation	Reserves: Memorial		Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1375	Parks and Recreation	Per hour		\$44.00 / \$35.00 / \$175.00 / \$55.00
1376	Parks and Recreation	All day		\$262.00 / \$210.00 / \$1,050.00 / \$327.00
1377	Parks and Recreation	Per hour - Prime time		\$56.00 / \$45.00 / \$225.00 / \$70.00
1378	Parks and Recreation	All day - Prime time		\$375.00 / \$300.00 / \$1,500.00 / \$469.00
1379	Parks and Recreation	Pavilions: Veterans, Shawver, Pavo Real		Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1380	Parks and Recreation	Per hour		\$18.00 / \$14.00 / \$72.00 / \$23.00
1381	Parks and Recreation	All day		\$108.00 / \$86.00 / \$432.00 / \$136.00
1382	Parks and Recreation	Per hour - Prime time		\$24.00 / \$19.00 / \$96.00 / \$30.00
1383	Parks and Recreation	All day - Prime time		\$144.00 / \$115.00 / \$576.00 / \$180.00
1384	Parks and Recreation	Plazas: Union Plaza, San Jacinto Plaza, Cleveland Square Plaza, Rambla		Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1385	Parks and Recreation	Per hour Stage with electricity		\$36.00 / \$29.00 / \$144.00 / \$44.00
1386	Parks and Recreation	All day Stage with electricity		\$216.00 / \$173.00 / \$864.00 / \$270.00
1387	Parks and Recreation	Per hour Stage without electricity		\$12.00 / \$10.00 / \$48.00 / \$14.00
1388	Parks and Recreation	All day Stage without electricity		\$72.00 / \$58.00 / \$288.00 / \$90.00
1389	Parks and Recreation	Per hour - Prime time - Stage with electricity		\$42.00 / \$34.00 / \$168.00 / \$53.00
1390	Parks and Recreation	All day - Prime time - Stage with electricity		\$252.00 / \$202.00 / \$1,008.00 / \$314.00
1391	Parks and Recreation	Per hour - Prime time - Stage w/o electricity		\$24.00 / \$19.00 / \$96.00 / \$30.00
1392	Parks and Recreation	All day - Prime time - Stage w/o electricity		\$144.00 / \$115.00 / \$576.00 / \$180.00
1393	Parks and Recreation	Additional electrical (Union Plaza only) (per event)		\$96.00
1394	Parks and Recreation	San Jacinto Plaza deposit for rental option B		\$500.00
1395	Parks and Recreation	San Jacinto Plaza deposit for rental option C		\$1,000.00
1396	Parks and Recreation	San Jacinto 1 peace officer at \$35.00 per hour for rental option C		\$35.00
1397	Parks and Recreation	San Jacinto Splash Pad operator per hour		\$15.00
1398	Parks and Recreation	Rose Garden Site		Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1399	Parks and Recreation	Per hour		\$42.00 / \$34.00 / \$168.00 / \$53.00
1400	Parks and Recreation	Per hour - Prime time		\$54.00 / \$43.00 / \$216.00 / \$67.00
1401	Parks and Recreation	Park Grounds , Greens, Squares		Flat Rate
1402	Parks and Recreation	Reserved use of outdoor park areas (per event) (per day)		\$54.00
1403	Parks and Recreation	Trainer/Instructor Permit (Non-exclusive; good for 6 months)		\$54.00
1404	Parks and Recreation	Aquatics	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1405	Parks and Recreation	<b>Public Swim/Lap Swim</b>		
1406	Parks and Recreation	Youth (+)		\$2.00 Fee waived for children under 2 years of age.
1407	Parks and Recreation	Adult (+)		\$3.00
1408	Parks and Recreation	Senior (+)		\$2.00
1409	Parks and Recreation	<b>Swim Passes</b>		

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Line No.	Department	Fee Description	Detail	FY 2022 Adopted
1410	Parks and Recreation	Swim Pass - Adults (+)	(30, 60 or 90 days)	\$3 x 2 visits/week x 4 Weeks = \$24
1411	Parks and Recreation	Swim Pass - Youth and Seniors (+)	(30, 60 or 90 days)	\$2 x 2 visits/week x 4 Weeks = \$16
1412	Parks and Recreation	Trial Fee for Water Programs		\$5.00
1413	Parks and Recreation	Organized Swim Teams	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1414	Parks and Recreation	School Swim Teams (per hour)	With Inter-Local Agreement	\$25.00
1415	Parks and Recreation	School Swim Teams (per hour Half Pool)	With Inter-Local Agreement	\$12.50
1416	Parks and Recreation	Individual lane rental – 25 yd.		\$14.00 / \$12.00 / \$50.00 / \$17.00
1417	Parks and Recreation	Individual lane rental – 50M		\$21.00 / \$18.00 / \$78.00 / \$26.00
1418	Parks and Recreation	Swim Meets – 25 yd.		\$132.00 / \$110.00 / \$528.00 / \$165.00
1419	Parks and Recreation	Swim Meets – 50M		\$173.00 / \$144.00 / \$692.00 / \$216.00
1420	Parks and Recreation	Swim Meets – Starting System (per meet)		\$25.00 / \$20.00 / \$100.00 / \$31.00
1421	Parks and Recreation	Swim Meets – Touch Pad (per meet)		\$15.00 / \$12.00 / \$60.00 / \$19.00
1422	Parks and Recreation	Dolphin Timers (per meet)		\$100.00
1423	Parks and Recreation	Swim Meets - Timing System (per 8 lane meet)		\$500.00
1424	Parks and Recreation	Operator Fee for Timing System per hour (per operator)		\$30.00
1425	Parks and Recreation	Swim Meets – Spectator Fee (+) Adult/Youth and Senior		\$3 / \$2
1426	Parks and Recreation	<b>Westside Pool</b>		
1427	Parks and Recreation	Individual lane rental – 25 yd.		\$14.00 / \$12.00 / \$50.00 / \$17.00
1428	Parks and Recreation	Individual lane rental – 50M		\$21.00 / \$18.00 / \$78.00 / \$26.00
1429	Parks and Recreation	Swim Meets per hour		\$173.00 / \$144.00 / \$692.00 / \$216.00
1430	Parks and Recreation	Multipurpose Room (703 sq. ft.)		\$20.00 per hour
1431	Parks and Recreation	Pool Party During Operating Hours (fee includes use of Multipurpose Room and 50 guests admission for 2 hours)		\$200.00
1432	Parks and Recreation	<b>Eastside Regional Natatorium</b>		
1433	Parks and Recreation	Individual Lane Rental- 25 yd.		\$14.00 / \$12.00 / \$50.00 / \$17.00
1434	Parks and Recreation	Individual Lane Rental- 50 M		\$21.00 / \$18.00 / \$78.00 / \$26.00
1435	Parks and Recreation	Swim Meet Per Hour		\$173.00 / \$144.00 / \$692.00 / \$216.00
1436	Parks and Recreation	Public Pool Rentals	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated Two hour minimum rental for facility use that is non-contiguous to public hours of operation.	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1437	Parks and Recreation	Pool Rental – >8,000 sq. ft.		\$100.00 / \$80.00 / \$400.00 / \$125.00
1438	Parks and Recreation	Pool Rental – <8,000 sq. ft.		\$60.00 / \$48.00 / \$240.00 / \$75.00
1439	Parks and Recreation	Amijo Water Leisure Pool		\$100.00 / \$80.00 / \$400.00 / \$125.00
1440	Parks and Recreation	Gus and Goldie (per hour)		\$50.00
1441	Parks and Recreation	Lifeguard rate (per hour)		\$25.00
1442	Parks and Recreation	Pool Attendant (per hour)		\$20.00
1443	Parks and Recreation	Learn to Swim, Diving, Water Aerobics, Stroke, Junior Lifeguard Training, Water Safety Instructor Classes		Direct Costs - (staff, supplies, equipment) plus 25% factor to recover aquatics coordinator divided by number of expected participants plus \$7.00 nonrefundable administrative fee, plus Red Cross Materials equals cost of class.
1444	Parks and Recreation	Event or Activity Fees	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated	Flat Rate
1445	Parks and Recreation	General Food Booth (per day)		\$65.00
1446	Parks and Recreation	General Vendor Booth (per day)		\$45.00
1447	Parks and Recreation	Holiday Parade General Vendor Booth (per day)		\$60.00
1448	Parks and Recreation	Art in the Park Food Vendor (per event)		\$130.00
1449	Parks and Recreation	Art in the Park Craft Vendor (per event)		\$90.00
1450	Parks and Recreation	Dia De Los Niño's Food Vendor (per event)		\$250.00
1451	Parks and Recreation	Holiday Parade Food Vendor (per event)		\$500.00
1452	Parks and Recreation	Holiday Parade route Pre-packaged snack Mobile Vendor (per event)		\$100.00
1453	Parks and Recreation	General Food Vendor for Friday Holiday Posada at San Jacinto Plaza		\$200.00
1454	Parks and Recreation	Downtown Summer Concert Food Vendor (per event)		\$130.00
1455	Parks and Recreation	General Food vendor Saturdays Holiday Posadas at San Jacinto Plaza		\$400.00
1456	Parks and Recreation	General Food vendor Sundays Holiday Posadas at San Jacinto Plaza		\$300.00

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Line No.	Department	Fee Description	Detail	FY 2022 Adopted
1457	Parks and Recreation	General Food vendor Friday, Saturday and Sunday Holiday Posadas at San Jacinto Plaza each day, beginning new year's day and after.		\$100.00
1458	Parks and Recreation	Juan Gabriel's and Labor Day Concert Food Vendor Fee		\$400.00
1459	Parks and Recreation	Halloween Zombie Walk Food Vendor Fee		\$300.00
1460	Parks and Recreation	KidsPalooza event Food Vendor Fee		\$200.00
1461	Parks and Recreation	Dia de Los Muertos Food Vendor Fee		\$130.00
1462	Parks and Recreation	Holiday Parade Lights/Trinkets Vendor (per event)		\$200.00
1463	Parks and Recreation	16th of September Food Vendor		\$300.00
1464	Parks and Recreation	4th of July Celebration Food Vendor		\$300.00
1465	Parks and Recreation	Senior Games Registration, all individual events (+)		\$45.00
1466	Parks and Recreation	Senior Games, 2 individual events (+)		\$15.00
1467	Parks and Recreation	Senior Games, each additional individual event (+)		\$5.00
1468	Parks and Recreation	Senior Games Banquet - Player & Guest Tickets		\$8.00
1469	Parks and Recreation	Senior Games Additional T-Shirt		\$10.00
1470	Parks and Recreation	Senior Games, Basketball Team (per team - 5 player roster)		\$30.00
1471	Parks and Recreation	Senior Games, Basketball Team (per team - 10 player roster)		\$60.00
1472	Parks and Recreation	Senior Games, Volleyball team (per team - 8 player roster)		\$45.00
1473	Parks and Recreation	Holiday Parade (per entry <100 walking participants)		\$50.00
1474	Parks and Recreation	Holiday Parade (per entry 101-200 walking participants. 200 entry maximum)		\$75.00
1475	Parks and Recreation	Holiday Parade (per entry 1-3 vehicles )		\$50.00
1476	Parks and Recreation	Holiday Parade (per entry 4-6 vehicles)		\$75.00
1477	Parks and Recreation	Family Camp Out Activities		Resident/Non-Resident
1478	Parks and Recreation	Family Camp Out - Adults 18+ (per person)		\$10.00 / \$12.00
1479	Parks and Recreation	Family Camp Out - Youth 17 and under (per person)		\$5.00 / \$6.00
1480	Parks and Recreation	Special Events Entry Fee for Plaza Theater		\$10.00
1481	Parks and Recreation	Community Special Event		Direct Costs - (staff, supplies, contracts, equipment) divided by number of expected participants plus \$7.00 nonrefundable administrative fee equals cost of event.
1482	Parks and Recreation	Skate Parks	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1483	Parks and Recreation	<b>Carolina, Mountain View, Northeast Regional, Westside Skate Parks</b>		
1484	Parks and Recreation	Per hour		\$40.00 / \$32.00 / \$160.00 / \$50.00
1485	Parks and Recreation	All day (8 hours, additional hours at hourly rate)		\$240.00 / \$192.00 / \$960.00 / \$300.00
1486	Parks and Recreation	<b>All other Skate Parks</b>		
1487	Parks and Recreation	Per hour		\$20.00 / \$16.00 / \$80.00 / \$25.00
1488	Parks and Recreation	All day (8 hours, additional hours at hourly rate)		\$120.00 / \$96.00 / \$480.00 / \$150.00
1489	Parks and Recreation	<b>Sports Leagues &amp; Tournaments</b>		
1490	Parks and Recreation	Sports - Adults Leagues & Tournaments		Direct Costs - (Staff, supplies, equipment, field prep, officials, governing bodies) plus 50% factor to recover sports coordinator divided by number of expected teams plus \$7.00 nonrefundable administrative fee, equals cost of league/tournament.
1491	Parks and Recreation	Sports - Youth Leagues & Tournaments		Direct Costs - (Staff, supplies, equipment, field prep, officials, governing bodies) plus 50% factor to recover sports coordinator divided by number of expected teams plus \$7.00 nonrefundable administrative fee, equals cost of league/tournament.
1492	Parks and Recreation	Sports Centers	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated Two hour minimum rental for facility use that is non-contiguous to public hours of operation.	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1493	Parks and Recreation	<b>Acosta Sports Center</b>		
1494	Parks and Recreation	Multipurpose Room		\$42.00 / \$34.00 / \$168.00 / \$52.00
1495	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00
1496	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$23.00
1497	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$45.00 / \$36.00 / \$180.00 / \$56.00
1498	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$23.00 / \$18.00 / \$92.00 / \$29.00
1499	Parks and Recreation	Racquetball Court (per month) (+) Adult/Youth		\$15.00 / \$10.00
1500	Parks and Recreation	Racquetball Court (per month) (+) Adult/Youth		\$2.00 / \$1.00
1501	Parks and Recreation	Wrestling Room (per month) (+) Adult/Youth		\$15.00 / \$10.00
1502	Parks and Recreation	Wrestling Room (per daily) (+) Adult/Youth		\$2.00 / \$1.00
1503	Parks and Recreation	Wrestling Room Daily Rental		\$69.00 / \$55.00 / \$276.00 / \$86.00
1504	Parks and Recreation	<b>Nations Tobin Sports Center</b>		
1505	Parks and Recreation	Multipurpose Room		\$42.00 / \$34.00 / \$168.00 / \$52.00
1506	Parks and Recreation	Small Rink Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00
1507	Parks and Recreation	Small Rink Full Court (per hour)-Prime Time - 5:00pm to Close, Saturdays, and Sundays		\$45.00 / \$36.00 / \$180.00 / \$56.00
1508	Parks and Recreation	Boxing Room (per month) (+) Adult/Youth		\$15.00 / \$10.00
1509	Parks and Recreation	Boxing Room (per day) (+) Adult/Youth		\$2.00 / \$1.00

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Departmental Fee List

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1510	Parks and Recreation	Boxing Room		\$69.00 / \$55.00 / \$276.00 / \$86.00
1511	Parks and Recreation	Big Rink Full Court (per hour)		\$65.00 / \$50.00 / \$240.00 / \$85.00
1512	Parks and Recreation	Big Rink Full Court (per hour)-Prime Time - 5:00pm to Close, Saturdays, and Sundays		\$75.00 / \$60.00 / \$300.00 / \$95.00
1513	Parks and Recreation	Sports Administration	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated	Flat Rate
1514	Parks and Recreation	Player Fee – Independent Leagues–per player/per season		\$16.00
1515	Parks and Recreation	Player Fee – City Programs–per player/per season		\$6.00
1516	Parks and Recreation	Parent Class PDF Version – per family per year		\$5.00
1517	Parks and Recreation	Parent Class Video Session–per family per year		\$7.00
1518	Parks and Recreation	Background check (+) - Biennial		\$40.00
1519	Parks and Recreation	Youth Coach ID Cards – (+) Biennial		\$5.00
1520	Parks and Recreation	Player ID cards (+) Youth and Adult	Youth - annually; Adult (18 years and older) every 5 years.	\$5.00
1521	Parks and Recreation	Tournament Spectator Fee (+) Adult/Youth		\$2.00 / \$1.00
1522	Parks and Recreation	Tournament T-Shirt		\$20.00
1523	Parks and Recreation	Tournament Homerun		5 for \$20.00, or 1 for \$5.00
1524	Parks and Recreation	Tournament Bracelet		\$20.00 per bracelet
1525	Parks and Recreation	League Night/Tournament Softballs		\$5.00 per ball, or \$50.00 per case
1526	Parks and Recreation	Homerun Derby Entry		\$20.00 per player
1527	Parks and Recreation	Banner Program (per banner)	(up to 12 months) Outfield, gym and/or internet	\$400.00
1528	Parks and Recreation	Banner Program Renewal (per banner)	(up to 12 months) Outfield, gym and/or internet	\$300.00
1529	Parks and Recreation	Concessions – Small – per quarter		\$150.00
1530	Parks and Recreation	Concessions – Medium – per quarter		\$300.00
1531	Parks and Recreation	Concessions – Large – per quarter		\$600.00
1532	Parks and Recreation	<b>Sports Field Practice Permits</b>		Flat Rate
1533	Parks and Recreation	Practice Permit (per 60 minutes-without lights)		\$7.00
1534	Parks and Recreation	Sports Field Lighting - per hour, per field		\$10.00
1535	Parks and Recreation	Sports Field Rental Games, Scrimmages, Practice, Tournaments, Other Events (non-game "only" fields)		Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1536	Parks and Recreation	Single field (per day-without lights)		\$75.00 / \$60.00 / \$300.00 / \$94.00
1537	Parks and Recreation	Single field (per hour-without lights)		\$20.00 / \$16.00 / \$80.00 / \$25.00
1538	Parks and Recreation	Sports Game Fields - Game "only" Fields	Not available for rental for practice activities - Permit Required	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1539	Parks and Recreation	<b>East Side Sports Complex</b>		
1540	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00
1541	Parks and Recreation	Field without lights (per day)		\$150.00 / \$126.00 / \$510.00 / \$180.00
1542	Parks and Recreation	Full complex (per day)		\$1,200.00 / \$1,008.00 / \$4,080.00 / \$1,440.00
1543	Parks and Recreation	Gate Admission - tournament/league for adult/youth per day		\$5.00 / \$2.00
1544	Parks and Recreation	<b>Westside Sports Complex (11 flat fields)</b>		
1545	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00
1546	Parks and Recreation	Field without lights (per day)		\$150.00 / \$126.00 / \$510.00 / \$180.00
1547	Parks and Recreation	Full complex (per day)		\$1,950.00 / \$1,560.00 / \$6,630.00 / \$2,340.00
1548	Parks and Recreation	<b>Marty Robbins Sports Complex (4 plex diamond fields)</b>		
1549	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00
1550	Parks and Recreation	Field without lights (per day)		\$150.00 / \$126.00 / \$510.00 / \$180.00
1551	Parks and Recreation	Full complex (per day)		\$600.00 / \$504.00 / \$2,040.00 / \$720.00
1552	Parks and Recreation	<b>Joey Barraza &amp; Vino Memorial Park (4-plex diamond fields)</b>		
1553	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00
1554	Parks and Recreation	Field without lights (per day)		\$150.00 / \$126.00 / \$510.00 / \$180.00
1555	Parks and Recreation	Full complex (per day)		\$600.00 / \$504.00 / \$2,040.00 / \$720.00
1556	Parks and Recreation	<b>Joey Barraza &amp; Vino Memorial Park (3 flat fields)</b>		
1557	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00
1558	Parks and Recreation	Field without lights (per day)		\$150.00 / \$126.00 / \$510.00 / \$180.00
1559	Parks and Recreation	Full complex (per day)		\$450.00 / \$378.00 / \$1,530.00 / \$540.00
1560	Parks and Recreation	<b>Blackie Chesher Sports Complex (5-plex diamond fields)</b>		
1561	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00
1562	Parks and Recreation	Field without lights (per day)		\$150.00 / \$126.00 / \$510.00 / \$180.00
1563	Parks and Recreation	Full complex (per day)		\$750.00 / \$630.00 / \$2,550.00 / \$900.00
1564	Parks and Recreation	<b>Blackie Chesher Sports Complex (8-flat fields)</b>		
1565	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00
1566	Parks and Recreation	Field without lights (per day)		\$150.00 / \$126.00 / \$510.00 / \$180.00
1567	Parks and Recreation	Full complex (per day)		\$1,200.00 / \$1,008.00 / \$4,080.00 / \$1,440.00
1568	Parks and Recreation	<b>Blackie Chesher Sports Complex (Alex Gutierrez - 1 diamond field)</b>		
1569	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00
1570	Parks and Recreation	Field without lights (per day)		\$150.00 / \$126.00 / \$510.00 / \$180.00
1571	Parks and Recreation	Full complex (per day)		\$150.00 / \$126.00 / \$510.00 / \$180.00

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Line No.	Department	Fee Description	Detail	FY 2022 Adopted
1572	Parks and Recreation	Sports Field Lighting (per hour)(per field)		\$10.00
1573	Parks and Recreation	Youth Development Programs	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated	Resident/Non-Resident
1574	Parks and Recreation	Club Rec Summer Program (per week) (+)		\$40.00 / \$50.00
1575	Parks and Recreation	Club Rec Youth Leader Mentor Program (per week) (+)		\$20.00 / \$25.00
1576	Parks and Recreation	Afterschool Program (per week) (+)		\$5.00
1577	Parks and Recreation	After School weekly payment late fee per child		\$5.00
1578	Parks and Recreation	Afterschool late pick up after 6:00 pm per child		\$5.00
1579	Parks and Recreation	Youth "Mini" Sports (Ages 4-7) Activity or Program		Direct Costs - (staff, supplies, equipment, volunteers) divided by number of expected participants plus \$7.00 non-refundable administrative fee, equals cost of activity/program.
1580	Parks and Recreation	Youth Enrichment (Non-Sport) Activity or Program		Direct Costs - (staff, supplies, equipment) divided by number of expected participants plus \$7.00 non-refundable administrative fee, equals cost of activity/program.
1581	Parks and Recreation	Trips/Excursions (Off Site)		Direct Costs - (staff, supplies, contracts, entry fees, vehicles, equipment) plus 50% factor to recover program coordinator divided by number of expected participants plus \$7.00 non-refundable administrative fee, equals cost of activity/program.
1582	Parks and Recreation	Dances/Entertainment (On Site)		Direct Costs - (staff, supplies, contracts, equipment) plus 50% factor to recover program coordinator divided by number of expected participants equals cost of activity/program.
1583	Parks and Recreation	<b>Miscellaneous Fees</b>		Flat Rate
1584	Parks and Recreation	Daily Vendor Fee		\$65.00
1585	Parks and Recreation	Daily Merchandise Fee		\$45.00
1586	Parks and Recreation	Tournament/Special Event Vendor Fee		\$300.00 per Tournament/Per Site
1587	Parks and Recreation	Tournament/Special Event Merchandise Fee		\$150.00 per Tournament/Per Site
1588	Parks and Recreation	Field Paint/Chalk Flat/Diamond Field		\$20.00 per field of play
1589	Parks and Recreation	Portable Outfield fence	Portable fencing to change size of fields	\$20.00 per field/per day
1590	Parks and Recreation	Security Guard (per hour)	Also applied to outdoor park electric outlet access	\$20.00
1591	Parks and Recreation	Park Community Garden Application & Annual Permit		\$50.00
1592	Parks and Recreation	Shelter or Center Cleaning charge (per cleaning, per event, per rental per day)		\$60.00
1593	Parks and Recreation	Recreation Staff Labor Rate	Per hour, per staff member	\$20.00
1594	Parks and Recreation	Trash Removal - Tournament/Event (Per Day)(Per Site)		\$350.00 Per Day/Per Site
1595	Parks and Recreation	Trash Removal Special Event per Tournament		\$600.00 Per Tournament/Per Site
1596	Parks and Recreation	Gym rental for other than sports use (add to gym rate – per hour) Category A		\$80.00
1597	Parks and Recreation	Gym rental for other than sports use (add to gym rate – per hour) Category B		\$60.00
1598	Parks and Recreation	Gym rental for other than sports use (add to gym rate – per hour) Category C		\$40.00
1599	Parks and Recreation	Gym rental for other than sports use (add to gym rate – per hour) Category D		\$30.00
1600	Parks and Recreation	Locker Rental at Senior Centers (per month, excludes swimming pools)		\$2.00
1601	Parks and Recreation	Activity/Player Card Replacement	Per Card	\$5.00
1602	Parks and Recreation	Senior Discount	50% Discount, ages 60+ years old - applies only to Leisure Interest Classes, Racquetball Courts, Weight Room, Billiards, Boxing (Monthly/Yearly fees only)	50% Discount
1603	Parks and Recreation	Multiple Child Program Discount	10% Discount each child from same household (17 years or under) registering for leisure class, or mini-sports program. Does not apply to Daycare and Afterschool.	10% Discount
1604	Parks and Recreation	Non-Resident Premium	25% premium for non-residents applies to all programs requiring individual registration.	25% Increase
1605	Parks and Recreation	Trial usage fee for Leisure Instruction Class	Per Class (1 Time Trial)	\$5.00
1606	Parks and Recreation	Ceramics - Firing (per month unlimited pieces)		\$6.00
1607	Parks and Recreation	Rummage Sale/Craft Fair	Per space not to exceed 10' x 10', per day	\$5.00
1608	Parks and Recreation	Senior Center Arts & Crafts Sales	Per space not to exceed 10' x 10', per day	\$5.00
1609	Parks and Recreation	Senior Tournaments (billiards, horseshoe, huachas, etc.)	Per player, per event	\$2.00
1610	Parks and Recreation	Catered/commercial food sales-Indoor Facilities - (Kitchen for warming, no prep)	Per Event	\$50.00
1611	Parks and Recreation	Administration Fee (per permit or registered activity)		\$7.00
1612	Parks and Recreation	Portable Restroom Fee	League, Tournaments and Special Events	\$59.00 per unit/per day
1613	Parks and Recreation	Portable Restroom Fee (ADA)	League, Tournaments and Special Events	\$85.00 per unit/per day
1614	Parks and Recreation	Portable Restroom Delivery/Pick Up		\$30.00 per site
1615	Parks and Recreation	Portable Restroom Service Fee		\$30.00 per cleaning/per site
1616	Parks and Recreation	Cleaning Restroom Fee - Existing Restrooms	Tournaments and Special Events	\$30.00 per cleaning/per site
1617	Parks and Recreation	Amplification Fee	4 or more days in advance of event	\$15.00
1618	Zoo	General Admission	Ages: Under 24 months old (must be accompanied by an adult)	Free
1619	Zoo	General Admission	Ages: 24 months old and up to 12 years old (must be accompanied by an adult)	\$7.50
1620	Zoo	General Admission	Ages: 13 years old and up to 17 years old	\$9.00



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1621	Zoo	General Admission	Ages: 18 years old and up to 59 years old	\$12.00
1622	Zoo	General Admission	Seniors 60 years old and older	\$9.00
1623	Zoo	General Admission	Active Duty Military Personnel & Spouse with Valid Military ID	\$9.00
1624	Zoo	General Admission	Discount to Active City Employees with Valid City ID	10% - 100% off Regular General Admission
1625	Zoo	General Admission	Discount to Family of Active City Employees (accompanying City employee with Valid City ID) (up to 5 family members of city employee - General Admission)	Up to 20% discount (from regular general admission price)
1626	Zoo	Admission package pricing	Package pricing bundle. Package includes zoo admission, meal, combination of ride/attractions (i.e. Copper Canyon Challenge Ropes Course, train, carousel). Discount to Members, City employees and Active Duty Military. This special discounted ticket is not applicable towards an annual membership pass.	\$18.00 - \$25.00
1627	Zoo	Reservation School Group Admission - Grade 12 and under	Advance reservation & completed application required. Monday-Sunday, except for City Holiday or Zoo Special Event. School groups include: Public or private: Licensed child daycare, pre-kindergarten, kindergarten, primary, secondary and special education through grade twelve, and home school groups. Minimum # of students may apply.	\$5.00
1628	Zoo	Reservation School Group Admission - Universities/Colleges	Advance reservation & completed application required. Monday-Sunday, except for City Holiday or Zoo Special Event. School groups include: Higher learning groups (universities/community colleges). Minimum # of students may apply.	\$7.50
1629	Zoo	Reservation School Group Admission - Chaperones (required for any School Group)	Adult Chaperones (18 years of age or over) Ratio: 1 chaperone per 5 Head start, Pre-K, & Kinder; 1 chaperone per 1 Special Education Student; 1 chaperone per 10 students of any other age group or upon discretion of the director.	\$7.50
1630	Zoo	Advanced Bulk Ticket Purchases for Specified Zoo Partners (blocks of 250)	Ages: 24 months old and up to 12 years old. Blocks of 250 tickets. General Admission only.	Up to 20% discount (from regular admission price)
1631	Zoo	Advanced Bulk Ticket Purchases for Specified Zoo Partners (blocks of 250)	Ages: 13 years old or older. Blocks of 250 tickets. General Admission only.	Up to 20% discount (from regular admission price)
1632	Zoo	Advanced Bulk Ticket Purchases for Specified Zoo Partners for birthday parties (blocks of 50)	Ages: 24 months and older. Discounted tickets for birthday party packages offered through the Concessionaire.	20% up to 50% discount (from regular admission price)
1633	Zoo	Consignment Ticket for Specified Zoo Partners with agreement	Signed agreement required. Minimum # of tickets as required. No further discounts apply.	\$7.00 per ticket
1634	Zoo	Zoo Amenities	Carousel Regular Admission Price (All Ages)	\$2.00
1635	Zoo	Zoo Amenities	Carousel Admission Price for Parents accompanying child or anyone under 42" (standing next to but not riding)	Free
1636	Zoo	Zoo Amenities	Carousel Discount from General Admission Price (All Ages) for El Paso Zoological Society Members. Must present membership card and valid ID up to 5 children allowed for discount.	\$0.50 discount from regular admission price
1637	Zoo	Zoo Amenities	Rental of Carousel for private event in conjunction with catered event. Per hour price and additional fee for attendant(s).	\$500.00 per hour
1638	Zoo	Zoo Amenities	Ropes Course Sky Trail Navigator Regular Admission Price (Anyone over 48" tall).	\$8.00
1639	Zoo	Zoo Amenities	Ropes Course Sky Trail Navigator Discount from General Admission Price (Anyone over 48" tall) for El Paso Zoological Society Members. Must present membership card and valid ID up to 5 children allowed for discount.	\$0.50 discount from regular admission price
1640	Zoo	Zoo Amenities	Ropes Course Sky Tykes Regular Admission Price (Anyone 42" tall and under)	\$5.00
1641	Zoo	Zoo Amenities	Ropes Course Sky Tykes Discount from General Admission Price (Anyone 42" tall and under) for El Paso Zoological Society Members. Must present membership card and valid ID up to 5 children allowed for discount.	\$0.50 discount from regular admission price
1642	Zoo	Zoo Amenities	Rental of Ropes Course for private event in conjunction with catered event. Per hour price and additional fee for attendant(s)	\$300.00 per hour
1643	Zoo	Zoo Amenities	Rental of Wildlife Amphitheater. Per hour price and additional fees for staff/security	\$325.00 per hour
1644	Zoo	Facility rental - sampling	Includes 10 X 10 outdoor space, one table, two chairs. Additional needs will be charged as per fee schedule. Sampling item approval required by Zoo Director. Additional fees for staff assistance may apply.	Low Season (September-February)- \$500.00 for 4 hours; High Season (March - August) \$1,000.00 for 4 hours.
1645	Zoo	Community - Event Visitor Experiences	All-inclusive ticket that allows visitors to partake in one or more of the following benefits inside the Zoo: meal or snack, craft, activity, animal experience, special access to facilities, classes, etc. Separate ticket required, not part of General/Discount Admissions.	\$20.00 - \$100.00
1646	Zoo	Community-Event Promotions	Internet sales for holiday-type promotions such as, but not limited to, naming bugs for Valentine's Day, event t-shirts, photos, etc.	\$1.00 - \$50.00
1647	Zoo	Community-Event Fee	Performance/Concert admission	\$5.00 - \$10.00
1648	Zoo	Community-Event Sponsorship	Custom sponsorship packages may include, but are not limited to: booth space, table and chair usage, ability to hand out marketing materials or goodies, tickets to the event, website and/or map advertising, in-kind, acknowledgment as sponsor on: event banner, press releases, event programs, map inserts, in email and social media, TV, radio, internet, billboards, flyers, and/or posters.	\$250.00 - \$15,000.00
1649	Zoo	Facility Rental - Portrait/Interactive Photography	Wedding/engagement/family portraits/graduation/quinceanera or other portraiture of individual(s) by professional photographer/videographers or by amateurs acting in the role of a professional, involving planning/organization by Zoo staff. Maximum photo time allowed is 1 hour. Fee includes necessary staff, up to 5 people plus photographer. Additional persons pay regular	\$75.00 - \$150.00

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1650	Zoo	Facility Rental - Commercial-Film/Photos	Any type of film or still photography for commercial purposes (movies, DVD's, publications, etc. that will gain profit). Minimum of 1 security guard required for up to 20; admission tickets not included; does not include required staff or security time. Staff/security fees will be charged as outlined in fee schedule and as required by Zoo Director; Film/video/photos allowed from public areas only; rental space needed by crew will be charged as outlined in fee schedule. Date and time must be approved 3 weeks prior. Crew size as determined by Zoo Director.	\$300.00 per hour
1651	Zoo	Rental Equipment	Individual Chairs	\$0.75 each
1652	Zoo	Rental Equipment	Tables (30"x 72")	\$8.00 each
1653	Zoo	Services for rental/event	Additional Staff Required by the Zoo	\$45.00/hr.
1654	Zoo	Services for rental/event	Security as required by the Zoo	\$30.00/hr. Supervisor, \$25.00/hr. dispatcher, guard \$22.00/hr.
1655	Zoo	Parking Fee Revenue	For use of Zoo parking lot, fee per available space or vehicle	\$3.00
1656	Zoo	Special Program	Animal Encounter for private event in conjunction with catered event. Maximum of 50 people for up close encounter. For parties larger than 50 people, a Walkabout encounter will be done. Additional fees apply for staff.	\$75 per Educator
1657	Zoo	Special Program	After Hours - Dinner Experience. In conjunction with concessionaire. Guests will be provide a meal, beverages and entertainment. Limited number of tickets to be sold. Ages 21+. Minimum/Maximum # of people applicable.	\$50.00 - \$150.00 per person
1658	Zoo	Adventure Program	10% Discount on Adventure and Animal Encounter Programs to El Paso Zoological Society Members (unless otherwise noted)	10% Discount to Zoological Society Members
1659	Zoo	Adventure Program	Giraffe Animal Feeding - per item (admission ticket not included but required) No membership discount	\$3.00
1660	Zoo	Adventure Program	Behind the scene tour for educational/school groups: minimum/maximum # of people/ages applicable (admission ticket not included but required).	\$25.00 per person
1661	Zoo	Group Program	Behind the Scenes - Build your own Adventure - Animal Encounter (includes admission ticket and souvenirs). Minimum/Maximum # of people applicable. Ages 6 years and older (unless otherwise noted)	\$45 per person Additional add-on experience \$15.00 per person
1662	Zoo	Adventure Program	Animal Produce Hunt - minimum/maximum # of people applicable (purchase of an admission ticket required). Ages 6 years and older.	\$7.00 per person
1663	Zoo	Adventure Program	Elephant Platform - Behind the scenes and oversee the elephants on a platform. Minimum/maximum # of people applicable. A paid adult must accompany minor/youth (child/adult ratio may apply). (admission ticket not included but required)Ages 6 years and older.	\$7.00 per person
1664	Zoo	Adventure Program	Workshop - EPWU Discovery Center: minimum/maximum # of people/age applicable (workshop only does not include access to Zoo)	\$10.00 per person
1665	Zoo	Adventure Program	Workshop - EPWU Discovery Center - Includes training materials. Minimum/maximum # of people/ages applicable, (does not include access to Zoo).	\$15.00 per person
1666	Zoo	Adventure Program	Badge Programs - 2 hours workshop. Minimum/maximum # of people applicable. Ages 5 years and older. (does not include access to the Zoo).	\$15.00 per person
1667	Zoo	Adventure Program	Career Vet Day - 2 hour Clinic workshop for High School students in a veterinarian program. Minimum age requirement applicable. (does not include access to the Zoo).	\$20.00
1668	Zoo	Adventure Program	Spring Break & Summer weekly camps. Ages: 6 -10 years old or 11 - 16 years old. Members and Active Duty Military receive 10% discount, must present I.D.'s Minimum/Maximum # of people applicable.	\$200- \$300 per Youth/Week
1669	Zoo	Adventure Program	Spring Break & Summer weekly Early/Late Drop-off. Ages: 6 -16 years old. Drop off hours before/after Spring/Summer Camp 7:30 - 9:00 am & 3:00pm - 6:00pm. No discounts.	\$20.00 p/p/hr
1670	Zoo	Adventure Program	Other camps. Ages: will vary. Members and Active Duty Military receive 10% discount, must present I.D.'s Minimum/Maximum # of people applicable.	\$100 - \$150 per Youth/Week
1671	Zoo	Adventure Program	Night Prowl - Explore the Zoo after hours - 2.5 hours. For all ages. Minimum/maximum # of people applicable. Paid adult must accompany minor/youths.	\$15.00 per person
1672	Zoo	Adventure Program	Open reservation Sleepover - Open to the public as a first come first serve. Ages: 7 years old and older. Youth/Minor must be accompanied by a paid adult. Minimum of 4 registered participants in order to hold sleepover. Max # of people 20	\$45.00 - \$75.00 per person
1673	Zoo	Adventure Program	Private Group Sleepover - Includes up to 15 participants. Ages: 7 years old and older. Minimum of 1 paid adult must accompany group.	Flat Fee \$675.00
1674	Zoo	Adventure Program	Deluxe Campout/Sleepover - Any age group. Minors/Youths 17 years old and under must be accompanied by a paid adult. Ratio of adult/child may apply. Minimum/Maximum # of participants applicable. Discount to Members and Active Duty Military, must present I.D.'s	\$100- \$300 per Adult \$65 - \$150 Child
1675	Zoo	Adventure Program	At the Zoo Group Reservation Program in conjunction with a paid field trip - Classroom curriculum based. 4 years old and older. Minimum/maximum # of people applicable.	\$3.00
1676	Zoo	Adventure Program	Zoo to You - Offsite program at a School / Institution - 10 up 40 participants	\$115.00 first program, \$75.00 each additional program
1677	Zoo	Adventure Program	Zoo to You - Offsite program at a School/Auditorium. 41-200+ participants	\$150.00
1678	Zoo	Adventure Program - Virtual	Zoo Adventure Program - Live Curriculum Virtual programming. Up to 30 minute presentation. Selection of programs which includes a live animal encounter and Q&A with an Educator. Up 95 participants	\$50.00 Per group

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1679	Zoo	Adventure Program - Virtual	Zoo Adventure Program - Live Custom Virtual program. Up to 30 minute presentation. Can include an animal encounter or a custom curriculum-type program. Up to 95 participants.	\$75.00 Per group
1680	Zoo	Adventure Program - Virtual	Behind the Scenes - Virtual Animal Encounter Tour - Participants will select from a menu of available animals and see training/feeding/enrichment/etc. and have a Q&A session with the Zoo Keeper. Up to 30 minute presentation. Up to 95 participants.	\$125.00 Per group
1681	Zoo	Adventure Program - Virtual	Zoo Tour - Virtual Tour - Participants will select from a menu of available areas to see. Up to 95 participants will take a virtual walking tour, stops may include an animal training session or enrichment session. Up to 30 minute presentation.	\$100.00 Per group
1682	Zoo	Adventure Program - Virtual	Virtual Animal Painting - See one of our animals create/make a painting. Select from a menu of available animals. Includes a Q&A session with Zoo Keeper. Up to 30 minutes. May request 1 additional painting session. Painting not included	\$150.00 Per device (1st painting); \$50.00 (1 additional session)
1683	Zoo	Adventure Program - Virtual	Pre-recorded Programming on Lear Dash - School Curriculum Programming. Select from a menu includes a program link. Video has instruction material provides lesson and quiz. This is a "do at your own pace/on your own." Link will expire after set number of days. Teacher to share link with students. Length time varies by program selection. Minimum/Maximum # of people applicable.	\$30.00
1684	Zoo	Adventure Program - Virtual	Get up close and personal with animals from the El Paso Zoo. Virtually meet one of our animals at the Zoo. Participants receive a link. Up to 95 participants. Up to a 50 minute session.	\$25.00 per person
1685	MCAD-Art Museum	Membership Fees-Art Museum	Teaching Artist	\$30.00
1686	MCAD-Art Museum	Membership Fees-Art Museum	Student	\$25.00
1687	MCAD-Art Museum	Membership Fees-Art Museum	Individual	\$35.00
1688	MCAD-Art Museum	Membership Fees-Art Museum	Family	\$65.00
1689	MCAD-Art Museum	Membership Fees-Art Museum	Active Duty Military-Individual	\$25.00
1690	MCAD-Art Museum	Membership Fees-Art Museum	Active Duty Military-Family	\$55.00
1691	MCAD-Art Museum	Membership Fees-Art Museum	Contributors	\$100.00
1692	MCAD-Art Museum	Membership Fees-Art Museum	Supporters Circle	\$250.00
1693	MCAD-Art Museum	Membership Fees-Art Museum	Collectors Circle	\$500.00
1694	MCAD-Art Museum	Membership Fees-Art Museum	Sponsors Circle	\$1,000.00
1695	MCAD-Art Museum	Membership Fees-Art Museum	Donors Circle	\$2,500.00
1696	MCAD-Art Museum	Membership Fees-Art Museum	Founder	\$1,000.00
1697	MCAD-Art Museum	Membership Fees-Art Museum	Executive	\$2,500.00
1698	MCAD-Art Museum	Membership Fees-Art Museum	Patrons	\$5,000.00
1699	MCAD-Art Museum	Membership Fees-Art Museum	Collector's Club Membership - Single	\$250.00
1700	MCAD-Art Museum	Membership Fees-Art Museum	Collector's Club Membership - Couple Membership	\$400.00
1701	MCAD-Art Museum	Membership Fees-Art Museum	Business Membership	\$3,000-\$10,000 level
1702	MCAD-Art Museum	Membership Fees-Art Museum	Senior Citizen Couple	\$35.00
1703	MCAD-Art Museum	Membership Fees-Art Museum	Los Tastemakers	\$60.00
1704	MCAD-Art Museum	Outside caterer fee	Vendor fee to use museum	15% of Caterers fee
1705	MCAD-Art Museum	Facility rental fees	Entire Museum	\$10,000.00
1706	MCAD-Art Museum	Facility rental fees	Rogers Grand Lobby	\$225 /hr for up to 4 hours / \$187/hr for up to 8 hours
1707	MCAD-Art Museum	Facility rental fees	Isha Rogers Sculpture Gallery	\$225 /hr for up to 4 hours / \$187/hr for up to 8 hours
1708	MCAD-Art Museum	Facility rental fees	Ginger Francis Seminar Room	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours
1709	MCAD-Art Museum	Facility rental fees	Dede Rogers Gallery	\$525/hr for up to 4 hours / \$487/hr for up to 8 hours
1710	MCAD-Art Museum	Facility rental fees	C2	\$525/hr for up to 4 hours / \$487/hr for up to 8 hours
1711	MCAD-Art Museum	Facility rental fees	EP Energy Auditorium: up to 2 hrs.	\$750.00 for up to 2 hours
1712	MCAD-Art Museum	Facility rental fees	EP Energy Auditorium:4hrs. to 8 hrs.	\$375/hr for up to 4 hours / \$262/hr for up to 8 hours
1713	MCAD-Art Museum	Facility rental fees	Museum Connect: up to 2 hrs.	\$750.00 for up to 2 hours
1714	MCAD-Art Museum	Facility rental fees	Museum Connect:4hrs. to 8 hrs.	\$375/hr for up to 4 hours / \$262/hr for up to 8 hours
1715	MCAD-Art Museum	Facility rental fees	Larry Francis Board Room	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours
1716	MCAD-Art Museum	Facility rental fees	Hoy Conference Room	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours
1717	MCAD-Art Museum	Facility rental fees	Algur H. Meadows Makers Space	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours
1718	MCAD-Art Museum	Facility rental fees	Classrooms (each)	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours
1719	MCAD-Art Museum	Facility rental fees	Outdoor Seating Area	\$525/hr for up to 4 hours / \$487/hr for up to 8 hours
1720	MCAD-Art Museum	Facility object rentals	Chairs	\$8.00 each
1721	MCAD-Art Museum	Facility object rentals	Tables (8', 6', 48" round)	\$15.00 each
1722	MCAD-Art Museum	Facility object rentals	Seminar Tables (2'x6', 7 available)	\$15.00 each
1723	MCAD-Art Museum	Facility object rentals	Podium/sound system	\$100.00
1724	MCAD-Art Museum	Facility object rentals	Slide Projector	\$100.00 Each
1725	MCAD-Art Museum	Facility object rentals	Tent (20' x 40')	\$400.00
1726	MCAD-Art Museum	Facility object rentals	Piano	\$400.00
1727	MCAD-Art Museum	Facility object rentals	Security Officer	\$40.00 per hour
1728	MCAD-Art Museum	Facility object rentals	Audio Visual Operator	\$40.00 per hour
1729	MCAD-Art Museum	Facility object rentals	Event staff (each)	\$40.00 per hour
1730	MCAD-Art Museum	One time use copyright release for photography	Copyright	Up to \$150 .00 per image
1731	MCAD-Art Museum	Object loan fee	Permanent Collection Lending	Up to \$250.00 per work of art

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Line No.	Department	Fee Description	Detail	FY 2022 Adopted
1732	MCAD-Art Museum	Teacher Workshops Fees	Program Registration	Non Member: 3hr - \$35/6 hr - \$50 Members 20% Discount of Non-Members fees
1733	MCAD-Art Museum	Exhibition Admission fees	Entry fees (Adults) - Non member	\$10.00
1734	MCAD-Art Museum	Exhibition Admission fees	Entry fees (members)	\$5.00
1735	MCAD-Art Museum	Art classes fees*	4 session Youth Class (ages 6 to 13)	\$75.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1736	MCAD-Art Museum	Art classes fees*	8 session Kids Classes (ages 6 to 13)	\$85.00 to \$120.00 non members/ Members 20% Discount of non-member fees/ Employees10% Discount of non-member fees.
1737	MCAD-Art Museum	Art classes fees*	8 session Adult Classes (ages 14 and above)	\$85.00 to \$120.00 non members/ Members 20% Discount of non-member fees/ Employees10% Discount of non-member fees.
1738	MCAD-Art Museum	Art classes fees*	4 session Family Classes (ages 3 and up)	\$46.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1739	MCAD-Art Museum	Art classes fees*	6 Session Adult Classes - (ages 14 and above)	\$65 to \$95.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1740	MCAD-Art Museum	Art classes fees*	6 Session Youth Classes - (ages 6 to 18)	\$50 to \$95.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1741	MCAD-Art Museum	Art classes fees*	1-day Family Classes (ages 3 and above)	\$12.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1742	MCAD-Art Museum	Art classes fees*	1-day Youth Workshops (ages 6 to 18)	\$38.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1743	MCAD-Art Museum	Art classes fees*	1-day Adult Workshops (ages 14 and above)	\$38.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1744	MCAD-Art Museum	Art classes fees*	Open Studio/Class	Up to \$100.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1745	MCAD-Art Museum	Art classes fees*	Artist Workshop (Artist as students)	Up to \$1000.00 non members/ Members 20% Discount of non-member fees/ Employees10% Discount of non-member fees.
1746	MCAD-Art Museum	Art classes fees*	Independent Study	Up to \$75.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1747	MCAD-Art Museum	Event Fees	1 Performance/Concert Admission	Free for members/\$5.00 non-members
1748	MCAD-Art Museum	Art classes fees*	1 Day Supervised Lunch (ages 6 to 14 years), Lunch not Included	\$5.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1749	MCAD-Art Museum	Art classes fees*	4 Session Adult Classes	\$75.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1750	MCAD-Art Museum	Tour + Studio	Special programming	\$15.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1751	MCAD-Art Museum	Tour + Lunch	Special programming	\$15.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1752	MCAD-History Museum	Membership fees- History Museum	Membership Discount	10% Off Memberships During Special Promotions
1753	MCAD-History Museum	Membership fees- History Museum	Gift Membership	Buy 1, Get the second Membership 50% Off
1754	MCAD-History Museum	Membership fees- History Museum	Student	\$25.00
1755	MCAD-History Museum	Membership fees- History Museum	Senior Citizen	\$25.00
1756	MCAD-History Museum	Membership fees- History Museum	Active Duty Military - Individual	\$25.00
1757	MCAD-History Museum	Membership fees- History Museum	Teaching Artist	\$30.00
1758	MCAD-History Museum	Membership fees- History Museum	Senior Citizen Couple	\$35.00
1759	MCAD-History Museum	Membership fees- History Museum	Business Membership	\$3,000 - \$10,000
1760	MCAD-History Museum	Membership fees- History Museum	Military Family active duty	\$55.00
1761	MCAD-History Museum	Membership fees- History Museum	Individual	\$30.00
1762	MCAD-History Museum	Membership fees- History Museum	Family	\$60.00
1763	MCAD-History Museum	Membership fees- History Museum	Contributor	\$100.00
1764	MCAD-History Museum	Membership fees- History Museum	Supporters Circle	\$250.00
1765	MCAD-History Museum	Membership fees- History Museum	Collectors Circle	\$500.00
1766	MCAD-History Museum	Membership fees- History Museum	Sponsors Circle	\$1,000.00
1767	MCAD-History Museum	Membership fees- History Museum	Corporate	\$1,000.00
1768	MCAD-History Museum	Facility Rental Fees	1st floor orientation theatre	\$125.00 for up to 4 hrs / \$225.00 for up to 6 hrs / \$300.00 for up to 8 hrs

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Line No.	Department	Fee Description	Detail	FY 2022 Adopted
1769	MCAD-History Museum	Facility Rental Fees	1st floor seminar room	\$180.00 for up to 4 hrs./ \$250.00 for up to 6 hrs./ \$330.00 for up to 8 hrs.
1770	MCAD-History Museum	Facility Rental Fees	1st floor activity classroom	\$120.00 for up to 4 hrs./ \$170.00 for up to 6 hrs./ \$210.00 for up to 8 hrs.
1771	MCAD-History Museum	Facility Rental Fees	1st Floor Lobby	\$600.00 for up to 4 hrs./ \$840.00 for up to 6 hrs./ \$1140.00 for up to 8 hrs.
1772	MCAD-History Museum	Facility Rental Fees	2nd floor board room	\$180.00 for up to 4 hrs./ \$250.00 for up to 6 hrs./ \$330.00 for up to 8 hrs.
1773	MCAD-History Museum	Facility Rental Fees	2nd floor lecture room (activity classroom)	\$120.00 for up to 4 hrs./ \$170.00 for up to 6 hrs./ \$210.00 for up to 8 hrs.
1774	MCAD-History Museum	Facility Rental Fees	2nd Floor lobby	\$600.00 for up to 4 hrs./ \$840.00 for up to 6 hrs./ \$1140.00 for up to 8 hrs.
1775	MCAD-History Museum	Facility Rental Fees	Outdoor Garden Terrace	\$600.00 for up to 4 hrs./ \$840.00 for up to 6 hrs./ \$1140.00 for up to 8 hrs.
1776	MCAD-History Museum	Facility Rental Fees	Digital Wall Pavilion	\$600.00 for up to 4 hrs./ \$840.00 for up to 6 hrs./ \$1140.00 for up to 8 hrs.
1777	MCAD-History Museum	Facility Rental Fees	Entire 1st Floor	\$1,800.00 for 4 hrs / \$3,200.00 for 8 hrs
1778	MCAD-History Museum	Facility Rental Fees	Entire 2nd Floor	\$1,500.00 for 4 hrs / \$3,000.00 for 8 hrs
1779	MCAD-History Museum	Facility Rental Fees	First Floor Gallery	\$900.00 for 4 hrs / \$1,300.00 for 8 hrs
1780	MCAD-History Museum	Facility Rental Fees	Entire Museum.	\$4,000.00 for 4 hrs / \$8,000.00 for 8 hrs
1781	MCAD-History Museum	Facility Object Rental Fees	Chairs	\$2.00 each
1782	MCAD-History Museum	Facility Object Rental Fees	Table (5' rectangular)	\$10.00 per table
1783	MCAD-History Museum	Facility Object Rental Fees	Tables (round)	\$12.00 per table
1784	MCAD-History Museum	Facility Object Rental Fees	Table Cloths	\$7.00 ea.
1785	MCAD-History Museum	Facility Object Rental Fees	Outdoor heater	\$20.00/hr
1786	MCAD-History Museum	Facility Object Rental Fees	Check-In Table	\$25.00
1787	MCAD-History Museum	Facility Object Rental Fees	Podium/lectern	\$15.00
1788	MCAD-History Museum	Facility Object Rental Fees	Sound system (includes 2 speakers, Mixer, and 2 microphones)	\$75.00
1789	MCAD-History Museum	Facility Object Rental Fees	Overhead Projector	\$25.00
1790	MCAD-History Museum	Facility Object Rental Fees	Electronic media projector	\$25.00
1791	MCAD-History Museum	Facility Object Rental Fees	TV/VCR	\$25.00
1792	MCAD-History Museum	Facility Object Rental Fees	Security Officer (each)	\$30.00/hour per officer
1793	MCAD-History Museum	Facility Object Rental Fees	Audio/Video Operator (each)	\$30.00/hour per operator
1794	MCAD-History Museum	Facility Object Rental Fees	Event staff (each)	\$30.00/hour per staff person
1795	MCAD-History Museum	Instructional Fees	4 Day History Camps (all) (Ages 6-13)	\$55.00 members / \$70.00 non members / \$63.00 employees
1796	MCAD-History Museum	Instructional Fees	8 session Adult Classes (ages 14 and above)	\$60.00 members / \$75.00 non members/\$70.00 employees
1797	MCAD-History Museum	Instructional Fees	8 Session Adult Classes with take home project (ages 15 and above)	\$50.00 members / \$59.00 non members / \$54.00 employees
1798	MCAD-History Museum	Instructional Fees	4 Session Parent/Child Craft Classes	\$38.00 members / \$46.00 non members / \$41.00 employees
1799	MCAD-History Museum	Instructional Fees	6 Session Adult Classes - (ages 14 and above)	\$48.00 members / \$59.00 non members / \$54.00 employees
1800	MCAD-History Museum	Instructional Fees	6 Session Youth Classes with take home project (ages 6-18)	\$38.00 members / \$46.00 non members / \$41.00 employees
1801	MCAD-History Museum	Instructional Fees	1-Day Adult Workshop with take home project (4 hr.)	\$45.00 members / \$55.00 non members / \$49.00 employees
1802	MCAD-History Museum	Instructional Fees	1-Day 4 hr. Youth Workshop with take home project (4 hr.)	\$30.00 members / \$38.00 non members / \$34.00 employees
1803	MCAD-History Museum	Instructional Fees	1-Day 2 hr. Youth Workshop with take home project (2 hr.)	\$15.00 for members / \$19.00 for non-members / \$17.00 employees
1804	MCAD-History Museum	Instructional Fees	Special programming	\$5.00 for members / \$10.00 for non-members / \$9.00 employees
1805	MCAD-History Museum	Instructional Fees	Event fees - for special adult classes (18 and older)	\$10.00 for members / \$20.00 for non-members /\$18.00 employees
1806	MCAD-History Museum	Instructional Fees	Event Fees - Museum Special Event Fees (per Person)	Members - \$5.00 for up to 4 hrs./\$10.00 for up to 8 hrs. Non-members - \$10.00 for up to 4 hrs./\$20.00 for up to 8 hrs.
1807	MCAD-History Museum	Instructional Fees	Tour Fees -Special hands on programs for school groups	\$2.00 per student plus cost of program materials
1808	MCAD-History Museum	Instructional Fees	Tour Fees -Special history tours of El Paso	Members - \$25.00 for up to 4 hrs./\$50.00 for up to 8 hrs. Non-members - \$40.00 for up to 4 hrs./\$80.00 for up to 8 hrs. Employees - \$36.00 for up to 4 hrs./\$72.00 for up to 8 hrs.
1809	MCAD-History Museum	Instructional Fees	Tour Fees - Special history tours outside of El Paso County	Cost plus 15% administration costs
1810	MCAD-History Museum	Exhibition rental fees	Permanent Collection/Curated In-house	\$500 min to \$10,000 max
1811	MCAD-History Museum	Exhibition rental fees	One time use copyright releases for photography	Up to \$75.00 per image
1812	MCAD-History Museum	Event Fees	Fees for lectures	\$5.00 for members / \$10.00 for non-members
1813	MCAD-History Museum	Event Fees	Special event with Lecturer/entertainment	Cost plus 15% administration costs
1814	MCAD-Archeology Museum	Membership fees- Archeology Museum	Teacher/Military/Senior	\$20.00

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Line No.	Department	Fee Description	Detail	FY 2022 Adopted
1815	MCAD-Archeology Museum	Membership fees- Archeology Museum	Student	\$15.00
1816	MCAD-Archeology Museum	Membership fees- Archeology Museum	Individual	\$25.00
1817	MCAD-Archeology Museum	Membership fees- Archeology Museum	Family	\$40.00
1818	MCAD-Archeology Museum	Membership fees- Archeology Museum	Military Family	\$35.00
1819	MCAD-Archeology Museum	Membership fees- Archeology Museum	Folsom	\$100.00
1820	MCAD-Archeology Museum	Membership fees- Archeology Museum	Clovis	\$250.00
1821	MCAD-Archeology Museum	Membership fees- Archeology Museum	Keystone	\$500.00
1822	MCAD-Archeology Museum	Membership fees- Archeology Museum	Chert (Corporate circle)	\$1,000.00
1823	MCAD-Archeology Museum	Facility Rental Fees	Entire Museum.	\$500.00 for up to 4 hrs./\$1,200.00 for up to 8 hrs.
1824	MCAD-Archeology Museum	Facility Rental Fees	Auditorium Gallery	\$150.00 for up to 4 hrs./\$350.00 for up to 8 hrs.
1825	MCAD-Archeology Museum	Facility Rental Fees	Gazebo	\$150.00 for up to 4 hrs./\$300.00 for up to 8 hrs.
1826	MCAD-Archeology Museum	Facility Rental Fees	Lab Room	\$75.00 for up to 4 hrs./ \$150.00 for up to 8 hrs.
1827	MCAD-Archeology Museum	Facility Object Rental Fees	Security Officer (each)	\$30.00/hour
1828	MCAD-Archeology Museum	Facility Object Rental Fees	Audio Visual Operator (each)	\$30.00/hour
1829	MCAD-Archeology Museum	Facility Object Rental Fees	Event staff (each)	\$30.00/hour
1830	MCAD-Archeology Museum	Instructional Fees	Camp Fees for all camps (per child up to age to 14)	Up to \$55.00 for members/up to \$70.00 for non-members/up to \$63.00 for employees
1831	MCAD-Archeology Museum	Instructional Fees	Parent/child workshop (1 parent and up to 2 children)	Up to \$25.00 for members/Up to \$35.00 non-members/Up to \$31.00 employees
1832	MCAD-Archeology Museum	Instructional Fees	Child workshop (ages 6-17)	Up to \$20.00 for members/Up to \$35.00 non-members/Up to \$31.00 employees
1833	MCAD-Archeology Museum	Instructional Fees	Adult workshops (ages 18 and older)	Up to \$50.00 for members plus materials cost/Up to \$75.00 for non-members plus materials cost/Up to \$67.00 for employees plus materials cost
1834	MCAD-Archeology Museum	Instructional Fees	Conference Fees	\$35.00 + material fee per person-pre registration/\$45.00 + material fee per person at the door/\$28.00 + material fee for students w/ID/\$40.00 + material fee for employees
1835	MCAD-Archeology Museum	Event Fees	Museum special events fees (per person)	Members up to \$50.00/Non members up to \$85.00
1836	MCAD-Archeology Museum	Instructional Fees	Creative workshops	Up to \$25.00 for up to 4 hours for members, up to \$40.00 for up to 4 hours for non-members, \$36.00 for up to 4 hours for employees
1837	MCAD-Archeology Museum	Tour Fees	Archeological tours - in El Paso County	\$50.00 for up to 8 hours and \$25.00 for up to 4 hours for members; \$80.00 for up to 8 hours and \$40.00 for up to 4 hours for non-members
1838	MCAD-Archeology Museum	Tour Fees	Archeological tours - outside of El Paso	Cost + 15% administration costs
1839	MCAD-Archeology Museum; MCAD-History Museum	Event Fees	Vendor fees for onsite commercial vendors	Up to \$60.00 members/Up to \$90.00 non-members
1840	MCAD-Archeology Museum; MCAD-History Museum	Instructional Fees	One Day Camp Fee (per child up to age of 14)	Up to \$15.00 members/Up to \$20.00 non-members/Up to \$18.00 employees
1841	MCAD-Archeology Museum; MCAD-History Museum	Object loan fee	Permanent Collection Lending	Up to \$100.00 per object
1842	MCAD-Archeology Museum; MCAD-History Museum; MCAD Art Museum	Event Fees	Admission Fees to special art, culture and heritage events, competitions and/or programs	\$1.00 to \$100.00 per person
1843	MCAD-Cultural Affairs Division	Miscellaneous non-operating revenues	Vendor booth fees for cultural and heritage tourism events	Up to \$750.00 per booth for food, arts & crafts vendors
1844	Museum and Cultural Affairs Department - Public Art	Miscellaneous non-operating revenues	Application Fee for request to customize illumination of Artwork called 1-10 corridor aesthetic improvement project	\$50 / \$45 non-profit
1845	MCAD-Museums Division	Miscellaneous non-operating revenues	Object loan fee- Non-profit institution (US) with 6 months notice	First object - \$150.00 per object/per venue; each additional object - \$50.00/venue; with less than six months notice
1846	MCAD-Museums Division	Miscellaneous non-operating revenues	Object loan fee- Non-profit institution (US) without 6 months notice	First Object - \$250 per object/per venue; each additional object - \$200/venue
1847	MCAD-Museums Division	Miscellaneous non-operating revenues	Object loan fee- Non-profit institution (Foreign) with 9 months notice	First object - \$300.00 per object/per venue; each additional object - \$200.00/venue
1848	MCAD-Museums Division	Miscellaneous non-operating revenues	Object loan fee- Non-profit institution (Foreign) without 9 months notice	First object - \$400.00 per object/per venue; each additional object - \$300.00/venue
1849	MCAD-Museums Division	Miscellaneous non-operating revenues	Object loan fee- For-profit institution (US) with a minimum of 6 months notice	First object - \$500.00 per object/per venue; each additional object - \$400.00/venue
1850	MCAD-Museums Division	Miscellaneous non-operating revenues	Object loan fee- For-profit institution (US) with less than 6 months notice	First object - \$750.00 per object/per venue; each additional object - \$650.00/venue
1851	MCAD-Museums Division	Miscellaneous non-operating revenues	Object loan fee- For-profit institution (foreign) with 9 months notice	First object - \$1,500.00 per object/per venue; each additional object - \$1,400.00/venue
1852	MCAD-Museums Division	Miscellaneous non-operating revenues	Object loan fee- For-profit institution (foreign) without 9 months notice	First object - \$2,500.00 per object/per venue; each additional object - \$2,400.00/venue
1853	MCAD-Museums Division	Miscellaneous non-operating revenues	Fees for exhibitions organized by the El Paso Museum of Art, El Paso Museum of Archaeology or El Paso Museum of History	Package of/ from 5 to 200 objects including framing, educational material, and graphics - \$5,000 to \$40,000
1854	MCAD-Museums Division	Miscellaneous non-operating revenues	Fees for extended loans (over one year)	\$100.00 per object/per year up to \$5,001.00

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1855	EPMH/EPMARCH	Event Fees	Admission Fees to special art, culture and heritage events, competitions and/or programs and exhibits	Up to \$50.00 for up to 8 hours for nonprofit organizations; up to \$100.00 for up to 8 hours for for-profit organizations
1856	Aviation	FTZ Transaction Fees	Transaction Fee	\$15.00
1857	Aviation	FTZ Transaction Fees	High Volume Admissions 0-150	\$15.00
1858	Aviation	FTZ Transaction Fees	High Volume Admissions 151-300	\$12.00
1859	Aviation	FTZ Transaction Fees	High Volume Admissions > 301	\$10.00
1860	Aviation	FTZ Transaction Fees	Blanket Admission	\$100.00
1861	Aviation	FTZ Transaction Fees	Training Seminar	\$150.00
1862	Aviation	FTZ Transaction Fees	Weekly Transportation and Exportation	\$30.00
1863	Aviation	FTZ Transaction Fees	Weekly Entry	\$30.00
1864	Aviation	FTZ Transaction Fees	Direct Delivery Admission, Daily cumulative 214	\$75.00
1865	Aviation	FTZ Transaction Fees	Direct Delivery Admission, Subsequent 214	\$15.00
1866	Aviation	FTZ Transaction Fees	Cartage Document Fee	\$15.00
1867	Aviation	FTZ Transaction Fees	Application Fee, Subzone	\$10,000.00
1868	Aviation	FTZ Transaction Fees	Application Fee, New General Purpose Site (Minor Boundary Modification)	\$3,000.00
1869	Aviation	FTZ Transaction Fees	Application Fee, Expansion Site (Magnet)	\$5,000.00
1870	Aviation	FTZ Transaction Permit	Activation Fee, General Purpose Site	\$2,000.00
1871	Aviation	FTZ Transaction Permit	Activation, Sub-Zone Fee	\$5,000.00
1872	Aviation	FTZ Transaction Permit	Alteration Request	\$300.00
1873	Aviation	FTZ Transaction Permit	Annual Subzone Fee, per Site in GP Zone	\$20,000.00
1874	Aviation	FTZ Transaction Permit	Annual Subzone Fee, per Site outside GP Zone	\$20,000.00
1875	Aviation	FTZ Transaction Permit	Annual Fee, Manufacturing Operator	\$15,000.00
1876	Aviation	FTZ Transaction Permit	Annual Fee, Distribution Site Operator	\$20,000.00
1877	Aviation	FTZ Transaction Permit	Annual Fee, FTZ User/Operator (Reduced by total yearly Transaction Fees) (Minimum is \$0)	\$2,000.00
1878	Aviation	FTZ Event Fees	Admission fee for special events, per person)	up to \$200.00
1879	Aviation	Vendor Booth Fees	Vendor fees for onsite commercial vendors	up to \$500.00
1880	Aviation	Event Sponsor Fees	Custom sponsorship packages may include, but are not limited to: booth space, table and chair usage, ability to hand out marketing materials or goodies, tickets to the event, website and/or map advertising, in-kind, acknowledgment as sponsor on: event banner, press releases, event programs, map inserts, in email and social media, TV, radio, internet, billboards, flyers, and/or posters.	\$250.00 to 15,000.00
1881	Aviation	FTZ Transaction Fees	FTZ Consulting Fee - Hourly	\$100.00
1882	Aviation	FTZ Transaction Fees	Business Analysis Fee - Hourly	\$100.00
1883	Aviation	Customer Facility Charge	Fee imposed by the City of El Paso and collected by On-Airport Car Rental Concessionaires on a per transaction day basis.	\$3.50 per transaction day
1884	Aviation	Aircraft Parking (Dead Storage)	Under 80,000 lbs.	\$30.00/day
1885	Aviation	Aircraft Parking (Dead Storage)	Over 80,000 lbs.	\$100.00/day
1886	Aviation	Aircraft Parking (RON)	Remain Overnight (RON) Aircraft Parking	\$20.00/day
1887	Aviation	Ground Service Equipment Parking	Rental of Parking Area for Airline Ground Service Equipment	\$2.70 per Square Foot per Year
1888	Aviation	Fuel Flowage Fees	Fuel Flowage Fees	\$0.08 per gallon
1889	Aviation	Annual Shuttle Service Permit	Application	\$150.00 per vehicle
1890	Aviation	Off-Airport Rental Car Permit	Off-Airport Rental Car Permit	10% gross receipts
1891	Aviation	Annual Taxicab Permit	Annual Taxicab Permit	\$250.00 per vehicle or \$20.83/mo.
1892	Aviation	Cost Recovery Rates	SIDA Badge Issue	\$110.00
1893	Aviation	Cost Recovery Rates	AOA Badge Issue	\$45.00
1894	Aviation	Cost Recovery Rates	AOA Badge Renewal	\$35.00
1895	Aviation	Cost Recovery Rates	SIDA/ Sterile area badge renewal	\$70.00
1896	Aviation	Cost Recovery Rates	Reimbursement for Lost Not Returned Badges	\$110.00
1897	Aviation	Cost Recovery Rates	Daily Terminal Rental Rate (Non-Signatory) - Terminal Rate (Non-Signatory) divided by 360 days X Number of Rented Square Feet = Daily Terminal Rental Rate	Will be based on Rates & Charges
1898	Aviation	Cost Recovery Rates	Gate Use Fee Charge per Turn Around	\$125.00
1899	Aviation	Cost Recovery Rates	International Arrivals Area Charge per Deplaned International Passenger	Will be based on Rates & Charges
1900	Aviation	Cost Recovery Rates	Administrative Charge for Work Completed by the El Paso International Airport.	Work completed by El Paso International Airport on behalf of airport tenants will be assessed an administrative charge of \$40.00 when the costs for such work exceeds \$100.00.
1901	Aviation	Public Parking Short Term (ST)	ST 0 – 10 min.	Free
1902	Aviation	Public Parking Short Term (ST)	ST 11 min – 1 hr.	\$1.00
1903	Aviation	Public Parking Short Term (ST)	ST Each Additional Hour	\$1.00
1904	Aviation	Public Parking Short Term (ST)	ST Max each 24 hrs.	\$15.00
1905	Aviation	Public Parking Long Term (LT)	LT 0 – 10 min	Free
1906	Aviation	Public Parking Long Term (LT)	LT 11 min. - 1 hr.	\$1.00
1907	Aviation	Public Parking Long Term (LT)	LT Each Additional Hour	\$1.00
1908	Aviation	Public Parking Long Term (LT)	LT Max. each 24 hrs.	\$7.00
1909	Aviation	Oversized Vehicle Parking Fee	Fee for parking of oversized vehicles such as motor homes, buses, utility vehicles, etc.	Double the otherwise applicable Public Parking Short Term & Long Term Parking Fee
1910	Aviation	Premium Parking Fee	Reserved Parking Space	\$20.00 per day

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Line No.	Department	Fee Description	Detail	FY 2022 Adopted
1911	Aviation	Transportation-for-hire TNC Vehicle Fee	Transportation-for-hire Trip Fee / Per TNC Trip Originating or Ending at the Airport	\$2.00 per trip
1912	Aviation	Cost Recovery Rates	Daily Cargo Building Rental Rate - Cargo Building Rate divided by 360 days X Number of Rented Square Feet = Daily Cargo Building Rental Rate	\$0.0221 per square foot per day
1913	Aviation	Cost Recovery Rates	Daily Cargo fee	Up to 4 hours - \$91.71 4 Hours to 24 Hours - \$183.43
1914	Public Health	<b>FOOD</b>		
1915	Public Health	Temporary Establishment	Exposed or Unexposed Food	\$79.00 plus applicable tech fee
1916	Public Health	Recurrent Establishment	Exposed or Unexposed Food	\$265.00 plus applicable tech fee
1917	Public Health	Seasonal Establishment	Exposed or Unexposed Food	\$158.00
1918	Public Health	Home Child Care Facility	12 or less	\$79.00
1919	Public Health	Day Care Center	More Than 12 Recipients	\$170.00
1920	Public Health	Charitable/Non-Profit Organization	Exempt from permit and license fees.	EXEMPT
1921	Public Health	Mobile Food Establishment	Exposed Food or Unexposed Food	\$163.00
1922	Public Health	Food Service Establishment Food Product Establishment	Under 3,000 Square Feet	\$174.00
1923	Public Health	Food Service Establishment Food Product Establishment	3,001 To 6,000 Square Feet	\$344.00 plus applicable tech fee
1924	Public Health	Food Service Establishment Food Product Establishment	6,001 To 9,000 Square Feet	\$515.00 plus applicable tech fee
1925	Public Health	Food Service Establishment Food Product Establishment	9,001 Or More Square Feet	\$685.00 plus applicable tech fee
1926	Public Health	Outdoor Market	Outdoor produce sales	\$163.00 plus applicable tech fee
1927	Public Health	Adult Foster Care Home/Private Care Home	4 Or Less Care Recipients	\$79.00
1928	Public Health	Personal Care Home	5-8 Care Recipients	\$105.00
1929	Public Health	Personal Care Home	9-18 Care Recipients	\$158.00
1930	Public Health	Booklets	Chapter 9.12	\$5.00
1931	Public Health	Booklets	Texas Food Establishment Rules	\$10.00
1932	Public Health	Plan Review	Under 3,000 Square Feet	\$105.00 plus applicable tech fee
1933	Public Health	Plan Review	3,001 To 6,000 Square Feet	\$158.00 plus applicable tech fee
1934	Public Health	Plan Review	6,001 To 9,000 Square Feet	\$210.00 plus applicable tech fee
1935	Public Health	Plan Review	More Than 9,000 Square Feet	\$263.00 plus applicable tech fee
1936	Public Health	Site Assessment	Under 200 Sq. Ft-No Potentially Hazardous Food, Mobile, Recurrent, Outdoor Market, Home Day Care, Adult, Foster Or Personal Care. Meat establishment/warehouse/food processing plant under direct supervision of an authorized Federal or State inspection agency.	\$47.00 plus applicable tech fee
1937	Public Health	Site Assessment	Under 3,000 Square Feet	\$105.00 plus applicable tech fee
1938	Public Health	Site Assessment	3,001 To 6,000 Square Feet	\$158.00 plus applicable tech fee
1939	Public Health	Site Assessment	6,001 To 9,000 Square Feet	\$210.00 plus applicable tech fee
1940	Public Health	Site Assessment	More Than 9,000 Square Feet	\$263.00 plus applicable tech fee
1941	Public Health	Re-Inspection Fee	Re-Inspection	\$85.00 plus applicable tech fee
1942	Public Health	Food Establishment Permit	Duplicate	\$15.00
1943	Public Health	Food Handler/Manager	Duplicate	\$15.00
1944	Public Health	Hazard Analysis And Critical Control Point	Three Times The License Amount Based On Type Of Food Establishment	VARIABLES
1945	Public Health	Signs	Ground Meat	\$1.00
1946	Public Health	Signs	Hand wash	\$1.00
1947	Public Health	Signs	Oyster	\$1.00
1948	Public Health	Signs	Buffet	\$1.00
1949	Public Health	Signs	Smoking	\$1.00
1950	Public Health	Signs	Food Safety (Restrooms)	\$1.00
1951	Public Health	Application Annual Processing Fee		\$53.00
1952	Public Health	Condemnation Fee	Under 500 Lbs.	N/C
1953	Public Health	Condemnation Fee	501 Lbs. To 1,000 Lbs.	\$53.00
1954	Public Health	Condemnation Fee	1,001 To 3,000 Lbs.	\$105.00
1955	Public Health	Condemnation Fee	3,001 To 5,000 Lbs.	\$210.00
1956	Public Health	Condemnation Fee	5,001 To 10,000 Lbs.	\$315.00
1957	Public Health	Condemnation Fee	10,001 To 25,000 Lbs.	\$420.00
1958	Public Health	Condemnation Fee	25,001 To 40,000 Lbs.	\$525.00
1959	Public Health	Condemnation Fee	Over 40,000 Lbs.	\$630.00
1960	Public Health	Fire/Accident Investigation	Per Inspector/per hour (With A Minimum One (1) Hour Charge	\$53.00
1961	Public Health	HACCP Plan Review	Originating Establishment (Preparation)	\$53.00
1962	Public Health	HACCP Plan Review	Receiving Establishment (Ready-To-Eat)	\$26.00
1963	Public Health	Temporary Expedited Services (Application Submitted Less Than 72 hours Prior to Start of Event) - does not include required temporary permit fee	Expedited processing	\$158.00
1964	Public Health	Food Handler/Food Manager Badge ID	Badge ID Duplicate/Replacement	\$5.00
1965	Public Health	Food Handler Internet Course	Internet course with badge ID/certificate	\$7.00
1966	Public Health	Food Handler Certificate Course	Certificate/Badge	\$32.00
1967	Public Health	Food Protection Management Certification Course	Certificate/Badge	\$70.00
1968	Public Health	Food Handler/Food Manager Certificate	Certificate Duplicate/Replacement	\$1.00
1969	Public Health	Food Safety Course	One Hour Hygiene Course	\$21.00
1970	Public Health	Public Information	Food Management Class Pamphlets	VARIABLES
1971	Public Health	Verification of Texas/ANSI Food Handler/Food Manager Certification	Certificate/Badge	\$16.00
1972	Public Health	Requested Routine Inspection for Central Preparation Facility	For Central Preparation Facility	\$100.00
1973	Public Health	Application Fee	Health and Sanitary Application Processing Fee (Sack Lunch Daycares w/o Food Permits)	\$52.00
1974	Public Health	Inspection Fee	Health and Sanitary Site Visit (Sack Lunch Daycares w/o Food Permits)	\$47.00
1975	Public Health	Reinstatement of Suspended Permit Fee	(50% of the license amount based on type of establishment)	VARIABLES



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Line No.	Department	Fee Description	Detail	FY 2022 Adopted
1976	Public Health	After Hours Inspection Fee, Fire/Accident Inspection Fee or Food Condemnation/retention Fee Over 500# (6:00 pm to 7:00 am Monday to Thursday; All Day Friday, Saturday, Sunday, and City Holidays)	Per Hour Inspector (With a Minimum one (1) Hour Charge or Any Portion Thereof.	\$86.00
1977	Public Health		Reduced fees for Dental, STD, TB Clinic Self-Pay Patients will be based in accordance with the US Department of Health and Human Services. The Sliding Fee Scale is available at the Department of Public Health for review and discounted fees will be charged after required documentation is received and eligibility determination by department personnel is made.	Medical related fees are set in accordance with Medicaid rates.
1978	Public Health	<b>DENTAL</b>		
1979	Public Health	Initial Oral Exam	Initial Oral Exam D0150	\$45.00
1980	Public Health	Oral Periodic Oral Exam	Oral Periodic Oral Exam D0120	\$37.00
1981	Public Health	Emergency Oral Exam	Emergency Oral Exam D0140	\$25.00
1982	Public Health	Oral Exam 6 Mos. Old.	Oral Exam 6 Mos. Old. D0145	\$181.00
1983	Public Health	Detailed/extensive oral eval B/R	Detailed/extensive oral eval B/R D0160	\$19.00
1984	Public Health	Limited Re-evaluation estab patient	Limited Re-evaluation estab patient D0170	\$0.00
1985	Public Health	Retreat prev RCT molar	Retreat prev RCT molar D3348	\$342.00
1986	Public Health	Comprehensive perio evaluation	Comprehensive perio evaluation D0180	\$10.00
1987	Public Health	Apexification/recal Initial	Apexification/recal Initial D3351	\$93.00
1988	Public Health	Apexification/recal Interim	Apexification/recal Interim D3352	\$62.00
1989	Public Health	Intraoral-Complete Series	Intraoral-Complete Series D0210	\$92.00
1990	Public Health	Int/Oral-Periapical 1st Film	Int/Oral-Periapical 1st Film D0220	\$16.00
1991	Public Health	Int/Oral-Periapical each add	Int/Oral-Periapical each add D0230	\$15.00
1992	Public Health	Intraoral Occlusal Film	Intraoral Occlusal Film D0240	\$13.00
1993	Public Health	Apexification/recal final	Apexification/recal final D3353	\$124.00
1994	Public Health	Extraoral first film	Extraoral first film D0250	\$24.00
1995	Public Health	Bitewings single film	Bitewings single film D0270	\$6.00
1996	Public Health	Bitewings Two Films	Bitewings Two Films D0272	\$30.00
1997	Public Health	Bitewings three films	Bitewings three films 0273	\$38.00
1998	Public Health	Bitewings Four Film	Bitewings Four Films D0274	\$44.00
1999	Public Health	Verticle bitewings 7-8 films	Verticle bitewings 7-8 films D0277	\$40.00
2000	Public Health	Panoramic Film	Panoramic Film D0330	\$81.00
2001	Public Health	Crown buildup, include any pins	Crown buildup, include any pins D2950	\$56.00
2002	Public Health	Interim ther Pin retention/tooth, (+rest)	Interim ther Pin retention/tooth, (+rest)	\$16.00
2003	Public Health	Cast post \$ core in add to crm	Cast post \$ core in add to crm D2952	\$109.00
2004	Public Health	Each addtl cast post -same tooth	Each addtl cast post -same tooth D2953	\$54.00
2005	Public Health	Pulp vitality tests	Pulp vitality tests D0460	\$16.00
2006	Public Health	Dianostic casts	Dianostic casts D0470	\$29.00
2007	Public Health	Prefab post & core in add to crown	Prefab post & core in add to crown D2954	\$93.00
2008	Public Health	Post Removal (not with endo)	Post Removal (not with endo) D2955	\$93.00
2009	Public Health	Each + prefab post same tooth	Each + prefab post same tooth D2957	\$47.00
2010	Public Health	Lablal veneer (laminare) Chairsd	Lablal veneer (laminare) Chairsd D2960	\$140.00
2011	Public Health	Lablal veneer (porceln lam - lab	Lablal veneer (porceln lam - lab D2961	\$225.00
2012	Public Health	Lablal veneer porce lam lab	Lablal veneer porce lam lab D2962	\$264.00
2013	Public Health	Addtl prc-new crm under exs dent	Addtl prc-new crm under exs dent D2971	\$140.00
2014	Public Health	crown repair by report	crown repair by report D2980	\$62.00
2015	Public Health	Pulpal Therapy anterior primary	Pulpal Therapy anterior primary D3230	\$48.00
2016	Public Health	Adult/Prophy	Adult/Prophy D1110	\$70.00
2017	Public Health	Child/Prophy	Child/Prophy D1120	\$47.00
2018	Public Health	Pulpal Therapy posterior primary	Pulpal Therapy posterior primary D3240	\$55.00
2019	Public Health	Retreat prev RCT anterior	Retreat prev RCT anterior D4336	\$194.00
2020	Public Health	Child/Fluoride	Child/Fluoride D1206	\$19.00
2021	Public Health	Retreat prev RCT bicuspid	Retreat prev RCT bicuspid D3347	\$256.00
2022	Public Health	Adult/Fluoride	Adult/Fluoride D1208	\$19.00
2023	Public Health	Non Dentin Restorative Sealant	Non Dentin Restorative Sealant D1352	\$49.00
2024	Public Health	Space maint remove unilateral	Space maint remove unilateral D1520	\$96.00
2025	Public Health	Oral Hygiene Instruction	Oral Hygiene Instruction D1330	\$16.00
2026	Public Health	Sealant per Tooth	Sealant per Tooth D1351	\$36.00
2027	Public Health	Space Maint/Fixed Unilat	Space Maint/Fixed Unilat D1510	\$200.00
2028	Public Health	Space Maintainer -fixed bil, maxillary	Space Maintainer -fixed bil, maxillary D1516	\$303.00
2029	Public Health	Space Maintainer -fixed bil, mandibular	Space Maintainer -fixed bil, mandibular D1517	\$303.00
2030	Public Health	Recementation of Space Maintainer	Recementation of Space Maintainer D1550	\$23.00
2031	Public Health	Re-cement/re-bond bil. space maintainer - maxillary	Re-cement/re-bond bil. space maintainer - maxillary D1551	\$23.00
2032	Public Health	Re-cement or re-bond bilateral space maintainer - mandibular	Re-cement or re-bond bilateral space maintainer - mandibular D1552	\$23.00
2033	Public Health	Re-cement or re-bond unilateral space maintainer - per quadrant	Re-cement or re-bond unilateral space maintainer - per quadrant D1553	\$23.00
2034	Public Health	Removal of fixed unilateral space maintainer - per quadrant	Removal of fixed unilateral space maintainer - per quadrant D1557	\$64.00
2035	Public Health	Crown - porcelain fused to high noble metal	Crown - porcelain fused to high noble metal D2750	\$657.00
2036	Public Health	Removal of fixed bilateral space maintainer - mandibular	Removal of fixed bilateral space maintainer - mandibular D1558	\$64.00
2037	Public Health	Periodontal scaling and root planing – one to three teeth per quadrant	Periodontal scaling and root planing – one to three teeth per quadrant D4342	\$9.00
2038	Public Health	AMAL. PRIM (1S)	AMAL. PRIM (1S) D2140	\$77.00
2039	Public Health	AMAL. PERM (1S)	AMAL. PERM (1S) D2140	\$82.00
2040	Public Health	AMAL. PRIM (2S)	AMAL. PRIM (2S) D2150	\$104.00
2041	Public Health	AMAL. PERM (2S)	AMAL. PERM (2S) D2150	\$104.00

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Line No.	Department	Fee Description	Detail	FY 2022 Adopted
2042	Public Health	AMAL. PRIM (3S)	AMAL. PRIM (3S) D2160	\$113.00
2043	Public Health	AMAL. PERM (3S)	AMAL. PERM (3S) D2160	\$139.00
2044	Public Health	AMAL. PRIM (4)	AMAL. PRIM (4) D2161	\$157.00
2045	Public Health	RESIN. ANTE (1S)	RESIN. ANTE (1S) D2330	\$99.00
2046	Public Health	RESIN. ANTE (2S)	RESIN. ANTE (2S) D2331	\$131.00
2047	Public Health	RESIN. ANTE (3S)	RESIN. ANTE (3S) D2332	\$172.00
2048	Public Health	RESIN. ANTE (4+S)	RESIN. ANTE (4+S) D2335	\$213.00
2049	Public Health	RESIN One Surface Post/Primary	RESIN One Surface Post/Primary D2391	\$96.00
2050	Public Health	Resin One Surface Perm	Resin One Surface Perm D2391	\$105.00
2051	Public Health	Resin Two Surface/Primary	Resin Two Surface/Primary D2392	\$124.00
2052	Public Health	Resin Two Surface Perm	Resin Two Surface Perm D2392	\$138.00
2053	Public Health	Resin Three Post Prim	Resin Three Post Prim D2393	\$109.00
2054	Public Health	Resin Three Perm	Resin Three Perm D2393	\$126.00
2055	Public Health	Re-cement Crown	Re-cement Crown D2920	\$25.00
2056	Public Health	Reattachment of tooth fragment	Reattachment of tooth fragment D2921	
2057	Public Health	Prefab esth ctd stnl stl cm-prm	Prefab esth ctd stnl stl cm-prm D2934	\$194.00
2058	Public Health	SSC/Primary	SSC/Primary D2930	\$195.00
2059	Public Health	Prefabricated resin crown	Prefabricated resin crown D2932	\$85.00
2060	Public Health	Prefab stl crown w/resin window	Prefab stl crown w/resin window D2933	\$194.00
2061	Public Health	SSC/Permanent	SSC/Permanent D2931	\$203.00
2062	Public Health	Sedative Fill Temp	Sedative Fill Temp D2940	\$46.00
2063	Public Health	Post & core in addt to crown, indirectly fabricated	Post & core in addt to crown, indirectly fabricated D2952	\$109.00
2064	Public Health	Pulp Cap - Direct	Pulp Cap - Direct D3110	\$20.00
2065	Public Health	Pulp Cap - Indirect	Pulp Cap - Indirect D3120	\$38.00
2066	Public Health	Therapeutic Pulp	Therapeutic Pulp D3220	\$110.00
2067	Public Health	Pulpal Therapy (Restorable Filling)	Pulpal Therapy (Restorable Filling) D3240	\$55.00
2068	Public Health	1 RT Canal	2 RT Canal D3310	\$445.00
2069	Public Health	2 PT Canal	3 PT Canal D3320	\$516.00
2070	Public Health	Three or More Canals, Molar	Three or More Canals, Molar D3330	\$780.00
2071	Public Health	Gingivectomy per Quadrant	Gingivectomy per Quadrant D4210	\$203.00
2072	Public Health	Gingivectomy per Tooth	Gingivectomy per Tooth D4211	\$63.00
2073	Public Health	Provisional Splinting - Introcoronal	Provisional Splinting - Introcoronal D4320	\$78.00
2074	Public Health	Provisional Splinting	Provisional Splinting D4321	\$125.00
2075	Public Health	Extraction Single Tooth	Extraction Single Tooth D7140	\$84.00
2076	Public Health	Surg. Extraction	Surg. Extraction D7210	\$129.00
2077	Public Health	Suture of Small Wound	Suture of Small Wound D7910	\$94.00
2078	Public Health	Excision of Pericoronal Gingiva	Excision of Pericoronal Gingiva D7971	\$55.00
2079	Public Health	Local Anesthesia Not in Conj.	Local Anesthesia Not in Conj. D9210/D9211	\$16.00
2080	Public Health	Analgesia, Anxiolysis, Inhalation	Analgesia, Anxiolysis, Inhalation D9230	\$35.00
2081	Public Health	Occlusal Adjustment - Limited	Occlusal Adjustment - Limited D9551	\$47.00
2082	Public Health	Palliative Threat (Emg)	Palliative Threat (Emg) D9110	\$23.00
2083	Public Health	Reattach tooth fragment, edge	Reattach tooth fragment, edge	\$113.00
2084	Public Health	Extraction, coronal remnants Primary tooth D7111	Extraction, coronal remnants Primary tooth D7111	\$15.00
2085	Public Health	Recement Crown	Recement Crown D2920	\$25.00
2086	Public Health	Crown full cast base metal	Crown full cast base metal D2791	\$328.00
2087	Public Health	Protective restoration	Protective restoration D2940	\$45.00
2088	Public Health	Crown full metal cast noble metal	Crown full metal cast noble metal D2792	\$328.00
2089	Public Health	Recement inlay/onlay/partial	Recement inlay/onlay/partial D2910	\$23.00
2090	Public Health	Recement cast or prefab pst/cor	Recement cast or prefab pst/cor D2915	\$23.00
2091	Public Health	Crown full cast high noble metal	Crown full cast high noble metal D2790	\$656.00
2092	Public Health	Resin 4 surfaces primary	Resin 4 surfaces primary D2394	\$171.00
2093	Public Health	Resin 4 surfaces permanent	Resin 4 surfaces permanent D2394-1	\$171.00
2094	Public Health	Resin composite crown anterior	Resin composite crown anterior D2390	\$186.00
2095	Public Health	Inlay-resin based composite 1s	Inlay-resin based composite 1s D2650	\$328.00
2096	Public Health	Inlay-resin based composite 2s	Inlay-resin based composite 2s D2651	\$328.00
2097	Public Health	Inlay-resin based composite 3s	Inlay-resin based composite 3 + s D2652	\$328.00
2098	Public Health	Onlay resin base composite 2s	Onlay resin base composite 2s D2662	\$328.00
2099	Public Health	Onlay resin base composite 3s	Onlay resin base composite 3s D2663	\$328.00
2100	Public Health	Onlay resin base composite 3 + s	Onlay resin base composite 3 + s D2664	\$328.00
2101	Public Health	Crown Resin composite indirect	Crown Resin composite indirect D2710	\$328.00
2102	Public Health	Crown resin with high noble metal	Crown resin with high noble metal D2720	\$328.00
2103	Public Health	Crown resin with most base metal	Crown resin with most base metal D2721	\$328.00
2104	Public Health	Crown resin with noble metal	Crown resin with noble metal D2722	\$328.00
2105	Public Health	Crown porcelain ceramic substr	Crown porcelain ceramic substr D2740	\$328.00
2106	Public Health	Crown porcelain fuse high noble mtl	Crown porcelain fuse high noble mtl D2750	\$656.00
2107	Public Health	Crown porcelain fuse to base metal	Crown porcelain fuse to base metal D2751	\$656.00
2108	Public Health	Crown porcelain fuse to noble metal	Crown porcelain fuse to noble metal D2752	\$656.00
2109	Public Health	Crown 3/4 cast high noble metal	Crown 3/4 cast high noble metal D2780	\$328.00
2110	Public Health	Crown 3/4 cast most base metal	Crown 3/4 cast most base metal D2781	\$328.00
2111	Public Health	Crown 3/4 porcelain/ceramic	Crown 3/4 cast noble metal D2782	\$328.00
2112	Public Health	Crown 3/4 cast noble metal	Crown 3/4 cast noble metal D2783	\$328.00
2113	Public Health	<b>IMMUNIZATIONS ADMINISTRATION FEES</b>		
2114	Public Health	Administration Fee for TVFC Vaccines with Counseling	Per Vaccine - 90460 First Vaccine, 90461 Each Additional Vaccine	\$0.00-\$15.00 per vaccine at Health Director's discretion
2115	Public Health	Administration Fee for Children's Vaccines - Private Stock	Per Vaccine - 90460 First Vaccine, 90461 Each Additional Vaccine	\$15.00 Per Vaccine

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2116	Public Health	Administration Fee for Adult Vaccines - State Stock	Per Vaccine - 90471 First Vaccine, 90472 Each Additional Vaccine	\$15.00 Per Vaccine
2117	Public Health	Administration Fee for Adult Vaccines - Private Stock	Per Vaccine - 90471 First Vaccine, 90472 Each Additional Vaccine	\$15.00 Per Vaccine
2118	Public Health	<b>LABORATORY - CLINICAL (MAIN LAB)</b>		
2119	Public Health	QuantiferON TB	TB test cell immune measure (CPT 86480)	\$86.00
2120	Public Health	RPR	Syphilis Test non-trep quant (CPT 86592)	\$6.00
2121	Public Health	RPR Titter	Syphilis Test non-trep qual (CPT 86593)	\$6.00
2122	Public Health	TPPA	Confirmation Treponema Pallidum (CPT 86780)	\$17.00
2123	Public Health	Smear Gram stain	Smear Gram stain (CPT 87205)	\$6.00
2124	Public Health	Smear wet mount	Smear wet mount (CPT 87210) QW	\$8.00
2125	Public Health	Chlamydia DNA amp probe	Chlamydia DNA amp probe (CPT 87491)	\$62.00
2126	Public Health	N. Gonorrhea Culture	N. Gonorrhea Culture (CPT 87075, 87077)	\$54.00
2127	Public Health	CT/GC RNA,TMA, - throat or rectal 89240	CT/GC RNA,TMA, - throat or rectal 89240	\$120.00
2128	Public Health	N. Gonorrhea DNA amp probe	N. Gonorrhea DNA amp probe (CPT 87591)	\$62.00
2129	Public Health	Mycology	Mycology	\$85.00
2130	Public Health	HIV-1/HIV-2 single assay	HIV-1/HIV-2 single assay (CPT 86703)	\$24.00
2131	Public Health	HIV Serum Confirmation test	HIV Geenius confirmation (CPT 86701, 86702)	\$65.00
2132	Public Health	Hepatitis C Virus IgM	HCV IgM (CPT 86803)	\$28.00
2133	Public Health	Hepatitis C Virus RNA	HCV RNA (CPT 87520)	\$68.00
2134	Public Health	Urinalysis non auto w/ scope	Urinalysis with Microscopy (CPT 81000)	\$25.00
2135	Public Health	Complete Blood Count (CBC)	CBC (CPT 85027)	\$19.00
2136	Public Health	Differential, manual	Differential after CBC (CPT 85007)	\$19.00
2137	Public Health	Zika Virus IgM	Zika IgM (86790)	\$18.00
2138	Public Health	Zika Real Time PCR	Zika PCR (CPT 87662)	\$65.00
2139	Public Health	Chikungunya Real Time PCR	Chikungunya PCR (87798)	\$45.00
2140	Public Health	Dengue Real Time PCR	Dengue PCR (CPT 87798)	\$45.00
2141	Public Health	Influenza Surveillance without Culture	Flu Testing (CPT 87502)	\$110.00
2142	Public Health	Complete Metabolic Panel	CMP (CPT 80053)	\$19.00
2143	Public Health	Pregnancy Test	hCG (CPT 81025)	\$9.00
2144	Public Health	Shipping and Handling	Ship Specimen to DSHS for additional testing	\$60.00
2145	Public Health	<b>LABORATORY - ENVIRONMENTAL</b>		
2146	Public Health	Rabies Testing	Rabies Testing	\$76.00
2147	Public Health	Potable Water Testing up to 9 samples	Potable Water testing	\$23.00
2148	Public Health	Potable Water testing 10 up to 19 samples	Potable Water testing	\$21.00
2149	Public Health	Potable Water testing 20 or more samples	Potable Water testing	\$19.00
2150	Public Health	Water, HPC (pour plate)	Potable and recreational water testing	\$44.00
2151	Public Health	<b>STD PROGRAM</b>		
2152	Public Health	Medications	Nitrofurantoin for UTI	\$15.00
2153	Public Health	Medications	Acyclovir for Herpes	\$35.00
2154	Public Health	Medications	Metronidazole	\$10.00
2155	Public Health	<b>EDUCATION</b>		
2156	Public Health	CPR Classes	CPR Classes	\$40.00
2157	Public Health	Blood borne Pathogen Class	Blood borne Pathogen Class	\$30.00
2158	Public Health	Health Services	Health Services Provided through interlocal with the County of El Paso	\$544,733.00
2159	Public Health	<b>CLINICAL SERVICES</b>		
2160	Public Health	<b>OFFICE VISITS</b>		
2161	Public Health	New Patient - Office Visit - 20 minutes face-to-face time	Expanded problem focused history, exam, straightforward decision making (99202)	\$92.00
2162	Public Health	New Patient - Office Visit - 30 minutes face-to-face time	Detailed history & exam, low complexity decision making (99203)	\$142.00
2163	Public Health	New Patient - Office Visit - 45 minutes face-to-face time	Comprehensive history & exam, moderate complexity decision making (99204)	\$212.00
2164	Public Health	New Patient - Office Visit - 60 minutes face-to-face time	Comprehensive history & exam. High Complexity decision making (99205)	\$280.00
2165	Public Health	Established Patient - Office Visit 5 minutes face-to-face time	Minor Problem focus. Straightforward decision making (99211)	\$29.00
2166	Public Health	Established Patient - Office Visit 10 minutes face-to-face time	Problem focused history, exam, straightforward decision making (99212)	\$71.00
2167	Public Health	Established Patient - Office Visit 15 minutes face-to-face time	Expanded problem focused history, exam, low complexity decision making (99213)	\$116.00
2168	Public Health	Established Patient - Office Visit 25 minutes face-to-face time	Detailed history, exam, moderate complexity decision making (99214)	\$164.00
2169	Public Health	Established Patient - Office Visit 40 minutes face-to-face time	Comprehensive history, exam, high complexity decision making (99215)	\$230.00
2170	Public Health	<b>OFFICE CONSULTATIONS</b>		
2171	Public Health	Consultation New or Established patient	Problem focused history, exam, straightforward decision making (99241)	\$57.00
2172	Public Health	Consultation New or Established Patient	Expanded Problem focused history, exam, straightforward decision making (99242)	\$90.00
2173	Public Health	Consultation New or Established Patient	Detailed history, exam, low complexity decision making (99243)	\$116.00
2174	Public Health	Consultation New or Established Patient	Comprehensive history, exam, moderate complexity decision making (99244)	\$149.00
2175	Public Health	<b>PREVENTIVE MEDICINE</b>		
2176	Public Health	Initial Comprehensive Exam 12 through 17 yrs	New Patient Initial Preventive Medicine Evaluation (99483)	\$354.00
2177	Public Health	Initial Comprehensive Exam 18 through 39 yrs	New Patient Initial Preventive Medicine Evaluation (99385)	\$103.00
2178	Public Health	Initial Comprehensive Exam 40 through 64 yrs	New Patient Initial Preventive Medicine Evaluation (99386)	\$120.00
2179	Public Health	Periodic Comprehensive Exam 12 through 17 yrs	Established Patient Preventive Medicine Re-Evaluation (99394)	\$118.00
2180	Public Health	Periodic Comprehensive Exam 18 through 39 yrs	Established Patient Preventive Medicine Re-Evaluation (99395)	\$118.00

FY 2022 Schedule C  
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2022 Adopted
2181	Public Health	Periodic Comprehensive Exam 40 through 64 yrs	Established Patient Preventive Medicine Re-Evaluation (99396)	\$97.00
2182	Public Health	<b>BEHAVIOR COUNSELING</b>		
2183	Public Health	99406 - Smoking & Tobacco Cessation Counseling	greater then 3 min up to 10 min	\$20.00
2184	Public Health	99407 - Smoking & Tobacco Cessation Counseling	greater than 10 min	\$36.00
2185	Public Health	<b>LABORATORY SERVICES STAT</b>		
2186	Public Health	TB Skin Test	TB Skin Test (CPT 86580)	\$19.00
2187	Public Health	Urinalysis Dip Stick	Urinalysis - dip stick, non automated without microscopy (81002)	\$5.00
2188	Public Health	UA with micorscopic RFX culture 81001	UA with micorscopic RFX culture 81001	\$4.00
2189	Public Health	Urine Dip Stick 81003	Urine Dip Stick 81003	\$3.00
2190	Public Health	Basic Metabolic Panel (Calcium total)	Basic Metabolic Panel (80048)	\$11.00
2191	Public Health	Renal Function Panel	Renal Function Panel (80069)	\$11.00
2192	Public Health	80061 Cardiac Risk Profile	80061 Cardiac Risk Profile	\$17.00
2193	Public Health	Electrolyte Panel	Electrolyte Panel (80051)	\$9.00
2194	Public Health	Comprehensive Metabolic Panel	Metabolic Panel (80053)	\$14.00
2195	Public Health	Complete Blood Count (CBCD)	Complete Blood Count with Differential (85025)	\$10.00
2196	Public Health	81015 - Urilysis;qualitative or semiquantitative - microscopic only	Clinical Lab - UA Qualitative/Semiquantitative; microscopic only	\$3.00
2197	Public Health	81025 Urinalysis - CLIA Waived	Clinical Lab - UA Pregnancy Test	\$11.00
2198	Public Health	82465QW - Cholesterol Serum	Clinical Lab - Cholesterol , Serum	\$6.00
2199	Public Health	82270 - Blood Occult (Guaiaic) CLIA Waived	Clinical Lab - Blood Occult (guaiaic)	\$5.70
2200	Public Health	82950QW - Post Glucose Dose (includes glucose)	Clinical Lab - Post Glucose Dose (includes glucose)	\$6.00
2201	Public Health	83036QW - Hemoglobin Glycosylated (A1C)	Clinical Lab - Glycosylated (A1C)	\$13.00
2202	Public Health	84450QW - AST, SGOT	Clinical Lab - AST, SGOT	\$7.00
2203	Public Health	84460QW - ALT, SGPT	Clinical Lab - ALT, SGPT	\$7.00
2204	Public Health	84703 - HCG Qual Serum	84703 - HCG Qual Serum	\$10.00
2205	Public Health	84702 HCG Serum Quantitative	84702 HCG Serum Quantitative	\$20.00
2206	Public Health	84478QW - Triglycerides	Clinical Lab - Triglycerides	\$7.00
2207	Public Health	85018QW - Hemoglobin	Clinical Lab - Hemoglobin	\$3.00
2208	Public Health	85610QW - Prothrombin Time	Clinical Lab - PT	\$6.00
2209	Public Health	86780QW - Treponema Pallidum	Clinical Services - Treponema Pallidum	\$17.00
2210	Public Health	87166 Susceptibility	87166 Susceptibility	\$12.00
2211	Public Health	87624 HPV HR Reflex	87624 HPV HR Reflex	\$56.00
2212	Public Health	88141 - Cytopathology Interpretation by physician	Lab - Cervical/Vaginal any reporting system	\$34.00
2213	Public Health	88142 - Cytopathology - Thin Prep	Lab -Cervical/Vaginal any reporting systme	\$26.00
2214	Public Health	84443 TSH	84443 TSH	\$27.00
2215	Public Health	87086 Urine Culture	87086 Urine Culture	\$13.00
2216	Public Health	87077 Difinitive ID Aerobic	87077 Difinitive ID Aerobic	\$13.00
2217	Public Health	88160 - Cytopathology Smear any source	Lab - screening & interpretation	\$75.00
2218	Public Health	88161 -Cytopathology Smear	Lab - Preparation, screening & Preparation	\$68.00
2219	Public Health	88172 - Cytopathology Fine Needle Aspirate	Lab - Immediate cytohistologic study	\$60.00
2220	Public Health	G0475 HIV 1/2 Rapid 4th Gen	G0475 HIV 1/2 Rapid 4th Gen	\$38.00
2221	Public Health	99000 - Handling and/or conveyance of specimen	Lab - Specimen transfer from office/site to an outside laboratory	\$13.00
2222	Public Health	<b>FAMILY PLANNING - IMMUNIZATIONS</b>		
2223	Public Health	90632 - Hepatitis A Vaccine - HepA	Adult Dosage - Intramuscular	\$75.00
2224	Public Health	90633 - Hepatitis A Vaccine - HepA 19-20 yrs	Pediatric/adolescent 2 - Dose Schedule	\$47.00
2225	Public Health	90636 - Hepatitis A&B (HepA-HepB)	Adult Dosage - Intramuscular	\$152.00
2226	Public Health	90651 - Human Papillomavirus (9vHPV) 19-99 yrs	HPV Vaccine - 2 or 3 dose schedule	\$318.00
2227	Public Health	90654 - Influenza Virus Trivalent ( IIV3)	Flu vaccine - split virus, preservative free	\$25.00
2228	Public Health	90656 - Influenza Virus Vaccine, Trivalent (IIV3)	Flu vaccine - split virus, preservative free 0.5ml dosage	\$22.00
2229	Public Health	90660 - Influenza Virus Trivalent Live (LAI/V3) 19-20yrs	Flu vaccine - Intranasal use	\$32.00
2230	Public Health	90670 - Pnuemococcal Conjugate Vaccine	PCV13 - intramuscular	\$282.00
2231	Public Health	90673 - Influenza Virus Vaccine Trivalent 19-99yrs	RIV3 - intramuscular	\$69.00
2232	Public Health	90688 - Influenza Virus Vaccine Quadrivalent	IIV4 - split virus 0.5ml dosage intramuscular	\$21.00
2233	Public Health	90707 - Measles, Mumps, Rubella Virus Vaccine	MMR - subcutaneous use	\$109.00
2234	Public Health	90710 - Measles, Mumps, Rubella & Varicella Vaccine 19-20yrs	MMRV - subcutaneous use	\$313.00
2235	Public Health	90714 - Tetanus & Diphtheria (Td) 19yrs & older	Td - intramuscular use	\$35.00
2236	Public Health	90715 - Tetanus, diphtheria & acellular pertussis (Tdap)	Tdap - intramuscular use 19 yrs & older	\$41.00
2237	Public Health	90716 - Varicella Virus Vaccine 19-20 yrs	VAR - subcutaneous use 19-20 yrs	\$189.00
2238	Public Health	90723 - Diphtheria, Tetanus, pertussis, HepB, Poliovirus	DTaP-HepB-IPV - intramuscular 19-20 yrs	\$115.00
2239	Public Health	90732 - Pneumococcal Polysaccharide Vaccine	PPSV23 adult or immunosuppressed patient	\$147.00
2240	Public Health	90733 - Meningococcal Polysaccharide Vaccine 19-20yrs	MPSV4 for subcutaneous use	\$159.00
2241	Public Health	90734 - Meningococcal Conjugate Vaccine 19-20yrs	MCV4 or MenACWY	\$188.00
2242	Public Health	90736 - Zoster Shingles Vaccine - 60-99 yrs	HZV - for subcutaneous use	\$297.00
2243	Public Health	90743 - Hepatitis B Vaccine HepB	HepB - adolescent 2 dose	\$22.00
2244	Public Health	90744 - Hepatitis B Vaccine HepB	HepB - pediatric/adolescent 3 dose schedule	\$35.00
2245	Public Health	90746 - Hepatitis B 21 yrs & older	Hep B Vaccine - adult dosage, 3 dose schedule	\$85.00
2246	Public Health	<b>FAMILY PLANNING CONTRACEPTIVE SUPPLIES &amp; SERVICES</b>		
2247	Public Health	A4261 - Cervical Cap Contraceptive for contraceptive use	Supplies - Cervical Cap	\$66.00
2248	Public Health	A4266 - Diaphragm for Contraceptive use	Suuplies - Diaphragm	\$30.00
2249	Public Health	A4269 - Spermicide (eg: Foam, Gel) each 10-55 yrs of age	Supplies - Contraceptive	\$16.00
2250	Public Health	S4993 - Oral Contraceptive pills, one cycle	Supplies - Oral cntraceptive pills	\$30.00
2251	Public Health	A9150 - Non Prescription Drugs	Supplies - Miscellaneous	\$18.00
2252	Public Health	H1010 - Non-Medical Family planning education, per session	Service - Rehabilitative Service	\$17.00

FY 2022 Schedule C  
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2022 Adopted
2253	Public Health	<b>FAMILY PLANNING CONTRCEPTIVE METHODS</b>	Service - Rehabilitative Service	
2254	Public Health	J1050 - Medroxyprogesterone Acetate, 1mg	DEPO - PROVERA (150 mg)	\$93.00
2255	Public Health	J7296 - Levonorgestrel-releasing intrauterine contraceptive IUD - <b>Kyleena 19.5 mg</b>	IUD - Kyleena, 19.5 mg	\$632.00
2256	Public Health	J7297 - Levonorgestrel- releasing intrauterine contraceptive	IUD - Liletta, 52mg	\$497.00
2257	Public Health	J7298 - Levonorgestrel - releasing intrauterine contraceptive	IUD - Mirena 52mg	\$632.00
2258	Public Health	J7300 - Copper Intrauterine Contraceptive	IUD - Copper Paraguard	\$586.00
2259	Public Health	J7301 - Levonorgestrol intrauterine contraceptive	IUD - Skyla 13.5 mg	\$842.00
2260	Public Health	J7303 - Vaginal Ring, each	Supplies - Contraceptive Ring ( Nuvaring pack of 3)	\$216.00
2261	Public Health	J7304 - Contraceptive Patch, each	Supply - Contraceptive (Ortho Evra Patch)	\$56.00
2262	Public Health	J7307 - Implantable Contraceptive capsule	Implant - etonogestrel 68 mg (Nexplanon)	\$992.00
2263	Public Health	<b>FAMILY PLANNING PROCEDURES</b>		
2264	Public Health	11976 - Removal of Implantable Contraceptive	Removal of Implatable Contraceptive	\$184.00
2265	Public Health	11981 - Implant Insertion, Non-Biodegradeable Drug Delivery	Insertion of Non-Biodegradeable Drug Delivery Implant	\$131.00
2266	Public Health	11982 - Implant Removal, Non-Biodegradeable	Removal of Non-Biodegradeable Drug Delivery Implant	\$148.00
2267	Public Health	11983 - Removal with re-insertion, non-biodegradeable Drug Delivery Implant	Removal & Reinsertion of Non-Biodegradeable Implant	\$183.00
2268	Public Health	96372 - Injection Fee for Medroxyprogesterone acetate (Depo-Provera)	Injection fee for Contraceptive use (Depo-Provera)	\$18.00
2269	Public Health	57170 - Diaphragm or Cervical Cap Fitting with Instructions	Diaphragm or Cervical Cap Fitting with Instructions	\$96.00
2270	Public Health	58300 - Insertion of Intrauterine Device	Insertion of IUD	\$95.00
2271	Public Health	58301 - Removal of Intrauterine Device	Removal of IUD	\$137.00
2272	Public Health	56501 - Destroy Vulva Lesions, Simple ( Cryosurgery)	Destroy Vulva Lesions, Simple (Liquid Nitrogen Treatment	\$233.00
2273	Public Health	56515 - Destroy Vulva Lesions, Complex (Cryosurgery)	Destroy Vulva Lesions, Complex (Liquid Nitrogen Treatment	\$343.00
2274	Public Health	46916 - Destroy Anal Lesions, Siimple	Destroy Anal Lesions Simple	\$331.00
2275	Public Health	54056 - Destroy Penile Lesions, Siimple	Destroy Penile Lesions, Simple (Liquid Nitrogen Treatment	\$182.00
2276	Public Health	<b>FAMILY PLANNING - DRUGS ADMINISTERED OTHER THAN ORAL</b>		
2277	Public Health	J0696 - Injection , Ceftriaxone sodium, per 250mg	Drugs - Administered other than oral	\$1.00
2278	Public Health	J0558 - Injection, Penicillin g benzathine 100,000 un, Penicillin & Procaine	Drugs - Administered other than oral	\$15.00
2279	Public Health	J0561 - Injection, Penicillin g benzathine, 100,000un	Drugs - Administered other than oral	\$19.00
2280	Public Health	J0690 - Injection, cefazolin sodium 500mg	Drugs - Administered other than oral	\$2.00
2281	Public Health	J2010 - Injection , lincomycin HCL, up to 300 mg	Drugs - Administered other than oral	\$15.00
2282	Public Health	Education & Counseling 15 min (H1010)		\$17.00
2283	Public Health	Education & Counseling 30 min (H1010)		\$34.00
2284	Public Health	Education & Counseling 45 min (H1010)		\$51.00
2285	Public Health	Education & Counseling 60 min (H1010)		\$68.00
2286	Public Health	Chem. Destruction, penile lesion		\$170.00
2287	Public Health	Destruction, vaginal lesion		\$157.00
2288	Public Health	Destruction, anal lesion		\$301.00
2289	Public Health	BHCG Quantative		\$18.00
2290	Public Health	Lubricant		\$0.00
2291	Public Health	Clindamycin 300g each tablet	Clindamycin 300g each tablet	\$1.00
2292	Public Health	Truvada NDC Tab 200mg/300mg	Truvada NDC Tab 200mg/300mg	\$6.00
2293	Public Health	Dolutegravir		\$32.00
2294	Public Health	Raltegravir		\$11.00
2295	Public Health	Xylocaine 2% with Epinephrine		\$0.00
2296	Public Health	Diphenhydramine HCL injection 50mg (Benadryl) each vial	Diphenhydramine HCL injection 50mg (Benadryl) each vial	\$1.00
2297	Public Health	Epinephrine 1:1000 injection		\$1.00
2298	Public Health	benzathine PCN 100,000 units J0561		\$16.00
2299	Public Health	Medroxyprogesterone Acetate 5mg each tablet	Medroxyprogesterone Acetate 5mg each tablet	\$1.00
2300	Public Health	Macrobid 100 mg (Nitrofurantoin)	Macrobid 100 mg (Nitrofurantoin)	\$1.00
2301	Public Health	*Azithromycin 250mg tablet	*Azithromycin 250mg tablet	\$1.00
2302	Public Health	Azithromycin Powder 1g-single dose packet	Azithromycin Powder 1g-single dose packet	\$16.00
2303	Public Health	*Bicilin L-A 1200MU 2ML injectable	*Bicilin L-A 1200MU 2ML injectable	\$1.00
2304	Public Health	Cefixime (Suprax) 400mg Tabs	Cefixime (Suprax) 400mg Tabs	\$9.00
2305	Public Health	Cefriaxone (Rocephin) 500mg each vial	Cefriaxone (Rocephin) 500mg per vial	\$1.00
2306	Public Health	*Doxycycline 100mg tablet	*Doxycycline 100mg tablet	\$1.00
2307	Public Health	Fluconazole 150 mg tablet (each tablet)	Fluconazole 150 mg tablet (each tablet)	\$1.00
2308	Public Health	*Gentamicin 80 mg/2ML Vial	*Gentamicin 80 mg/2ML Vial	\$1.00
2309	Public Health	*Imiquimod Cream 5%	*Imiquimod Cream 5%	\$6.00
2310	Public Health	Levofloxacin 500mg	Levofloxacin 500mg	\$1.00
2311	Public Health	Levonorgestrel (Alesse or Luteru) each caed	Levonorgestrel (Alesse or Luteru) each card	\$30.00
2312	Public Health	Lidocaine 10mg/ML little each vials	Lidocaine 10mg/ML little each vial	\$1.00
2313	Public Health	Loestrin FE 1.5mg/30mcg pill (generic *Microgestin FE) per card	Loestrin FE 1.5mg/30mcg pill (generic *Microgestin FE) per card	\$30.00
2314	Public Health	Medroxyprogesterone Acetate Injection 150mg/ml each vial	Medroxyprogesterone Acetate Injection 150mg/ml each vial	\$1.00
2315	Public Health	*Metronidazole 0.75% Vag Gel Tube (70g/tube)	*Metronidazole 0.75% Vag Gel Tube (70g/tube)	\$1.00
2316	Public Health	*Metronidazole 500mg tablet	*Metronidazole 500mg tablet	\$1.00
2317	Public Health	*Metronidazole 500mg tablet	*Metronidazole 500mg tablet	\$1.00
2318	Public Health	*Miconazole 3 Combo pk w/cream tube	*Miconazole 3 Combo pk w/cream tube	\$5.00
2319	Public Health	Micronor 0.35 mg pill (generic *Norlyda) per card	Micronor 0.35 mg pill (generic *Norlyda) -28 day per card	\$30.00
2320	Public Health	*Monistat 1 Day/Night combo pk w/cream tube	*Monistat 1 Day/Night combo pk w/cream tube	\$19.00

FY 2022 Schedule C  
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2022 Adopted
2321	Public Health	*Moxifloxacin 400mg tablet	*Moxifloxacin 400mg tablet	\$1.00
2322	Public Health	Multivitamin w/ Folic Acid tablet	Multivitamin w/ Folic Acid tablet	\$1.00
2323	Public Health	Nuva Ring (3 pk)	Nuva Ring (3 pk)	\$1.00
2324	Public Health	Ortho Tri-cyclen LO 0.180/0.215/0.025mg pill (generic *Tri Vylibra LO) -28 day per card	Ortho Tri-cyclen LO 0.180/0.215/0.025mg pill (generic *Tri Vylibra LO) -28 day per card	\$30.00
2325	Public Health	*Permethrin Cream 5% (60gm/tube)	*Permethrin Cream 5% (60gm/tube)	\$7.00
2326	Public Health	Plan B One Step 1.5mg tablet each tablet	Plan B One Step 1.5mg each tablet	\$5.00
2327	Public Health	*Suprax Cap 400mg capsule (each capsule)	*Suprax Cap 400mg capsule (each capsule)	\$8.00
2328	Public Health	*Valacyclovir HCL 1gm tablet	*Valacyclovir HCL 1gm tablet	\$3.00
2329	Public Health	Xulane Transdermal Patch 150/35mcg (3pk)	Xulane Transdermal Patch 150/35mcg (3pk)	\$31.00
2330	Public Health	*Xylocaine 1% 2ML vial	*Xylocaine 1% 2ML vial	\$1.00
2331	Public Health	Barriers: Condoms each	Barriers: Condoms each	\$1.00
2332	Public Health	Barriers: Condoms - female	Barriers: Condoms - female	\$1.00
2333	Public Health	Urine Pregnancy Test	Urine Pregnancy Test	\$1.00
2334	Purchasing & Strategic Sourcing	Hire El Paso First	Hire El Paso First	\$150.00 for a three year period
2335	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 1 (\$5-\$100)	\$2.00 - technology fee - added to applicable base fee
2336	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 2 (\$101-\$500)	\$4.00 - technology fee - added to applicable base fee
2337	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 3 (\$501-\$1,000)	\$15.00 - technology fee - added to applicable base fee
2338	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 4 (\$1001-\$3,000)	\$30.00 - technology fee - added to applicable base fee
2339	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 5 (\$3,001-\$5,000)	\$100.00-technology fee - added to applicable base fee
2340	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 6 (\$5,001-\$10,000)	\$150.00 - technology fee - added to applicable base fee
2341	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 7 (\$10,001-and over)	\$300.00-technology fee - added to applicable base fee

**Schedule D**  
**Ordinance 8064 Appendix "A"**

<b>Job Code</b>	<b>Job Description</b>	<b>Pay Plan</b>	<b>Pay Grade</b>
10025	Foreign Trade Zone Coordinator	PM	128
10030	Economic Program Analyst	PM	126
10050	Marketing & Customer Relations Coordinator	PM	126
10130	Lead Planner	PM	130
10140	Senior Planner	PM	128
10145	Environmental Planner	PM	128
10150	Planner	PM	125
10170	Planning Specialist	GS	049
10180	Senior Planning Technician	GS	046
10190	Planning Technician	GS	043
10300	Senior Purchasing Agent	PM	131
10310	Purchasing Agent	PM	129
10315	Senior Procurement Analyst	PM	128
10320	Procurement Analyst	PM	126
10340	Buyer	GS	054
10350	Project Compliance Specialist	PM	122
10360	Purchasing Clerk	GS	047
10370	Land & Contract Administrator	PM	126
10375	Utility Planner	PM	126
10380	Right of Way Agent	PM	125
10390	Land & Contract Specialist	GS	051
10430	Human Resources Manager	PM	134
10435	Risk Manager	PM	134
10440	Training & Development Coordinator	PM	127
10510	Departmental Human Resources Manager	PM	132
10515	Human Resources Business Partner	PM	130
10520	Senior Human Resources Analyst	PM	128
10530	Human Resources Analyst	PM	125
10535	Human Resources Audit Specialist	GS	057
10540	Lead Human Resources Specialist	GS	056
10545	Senior Human Resources Specialist	GS	054
10550	Human Resources Specialist	GS	052
10640	Aging Services Coordinator	PM	126
10645	Affordable Housing Finance Coordinator	PM	132
10650	CDBG Contract Administrator	PM	127
10660	Housing Construction Supervisor	GS	056
10670	Community Development Program Coordinator	PM	127
10700	Neighborhood Service Coordinator	PM	130
10710	Senior Grant Planner	PM	128
10720	Grant Planner	PM	125
10730	Neighborhood Relations Coordinator	PM	124
10735	Grant Services Coordinator	PM	125
10810	Housing Program Specialist	PM	124
10820	Fair Housing and Relocation Officer	PM	123

<b>Job Code</b>	<b>Job Description</b>	<b>Pay Plan</b>	<b>Pay Grade</b>
10830	Housing Construction Specialist	GS	054
10840	Housing Program Relocation Representative	GS	048
10850	Loan Account & Collection Specialist	GS	047
10910	Volunteer Program Coordinator	PM	125
10920	Volunteer Program Specialist	PM	122
10930	Accessibility Coordinator	PM	128
10935	Sign Language Interpreter	PM	128
10940	Accessibility Specialist	GS	052
10950	Volunteer Services Specialist	GS	050
11020	Assistant Municipal Clerk	PM	133
11030	Archives & Records Manager	PM	128
11040	Archives and Records Analyst	PM	123
11050	Document Center Supervisor	GS	051
11055	Senior Graphics Technician	PM	123
11065	Graphics Technician	GS	050
11070	Printing & Equipment Operator	GS	046
11080	Departmental Data Management Supervisor	GS	055
11085	Departmental Data Management Specialist	GS	050
11090	Document Center Specialist	GS	044
11110	Administrative Assistant	GS	052
11115	Legal/Contract Secretary	GS	051
11120	Senior Secretary	GS	049
11130	Secretary	GS	046
11140	Department Administrative Manager	PM	129
11150	Administrative Analyst	PM	128
11180	Research Assistant	PM	122
11210	Office Manager	GS	055
11220	Office Supervisor	GS	049
11230	Senior Office Assistant	GS	045
11250	Office Assistant	GS	043
11320	Business & Customer Service Assistant Manager	PM	130
11335	Associate Ombudsman	PM	125
11340	Consumer Affairs Officer	PM	126
11350	Customer Relations & Billing Supervisor	GS	052
11360	Customer Relations Representative	GS	048
11370	Customer Relations Clerk	GS	045
11410	Communication Dispatcher Supervisor	GS	052
11420	Communication Dispatcher	GS	050
11430	Information and Referral 211 Specialist	GS	046
11510	Transit Stock Controller	PM	123
11520	Materials Supervisor	GS	054
11530	Property Control Officer	GS	050
11540	Materials Specialist	GS	047
11550	Stores Clerk	GS	045
11570	Inventory Coder	GS	043
11710	Training Specialist	PM	126
11715	Education & Graphics Specialist	PM	122



Job Code	Job Description	Pay Plan	Pay Grade
11720	Training Technician	GS	047
11730	Safety Specialist	PM	124
11740	Safety Technician	GS	048
12065	Business & Financial Manager	PM	132
12095	Benefits Supervisor	PM	130
12100	Risk Management Analyst	PM	129
12105	Return to Work Specialist	PM	124
12106	Benefit Specialist	GS	052
12160	Budget & Services Coordinator	PM	127
12170	Budget & Management Analyst	PM	125
12180	Budget Specialist	GS	053
12210	Accounting Manager	PM	130
12220	Senior Accountant	PM	128
12230	Accountant	PM	125
12240	Associate Accountant	PM	122
12245	Senior Accounting/Payroll Specialist	GS	052
12250	Accounting/Payroll Specialist	GS	050
12255	Collectively Bargained Payroll Clerk	GS	047
12260	Accounting/Payroll Clerk	GS	046
12330	Revenue Processing Supervisor	GS	054
12340	Tax Accounts Supervisor	GS	054
12400	International Bridges Operations Manager	PM	130
12420	Toll Collections Supervisor	GS	054
12430	Disbursements Supervisor	GS	055
12440	Collections Supervisor	GS	051
12450	Senior Toll Collector	GS	045
12460	Senior Cashier	GS	045
12470	Cashier	GS	043
12480	Toll Collector	GS	043
12510	Parking Meter Service Supervisor	GS	049
12520	Parking Meter Service Worker	GS	046
12530	Coin Sorter Operator	GS	043
13040	Chief Construction Inspector	PM	126
13075	Energy Resources Manager	PM	132
13080	Energy Coordinator	PM	128
13120	Architect	PM	130
13130	Architectural Intern	PM	124
13210	Hydrogeologist	PM	131
13220	Quality Control Chemist	PM	131
13230	Senior Chemist	PM	129
13235	Senior Microbiologist	PM	128
13240	Associate Hydrogeologist	PM	126
13245	Chemist	PM	125
13250	Microbiologist	PM	125
13310	Civil Engineer	PM	132
13320	Civil Engineer Associate	PM	128
13360	Electrical Engineer	PM	132

<b>Job Code</b>	<b>Job Description</b>	<b>Pay Plan</b>	<b>Pay Grade</b>
13370	Electrical Engineering Associate	PM	128
13410	Environmental Engineer	PM	132
13415	Environmental Senior Scientist	PM	130
13420	Environmental Engineer Associate	PM	128
13430	Environmental Scientist	PM	126
13435	Environmental Staff Scientist	PM	124
13440	Environmental Review Specialist	PM	122
13510	Industrial Engineer	PM	132
13520	Industrial Engineering Associate	PM	128
13560	Mechanical Engineer	PM	132
13570	Mechanical Engineering Associate	PM	128
13610	Traffic Engineer	PM	132
13620	Traffic Engineer Associate	PM	128
13630	Traffic Control Planner	PM	126
13640	Traffic Control Specialist	GS	052
13710	Utility Engineer	PM	132
13720	Pretreatment Manager	PM	132
13730	Utility Engineering Associate	PM	128
13740	Pretreatment Engineering Associate	PM	128
13750	Pretreatment Assistant Manager	PM	125
13810	Engineering Associate	PM	126
13815	Engineering Lead Technician	GS	056
13820	Engineering Senior Technician	GS	054
13825	Environmental Senior Field Technician	GS	052
13830	Engineering Technician	GS	051
13835	Environmental Field Technician	GS	048
13840	Engineering Aide	GS	046
14055	Airport Program Coordinator	PM	132
14060	Airport Facilities Maintenance Superintendent	PM	129
14070	Airport Operations Superintendent	PM	131
14080	Airport Security Coordinator	PM	129
14090	Airport Operations Supervisor	PM	126
14100	Airport Assistant Operations Officer	PM	123
14120	Transportation Services Supervisor	GS	052
14210	Transit Planning & Program Coordinator	PM	132
14230	Transit Superintendent of Operations	PM	132
14235	Streetcar Safety Manager	PM	132
14240	Paratransit Assistant Superintendent	PM	128
14255	Transit Senior Service Planner	PM	127
14256	Transit Service Planner	PM	125
14258	Transit Assistant Superintendent of Operations	GS	058
14260	Transit Call Center Supervisor	GS	055
14265	Transit Supervisor	GS	053
14300	Transit Fleet Service Supervisor	GS	052
14305	Transit Safety Manager	PM	130
14307	Transit Safety Officer	PM	126
14310	Transit Customer Service Supervisor	GS	051

<b>Job Code</b>	<b>Job Description</b>	<b>Pay Plan</b>	<b>Pay Grade</b>
14315	Transit Scheduler	GS	051
14320	Transit Data Specialist	GS	051
14340	Transit Schedule Writer	GS	051
14360	Transit Quality Control Inspector	GS	051
14365	Transit Customer Service Representative	GS	044
14410	Transit Operator Trainer	GS	051
14420	Transit Operator	GS	049
14440	Shuttle Coach Operator	GS	045
14460	Coach Operator Trainee	GS	043
15050	Events Coordinator	GS	049
15060	Museum Development Coordinator	PM	125
15070	Museum Preparator	PM	123
15080	Museum Registrar	PM	123
15100	Historic Preservation Officer	PM	130
15110	Public Arts Program Coordinator	PM	124
15120	Arts Programs & Education Specialist	PM	124
15150	Marketing and Cultural Tourism Coordinator	PM	124
15210	Art Museum Senior Curator	PM	129
15215	Art Museum Curator	PM	127
15220	Archeology Museum Curator	PM	127
15225	History Museum Curator	PM	127
15235	Art Museum Senior Education Curator	PM	126
15240	History Museum Senior Education Curator	PM	126
15245	Museum Education Curator	PM	125
15250	Archaeology Museum Education Curator	PM	125
15260	Art Museum Assistant Curator	PM	124
15270	Art Museum Assistant Education Curator	PM	123
15310	Museum Store Manager	PM	123
15320	Museum Operations Assistant	GS	044
15430	Library Head of General Reference	PM	130
15440	Library Head Cataloger	PM	128
15450	Southwest Librarian	PM	127
15520	Collection Development Manager	PM	130
15530	Library Youth Services Coordinator	PM	128
15535	Collection Development Librarian	PM	128
15545	Public Services Librarian	PM	125
15550	Library Services Supervisor	GS	052
15555	Library Acquisitions Specialist	GS	052
15560	Library Information Services Specialist	GS	049
15570	Library Customer Service Specialist	GS	046
15580	Library Assistant	GS	043
15610	Trans-Pecos Library System Coordinator	PM	130
15615	Regional Library Branch Manager	PM	130
15620	Library Branch Manager	PM	129
15625	Assistant Trans-Pecos Systems Coordinator	PM	127
15635	Assistant Library Branch Manager	PM	127
15650	Library Literacy Coordinator	PM	125

<b>Job Code</b>	<b>Job Description</b>	<b>Pay Plan</b>	<b>Pay Grade</b>
16010	Park Operations Superintendent	PM	134
16020	Recreation Programs Manager	PM	130
16050	Recreation Division Supervisor	PM	129
16065	Open Space, Trails and Parks Coordinator	PM	126
16070	Recreation & Sports Coordinator	PM	126
16110	Community Center Supervisor	PM	125
16120	Aquatics Supervisor	PM	123
16130	Recreation Program Supervisor	PM	122
16210	Park User Representative	GS	049
16220	Recreation Specialist	GS	047
16230	Recreation Leader	GS	043
16320	Park Area Supervisor	GS	055
16430	Zoo Animal Curator	PM	129
16440	Zoo Education Curator	PM	125
16445	Zoo Education Specialist	PM	123
16460	Zoo Parks Operations Manager	PM	130
16465	Zoo Registrar	GS	053
16480	Aquatics Systems Manager	GS	053
16485	Zoo Exhibit Technician	GS	051
16490	Zoo Facilities Supervisor	GS	050
16515	Associate Veterinarian	PM	133
16520	Veterinary Technician	GS	054
16530	Veterinary Assistant	GS	049
16540	Zoo Commissary Supervisor	GS	052
16543	Zoo Commissary Lead Technician	GS	046
16545	Zoo Commissary Technician	GS	043
16550	Zoo Collection Supervisor	GS	053
16555	Animal Training and Enrichment Coordinator	GS	053
16560	Zoo Area Supervisor	GS	051
16580	Senior Zoo Keeper	GS	049
16590	Zoo Keeper	GS	047
17130	Chief Building Inspector	PM	127
17215	Building Combination Inspector Supervisor	GS	057
17220	Mechanical & Plumbing Inspector Supervisor	GS	055
17222	Building Inspector Supervisor	GS	055
17225	Building Combination Inspector	GS	055
17227	Property Maintenance & Housing Inspector Supervisor	GS	057
17230	Electrical Inspector Supervisor	GS	055
17235	Building Inspector	GS	053
17237	Property Maintenance & Housing Inspector	GS	055
17240	Electrical Inspector	GS	053
17260	Plumbing Inspector	GS	053
17270	Mechanical Inspector	GS	052
17280	Landscape Inspector	GS	053
17285	Capital Projects Inspector	GS	052
17290	Construction Inspector Trainee	GS	047
17300	Code Compliance Manager	PM	130

Job Code	Job Description	Pay Plan	Pay Grade
17305	Code Field Operations Supervisor	GS	057
17310	Code Compliance Supervisor	GS	055
17315	Senior Code Compliance Officer	GS	053
17320	Code Compliance Officer	GS	051
17330	Associate Code Compliance Officer	GS	047
17340	Chief Plans Examiner	PM	132
17343	Senior Plans Examiner	PM	127
17350	Building Plans Examiner	GS	057
17370	Electrical Plans Examiner	GS	057
17380	Landscape Plans Examiner	GS	057
17385	Mechanical & Plumbing Plans Examiner	GS	056
17387	Building Inspector / Plans Examiner	GS	055
17390	Traffic Signs and Markings Plans Examiner	GS	055
17395	Zoning Board of Adjustment Secretary	GS	053
17420	Traffic Signal Division Supervisor	GS	057
17430	Traffic Signs & Markings Division Supervisor	GS	056
17440	Traffic Signal Maintenance Supervisor	GS	056
17510	Traffic Control Installation Supervisor	GS	053
17515	Traffic Signs & Markings Technician	GS	048
17520	Traffic Signs & Markings Worker	GS	046
17625	Transportation Manager	PM	132
17626	Transportation Planner	PM	127
17627	Pavement Coordinator	PM	126
17628	Graffiti Abatement Program Coordinator	PM	123
17630	Operations Supervisor	GS	057
17640	Operations Assistant	GS	053
17650	Resurfacing Inspector	GS	047
17730	Solid Waste Superintendent	GS	056
17735	Solid Waste Operations Manager	PM	132
17738	Solid Waste Operations Coordinator	PM	122
17740	Solid Waste Landfill Supervisor	GS	055
17810	Solid Waste Division Supervisor	GS	054
17820	Solid Waste Route Supervisor	GS	044
17824	Solid Waste Truck Driver Trainer	GS	052
17825	Lead Solid Waste Truck Driver	GS	051
17830	Solid Waste Truck Driver	GS	049
17840	Solid Waste Truck Driver Trainee	GS	043
18020	Fleet Maintenance Chief	GS	058
18030	Fleet Maintenance Supervisor	GS	056
18040	Fleet Body Shop Supervisor	GS	056
18045	Fleet Services Coordinator	GS	052
18050	Maintenance Service Ticket Writer	GS	046
18105	Fleet Maintenance Trainer Supervisor	GS	057
18110	Fleet Maintenance Lead Technician	GS	054
18120	Fleet Maintenance Technician	GS	052
18130	Groundskeeping Equipment Technician	GS	048
18140	Fleet Maintenance Technician Trainee	GS	046

<b>Job Code</b>	<b>Job Description</b>	<b>Pay Plan</b>	<b>Pay Grade</b>
18200	Fleet Body Repair Lead Technician	GS	054
18210	Fleet Body Repair Technician	GS	052
18220	Fleet Service Worker	GS	045
18230	Fleet Services Assistant	GS	043
18240	Tire Repairer	GS	043
18270	Streetcar Maintenance Technician	GS	055
18290	Streetcar Hostler	GS	043
18307	City Facilities Manager	PM	134
18310	Facilities Maintenance Superintendent	PM	130
18315	Facilities Maintenance Chief	GS	056
18320	Facilities Maintenance Supervisor	GS	055
18325	Airfield Maintenance Supervisor	GS	055
18328	Airport Labor Supervisor	GS	052
18330	Custodial Services Supervisor	GS	049
18340	Custodial Supervisor	GS	047
18350	Custodial Shift Leader	GS	045
18405	Heavy Equipment Trainer Supervisor	GS	057
18410	Heavy Equipment Supervisor	GS	055
18420	Heavy Equipment Operator	GS	051
18430	Equipment Operator	GS	048
18440	Truck Driver	GS	045
18445	Utility Equipment Operator Associate	GS	044
18450	Utility Equipment Operator Trainee	GS	043
18510	General Services Supervisor	GS	052
18520	Facilities Maintenance Lead Worker	GS	050
18530	Facilities Maintenance Worker	GS	047
18535	General Services Lead Worker	GS	046
18540	Trades Helper	GS	045
18550	Groundskeeper	GS	045
18555	Service & Security Worker	GS	043
18570	General Service Worker	GS	043
18605	Electrician Supervisor	GS	056
18610	Industrial Electrician	GS	055
18615	Electronics Lead Technician	GS	055
18630	Electrician	GS	054
18650	Electronics Technician	GS	053
18710	Lead Maintenance Mechanic	GS	054
18720	Plumber	GS	052
18730	Welder	GS	052
18740	Maintenance Mechanic	GS	051
18750	Carpenter	GS	049
18760	Irrigation Technician	GS	048
18770	Roofer	GS	047
18780	Locksmith	GS	046
19110	Court Sentencing & Security Supervisor	PM	129
19120	Municipal Court Hearing Officer	PM	126
19130	Municipal Court Sentencing Coordinator	PM	124

<b>Job Code</b>	<b>Job Description</b>	<b>Pay Plan</b>	<b>Pay Grade</b>
19135	Court Services Supervisor	GS	053
19140	Warrant Supervisor	GS	052
19150	Senior Deputy Court Clerk	GS	051
19154	Lead Court Customer Representative	GS	049
19156	Lead Deputy Court Clerk	GS	047
19160	Deputy Court Clerk	GS	046
19220	Police Administrative Services Division Manager	PM	129
19230	Police Budget Coordinator	PM	126
19233	Public Safety Report Taker Supervisor	GS	055
19235	Police Records Supervisor	GS	057
19240	Police Records Unit Supervisor	GS	055
19250	Police Records Specialist	GS	047
19310	Police Training Manager	PM	128
19315	Senior Crime Analyst	PM	128
19320	Police Toxicologist	PM	127
19325	Police Planner	PM	127
19330	Criminal Intelligence Liaison	PM	123
19340	Police Interagency Program Coordinator	PM	122
19380	Victim Services Advocate	GS	054
19385	Court Liaison Supervisor	GS	045
19430	Latent Print Examiner Supervisor	PM	126
19435	Senior Latent Print Examiner	PM	123
19438	Photographic Laboratory Supervisor	GS	056
19440	Photographic Laboratory Senior Technician	GS	053
19445	Latent Print Examiner	GS	053
19450	Property & Evidence Supervisor	GS	052
19455	Photographic Laboratory Technician	GS	050
19460	Property and Disposition Specialist	GS	050
19465	Property & Evidence Specialist	GS	048
19510	Vehicle for Hire Supervisor	GS	050
19520	Vehicle for Hire Inspector	GS	048
19525	Parking and Traffic Controller	GS	048
19530	Parking Enforcement Controller	GS	047
19540	Tow Truck Operator	GS	045
19620	Communications Assistant Manager	PM	129
19730	Public Safety Shift Supervisor	GS	057
19750	Public Safety Communicator	GS	054
19755	Public Safety Communicator Trainee	GS	051
19760	Public Safety Call Taker	GS	051
19770	Public Safety Report Taker	GS	045
19780	Public Safety Communications Specialist	GS	050
20130	Contracts Development Coordinator	PM	128
20280	Fleet & Building Maintenance Superintendent	PM	131
20320	Water Conservation Specialist	PM	124
20330	Water Conservation Technician	GS	049
20430	Utility Human Resources Assistant Manager	PM	134
20440	Utility Safety & Claims Supervisor	PM	129

Job Code	Job Description	Pay Plan	Pay Grade
20448	Utility Claims Specialist	PM	126
20450	Senior Safety Specialist	PM	126
20520	Laboratory Services Manager	PM	132
20528	Water Operations Control Analyst	PM	129
20530	Utility Sample Specialist	GS	053
20550	Utility Laboratory Technician	GS	050
20555	Utility Laboratory Sampler	GS	048
20560	Utility Laboratory Aide	GS	043
20600	Utility Call Center Supervisor	GS	055
20605	Utility Customer Service Quality Assurance & Training Specialist	GS	054
20610	Utility Customer Service Supervisor	GS	055
20615	Utility Meter Shop Supervisor	GS	053
20620	Utility Field Customer Service Supervisor	GS	051
20625	Utility Meter Reader Supervisor	GS	050
20630	Utility Field Customer Service Inspector	GS	049
20635	Utility Meter Senior Repairer	GS	049
20640	Utility Field Customer Service Worker	GS	048
20650	Utility Meter Repairer	GS	047
20660	Utility Meter Reader	GS	046
20705	Stormwater Superintendent	PM	130
20710	Water Plant Superintendent	PM	130
20720	Wastewater Plant Superintendent	PM	130
20730	Water Plant Assistant Superintendent	PM	125
20740	Wastewater Plant Assistant Superintendent	PM	125
20745	Utility Plant Lead Technician	GS	055
20750	Utility Plant Senior Technician	GS	052
20760	Wastewater Plant Senior Technician	GS	052
20770	Utility Plant Technician	GS	050
20810	Water Production Superintendent	PM	130
20815	Instrumentation Control Superintendent	PM	127
20820	Instrumentation Control Assistant Superintendent	PM	125
20830	Water Production Assistant Superintendent	PM	125
20840	Instrumentation Control Supervisor	GS	057
20850	Instrumentation Control Lead Technician	GS	056
20860	Utility Central Control Supervisor	GS	054
20870	Utility Central Control Operator	GS	054
20875	Instrumentation Control Technician	GS	054
20910	Wastewater Lift Station Superintendent	PM	128
20930	Pretreatment Inspector Supervisor	GS	054
20940	Pretreatment Inspector	GS	051
21010	Water Distribution Superintendent	PM	130
21015	Wastewater Collection Systems Chief Superintendent	PM	130
21020	Wastewater Construction Superintendent	PM	128
21025	Wastewater Collection Maintenance Superintendent	PM	128
21026	Water Distribution Assistant Superintendent	PM	125
21027	Wastewater Collection Maintenance Assistant Superintendent	GS	055
21030	Utility Warehouse Supervisor	GS	057



Job Code	Job Description	Pay Plan	Pay Grade
21040	Wastewater Lift Station Maintenance Supervisor	GS	055
21050	Wastewater Collection Maintenance Supervisor	GS	055
21060	Utility Construction Supervisor	GS	054
21070	Utility Lead Maintenance Mechanic	GS	054
21100	Water Service Worker Supervisor	GS	052
21110	Wastewater Service Worker Supervisor	GS	052
21115	Water Services Inspector	GS	050
21120	Water Lead Service Worker	GS	048
21130	Wastewater Lead Service Worker	GS	047
21140	Utility Pipe Layer	GS	046
22050	WIC Services Manager	PM	130
22070	Public Health Technician	GS	052
22085	Nurse Supervisor	PM	130
22120	Medical Assistant	GS	048
22130	Clinical Assistant	GS	046
22140	Nutrition Services Manager	PM	133
22170	Nutritionist	PM	125
22180	Breastfeeding Coordinator	PM	125
22190	Community Service Aide Breastfeeding Counselor	GS	045
22210	Dental Hygienist	GS	057
22220	Dental Assistant	GS	046
22230	Health Training & Promotions Manager	PM	132
22267	Epidemiologist	PM	131
22270	Public Health Supervisor	PM	128
22280	Senior Public Health Specialist	PM	124
22290	Public Health Specialist	PM	123
22300	Public Health Aide	GS	045
22315	Animal Services Manager	PM	130
22321	Animal Services Operations Supervisor	GS	057
22325	Animal Services Shift Supervisor	GS	055
22340	Senior Animal Protection Officer	GS	053
22350	Animal Protection Officer	GS	051
22370	Senior Animal Care Attendant	GS	048
22380	Animal Care Attendant	GS	046
22460	Food Safety Inspector Supervisor	GS	055
22470	Food Safety Inspector	GS	051
23010	Safety Engineer	PM	132
24000	Sanitary Services Manager	PM	134
24010	Sanitary Services Supervisor	PM	128
24030	Sanitarian	PM	125
24040	Sanitarian Specialist	PM	123
73270	Firefighter Trainee	GS	048
73280	Certified Firefighter Trainee	GS	050
73290	Certified Paramedic-Fire Trainee	GS	054
73300	Firefighter	FS	1
73305	Firefighter 56 Hours	FS	1
73310	Fire Medic	FS	1

Job Code	Job Description	Pay Plan	Pay Grade
73320	Fire Paramedic	FMS	002
73325	Fire Paramedic 56 Hours	FM12	002
73330	Fire Suppression Technician	FS	2
73335	Fire Suppression Technician 56 Hours	FS	2
73350	Fire Suppression Technician II	FS	3
73360	Fire Medical Lieutenant	FMS	004
73365	Fire Med Lieutenant 56 Hours	FM12	004
73370	Fire Lieutenant	FS	4
73375	Fire Lieutenant 56 Hours	FS	4
73380	Fire Captain	FS8	5
73385	Fire Captain 56 Hours	FS	5
73390	Fire Battalion Chief	FS8	7
73395	Fire Battalion Chief 56 Hours	FS	6
73410	Fire Maintenance Superintendent	FS	7
73420	Fire Division Chief	FS	6
73430	Assistant Fire Marshall	FS	6
73440	Fire Marshall	FS	8
73450	Fire Training Chief	FS	7
73460	Fire Administrative Chief	FS	7
73470	Fire Deputy Chief	FS	8
73475	Fire Deputy Chief 56 Hours	FS	8
73480	Fire Assistant Chief	FS	9
75400	Certified Police Trainee	GS	054
75410	Police Trainee	GS	054
75420	Police Officer	P	1
75420	Police Officer	P	2
75420	Police Officer	P	3
75510	Police Detective	P	2
75510	Police Detective	P	3
75610	Police Sergeant	P	4
75620	Police Lieutenant	P	5
75630	Police Commander	P	6
75660	Police Deputy Chief	P	7
75670	Police Assistant Chief	P	8

**Schedule E**  
**Department of Information Technology Services**  
**FY 2022 Maintenance, Support, and License Renewals**

DEPARTMENT	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	FY 2022 BUDGET	VENDOR
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Capital Improvement	15240	522020	P1506	Data Processing Svcs. Contracts	29,700	LCPTracker Inc.
Capital Improvement	15240	522020	P1506	Data Processing Svcs. Contracts	14,310	Environmental Systems Research Inc.
Capital Improvement	15240	522020	P1506	Data Processing Svcs. Contracts	15,000	Spectrum Technologies Inc.
					<u>59,010</u>	

City Attorney	15240	522150	P1506	Outside Contracts -Noc	30,000	GovQA Inc.
City Attorney	15240	522150	P1506	Outside Contracts -Noc	5,000	GovQA Inc.
City Attorney	15240	522290	P1506	Data Processing Svcs. Contracts	15,000	Thomson Reuters Elite a division of West Publishing Corp.
					<u>50,000</u>	

City Clerk	15240	522020	P1506	Data Processing Svcs. Contracts	1,800	Municipal Code Corporation
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CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	170,000	Microsoft Corporation
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	1,700,000	SHI Government Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	165,000	Insight Public Sector
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	35,000	Videotext Systems Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	6,250	SHI Government Solutions / Lubbock Audio Visual
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	6,500	Siteimprove, Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	126,630	Environmental Systems Research Institute (ESRI)
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	410,000	Accela Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	75,824	Granicus LLC
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	10,000	Spectrum Technologies Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	40,290	Info-Tech Research Group Inc
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	11,500	Skillsoft Corporation
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	105,000	SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	85,000	SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	5,500	SHI Government Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	166,298	SHI Government Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	80,000	Transtelco Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	50,000	Various Vendors
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	9,000	Active Power Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	185,000	Hewlett Packard Enterprise Company
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	85,500	Dell Computer Corp. d/b/a/ Dell Marketing LP
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	35,000	Pivot Technology Services Corp.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	35,000	Decision Tree Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	10,000	Checkpoint / Decision Tree
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	809	1099 Pro Inc.

Schedule E

DEPARTMENT	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	FY 2022 BUDGET	VENDOR
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	707	ACL Services Ltd. d/b/a/ Galvanize
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	65,000	SHI Government Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	7,500	SHI Government Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	1,820	SHI Govt. Solutions / Solarwinds
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	57,000	Professional Document Systems
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	140,000	Tech Data Corporation
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	693,000	Oracle America Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	4,500	SHI Govt. Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	35,000	Park Place via SHI Government Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	31,000	Innis Maggiore Group Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	25,000	HPS Audio Video LLC.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	47,000	SHI Govt. Solutions / CitySourced
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	95,000	Creative Enterprise Solutions, LLC dba Beyond20
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	25,000	SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	10,000	Micro Tel Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	15,000	Advanced Security Contractors
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	97,313	ITD Electricpro
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	105,000	Dell Computer Corp. d/b/a/ Dell Marketing LP
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	26,000	SHI Government Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	25,000	Dell Computer Corp. d/b/a/ Dell Marketing LP
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	15,000	Pivot Technology Services Corp.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	10,000	Faronics Technologies USA Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	15,000	Pivot Technology Services Corp.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	415,000	Pivot Technology Services Corp.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	35,000	Kudelski Security Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	1,995	OOLKA- AKA SCENE LLC
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	30,000	Insight Public Sector
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	65,000	Kudelski Security Inc.
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	25,000	John Hargrove Consulting
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	10,000	RTC, Inc.
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	140,000	RTC Inc.
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	635,389	Motorola Solutions Inc.
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	155,000	WatchGuard Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	135,000	SHI Government Solutions /CitySourced- Rock Solid
					<u>6,802,325</u>	

Schedule E

DEPARTMENT	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	FY 2022 BUDGET	VENDOR
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Economic Development	15240	522020	P1506	Data Processing Svcs. Contracts	700	C2ER
Economic Development	15240	522020	P1506	Data Processing Svcs. Contracts	10,434	Chmura Economics & Analytics
Economic Development	15240	522020	P1506	Data Processing Svcs. Contracts	1,600	Moody's Analytics
Economic Development	15240	522020	P1506	Data Processing Svcs. Contracts	6,250	Impact Data Source
Economic Development	15240	522020	P1506	Data Processing Svcs. Contracts	800	Implan Inc.
Economic Development	15240	522020	P1506	Data Processing Svcs. Contracts	6,250	Citysourced / Rock Solid
					<u>26,034</u>	

Fire	15240	522020	P1506	Data Processing Svcs. Contracts	1,700	Sydlon LLC
Fire	15240	522020	P1506	Data Processing Svcs. Contracts	98,471	Tiburon Inc.
Fire	15240	522020	P1506	Data Processing Svcs. Contracts	2,550	Ron Turley and Associates
Fire	15240	522020	P1506	Data Processing Svcs. Contracts	15,000	ESI Acquisition Inc.
Fire	15240	522020	P1506	Data Processing Svcs. Contracts	80,000	Sierra Wireless America Inc. / Insight Public Sector
Fire	15240	522020	P1506	Data Processing Svcs. Contracts	64,000	Target Solutions Learning Inc.
Fire	15240	522020	P1506	Data Processing Svcs. Contracts	65,000	Kronos Inc.
Fire	15240	522020	P1506	Data Processing Svcs. Contracts	20,000	Kronos Inc.
Fire	15240	522020	P1506	Data Processing Svcs. Contracts	18,000	PulsePoint Foundation
Fire	15240	522020	P1506	Data Processing Svcs. Contracts	15,868	Environmental Services Research Institute Inc.
					<u>380,589</u>	

Human Resources	15240	522150	P1506	Outside Contracts - Noc	7,500	Economic Research Institute
Human Resources	15240	522150	P1506	Outside Contracts - Noc	58,000	GovernmentJobs.com d/b/a Neogov
Human Resources	15240	522150	P1506	Outside Contracts - Noc	132,000	GovernmentJobs.com d/b/a Neogov
Human Resources	15240	522020	P1506	Data Processing Svcs. Contracts	230,000	Kronos Inc.
Human Resources	15240	522020	P1506	Data Processing Svcs. Contracts	1,500	Harland Technology Services a division of Scantron
Human Resources	15240	522020	P1506	Data Processing Svcs. Contracts	300	Engineered Data Products(EDP) LLP
Human Resources	15240	522020	P1506	Data Processing Svcs. Contracts	540	Acuity Scheduling
					<u>429,840</u>	

Libraries	15240	522290	P1506	Office Equip. Maint. Contracts	123,755	SIRSI Corporation d/b/a/ SirisDynix
Libraries	15240	522290	P1506	Office Equip. Maint. Contracts	7,020	SIRSI Corporation d/b/a/ SirisDynix
Libraries	15240	522290	P1506	Office Equip. Maint. Contracts	13,134	SIRSI Corporation d/b/a/ SirisDynix
Libraries	15240	522290	P1506	Office Equip. Maint. Contracts	9,230	SIRSI Corporation d/b/a/ SirisDynix
Libraries	15240	522020	P1506	Data Processing Svcs. Contracts	29,985	Bibliotheca Inc.
Libraries	15240	522020	P1506	Data Processing Svcs. Contracts	10,606	Bibliotheca Inc.
Libraries	15240	522020	P1506	Data Processing Svcs. Contracts	3,036	Bibliotheca Inc.
Libraries	15240	522020	P1506	Data Processing Svcs. Contracts	10,602	Comprise Technologies Inc.

Schedule E

DEPARTMENT	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	FY 2022 BUDGET	VENDOR
Libraries	15240	522290	P1506	Office Equip. Maint. Contracts	15,827	Comprise Technologies Inc.
Libraries	15240	522020	P1506	Data Processing Svcs. Contracts	7,500	TechLogic Corporation
					<u>230,695</u>	

MCAD	15240	522020	P1506	Data Processing Svcs. Contracts	75,000	The Gibson Group Touch City Ltd.
MCAD	15240	522020	P1506	Data Processing Svcs. Contracts	950	PCMG Inc.
MCAD	15240	522020	P1506	Data Processing Svcs. Contracts	2,210	Past Perfect Software Inc.
					<u>78,160</u>	

OTC	15240	522150	P1506	Outside Contracts - Noc	38,500	Workiva Inc.
OTC	15240	522150	P1506	Outside Contracts - Noc	18,136	Appticity
OTC	15240	522150	P1506	Outside Contracts - Noc	50,200	Prodigiq Inc.
OTC	15240	522020	P1506	Data Processing Svcs. Contracts	65,000	e-CIVIS Inc.
					<u>171,836</u>	

OMB	15240	522150	P1506	Outside Contracts - Noc	25,000	Suttech Inc.
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Parks	15249	522020	P1506	Data Processing Svcs. Contracts	43,000	Perfect Mind Inc.
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Planning & Inspections	15240	522020	P1506	Data Processing Svcs. Contracts	25,650	Selectron Technologies Inc.
Planning & Inspections	15240	522020	P1506	Data Processing Svcs. Contracts	15,000	CityGovApp Inc.
Planning & Inspections	15240	522020	P1506	Data Processing Svcs. Contracts	10,000	Qless, Inc.
Planning & Inspections	15240	522020	P1506	Data Processing Svcs. Contracts	7,000	Pivot Technology Services Corp.
Planning & Inspections	15240	522020	P1506	Data Processing Svcs. Contracts	65,000	Carahsoft / ePlansoft
Planning and Inspection	15240	522020	P1506	Data Processing Svcs. Contracts	11,394	Zonar Systems Inc.
					<u>134,044</u>	

Police	15240	522020	P1506	Data Processing Svcs. Contracts	65,000	CDW-G Inc.
Police	15240	522020	P1506	Data Processing Svcs. Contracts	3,247	CI Technologies Inc.
Police	15240	522020	P1506	Data Processing Svcs. Contracts	5,000	Citrix Systems Inc. / The Broadleaf Group via SHI Government Solutions Inc.
Police	15240	522020	P1506	Data Processing Svcs. Contracts	235,947	El Paso County, Texas / Intergraph Corporation d/b/a/ Hexagon Safety and Infrastructure
Police	15240	522020	P1506	Data Processing Svcs. Contracts	4,417	Intergraph Corporation Hexagon Safety and Infrastructure
Police	15240	522020	P1506	Data Processing Svcs. Contracts	13,320	Orion Communications, Inc.
Police	15240	522020	P1506	Data Processing Svcs. Contracts	7,500	Orion Communications, Inc.
Police	15240	522020	P1506	Data Processing Svcs. Contracts	60,000	GOV QA
Police	15240	522020	P1506	Data Processing Svcs. Contracts	186,299	Morpho USA Inc., d/b/a Idemia Identity & Security USA LLC
Police	15240	522020	P1506	Data Processing Svcs. Contracts	1,700	Harland Technology Services a division of Scantron
Police	15240	522020	P1506	Data Processing Svcs. Contracts	6,760	Noritsu America Corporation
Police	15240	522020	P1506	Data Processing Svcs. Contracts	5,135	Tyler Technologies Inc.
Police	15240	522020	P1506	Data Processing Svcs. Contracts	2,000	Digital Audio Corp. d/b/a/ Salient Sciences

Schedule E

DEPARTMENT	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTION	FY 2022 BUDGET	VENDOR
Police	15240	522020	P1506	Data Processing Svcs. Contracts	8,700	Oxygen Forensics
Police	15240	522020	P1506	Data Processing Svcs. Contracts	995	iNPUT-ACE
Police	15240	522020	P1506	Data Processing Svcs. Contracts	1,000	Environmental Systems Research Inc.
Police	15240	522020	P1506	Data Processing Svcs. Contracts	4,118	Cellebrite Inc.
Police	15240	522020	P1506	Data Processing Svcs. Contracts	4,495	Hawke Analytics
Police	15240	522020	P1506	Data Processing Svcs. Contracts	17,000	FARO
Police	15240	522020	P1506	Data Processing Svcs. Contracts	8,112.50	WatchGuard
Police	15240	522020	P1506	Data Processing Svcs. Contracts	33,750.00	Lexis-Nexis
					<u>674,496</u>	

Public Health	15240	522020	P1506	Data Processing Svcs. Contracts	5,000	Henry Schein Practice Solutions
Public Health	15240	522020	P1506	Data Processing Svcs. Contracts	6,000	Gless Inc.
					<u>11,000</u>	

Purchasing & Strategic Sourcing	15240	522020	P1506	Data Processing Svcs. Contracts	2,074	Wild Apricot
Purchasing & Strategic Sourcing	15240	522150	P1506	Outside Contracts - Noc	50,000	Equal Level Inc.
Purchasing & Strategic Sourcing	15240	522020	P1506	Data Processing Svcs. Contracts	10,140	Cantoche USA, Inc.
Purchasing & Strategic Sourcing	15240	522020	P1506	Data Processing Svcs. Contracts	32,959	Gartner Inc.
Purchasing & Strategic Sourcing	15240	522020	P1506	Data Processing Svcs. Contracts	1,000	EventBee
Purchasing & Strategic Sourcing	15240	522020	P1506	Data Processing Svcs. Contracts	33,900	Ionwave
					<u>130,073</u>	

Streets and Maintenance	15240	522020	P1506	Data Processing Svcs. Contracts	15,000	McCain Inc.
Streets and Maintenance	15240	522020	P1506	Data Processing Svcs. Contracts	14,310	ESRI
Streets and Maintenance	15240	522020	P1506	Data Processing Svcs. Contracts	1,660	Transoft Solutions
Streets and Maintenance	15240	522020	P1506	Data Processing Svcs. Contracts	3,432	Trafficware Ltd.
Streets and Maintenance	15240	522020	P1506	Data Processing Svcs. Contracts	20,000	MioVision
Streets and Maintenance	15240	522020	P1506	Data Processing Svcs. Contracts	16,911	Johnson Controls Inc.
Streets and Maintenance	15240	522020	P1506	Data Processing Svcs. Contracts	3,500	PIX4D
Streets and Maintenance	15240	522020	P1506	Data Processing Svcs. Contracts	987	APWA Tracking Software
					<u>75,800</u>	

# 2021 Tax Rate Calculation Worksheet

Date: 07/28/2021 04:13 PM

## Taxing Units Other Than School Districts or Water Districts

### CITY OF EL PASO

**(915) 212-0000**

Taxing Unit Name

Phone (area code and number)

**300 N. Campbell, El Paso, TX 79901**

**www.elpasotexas.gov**

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the No-New-Revenue (NNR) tax rate and Voter-Approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts without Chapter 313 Agreements* or or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

<b>No-New-Revenue Tax Rate Worksheet</b>	<b>Amount/Rate</b>
<p><b>1. 2020 total taxable value.</b> Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).<sup>1</sup></p>	\$35,032,919,957
<p><b>2. 2020 tax ceilings.</b> Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.<sup>2</sup></p>	\$0
<p><b>3. Preliminary 2020 adjusted taxable value.</b> Subtract Line 2 from Line 1.</p>	\$35,032,919,957
<p><b>4. 2020 total adopted tax rate.</b></p>	\$0.907301/\$100
<p><b>5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.</b></p> <p><b>A. Original 2020 ARB values:</b></p>	\$1,614,394,591



<b>B. 2020 values resulting from final court decisions:</b>	\$1,297,394,846
<b>C. 2020 value loss.</b> Subtract B from A. <sup>3</sup>	\$316,999,745
<b>6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
<b>A. 2020 ARB certified value:</b>	\$2,785,582,230
<b>B. 2020 disputed value:</b>	\$1,001,052,438
<b>C. 2020 undisputed value.</b> Subtract B from A. <sup>4</sup>	\$1,784,529,792
<b>7. 2020 Chapter 42 related adjusted values</b> Add Line 5C and Line 6C.	\$2,101,529,537
<b>8. 2020 taxable value, adjusted for actual and potential court-ordered reductions.</b> Add Line 3 and Line 7.	\$37,134,449,494
<b>9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020.</b> Enter the 2020 value of property in deannexed territory. <sup>5</sup>	\$0
<b>10. 2020 taxable value lost because property first qualified for an exemption in 2021.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
<b>A. Absolute exemptions.</b> Use 2020 market value:	\$4,092,885
<b>B. Partial exemptions.</b> 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$236,843,080
<b>C. Value loss.</b> Add A and B. <sup>5</sup>	\$240,935,965
<b>11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021.</b> Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
<b>A. 2020 market value:</b>	\$18,123,491
<b>B. 2021 productivity or special appraised value:</b>	\$9,385
<b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$18,114,106
<b>12. Total adjustments for lost value.</b> Add lines 9, 10C and 11C.	\$259,050,071
<b>13. 2020 captured value of property in a TIF.</b> Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$1,104,695,469
<b>14. 2020 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$35,770,703,954
<b>15. Adjusted 2020 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$324,547,954
<b>16. Taxes refunded for years preceding tax year 2020.</b> Enter the amount of taxes refunded	\$1,537,965

by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. <sup>8</sup>	
<b>17. Adjusted 2020 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$326,085,919
<b>18. Total 2021 taxable value on the 2021 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup>	
<b>A. Certified values:</b>	\$38,366,114,078
<b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:	\$0
<b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
<b>D. Tax increment financing:</b> Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup>	\$815,220,980
<b>E. Total 2021 value.</b> Add A and B, then subtract C and D.	\$37,550,893,098
<b>19. Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
<b>A. 2021 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup>	\$376,235,959
<b>B. 2021 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup>	\$0
<b>C. Total value under protest or not certified:</b> Add A and B.	\$376,235,959
<b>20. 2021 tax ceilings.</b> Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$0
<b>21. 2021 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$37,927,129,057

<b>22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020.</b> Include both real and personal property. Enter the 2021 value of property in territory annexed. <sup>18</sup>	\$0
<b>23. Total 2021 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2021. <sup>19</sup>	\$467,094,217
<b>24. Total adjustments to the 2021 taxable value.</b> Add Lines 22 and 23.	\$467,094,217
<b>25. Adjusted 2021 taxable value.</b> Subtract Line 24 from Line 21.	\$37,460,034,840
<b>26. 2021 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$0.870490/\$100
<b>27. COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. <sup>21</sup>	

<sup>1</sup>Tex. Tax Code Section 26.012(14)

<sup>2</sup>Tex. Tax Code Section 26.012(14)

<sup>3</sup>Tex. Tax Code Section 26.012(13)

<sup>4</sup>Tex. Tax Code Section 26.012(13)

<sup>5</sup>Tex. Tax Code Section 26.012(15)

<sup>6</sup>Tex. Tax Code Section 26.012(15)

<sup>7</sup>Tex. Tax Code Section 26.012(13)

<sup>8</sup>Tex. Tax Code Section 26.012(13)

<sup>9</sup>Tex. Tax Code Section 26.03(c)

<sup>10</sup>Tex. Tax Code Section 26.012(13)

<sup>11</sup>Tex. Tax Code Section 26.012,26.04(c-2)

<sup>12</sup>Tex. Tax Code Section 26.03(c)

<sup>13</sup>Tex. Tax Code Section 26.01(c) and (d)

<sup>14</sup>Tex. Tax Code Section 26.01(c)

<sup>15</sup>Tex. Tax Code Section 26.01(d)

<sup>16</sup>Tex. Tax Code Section 26.012(6)(b)

<sup>17</sup>Tex. Tax Code Section 26.012(6)

<sup>18</sup>Tex. Tax Code Section 26.012(17)

<sup>19</sup>Tex. Tax Code Section 26.012(17)

<sup>20</sup>Tex. Tax Code Section 26.04(c)

<sup>21</sup>Tex. Tax Code Section 26.04(d)

<sup>22</sup>Reserved for expansion

## SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The Voter-Approval tax rate for a county is the sum of the Voter-Approval tax rates calculated for each type of tax the county levies. In most cases the Voter-Approval tax rate exceeds the No-New-Revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>28. 2020 M&amp;O tax rate.</b> Enter the 2020 M&O tax rate.	\$0.623847/\$100
<b>29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$37,134,449,494
<b>30. Total 2020 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100.	\$231,662,149
<b>31. Adjusted 2020 levy for calculating NNR M&amp;O rate.</b>	
<b>A. M&amp;O taxes refunded for years preceding tax year 2020</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	\$1,029,684
<b>B. 2020 taxes in TIF</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	\$6,891,610
<b>C. 2020 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	\$0
<b>D. 2020 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$-5,861,926
<b>E. Add Line 30 to 31D.</b>	\$225,800,223
<b>32. Adjusted 2020 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$37,460,034,840
<b>33. 2021 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$0.602776/\$100
<b>34. Rate adjustment for state criminal justice mandate.<sup>23</sup></b>	
<b>A. 2021 state criminal justice mandate:</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$0

<p><b>B. 2020 state criminal justice mandate:</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p><b>35. Rate adjustment for indigent health care expenditures.<sup>24</sup></b></p> <p><b>A. 2021 indigent health care expenditures:</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p><b>B. 2020 indigent health care expenditures:</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p><b>36. Rate adjustment for county indigent defense compensation.<sup>25</sup></b></p> <p><b>A. 2021 indigent defense compensation expenditures:</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p><b>B. 2020 indigent defense compensation expenditures:</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p><b>E.</b> Enter the lessor of C and D. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p><b>37. Rate adjustment for county hospital expenditures.<sup>26</sup></b></p> <p><b>A. 2021 eligible county hospital expenditures:</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p><b>B. 2020 eligible county hospital expenditures:</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p>	<p>\$0</p> <p>\$0</p>

C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0.000000/\$100
D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.	\$0.000000/\$100
E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	\$0.000000/\$100
<b>38. Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.	\$0
<b>A. Amount appropriated for public safety in 2020.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	\$0
<b>B. Expenditures for public safety in 2020.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.	
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0.000000/\$100
D. Enter the rate calculated in C. If not applicable, enter 0.	\$0.000000/\$100
<b>39. Adjusted 2021 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$0.602776/\$100
<b>40. Adjustment for 2020 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.	\$0
<b>A.</b> Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$0.000000
<b>B.</b> Divide Line 40A by Line 32 and multiply by \$100.	\$0.602776
C. Add Line 40B to Line 39.	
<b>41. 2021 voter-approval M&amp;O rate.</b> Enter the rates as calculated by the scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$0.623873/\$100
<b>D41. Disaster Line 41 (D41): 2021 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval	\$0.000000/\$100

<p>tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> <li>1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</li> <li>2. the third tax year after the tax year in which the disaster occurred.</li> </ol> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	
<p><b>42. Total 2021 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <ol style="list-style-type: none"> <li>(1) are paid by property taxes,</li> <li>(2) are secured by property taxes,</li> <li>(3) are scheduled for payment over a period longer than one year and</li> <li>(4) are not classified in the taxing unit's budget as M&amp;O expenses</li> </ol> <p>A. <b>Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.<sup>28</sup> Enter debt amount.</p> <p>B. Subtract <b>unencumbered fund amount</b> used to reduce total debt.</p> <p>C. Subtract <b>certified amount spent from sales tax to reduce debt</b> (enter zero if none)</p> <p>D. Subtract <b>amount paid</b> from other resources.</p> <p>E. <b>Adjusted debt.</b> Subtract B, C, and D from A.</p>	<p>\$121,024,766</p> <p>\$0</p> <p>\$0</p> <p>\$9,947,027</p> <p>\$111,077,739</p>
<p><b>43. Certified 2020 excess debt collections.</b> Enter the amount certified by the collector.<sup>28</sup></p>	\$3,545,547
<p><b>44. Adjusted 2021 debt.</b> Subtract Line 43 from Line 42E.</p>	\$107,532,192
<p><b>45. 2021 anticipated collection rate.</b></p> <p>A. Enter the 2021 anticipated collection rate certified by the collector:<sup>29</sup></p> <p>B. Enter the 2020 actual collection rate</p> <p>C. Enter the 2019 actual collection rate</p> <p>D. Enter the 2018 actual collection rate</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>31</sup></p>	<p>99.25%</p> <p>100.27%</p> <p>99.25%</p> <p>99.60%</p> <p>99.25%</p>
<p><b>46. 2021 debt adjusted for collections.</b> Divide Line 44 by Line 45E</p>	\$108,344,777
<p><b>47. 2021 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$37,927,129,057
<p><b>48. 2021 debt tax rate.</b> Divide Line 46 by Line 47 and multiply by \$100.</p>	\$0.285665/\$100

<b>49. 2021 voter-approval tax rate.</b> Add Lines 41 and 48.	\$0.909538/\$100
<b>D49. Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0.000000/\$100
<b>50. COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	

<sup>23</sup>Tex. Tax Code Section 26.044

<sup>24</sup>Tex. Tax Code Section 26.0442

<sup>25</sup>Tex. Tax Code Section 26.0442

<sup>26</sup>Tex. Tax Code Section 26.0443

<sup>27</sup>Tex. Tax Code Section 26.04(c-1)

<sup>28</sup>Tex. Tax Code Section 26.012(10) and 26.04(b)

<sup>29</sup>Tex. Tax Code Section 26.04(b)

<sup>30</sup>Tex. Tax Code Section 26.04(b)



**SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes**

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Additional Sales and Use Tax Worksheet	Amount/Rate
<p><b>51. Taxable Sales.</b> For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters.<sup>20</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.</p>	\$0
<p><b>52. Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.<sup>33</sup></p> <p><b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.<sup>34</sup></p> <p>- or -</p> <p><b>Taxing units that adopted the sales tax before November 2020.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$0
<p><b>53. 2021 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$37,927,129,057
<p><b>54. Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.</p>	\$0.000000/\$100
<p><b>55. 2021 NNR tax rate, unadjusted for sales tax.</b><sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$0.870490/\$100
<p><b>56. 2021 NNR tax rate, adjusted for sales tax.</b></p> <p><b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.</p>	\$0.870490/\$100
<p><b>57. 2021 voter-approval tax rate, unadjusted for sales tax.</b><sup>36</sup> Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>.</p>	\$0.909538/\$100
<p><b>58. 2021 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.</p>	\$0.909538/\$100

<sup>31</sup>Reserved for expansion

<sup>34</sup>Tex. Tax Code Section 26.041(d)

<sup>32</sup>Tex. Tax Code Section 26.041(d)

<sup>35</sup>Tex. Tax Code Section 26.04(c)

<sup>33</sup>Tex. Tax Code Section 26.041(i)

<sup>36</sup>Tex. Tax Code Section 26.04(c)

## SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Voter-Approval Protection for Pollution Control Worksheet	Amount/Rate
<b>59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$0
<b>60. 2021 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$37,927,129,057
<b>61. Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$0.000000/\$100
<b>62. 2021 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$0.909538/\$100

<sup>37</sup>Tex. Tax Code Section 26.045(d)

<sup>38</sup>Tex. Tax Code Section 26.045(i)

## SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; and<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>42</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

Unused Increment Rate Worksheet	Amount/Rate
<b>63. 2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.005995
<b>64. 2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero	\$0
<b>65. 2018 unused increment rate.</b> Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.000000
<b>66. 2021 unused increment rate.</b> Add Lines 63, 64 and 65.	\$0.005995/\$100
<b>67. 2021 voter-approval tax rate, adjusted for unused increment rate.</b> <sup>23</sup> Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$0.915533/\$100

<sup>39</sup>Tex. Tax Code Section 26.013(a)

<sup>40</sup>Tex. Tax Code Section 26.013(c)

<sup>41</sup>Tex. Tax Code Section 26.063(a)(1)

## SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>42</sup>

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

<b>De Minimis Rate Worksheet</b>	<b>Amount/Rate</b>
<b>68. Adjusted 2021 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.602776/\$100
<b>69. 2021 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$37,927,129,057
<b>70. Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$0.001318
<b>71. 2021 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.285665/\$100
<b>72. De minimis rate.</b> <sup>23</sup> Add Lines 68, 70 and 71.	\$0.000000/\$100

<sup>42</sup>Tex. Tax Code Section 26.012(8-a)

<sup>43</sup>Tex. Tax Code Section 26.063(a)(1)

<sup>44</sup>Tex. Tax Code Section 26.04(c)

## SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.

**NOTE: This section will not apply to any taxing units in 2021.** It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Emergency Revenue Rate Worksheet	Amount/Rate
<p><b>73. 2020 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	N/A
<p><b>74. Adjusted 2020 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.</p> <p>If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.</p> <p>- or -</p> <p>- or -If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster.<sup>48</sup> Enter the final adjusted 2020 voter-approval tax rate from the worksheet.</p> <p>If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.</p>	N/A
<p><b>75. Increase in 2020 tax rate due to disaster.</b> Subtract Line 74 from Line 73.</p>	N/A
<p><b>76. Adjusted 2020 taxable value.</b> Enter the amount in Line 13 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	N/A
<p><b>77. Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.</p>	N/A

<b>78. Adjusted 2021 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
<b>79. Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	N/A
<b>80. 2021 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	N/A

### SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

#### No-New-Revenue tax rate

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). \$0.870490/\$100

Indicate the line number used: 26

#### Voter-Approval tax rate

As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). \$0.915533/\$100

Indicate the line number used: 67

#### De minimis rate

If applicable, enter the de minimis rate from Line 70. \$0.000000/\$100

### SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.<sup>50</sup>

**print here** Maria O. Pasillas

Printed Name of Taxing Unit Representative

**sign here** Maria O. Pasillas

Taxing Unit Representative

07/28/2021

Date

**CITY OF EL PASO**

**FISCAL YEAR ~~2021~~ 2022 BUDGET RESOLUTION**

**WHEREAS**, on ~~July 17, 2020~~ July 15, 2021, the City Manager of the City of El Paso filed the Fiscal Year ~~2021~~ 2022 (“FY ~~2021~~ 2022”) Proposed Budget of the City of El Paso with the City Clerk; and

**WHEREAS**, the Proposed Budget was made available for the inspection by any person and was posted on the City’s website in accordance with Section 102.005 of the Texas Local Government Code; and

**WHEREAS**, on ~~July 28, 2020~~ August 3, 2021, the City Clerk published notice in the El Paso Times and El Diario, newspapers of general circulation in the county in which the City of El Paso is located, of a public hearing regarding the City of El Paso FY ~~2021~~ 2022 Budget Resolution, in accordance with the Charter of the City of El Paso and Section 102.0065(a) of the Texas Local Government Code; and

**WHEREAS**, said public hearing was held on ~~August 11, 2020~~ August 17, 2021, by the City Council regarding the City of El Paso’s Proposed Budget at which all interested persons were given the right to be present and participate; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:**

1. That the Proposed Budget for the City of El Paso filed by the City Manager with the City Clerk on ~~July 17, 2020~~ July 15, 2021, is hereby approved and adopted by the City Council as the Annual Budget for the FY ~~2021~~ 2022, which begins on September 1, 2020 2021 and ends on August 31, ~~2020-2021~~.

2. The City Manager or his/her designee is hereby authorized to appropriate the reserve amount as part of City Attorney’s appropriation for external legal counsel, claims, and litigation expenses.

3. That the budget for confiscated funds shall be provided by the Chief of Police and submitted to the City Manager or his/her designee by January 31, ~~2021~~ 2022 with a financial report showing all appropriations for FY ~~2021~~ 2022 for all confiscated or condemned monies in a format approved by the City Manager or his/her designee.

4. That the City shall not enter into any agreement requiring the expenditure of monies if such agreement shall extend beyond the current Fiscal Year without the approval of the City Council or the City Manager. In such cases where the City Manager approves the expenditure, he/she is hereby authorized to obligate and/or encumber City funding to pay the City’s expenses, which shall also constitute the approval of City Council for the expenditure of monies extending beyond the current Fiscal Year, as may be required by Texas law.

5. That Department Heads or their designees are hereby authorized to request budget transfers not to exceed ~~\$25,000~~ \$50,000; provided that each transfer is within the same department. Budget transfers exceeding ~~\$25,000~~ \$50,000 that are within the same department may be approved by the City Manager or his/her designee. A budget transfer for personal services appropriations, capital acquisition appropriations or impacting revenue accounts requires the approval of the City Manager or his/her designee.

6. That the City Manager or his/her designee is hereby authorized to make budget transfers between departments and/or non-enterprise funds or reprogram funds within an enterprise department, not to exceed \$100,000, to the extent permitted by law. Budget transfers between departments and/or non-enterprise department funds exceeding \$100,000 shall require City Council approval.

7. That a budget transfer must be approved prior to the occurrence of the expenditure, except for emergency expenditures when approved by the City Manager or his/her designee and ratified by the City Council.

8. That the City Manager or his/her designee is hereby authorized to increase or decrease the budget for any capital projects within a Capital Improvement Program (CIP) approved by the City Council, provided that the change of a project's budget of more than \$1,000,000 requires additional Council approval. No project budget may be reduced to zero or deleted unless the project has been completed. Expenditures must be in compliance with applicable laws and policies and a quarterly report must be provided to Council on the budgets for capital projects that the City Manager or his/her designee has established, amended or deleted.

9. That the City Manager or his/her designee is hereby authorized to add to an existing Capital Improvement Program (CIP). Addition of a project to an approved Capital Improvement Program (CIP) must meet the purpose of the proceeds from which the original CIP was funded and the addition of such project(s) cannot exceed more than \$500,000 without City Council authorization. Expenditures must be in compliance with applicable laws and policies and a quarterly report must be provided to Council on the budgets for capital projects that the City Manager or his/her designee has established or added.

10. That the City Manager or his/her designee is hereby authorized to receive funds associated with Texas Department of Transportation (TXDOT) reimbursements to the City and appropriate the funds to TXDOT project matches awarded through the Metropolitan Planning Organization provided the projects are included in an existing Capital Improvement Program.

11. That the City Manager or his/her designee is hereby authorized to receive funds associated with El Paso Water Utilities (EPWU) reimbursements to the City and appropriate the funds to authorized street projects, park ponds or other designated city projects.

12. That any budget transfer submitted to City Council shall be accompanied by an explanation from the department and a recommendation from the City Manager or his/her designee. The department's explanation must be sufficiently clear and provide adequate detail for the members of City Council to determine the need for the transfer.



13. That the City Manager or his/her designee is hereby authorized to establish or amend budgets and staffing table changes for Interlocal Agreements, grants, and similar awards when the Interlocal Agreement or applications for such grants and awards have been previously approved by the City Council or the City Manager. All Interlocal Agreements or grant applications requiring City Council approval shall be prepared in accordance with established procedures. The agenda item shall clearly state (i) the funding source for Interlocal Agreements or (ii) the type and amount of the required City match and the funding source of the grant match. The City Manager or his/her designee is hereby authorized to make such budget transfers and staffing table changes as are needed to close completed Interlocal Agreements, grants, and capital projects.

14. That the City Manager or his/her designee is hereby authorized to accept and appropriate funds associated with donations made to the City in an amount not to exceed \$50,000.

15. That the City Manager or his/her designee is authorized to issue, without further City Council action, purchase orders against any contract offered through the Cooperative Purchasing Network, the Houston-Galveston Area Council (H-GAC) Cooperative Purchasing Program, the Texas Association of School Boards, Inc. (TASB, Inc.) Cooperative Purchasing Buy Board, the ESC-Region 19 Cooperative Purchasing Program, the Harris County Department of Education Cooperative Purchasing Program, Tarrant County Cooperative Purchasing Program, Texas Procurement and Supportive Services (TPASS), Texas Multiple Award Schedule (TMAS and TXSmartBuy), State of Texas Department of Information Resources (DIR), OMNIA Partners, Technology Bidding and Purchasing Program (PEPPM), U.S. General Services Administration (GSA), National Intergovernmental Purchasing Alliance Company dba OMNIA Partners, Region 8 Education Service Center, International Purchasing System Program, **Division of Purchases and Supply (DPS), a business unit of the Department of General Services for the Commonwealth of Virginia** and any other cooperative purchasing program authorized by the **City Council City Council**. The City Manager or his/her designee has the authority to sign any and all agreements related to purchases pursuant to this paragraph to effectuate the purchase.

16. That the City Manager or his/her designee is authorized to issue, without further City Council action, purchase orders against any cooperative contract through the electronic catalog maintained /Equal Level. The purchase of vehicles, trucks and/or fire apparatus/pumpers shall be expressly prohibited from being sourced through the e-catalog.

17. That restricted fund(s) shall be expended only for those purposes for which ~~each restricted~~ **each restricted** fund was established.

18. That all monies in all funds, except for grant funds, budgeted for the City's contribution to the Employee's Health Benefit Program, Worker's Compensation, and Unemployment Funds be appropriately deposited into the respective fund by the City Chief Financial Officer or the City Manager's Designee before the closing of the Fiscal Year, and ~~in~~

~~accordance~~ in accordance with procedures established by the City Manager or his/her designee.

19. That the City Manager or his/her designee is hereby authorized to issue, without further City Council action, purchase orders for annualized insurance coverage in accordance with the amount of funding established for such coverage in FY ~~2021~~ 2022 budget when the award of such contracts or Interlocal Agreements for coverage has been previously approved by Council.

20. That the City shall calculate monthly deduction, premium, and/or fee for health, dental, vision, life, and disability coverage during the current coverage month effective January 1, ~~2021~~ 2022. If the coverage effective date for enrollment/change falls on or before the 15th of the month, a full deduction, premium, and/or fee is processed; if the effective date falls after the 15th of the month, no deduction, premium, and/or fee is processed for that month. If the coverage termination date falls on or before the 15th of the month, no deduction, premium, and/or fee is processed; if the termination date falls after the 15th of the month, a full deduction, premium, and/or fee is processed for the month.

~~20.~~

21. That the City Manager is authorized to approve an equity increase for the non-uniformed employees based on their salary in the current position as of September 1, 2021, the increase will be based on the number of years in the current position within their pay grade. The employee must work as a city employee in their current position for a period of a least six months prior to September 1, 2021. This increase will be effective for the pay period starting September 26, 2021 for all employees in an active status as of this date. Provisions of this section are subject to the availability of funds and other management factors as determined by the City Manager.

22. That the City Manager is authorized to approve a non-uniformed employees pay increase for FY 2022 as follows: Employee's annual increase shall be in that amount that will place the employee in the rate within their pay grade that most closely approximates a one and one half percent (1.5%) increase, the employee must work as a city employee for a period of a least six months prior to September 1, 2021. This increase will be effective for the pay period starting September 26, 2021 for all employees in active status as of this date. Provisions of this section are subject to the availability of funds and other management factors as determined by the City Manager. Nothing in this section authorizes the payment of the base salary that exceeds the maximum of an employees' salary range.

23. Employees at the maximum of the pay range for their current position, will receive a one-time lump sum payment in an amount not to exceed an additional one and one half percent (1.5%) of the maximum of their range. Employees whose one and one half percent (1.5%) increase will exceed the maximum of their pay range will be increased to the maximum of the pay range, the difference beyond the maximum range, as a result of the one and one half percent

(1.5%) increase, will be given in a one-time lump sum payment. The total increase is not to exceed one and one-half of their annual salary prior to the increase.

~~21. That the City Manager is authorized to approve a one payment to non-uniformed employees within any or all of the City's two major service classifications and the unclassified services. To be eligible to receive the one-time payment of \$600.00 for each full-time employee and \$300.00 for a part-time employee, the employee must work as a city employee for a period of at least one year prior to September 6, 2020, if employed for less than one year, to be eligible to receive the one-time payment of \$300.00 for each full-time employee and \$150 for each part-time employee.~~

~~21. — That the City Manager is authorized to approve a non-uniformed employees pay increase for FY 2022 as follows: Employee's annual increase shall be in that amount that will place the employee in the rate within their pay grade that most closely approximates a one and one-half percent (1.5%) increase, the employee must work as a city employee for a period of at least six months prior to September 1, 2021. This increase will be effective for the pay period starting September 26, 2021 for all employees in active status as of this date. Provisions of this section are subject to the availability of funds and other management factors as determined by the City Manager. Nothing in this section authorizes the payment of the base salary that exceeds the maximum of an employees' salary range.~~

~~22. — That the City Manager is authorized to approve an equity increase for the non-uniformed employees based on their salary in the position as of September 1, 2021, the increase will be based on the number of years in the current position within their pay grade. This increase will be effective for the pay period starting September 26, 2021 for all employees in an active status as of this date. Provisions of this section are subject to the availability of funds and other management factors as determined by the City Manager.~~

~~23. — Employees at the maximum of the range, will receive a one-time lump sum payment in an amount not to exceed an additional one and one-half percent (1.5%) of the maximum of their range. Employees whose one and one-half percent (1.5%) increase will exceed the maximum of their pay range will be increased to the maximum of the pay range, the difference beyond the maximum range, as a result of the one and one-half percent (1.5%) increase, will be given in a one-time lump sum payment. The total increase is not to exceed one and one-half of their annual salary prior to the increase.~~

24. That any employee pay increases for non-uniformed employees shall be given on the date or dates established by the City Manager based on the availability of funding for such purposes in FY ~~2024~~ 2022. No employee pay increases shall be paid retroactively to an anniversary date or date of a performance evaluation. Any increases for certification pay established in Ordinance 8064, as amended, or by resolution pursuant to the Ordinance as may be appropriate, may be given by the City Manager in the manner provided for in or by the Ordinance to the eligible employee classifications set forth in **Schedule B-1**.

25. That for purposes of recognizing the service time of an employee (classified, unclassified and/or contract) other than uniformed employees covered under collective bargaining agreements an amount that most closely approximates a one and one half percent (1.5%) increase will be added to the base pay of each employee on the anniversary date of five (5) years of service, two percent (2%) on the anniversary date of ten (10) years of service, ~~two percent~~ two percent (2%) on the anniversary date of fifteen (15) years of service, and two and one half percent (2.5%) on the anniversary date of twenty (20) years of service and for any other five year incremental period on or beyond twenty-five (25) years of service accrued by an employee.

26. That all performance-based and goal-based increases and/or one-time payments shall be subject to the availability of funds and expended as determined or authorized by the City Manager or his/her designee, except for such increases and/or payments that are ~~otherwise governed~~ otherwise governed by an employment contract.

27. That the City Manager be authorized to establish employee incentive program(s), subject to the availability of funds, and approve such administrative policies and procedures necessary for the inception and implementation of such programs:

(a) the wellness program in the City's health benefit plan for the amount established in each fiscal year's budget in an amount not to exceed \$150 per employee each month during the fiscal year, in accordance with the City Manager's administrative policy and shall include a component that allows City employees to earn up to one wellness day off annually (~~when they have accumulated 200 or more wellness points~~ as designated in the administrative policy); and

(b) employees whose job specifications require a commercial driver's license or whose work includes the tracking of specific safety criteria to be eligible for a payment not to exceed \$350 per employee each year based on the employee's accident-free driving record established safety criteria for a period (i.e. quarterly, semi-annually, etc.) to be established in administrative policy and payable in increments based on such periods; and

(c) ~~employees whose job specifications requires or may require a commercial driver's licenses may be eligible for additional pay of \$90 per pay period, provided that the employee must be in active status, and their CDL in good standing, and otherwise in conformity with approved administrative CDL retention policies; and~~

(d) ~~non-executive level employees will receive incentive pay of 10% of base salary while employed with the Office of the Comptroller (OTC). This incentive is only effective during their employment at OTC and otherwise in conformity with approved administrative OTC incentive pay policies; and~~

(e) ~~(e)~~ one-time payments in an amount not to exceed \$100 (and any taxes due) for each

employee who is assigned additional duties in serving on a Lean Six Sigma team; and

(f) ~~(e)~~ monthly payments in an amount not to exceed \$300 per month for each employee during the period in which each is assigned additional duties as strategic plan mentor leaders; and

(g) ~~(e)~~ for perfect attendance in a 6 month period established by administrative policy, cash payment of \$50 and the option to convert 8 hours of sick leave for personal business, as set forth in the administrative policy; and

(h) ~~(f)~~ monthly payments prorated in an amount not to exceed 3% of current annual salary for each employee who is assigned additional responsibilities for completion of major project whose scope has broad citywide application.

28. That Appendix A, as required to be maintained by the Human Resources Director and approved by the City Council by the Classification and Compensation Plan, Ordinance 8064, as amended, shall be as established as set forth in **Schedule D**, for such time until the Council, by resolution and as provided in Ordinance 8064, should amend or further revise.

29. That the City Manager is hereby authorized to annually adopt a Tuition Assistance Policy, which provides for tuition assistance to qualified employees in accordance with the ~~amount of~~ amount of funding established for such a program. Such policy may be amended as deemed necessary by the City Manager.

30. That based on the availability of funds, the City Manager is authorized to expend no more than \$100,000 from the budget to establish and implement an on-the-spot rewards program to provide small monetary awards (face value up to \$100) to recognize immediately extraordinary acts, accomplishments or contributions that are above and beyond the typical duties of the rewarded employee. On-the-spot rewards are not in lieu of merit increases or other salary increases based on sustained high quality employee performance.

31. That the City Manager or his/her designee is hereby authorized to accept and appropriate funds from the El Paso Museum of Art Foundation in an amount not to exceed \$25,000 for the purpose of augmenting the Art Museum Director's annual salary from the City.

32. That the business days of the City shall be Monday through Friday, excluding ~~city observed~~ city observed holidays, except during such time periods in which the City Council has established a 4-10 work week for more than fifty percent (50%) of the employees assigned to work at City Hall ~~or other~~ other facilities with administrative functions designated by the City Manager, the business days of the City shall be Monday, Tuesday, Wednesday and Thursday.

33. That the hotel occupancy taxes collected by the City shall be used by El Paso Convention and Performing Arts Center (Destination El Paso) and the Department of Museums and Cultural Affairs to fund their respective operations in accordance with El Paso City Code and State law. The functions of the Plaza Theater, McKelligon Canyon shall be included with

the functions of El Paso Convention and Performing Arts Center (Destination El Paso). Expenditures from said fund shall be made in accordance with their respective adopted budgets.

34. That the special additional hotel occupancy tax collected and deposited into the Venue Project Fund (as well as other amounts contained in such fund) shall be used by the City ~~to pay to pay~~ its obligations under the Master Lease Agreement Relating to the Downtown Ballpark ~~Venue Project~~ Venue Project between the City and the City of El Paso Downtown Development Corporation or other ballpark costs and such funds are appropriated accordingly.

35. That any travel expenditure for a City Council member that exceeds the FY ~~2021~~ 2022 City Council member's budget, including discretionary funds for the City Council Member's district, must be approved by the City Council and a funding source shall be identified by the ~~City Council~~ City Council.

36. That City Council members must notify the City Manager or his/her designee of any expenditure from budgeted City Council Special Projects or Discretionary Accounts, so that City staff can maintain a current balance of the individual City Council Member's year-to-date expenditure for said accounts. Prior to the use of a P-Card for a proposed expenditure, City Councilmembers should identify the municipal purpose of the expenditure and the proposed expenditure should be reviewed and authorized by the City Manager or his/her designee in writing, or authorized by the City Council when required, prior to the expenditure. The City Manager or his/her designee shall implement similar appropriate processes when utilizing discretionary ~~fundsthrough~~ funds through any other procurement or a reimbursement process.

37. That all obligations for the payment of money by City departments and agencies, including grantees, shall be made in accordance with procedures established by the City Manager or his/her designee.

38. That no employee or elected official shall incur an obligation for capital, supplies, wages, or otherwise, unless an adequate appropriation has been made in the budget to meet the obligation and said obligation has been incurred in accordance with the accounting, legal, budgetary, purchasing, and Human Resources policies and procedures of the City.

39. That the Full-Time Equivalent (FTE) positions funded by the FY ~~2021~~ 2022 Budget, and those listed in the Authorized Staffing Table, shall constitute the authorized FTE positions for each department. Requests for changes and additions shall be approved by the City Manager and his/her designee and shall show the impact on the FY ~~2021~~ 2022 Budget and the estimated impact on expenditures for FY ~~2022~~ 2023.

40. That any non-vacant classified employee position which is identified for abolishment upon adoption of the FY ~~2021~~ 2022 Budget, shall be funded until the earlier of October 14, ~~2020~~ 2021 or sufficient time for the Human Resources Department to carry out the provisions of the City Charter related to lay-offs.

41. That the City Manager is hereby authorized to transfer any amount in the Salary Reserve appropriation, personal services appropriations, contingency appropriations, capital acquisition appropriations between departments within the General Fund or an Enterprise Fund (to the extent permitted by law), whether it is non-uniformed or uniformed salary expense, or capital expense, as necessary in connection with closing the FY ~~2021~~ 2022.

42. That based on the availability of funds the City Manager or his/her designee shall transfer on a monthly basis \$12,500 from the cash balance of the Bridge Operations Fund to the Bridge Maintenance Fund; transfer on an annual basis revenues derived from ground lease franchises, not to exceed \$91,782 from the Bridge Operations Fund to the Bridge Maintenance Fund, ~~and transfer \$1,942,330.59 from the Bridge Operations Fund to the General Fund, generated from unallocated funds to the City's Agreement with U.S. Customs and Border Protection~~ Any remaining balance shall be transferred to the General Fund, except for the \$25,000 Unreserved Balance and any required cash which must be maintained pursuant to any bridge revenue bond covenants or other debt financing.

43. That all non-expended appropriations in the General Fund and Enterprise Fund shall lapse at the end of FY ~~2021~~ 2022, unless reviewed and approved not to lapse by the ~~City Manager~~ City Manager or his/her designee.

44. That within forty-five (45) working days after the close of each fiscal quarter, the City Manager or his/her designee shall provide a quarterly report to City Council regarding the status and year-end projection of the budget.

45. That the City shall charge the maximum allowable interest rate and impose the maximum allowable penalty pursuant to State or Federal laws, on any amounts past due to the City. Any amounts that are one hundred twenty (120) days past due will be reported to the Credit Bureau, in accordance with State and Federal law, and will be turned over to the City Attorney or a collection agency for collection or the proper disposition.

46. That the annual parking meter revenue in account number 440200 (Parking Meter Revenue) may be allocated on a monthly basis to a restricted account called Plaza Theater Sinking Fund in the Debt Service Fund to satisfy debt requirements for the fiscal year, that the City Manager or his/her designee be authorized to appropriate additional funding from this account for the replacement of parking meters upon approval of the City Manager of a meter replacement program based on availability of funds in this account, and that all funds exceeding the debt service requirement and meter replacement capital requirements for the fiscal year be deposited to the General Fund.

47. That monies that the City receives from licenses, fees, fines, and other charges for services shall be analyzed to determine if the City is recovering the cost of providing such services. Recommendations shall be made to the City Manager or his/her designee for any revisions to licenses, fees, fines and other charges.

48. That appropriation control for expenditures shall be at the Object Level.

49. That expenditures shall be in accordance with the City of El Paso – Strategic Plan.

50. That **Schedule A** amends revenues and appropriations to the City Manager’s filed budget; **Schedule B** amends staffing tables to the City Manager’s filed budget and Schedule B-1 sets forth the employee classifications eligible for certification pay; **Schedule C** sets forth fees and formulas for calculating certain fees that are to be charged by the City for the goods and services it provides; **Schedule D** contains Appendix A, as referenced by the Classification and Compensation Plan, Ordinance 8064, as amended; and **Schedule E** sets forth the list of and approved budget for annualized computer software and hardware which may be purchased as a sole source. For any programs, activities, presentations, classes or services that have a fee range listed within Schedule C, the department head shall determine and charge a fee within the stated range for each particular activity, presentation, class or service in the amount that will recover the City’s costs, as reviewed and approved by the City Manager or his/her designee. Any revisions or additions to the fees listed in Schedule C, or the process or formula used for setting fees, shall be approved by simple resolution of the City Council.

51. That the City Manager or his/her designee is authorized to determine when it is practicable for the City to accept payments by credit card of a fee, fine, court cost or other charge in accordance with City Ordinance No. 15051. Service charges added to the payment shall be in conformity with state statutory requirements and will be in such amount(s) as listed in Schedule C, provided that in the event that bank charges imposed on the City relating to credit card acceptance increase during the fiscal year, the City Manager is authorized to increase the service charge amount(s), so as to cover the City’s increased costs.

52. That the Department of Aviation shall be authorized to collect a daily rental fee for space in their cargo buildings and daily terminal fees as set forth in Schedule C., and the department shall collect the fees authorized in prior resolutions of the City Council for hangars, tie-downs, storage, heavy aircraft parking and for public parking at the Airport in the amounts set forth in Schedule C attached hereto and that Schedule C shall be the controlling resolution for the establishment of the specific amounts of these fees.

53. That the Department of Aviation’s Foreign Trade Zone is authorized to collect fees to recover costs, as set forth in Schedule C, relating to duties in connection with (a) Blanket Admission – 214; (b) Direct Delivery Admission, Subsequent 214; (c) Application Fee, Subzone; (d) Application Fee, New General Purpose Site (Minor Boundary Modification); (e) Application Fee, Expansion Site (Magnet); and (f) Alteration Request. The Department of Aviation’s Foreign Trade Zone is also authorized to collect fees based on other changes as outlined in the Schedule C.

54. That in addition to City created programs, activities, presentations, classes (“City programs”) and City produced or supported publications that are offered to the public in conjunction with the missions of the various departments for which the fees are separately



established in Schedule C, the City Council authorizes City department directors to create and offer new City programs and publications, on a trial or temporary basis, as may be of benefit to the public and as the directors may deem appropriate and within his/her department's capacity for providing new City programs or publications. The fee for participation in each such new City program or the cost to obtain such a publication shall be established in an amount that will recover the City's costs to present each such City Program or provide the publication, as reviewed and approved by the City Manager or his/her designee. The City Manager or his/her designee shall maintain a list of all fees approved pursuant to this paragraph, which shall be made available to the public.

55. That the City Council sets the level of City funding support to persons and organizations seeking such support for parades that fulfill a public purpose in accordance with the process, criteria and other provisions of Section 13.36.050 E of the City Code, in an amount not to exceed \$175,000, and that the City Manager is authorized to equitably allocate such funding among the qualified applicants and sign funding agreements with such applicants.

56. That the City Council sets the maximum level of funding for the Parks and Recreation Department's needs assessment scholarship program, as may be established by ordinance, in the amount of \$200,000, with a maximum benefit per child of \$150, for FY ~~2021~~ 2022. Receipt of scholarship funds for the Club Rec Program does not count towards the \$150 maximum per child limit.

57. That the City Council authorizes the conduct of the Holiday Parade and Tree Lighting as a program event within the Parks and Recreation Department; authorizes funding for the event as established within the City's adopted budget; authorizes the City Manager to determine and approve participation in the event by other City departments and personnel; and authorizes the Parks and Recreation Department to charge the entry fee as set forth in Schedule C to non-City persons and organizations who submit entries in the parade.

58. That the City Manager is authorized to revise appropriate budgets within departments to provide for changes of functions and reorganization of departments approved by City Council, to include the transfer of functions, duties and related budgets between departments.

59. That the Director of Aviation be authorized to establish a Premium Parking program, as approved by the City Manager, at the airport for public parking at the premium fees set forth in Schedule C, which will allow parking spaces to be reserved in advance by members of the general public.

60. That the Director of Aviation be authorized to establish a program, as approved by the City Manager, at the airport whereby the Director or his/her designee may provide gratis airport parking passes as appropriate for the promotion of the airport as the premier gateway for air transportation for the El Paso region. The total value of all gratis parking passes provided under this program during FY ~~2021~~ 2022 shall not exceed \$2,000.

61. That the Director of Aviation be authorized to collect fees to recover costs for work completed by El Paso International Airport on behalf of airport tenants in the amounts set forth in Schedule C.

62. The Department of Aviation is authorized to collect fees to recover costs, as set forth in Schedule C, relating to duties in connection with (a) conduct of criminal history background checks; (b) SIDA Badge issuance; (c) AOA Badge issuance; (d) AOA Badge renewal; (e) SIDA/Sterile area badge renewal; and (f) Reimbursement for Lost Not Returned Badges as listed on Schedule C.

63. That the environmental service franchise fee will be used to support the General Fund expenditures of the Streets and Maintenance department.

64. That the Department of Environmental Services is authorized to collect fee to recover costs, as set forth in Schedule C, related to safety articles sold upon request to members of the public accessing the Greater El Paso Landfill.

65. That the Department of Animal Services is authorized to collect fees to recover costs as set forth in Schedule C, related to the veterinary services provided at the City's spay and neuter clinic, for services provided at the clinic and shelter relating to the health and safety of animals, and for those services that are provided to the animal while at its facilities in order to bring the animal into compliance with the El Paso City Code's requirements. **The Director of Animal Services is authorized to waive or reduce animal services fees in Schedule C, when appropriate and in line with their mission.**

66. That the Department of Environmental Services is authorized to provide mulch/compost at the Citizen Collection Stations and at the Greater El Paso Landfill at no ~~cost to~~ ~~cost to~~ citizens or commercial customers that pick up the mulch/compost and may collect a ~~delivery fee~~ delivery fee from commercial customers requesting delivery, since the recycling of trees and other yardwaste used to generate mulch/compost serves a health and public safety purpose because materials are diverted from the City's landfills and the useful life of the landfills is extended.

67. That the City Manager or his/her designee be authorized to negotiate, award and enter into agreements and other documents on behalf of the City for the annualized computer licenses and maintenance of software and hardware specified in **Schedule E**, and any ~~software or~~ ~~software or~~ hardware that are available only from one source pursuant to applicable laws, in amounts not to exceed the amounts in the FY ~~2021~~ **2022** approved budget and set forth in **Schedule E**; provided, however, that all such agreements are in compliance with law and shall be ~~approved as~~ approved as to form by the City Attorney.

68. That the City Council will allow the Public Service Board and the El Paso Water Utilities to use fire hydrants in conjunction with requiring developer dedications or payments for the costs of fire hydrants and together with the value of the use of City right-of-way in conjunction with system operation and functions by the Public Service Board and the El Paso Water Utilities, they are in exchange for all charges and costs owed by the City for water ~~used~~

~~by~~used by the City for firefighting purposes, and this provision supersedes all prior resolutions of the City Council regarding this matter.

69. That any non-expended funds in the General Fund appropriations allocated to each City Council representative at the end of FY ~~2021~~ 2022 shall be allocated to the discretionary fund of each respective City Council representative in FY 2022.

A City Council member shall not expend funds from their discretionary accounts during the Lane Duck period, which is the time period from the date of any City election until inauguration of those elected.

70. That the City Manager is authorized to establish or amend the budget for the Parkland dedication fees special fund for FY ~~2021~~2022, provided that such funds are committed and used in compliance with applicable city ordinances.

71. That the City Manager may appropriate up to \$500,000 from the Fleet Internal Service Fund reserves for the Streets and Maintenance Department purchase of fuel and inventory items for the city fleet.

72. That the franchise fee paid by the El Paso Water Utilities in the amount not to exceed \$6,550,000.00 (“PSB Infrastructure Franchise Fee”), which compensates the City of El Paso for the use of city streets and rights of way for utility lines and wear and tear on City streets, will be allocated as follows: up to \$3,000,000.00 will be allocated to street maintenance and the remaining PSB Infrastructure Franchise Fee funds to the General Fund.

73. City Council establishes that the police department adopted budget was \$157,607,717 for FY 19-20 and \$165,428,929.0 for FY 20-21. The police department budget for FY 21-22 is hereby established to be \$ 177,025,187. Therefore, the City Council of the City of El Paso, Texas finds and declares that the City of El Paso is not a defunding municipality as provided in Chapter 109 of the Texas Local Government Code.

73. \_\_\_\_\_

74. That the City Manager or his/her designee shall immediately file, or cause to be filed a true copy of the FY ~~2021~~ 2022 Budget and a copy of this Resolution in the offices of the City Clerk and the County Clerk of El Paso, and post the same on the City’s website.

[SIGNATURES BEGIN ON THE FOLLOWING PAGE]

**PASSED AND APPROVED** this \_\_\_\_\_ day of August ~~2020~~ 2021.

**CITY OF EL PASO:**

▲ -----

▲ -----

**ATTEST:**

\_\_\_\_\_  
Oscar Leeser  
Mayor

▲ -----

\_\_\_\_\_  
Laura D. Prine  
City Clerk

▲ -----

**APPROVED AS TO FORM:**

**APPROVED AS TO CONTENT:**

▲ -----

\_\_\_\_\_  
Juan S. Gonzalez  
Senior Assistant City Attorney

\_\_\_\_\_  
K. Nicole Cote, Director  
Office of Management & Budget



# FY 2022 Budget

August 24, 2021



# Agenda



- Budget Process Recap
- Budget Development Priorities
- Property Tax Rate
- Long-Term Financial Sustainability – 5 Year Financial Outlook
- Budget Breakdown

# FY 2022 Budget Process Recap



- October 27, 2020 – began regular budget update presentations (20)
- February 15, 2020 – presented five-year financial outlook, including FY 2022 budget
- May 28 – June 7 – City Manager briefed each Member of Council on budget
- June 8 – FY 2022 Budget overview presented (one month earlier than normal)
- June 22 – City Council approves exemption increase for Over 65/Disabled homesteads
- July 6 – Detailed budget presentations by Vision Block, Strategic Goal, Department
- July 27 – Certified property values presented
- August 2 – City Council approved introduction of property tax rate ordinance
- August 17 – Public hearing on the budget

# Budget Development Priorities



- No property tax rate increase for the second consecutive year
- Lowering taxes for seniors and disabled
- Focusing on long-term financial sustainability
- Restoring high-priority services and capital project funding impacted by COVID-19



# Property Tax Rate



- No property tax rate increase for the second consecutive year
  - Slight decrease in Operating & Maintenance (General Fund)
  - Slight increase in Debt Service
- Stays below the voter-approval tax rate for the second consecutive year
- Provides additional tax relief for seniors and disabled homesteads
- Restores high-priority services and capital project funding impacted by COVID-19

# Property Tax Rate



No-New Revenue Rate	\$0.870490
Proposed Rate	\$0.907301
Voter-Approval Rate	\$0.909538

# Property Tax Rate



	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Proposed	FY 2021/ FY 2022 Variance
O & M	0.610139	0.623847	0.621636	(0.002211)
Debt Service	0.297162	0.283454	0.285665	0.002211
Total Rate	0.907301	0.907301	0.907301	-

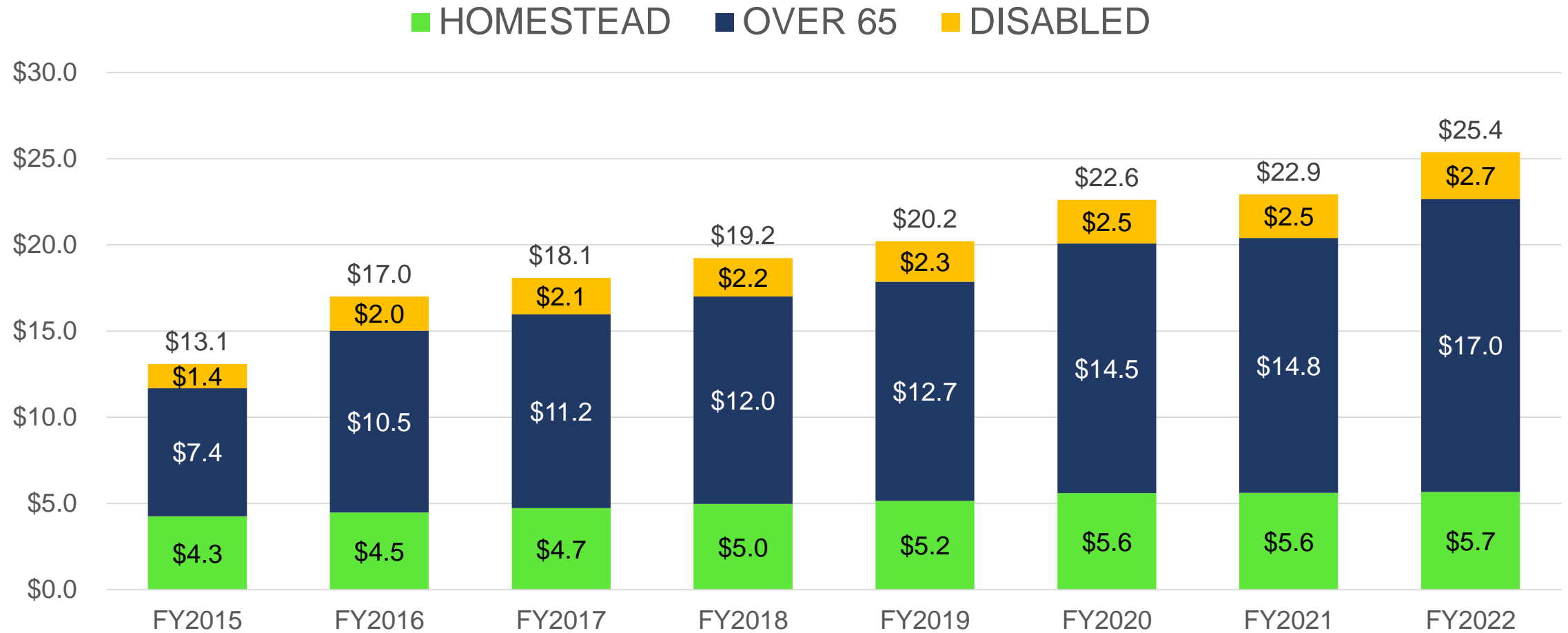
Refinancing old debt and low interest rates have allowed us to lower the debt rate from FY 2020

# Lowering Taxes for Seniors and Disabled



- On June 22, 2021 City Council approved increasing the exemption for the Over 65 and Disabled Homesteads
- Exemption (discount) was increased by \$2,500 (from \$40,000 to \$42,500)
- Provides additional tax relief for over 52,000 homesteads that have either the Over 65 or Disabled exemption

# Lowering Taxes for Seniors and Disabled



# How We Achieved a No Tax Rate Budget (We are not at 100%)



- \$24.5 million in unfunded departmental supplemental requests
- \$128.5 million in unfunded Council Budget Requests
- \$20.8 million of debt savings key to minimizing tax rate impact and funding approved projects
- Non-essential vacancies are not 100% funded
- Only restored 68% of street residential resurfacing funding (later fully funded by Council)
- \$1.5 million for facility improvements is not funded next year
- No additional funding for medians and street repairs due to recent historic flooding

# Long-Term Financial Sustainability



- Strategies to address future projected imbalances (costs rising faster than revenues)
- Increasing fund balance (reserves) and budget stabilization
- Maximizing debt refinancing to generate savings and minimize tax rate impact
- Achieving quality and performance excellence through organizational focus on continuous improvement
- Strategic usage of new Economic Development funding
- Create and implement a plan to address unfunded pension (police, fire, and City employees)

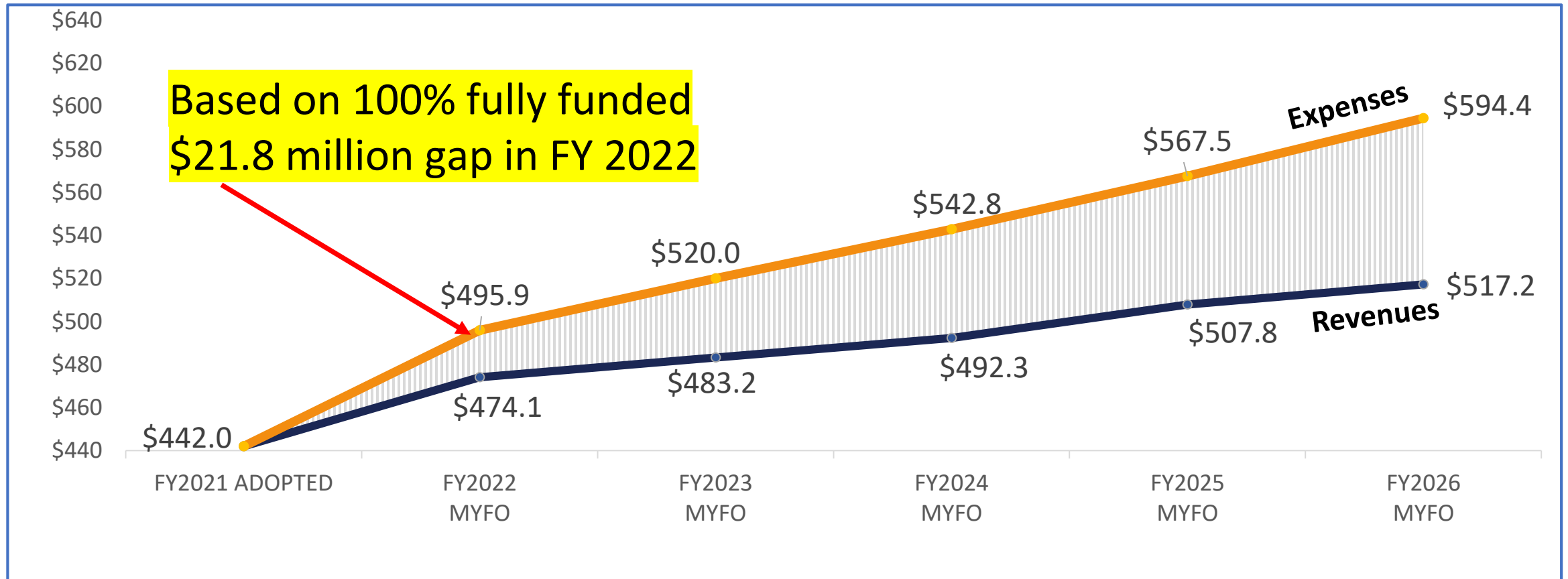
# Future Cost Drivers

- New collective bargaining agreements in FY 2023 and FY 2024
- More officers and fire fighters for new commands and stations
- Remaining quality of life bond project operating costs
- Workforce investments – compensation increases and healthcare
- Remaining amount of debt to issue for capital projects
- Critical investment still needed for streets, facilities, vehicles, equipment, information technology



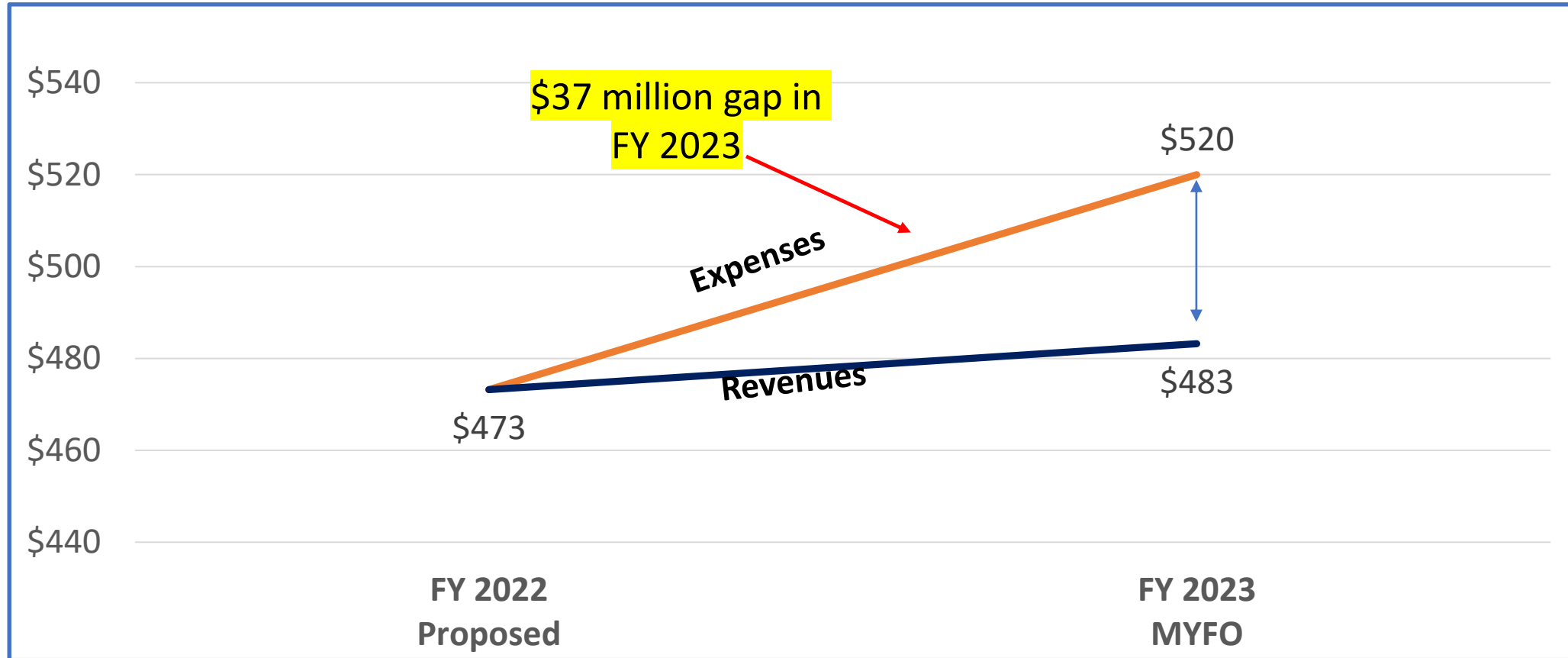
# General Fund Five-Year Outlook

## Presented February 15, 2021



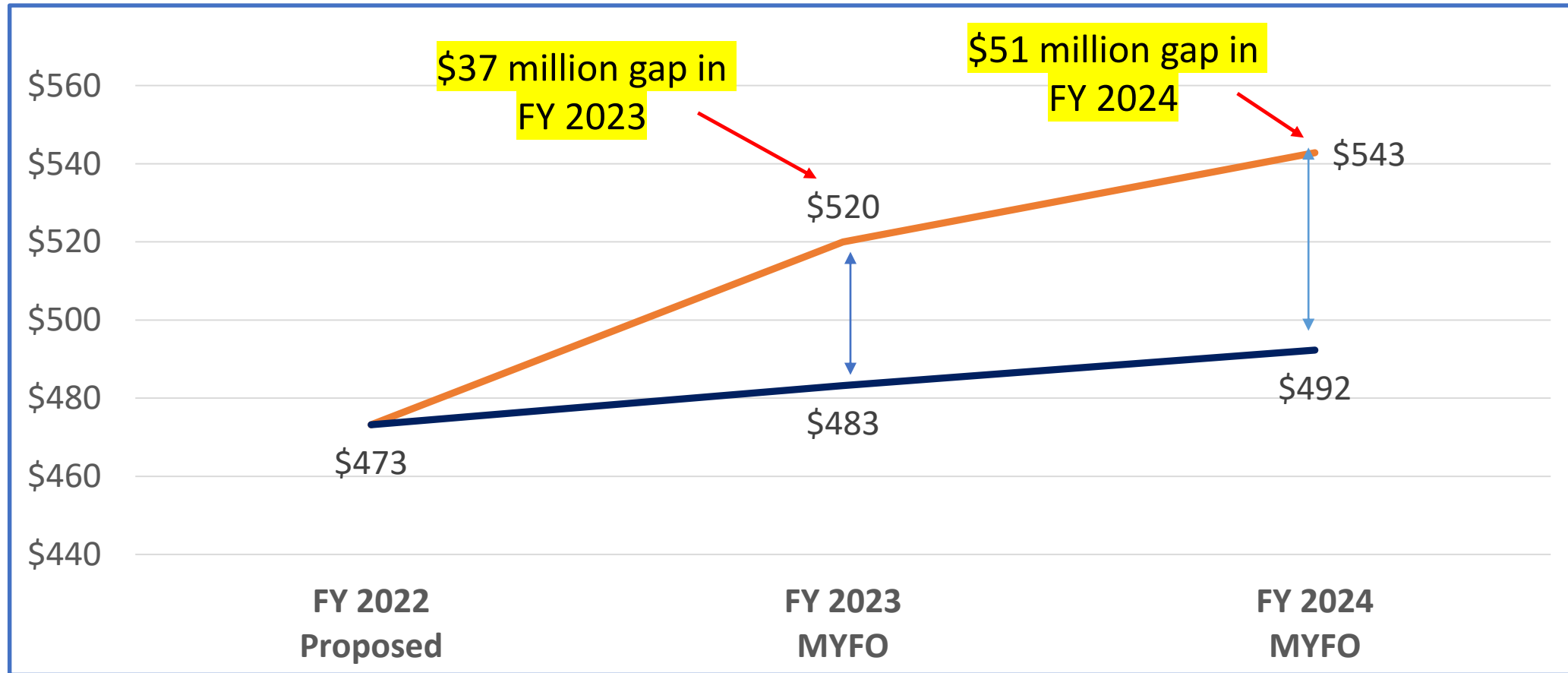
# General Fund Five-Year Outlook

## Presented February 15, 2021



# General Fund Five-Year Outlook

## Presented February 15, 2021

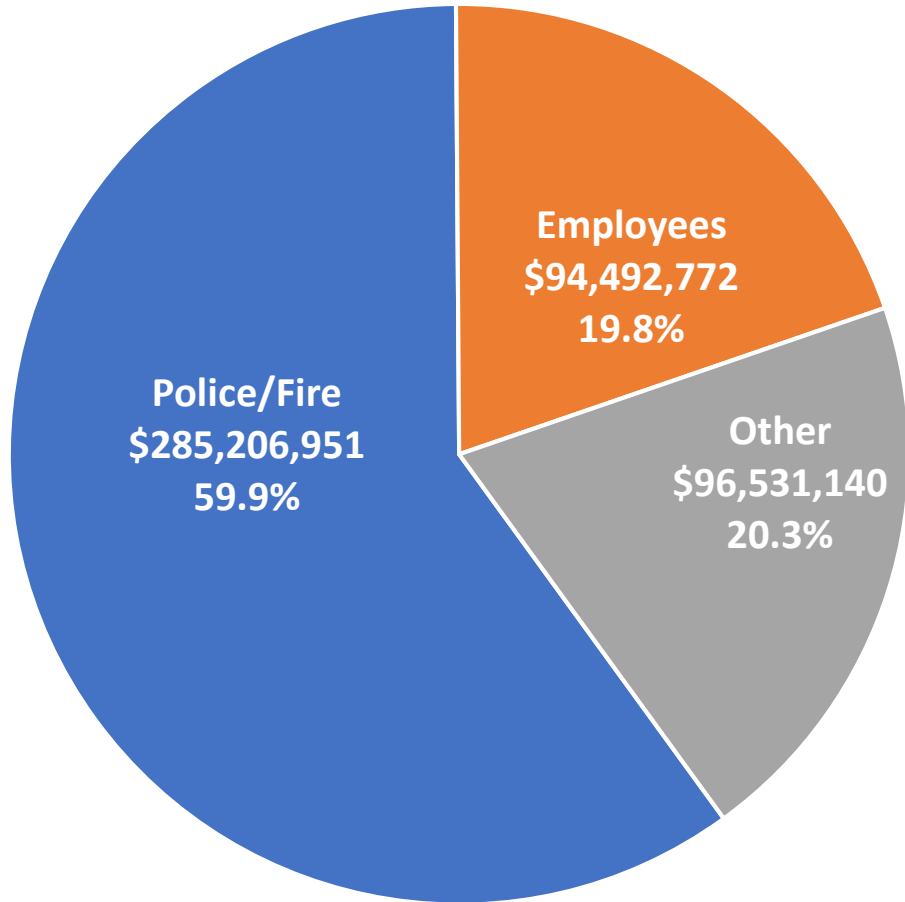


# FY 2022 Budget

BUDGET BY SOURCE OF FUNDS	GF	NGF						ALL FUNDS
	GENERAL	CDBG	DEBT SERVICE	CAPITAL PROJECTS	SPECIAL REVENUE	ENTERPRISE	INTERNAL SERVICE	
Goal 1 - Economic Development	1,961,689	-	-	3,059,145	41,794,150	76,561,452	-	123,376,437
Goal 2 - Public Safety	290,553,847	-	-	7,800,000	15,792,474	-	-	314,146,321
Goal 3 - Visual Image	6,950,879	-	-	-	1,019,567	-	-	7,970,447
Goal 4 - Quality of Life	53,429,275	60,000	-	-	5,825,541	-	-	59,314,815
Goal 5 - Communication	21,442,986	-	-	-	-	-	-	21,442,986
Goal 6 - Sound Governance	41,569,626	60,280	112,288,991	71,789	20,165,468	2,330,540	67,939,133	244,425,828
Goal 7 - Infrastructure	52,567,893	-	-	1,000,000	20,905,793	71,528,151	17,513,610	163,515,447
Goal 8 - Healthy, Sustainable Community	7,754,668	12,302,668	-	-	24,371,877	88,854,335	-	133,283,549
<b>TOTAL CITY</b>	<b>\$476,230,863</b>	<b>\$ 12,422,949</b>	<b>\$112,288,991</b>	<b>\$ 11,930,934</b>	<b>\$129,874,870</b>	<b>\$239,274,478</b>	<b>\$ 85,452,743</b>	<b>\$ 1,067,475,828</b>

# FY 2022 General Fund

## Budget Breakdown



Examples of What's in the "Other" Category	Amount
Utilities	\$17,777,659
Appraisal Services	\$4,497,542
IT software/hardware contracts	\$9,323,702
Vehicle maintenance/fuel	\$5,381,547
Phones, postage, shipping	\$2,103,238
Maintenance & repairs (bldgs. Pools, streets)	\$6,319,193
General liability and property insurance	\$1,742,978
Janitorial and security contracts	\$3,893,311
Economic Incentive agreements	\$5,136,484
Animal Shelter (employee costs budgeted as a transfer)	\$3,892,958
Residential street projects	\$6,463,841
Waterparks (employee costs budgeted as a transfer)	\$3,384,943
<b>Subtotal</b>	<b>\$69,917,396</b>

= \$69.9 million  
is 14.7% of  
total budget.

Leaves only  
5.6% of total  
budget  
remaining



El Paso, TX

300 N. Campbell  
El Paso, TX

Legislation Text

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**File #: 21-965, Version: 1**

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**CITY OF EL PASO, TEXAS  
LEGISTAR AGENDA ITEM SUMMARY FORM**

**DISTRICT, DEPARTMENT, CONTACT INFORMATION:**

*Please choose District and Department from drop down menu. Please post exactly as example below.  
No Title's, No emails. Please use ARIAL 10 Font.*

**All Districts**

City Manager's Office, K. Nicole Cote, (915) 212-1092

**AGENDA LANGUAGE:**

*This is the language that will be posted to the agenda. Please use ARIAL 11 Font.*

Discussion and action to ratify the property tax rate increase reflected in the annual budget for FY 2021 - FY2022 for the City of El Paso.

**CITY OF EL PASO, TEXAS  
AGENDA ITEM  
DEPARTMENT HEAD'S SUMMARY FORM**

**AGENDA DATE:** August 24, 2021

**PUBLIC HEARING DATE:**

**CONTACT PERSON(S) NAME AND PHONE NUMBER:** K. Nicole Cote, Director of OMB, (915) 212-1092

**DISTRICT(S) AFFECTED:** All

**STRATEGIC GOAL:** 6. Set the Standard for Sound Governance and Fiscal Management

**SUBGOAL:**

**SUBJECT:**

Discussion and action to ratify the property tax increase reflected in the Annual Budget for FY 2021 - 2022 for the City of El Paso.

**BACKGROUND / DISCUSSION:**

Local Government Code Section 102.007(c) requires that a governing body ratify the property tax increase in the budget if it adopts a budget that will require raising more revenue from property taxes than the previous year. The statute says that the vote under this subsection must be in addition and separate from the vote to adopt the budget or a vote to set the tax rate.

**PRIOR COUNCIL ACTION:**

City Council introduced the rate on August 2, 2021.

**AMOUNT AND SOURCE OF FUNDING:**

N/A

**HAVE ALL AFFECTED DEPARTMENTS BEEN NOTIFIED?**  YES  NO

**PRIMARY DEPARTMENT:** City Manager's Office - Office of Management and Budget

**SECONDARY DEPARTMENT:** All City

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\*\*\*\*\*REQUIRED AUTHORIZATION\*\*\*\*\*

**DEPARTMENT HEAD:** 

(If Department Head Summary Form is initiated by Purchasing, client department should sign also)



El Paso, TX

300 N. Campbell  
El Paso, TX

Legislation Text

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**File #: 21-828, Version: 1**

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**CITY OF EL PASO, TEXAS  
LEGISTAR AGENDA ITEM SUMMARY FORM**

**DISTRICT, DEPARTMENT, CONTACT INFORMATION:**

*Please choose District and Department from drop down menu. Please post exactly as example below.  
No Title's, No emails. Please use ARIAL 10 Font.*

**All Districts**

Office of Management and Budget, K. Nicole Cote, (915) 212-1092

**AGENDA LANGUAGE:**

*This is the language that will be posted to the agenda. Please use ARIAL 11 Font.*

**Discussion and action on the Ordinance levying FY 2021 - 2022 taxes.**



**CITY OF EL PASO, TEXAS  
AGENDA ITEM  
DEPARTMENT HEAD'S SUMMARY FORM**

**AGENDA DATE:** August 2, 2021

**PUBLIC HEARING DATE:** August 24, 2021

**CONTACT PERSON(S) NAME AND PHONE NUMBER:** K. Nicole Cote, Director of OMB, (915) 212-1092

**DISTRICT(S) AFFECTED:** All

**STRATEGIC GOAL:** 6. Set the Standard for Sound Governance and Fiscal Management

**SUBGOAL:**

**SUBJECT:**

Introduction of an Ordinance levying FY 2021 - 2022 taxes.

**BACKGROUND / DISCUSSION:**

INTRODUCTION OF ORDINANCE PURSUANT TO SECTION 3.9 OF THE EL PASO CITY CHARTER:

Introduction of an Ordinance levying FY 2021 - 2022 taxes.

PUBLIC HEARINGS WILL BE HELD ON AUGUST 24, 2021, FOR THE ITEM

Public Hearings will be held as part of the Regular City Council meetings that begins at approximately 9:00 a.m. All interested persons present shall have an opportunity to be heard at that time. After the public hearings, Council may also delay taking action on Ordinances; no requirement is made by Section 3.9B of the El Paso City Charter to publish any further notice. Copies of all Ordinances are available for review in the City Clerk's office, 300 N. Campbell, Monday through Friday, 8:00 a.m. to 5:00 p.m.

**PRIOR COUNCIL ACTION:**

N/A

**AMOUNT AND SOURCE OF FUNDING:**

N/A

**HAVE ALL AFFECTED DEPARTMENTS BEEN NOTIFIED?**  YES  NO

**PRIMARY DEPARTMENT:** City Manager's Office - Office of Management and Budget

**SECONDARY DEPARTMENT:** All City

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\*\*\*\*\*REQUIRED AUTHORIZATION\*\*\*\*\*

**DEPARTMENT HEAD:**



(If Department Head Summary Form is initiated by Purchasing, client department should sign also)

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE LEVYING FY2022 TAXES

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

SECTION 1: That ad valorem taxes for the tax year ending December 31, 2021 to fund the City’s budgetary requirements for the fiscal year ending August 31, 2022, be and are hereby levied on all property, real and personal, subject to taxation by the City, at the rate of \$ **0.907301 per \$100 of taxable value** of said property. The tax rate consists of two components, each which are separately approved by Council:

A. For General Purposes:

**\$0.621636** per \$100 of taxable value, the rate that, if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the City for the coming year.

B. For Special Purposes:

**\$0.285665** per \$100 of taxable value, the rate that, if applied to the total taxable value, will impose the total amount published under Section 26.04(e)(3)(C) of the Texas Property Tax Code (Tax Code).

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY **3.13 PERCENT** AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY **\$-2.21**.

SECTION 2: Occupational Tax:

There is hereby levied on every person, firm, association or corporation pursuing within the limits of the City of El Paso any occupation taxes by the State of Texas as authorized by City Council an annual tax equal to one-half of the occupation tax levied by the State of Texas.

(Signatures on the Following Page)

ORDINANCE NO. \_\_\_\_\_

PASSED AND ADOPTED this \_\_\_\_ day of August, 2021.

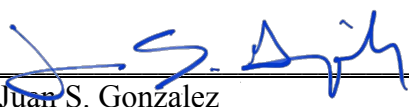
CITY OF EL PASO

\_\_\_\_\_  
Oscar Leeser  
Mayor

ATTEST:

\_\_\_\_\_  
Laura D. Prine  
City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Juan S. Gonzalez  
Senior Assistant City Attorney

APPROVED AS TO CONTENT:

  
\_\_\_\_\_  
K. Nicole Cote, Director  
Office of Management and Budget

ORDINANCE NO. \_\_\_\_\_

21-1063-168/PL#1098864/JSG



# Introduction of Tax Rate Ordinance

Introduction of the Ordinance setting the tax rate at the rate of

**0.907301**

of one percent of the assessed value on all property, real, personal, and mixed

<b>Proposed Rate</b>	<b>\$0.907301</b>
No-New Revenue Rate	\$0.870490
Voter-Approval Rate	\$0.909538



El Paso, TX

300 N. Campbell  
El Paso, TX

Legislation Text

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**File #: 21-975, Version: 1**

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**CITY OF EL PASO, TEXAS  
LEGISTAR AGENDA ITEM SUMMARY FORM**

**DISTRICT, DEPARTMENT, CONTACT INFORMATION:**

*Please choose District and Department from drop down menu. Please post exactly as example below.  
No Title's, No emails. Please use ARIAL 10 Font.*

**All Districts**

Capital Improvement Department, Sam Rodriguez, (915) 212-0065

**AGENDA LANGUAGE:**

*This is the language that will be posted to the agenda. Please use ARIAL 11 Font.*

Presentation, discussion and action on a Comprehensive Update of the City's Capital Improvement Plan.

**CITY OF EL PASO, TEXAS  
AGENDA ITEM  
DEPARTMENT HEAD'S SUMMARY FORM**

**AGENDA DATE:** August 24, 2021  
**PUBLIC HEARING DATE:** N/A  
**CONTACT PERSON(S) NAME AND PHONE NUMBER:** Sam Rodriguez, P.E., City Engineer, 212-0065  
**DISTRICT(S) AFFECTED:** ALL  
**STRATEGIC GOAL:** No.7: Enhance and Sustain El Paso's Infrastructure Network  
**SUBGOAL:** N/A

**SUBJECT:**  
Presentation, Discussion, and Action on the Comprehensive Update of the City's Capital Improvement Plan.

**BACKGROUND / DISCUSSION:**  
The Capital Improvement Department will be providing a presentation update of the City's Capital Improvement Plan.

**PRIOR COUNCIL ACTION:**  
N/A

**AMOUNT AND SOURCE OF FUNDING:**  
N/A

**HAVE ALL AFFECTED DEPARTMENTS BEEN NOTIFIED?** \_\_\_ YES X NO

**PRIMARY DEPARTMENT:**  
**SECONDARY DEPARTMENT:**

---

\*\*\*\*\*REQUIRED AUTHORIZATION\*\*\*\*\*

**DEPARTMENT HEAD:**



---

(If Department Head Summary Form is initiated by Purchasing, client department should sign also)



# CIP Comprehensive Update



## AGENDA

- Program Status / Funding Priorities
- 2019 Public Safety Bond
- 2012 Street CIP
- Quality of Life Bond
- Capital Plans
  - 2017 Capital Plan
  - 2018 Capital Plan
  - 2019 Capital Plan
  - 2020 Capital Plan
  - Eastside Sports Complex Phase II





- **STRATEGY ON CONTINUING WITH THE CAPITAL PROGRAM**
  - **\$141 approved in February allowed for continuation of CIP**  
**Projects focused on Streets/Public Safety**
  - **Plan for next issuance – focused on**  
**completing/recalibrating Capital Plans and Public Safety**  
**Bond.**
- **DEFERMENT continues to increase cost of projects**  
(AGC estimates 12% inflation this year alone)
  - **1: 104%, 2 years 108%, 3 years 1.12%**

- **\$1.4 Billion CIP**
- **60% (\$850 M) Funds Streets, Public Safety and Basic Services**
- **\$473 M Quality of Life Bond**
  - **\$345 M Borrowed**
  - **\$224 M Spent**
- **\$587 M Remains to be issued**
  - **\$330 M Public Safety**
  - **\$129 M Capital Plans**
  - **\$128 M QOL Bond (MPC)**

## COVID-19 RESPONSE

1

*Establish Available Resources*

2

*Confirm Existing Commitments*

3

*Complete Construction Contracts*

- *Covid - 19 Response: Operational funds may not be available to open facilities*
- *Complete design contracts*

4

*Align and integrate final recommendation with:*

- *Financial Capacity*
- *Operational Needs*
- *Strategic Plan*
- *Community Priorities*

# PROPOSED FUTURE ISSUANCES

Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses	2022	2023
2012 Quality of Life Prop 1 (Park/Zoo)	11/6/12	4800	\$245,000,000	\$245,000,000	\$0	\$183,419,859	FY-22 Future Amounts TBD based on budget approvals	
2012 Quality of Life Prop 2 (Lib/MCAD)	11/6/12	4800	\$48,250,000	\$48,250,000	\$0	\$35,980,401		
Multi-Purpose Center (MPC)	11/6/12	4800	\$180,000,000	\$51,544,364	\$128,455,636	\$16,419,024		
2012 Street Infrastructure	6/26/12	4740	\$218,400,000	\$203,280,409	\$15,119,591	\$179,479,100	\$15,119,591	Projected Program Savings: \$15 M
2017 Capital Plan	8/7/17	4741	\$71,500,000	\$61,000,000	\$10,500,000	\$53,659,338	\$10,500,000	
2018 CIP-Eastside Sports Complex Phase II	12/19/17	4744	\$14,532,000	\$11,400,000	\$3,132,000	\$2,387,105	\$3,132,000	
2018 Capital Plan	12/18/17	4743	\$76,735,148	\$53,600,000	\$23,135,148	\$37,245,164	\$16,135,148	\$7,708,467
2019 Capital Plan	4/30/18	4745	\$112,080,000	\$51,060,000	\$61,020,000	\$19,937,586	\$35,080,000	\$25,000,000
2019 Public Safety Bond	11/5/19	4820	\$413,122,650	\$83,297,200	\$329,825,450	\$8,324,977	\$84,126,837	\$131,121,572
2020 Capital Plan	12/10/19	4746	\$46,026,015	\$15,000,000	\$31,026,015	\$3,867,951	\$31,026,015	
<b>Total</b>	-	-	<b>\$1,425,645,813</b>	<b>\$823,431,973</b>	<b>\$587,094,249</b>	<b>\$544,367,898</b>	<b>\$180,000,000</b>	<b>\$163,830,039</b>

Priorities



**FY 2022  
Issuance  
\$180 M**

# 2022 CIP Financing

2022 Capital Project Financing			
General Obligations			
Public Safety	\$84,126,837		
Subtotal	\$84,126,837	72%	Public Safety Bond/ Street Safety/ Street Imp./ Public Health
Public Health (animal shelter)	\$10,095,715.07		
Bond Issuance	\$2,612,282.34		
Streets	\$33,026,597.82		
Information Technology / Art	\$4,152,992.39		
Leveraged Streets Projects MPO	\$13,690,155.75	8%	Leverage Local Funds to get Federal Funds
Facility Repairs and Service	\$8,390,046.76	5%	Parks & Recreation Improvements / Facility Rehab
Flat Fields (Eastside Sports Complex)	\$3,132,000.00	2%	TIRZ funded
Eastside Regional Park Phase II	\$10,023,372.87	6%	Cultural and Recreation
Mexican American Cultural Center	\$10,750,000.00	6%	
Capital Plans Subtotal	\$95,873,163.00		
<b>TOTAL</b>	<b>\$180,000,000</b>	<b>100 %</b>	



# Funding Priorities for Next (FY 22) Issuance:

2012 Street Infrastructure	<del>\$15,119,591</del>	Projected Program Savings \$15 M
2017 Capital Plan	\$10,500,000	Eastside Regional Phase 2 (The Beast Urban Park) – Flat Fields And Playground Areas
2018 CIP-Eastside Sports Complex Phase II-PID2	\$3,132,000	TIRZ Funded To Complete The Complex
2018 Capital Plan	\$16,135,148	Federal Projects, Brian Ray, Railroad, And Ted Houghton Reconstruction, And IT Equipment And Software
2019 Capital Plan	\$35,080,000	Complete Safety Lighting Projects: Airport, Vista Del Sol, Pebble Hills, Sunland Park, Shadow Mountain/West Wind, Redd Road/Executive, Mexican American Cultural Center, Park And Recreation Facilities, Sun City Lights, Wayfinding
2019 Public Safety Bond	\$84,126,837	Design Build Contracts For PD HQ, Academy, Remodels Of Existing Facilities (Fire Stations)
2020 Capital Plan	\$31,026,015	Federal Projects, Public Health Facilities, Parks And Rec Facilities, Traffic Signals, Sports Field Lighting, Planning Documents

**\$180 Million**

# 2019 PUBLIC SAFETY BOND

## \$413,100,000 M



Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses	FY 2022 Issuance
2019 Public Safety Bond	11/5/2019	4820	\$413,122,650	\$83,297,200	\$329,825,450	\$8,324,977	\$84,126,837

Pre- Design / Design	Bidding	Future Programmed	Completed
15	3	29	2

# 2019 Public Safety Bond Highlights

**Fire Station 36 and Eastside Regional Command Center in bidding process; will start construction this year**

**Design started for 5 Fire Stations—**

- **Fire Stations 10, 19, 21, 25, 26, will begin construction later this year**

**Property acquisition for PD/FD Academy under way**

**Projects to begin design:**

- **PD HQ (procure Design Build Contracts)**
- **PD/FD ACADEMY (procure Design Build Contracts)**
- **FS 38**
- **FD Special Units Facility**

**Property Acquisition to begin on Central Command Center**



# FY 22 Proposed Issuance

Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses	FY 2022 Proposed Issuance
2019 Public Safety Bond	11/5/2019	4820	\$413,122,650	\$83,297,200	\$329,825,450	\$8,324,977	\$84,126,837

Project Description	FY 2022 Issuance	TOTAL
PD Headquarters	\$40,000,000	<b>\$84,126,837</b>
Police / Fire Academy	\$40,000,000	
Fire Station 38	\$4,126,837	



# Public Safety Bond – COVID-19 Response Revised Rollout Plan

2021	2022	2023	2024	2025	2026	2027
Property	COVID IMPACT	Eastside RC	PD HQ	Mission Valley RC	Northeast RC	Westside RC
PD FLEET			Pebble Hills RC	New Academy	Central RC	Exist Academy

RED = COVID IMPACT

## EL PASO POLICE DEPARTMENT

Project	Total Project value with Issuance cost	CASH FOLLOW / YEAR										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
UPPER EAST MUNICIPAL COMPLEX (COMMAND CENTER)	\$38,600,000	\$1,000,000	\$2,860,000	\$19,300,000	\$15,440,000							
POLICE TRAINING ACADEMY*	\$19,900,000		\$1,990,000	\$2,985,000	\$9,950,000	\$4,975,000						
PD HEADQUARTERS	\$90,600,000		\$9,060,000	\$13,590,000	\$45,300,000	\$22,650,000						
PEBBLE HILLS RC RENOVATION	\$11,850,000			\$1,185,000	\$5,332,500	\$5,332,500						
MISSION VALLEY RC RENOVATION	\$11,350,000				\$1,135,000	\$5,107,500	\$5,107,500					
NORTHEAST RC RENOVATION	\$11,850,000					\$1,185,000	\$5,332,500	\$5,332,500				
WESTSIDE RC RENOVATION	\$9,850,000						\$985,000	\$4,432,500	\$4,432,500			
CENTRAL REGIONAL COMMAND (NEW)	\$24,600,000		\$3,690,000		\$2,460,000	\$8,610,000	\$9,840,000					
PD FLEET	\$3,300,000	\$1,000,000	\$2,300,000									
<b>TOTAL</b>	<b>\$221,900,000</b>	<b>\$2,000,000</b>	<b>\$19,900,000</b>	<b>\$37,060,000</b>	<b>\$79,617,500</b>	<b>\$47,860,000</b>	<b>\$21,265,000</b>	<b>\$9,765,000</b>	<b>\$4,432,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\*One project with FD Academy, Logistics and HQ (\$79M)

# Public Safety Bond – COVID-19 Response Revised Rollout Plan

2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Renovations	Renovations	Renovations	Renovations	Renovations	Renovations	Renovations	Renovations	FS 40	
Roofs		FS 36	FS 38	Special Teams				FS 40	
Equipment	Equipment			Academy					
				HQ/Logistics					

RED = COVID IMPACT

## EL PASO FIRE DEPARTMENT

Project	Total Project value with issuance cost and 2 % for the Arts	CASH FOLLOW / YEAR										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
FIRE STATION 36 (NEW)	\$11,300,000	\$300,000	\$830,000	\$6,780,000	\$3,390,000							
FIRE STATION 38 (NEW - Municipal Complex)	\$11,800,000			\$3,000,000	\$7,000,000	\$1,800,000						
FIRE STATION 1, 9, 11	\$17,100,000			\$1,710,000	\$6,840,000	\$6,840,000	\$1,710,000					
TRAINING ACADEMY & LOGISTICS*	\$29,650,000		\$2,965,000	\$4,447,500	\$14,825,000	\$7,412,500						
FIRE STATION 40 (NEW)	\$15,500,000								\$1,550,000	\$9,300,000	\$4,650,000	
FIRE HEADQUARTERS*	\$29,650,000		\$2,965,000	\$4,447,500	\$14,825,000	\$7,412,500						
FIRE STATION RENOVATIONS	\$74,400,000	\$1,720,000	\$11,160,000	\$13,160,000	\$11,160,000	\$7,440,000	\$7,440,000	\$7,440,000	\$7,440,000	\$7,440,000		
FD EQUIPMENT	\$1,800,000	\$800,000	\$1,000,000									
<b>TOTAL</b>	<b>\$191,200,000</b>	<b>\$2,820,000</b>	<b>\$18,920,000</b>	<b>\$33,545,000</b>	<b>\$58,040,000</b>	<b>\$30,905,000</b>	<b>\$9,150,000</b>	<b>\$7,440,000</b>	<b>\$8,990,000</b>	<b>\$16,740,000</b>	<b>\$4,650,000</b>	
*One project with FD Academy, Logistics and HQ (\$79M)												

# 2012 STREET CIP

## \$218,400,000



Capital Plan	Approval Date	Fund	Budget	Amount Issued	Program Savings	YTD Expenses	No future Issuances
2012 Street Infrastructure	6/26/2012	4740	\$218,400,000	\$203,280,409	\$15,119,591	\$179,479,100	N/A

**PROJECTED PROGRAM SAVINGS: \$15 M**

Design	Bidding	Construction	Completed
1	5 + 1 NTMP	10	49 + 2 NTMP

# 2012 Quality of Life Bonds

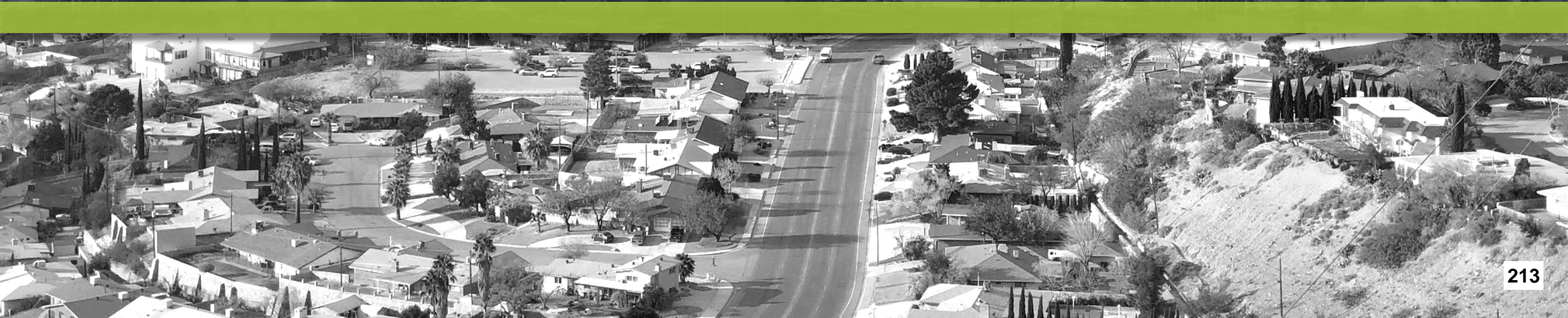
## \$473,250,000



Quality of Life Bond	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses
2012 Quality of Life Prop 1 (Park/Zoo)	11/6/2012	4800	\$245,000,000	\$245,000,000	\$0	\$183,419,859
2012 Quality of Life Prop 2 (Lib/MCAD)	11/6/2012	4800	\$48,250,000	\$48,250,000	\$0	\$35,980,401
Multi-Purpose Center (MPC)	11/6/2012	4800	\$180,000,000	\$51,544,364	\$128,455,636	\$16,419,024



# CAPITAL PLANS



# Capital Plans

focused on streets, service improvement and facilities.

- ✓ Total amount of programs: \$320,873,163
- ✓ \$192,060,000 issued
- ✓ \$128,813,163 remaining to be issued
- ✓ Opportunity: Low interest rates and minimize impacts related to escalation in construction costs

Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization
2017 Capital Plan	8/7/2017	4741	\$71,500,000	\$61,000,000	\$10,500,000
2018 CIP-Eastside Sports Complex Phase II-PID2	12/19/2017	4744	\$14,532,000	\$11,400,000	\$3,132,000
2018 Capital Plan	12/18/2017	4743	\$76,735,148	\$53,600,000	\$23,135,148
2019 Capital Plan	4/30/2018	4745	\$112,080,000	\$51,060,000	\$61,020,000
2020 Capital Plan	12/10/2019	4746	\$46,026,015	\$15,000,000	\$31,026,015
			<b>\$320,873,163</b>	<b>\$192,060,000</b>	<b>\$128,813,163</b>

# 2017 CAPITAL PLAN

## \$71,500,000



Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses	FY 2022 Proposed Issuance
2017 Capital Plan	8/7/2017	4741	\$71,500,000	\$61,000,000	\$10,500,000	\$53,659,338	\$10,500,000

Bidding	Construction	Completed
5	4	36

## 2017 Capital Plan Highlights:

- ✓ Completed 36 projects including the purchase of 300 PD vehicles
- ✓ Last two Traffic Signals are out to bid (Doniphan)
- ✓ Metro 31 construction ongoing
- ✓ Federal Funded projects are under way
- ✓ PD parking garage safety improvement is close to completion
- ✓ Major project pending is Eastside Regional Park Phase 2



# Active Projects

Projects	
Bicycle Connectivity Improvements Phase 1	Fire Vehicle Replace-2017 Capita
CAP Art Projects	Metro 31
Non-public Vehicle Replace-2017 Cap	MPO City Match -2017 Cap Plan
Chamizal Neigh Pedestrian Enhancements Ph.1	Oregon Street Lighting & ADA
Cohen Site Readiness	PD HQ Parking Garage Improvements
Cohen Stadium Canopy Improvements	Playa Drain Shared Used Path
COHEN Water Park Dist. 4	Police Vehicle Replace-2017 Capita
Delta Dr. Overpass @ RR Xing	Rio Del Norte Dr. Improvements
Delta Street At Playa Drain	Rojas Drive Widening
Doniphan & Bird Traffic Signal	TXDOT ROW ACQUISITION
Doniphan & West Green Traffic Signal	Zaragoza Poe Winn S&D Improvements
Eastside Regional Park Phase II	

# FY 22 Proposed Issuance

Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses	2022 Proposed Issuance
2017 Capital Plan	8/7/2017	4741	\$71,500,000	\$61,000,000	\$10,500,000	\$53,659,338	\$10,500,000

Project Description	FY 2022 Issuance	TOTAL
Bond Issue	\$476,627	<b>\$10,500,000</b>
Eastside Regional Park Phase II	\$10,023,373	



# 2018 CAPITAL PLAN

## \$76,735,148



Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses	FY 2022 Proposed Issuance
2018 Capital Plan	12/18/2017	4743	\$76,735,148	\$53,600,000	\$23,135,148	\$37,245,164	\$16,135,148

Design	Bidding	Construction	Future Programmed	Completed
1	3	10	3	5

# Active Projects

FY 2021 Projects	
Alabama Drainage Ditch Replace	It Public Safety And Sys Infra
Bicycle Connectivity Infrastructure Ph 2	Leo Cancellare Pool
Bicycle Connectivity Infrastructure Ph 1	Mills Improvement TIRZ #5
Yarbrough At Playa Drain	Montana Far East Transfer Ctr
Chamizal Neighborhood Pedestrian Enhancements Ph 2	Montana RTS
COHEN Water Park Dist. 4	Montana Sidewalk Improvements
Coronavirus Relief Funds- Public Health Lab	Paso Del Norte Poe Roundabout
Delta Street At Playa Drain	Brian Ray Reconstruction
Dyer RTS Sidewalk Improvement	Hawkins Reconstruction
Franklin Canal At Davis Street	Schuster Reconstruction
It Citywide Hardware Software	Street Median/Pkwy Structures
It Datacenter Equip And Lab	

# FY 22 Proposed Issuance

Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses	2022 Proposed Issuance
2018 Capital Plan	12/18/2017	4743	\$76,735,148	\$53,600,000	\$23,135,148	\$37,245,164	\$16,135,148

Project Description	FY 2022 Issuance	TOTAL
Bond Issuance	\$822,292	<b>\$16,135,148</b>
Montana RTS	\$2,946,599	
Paso Del Norte Poe Roundabout	\$1,219,509	
Chamizal Neighborhood Ped Enhancements Ph. 1	\$18,030	
It Public Safety And Sys Infra	\$898,813	
It Datacenter Equip And Lab	\$3,719	
Brian Ray Reconstruction	\$397,927	
Railroad Reconstruction	\$3,983,645	
Ted Houghton Reconstruction	\$1,151,705	
Oregon Street Lighting & ADA	\$1,487,645	
Chamizal Neighborhood Ped Enhancements Ph 2	\$44,008	
Franklin Canal at Davis Street	\$4,325	
Delta Street At Playa Drain	\$103,533	
Yarbrough At Playa Drain	\$333,135	
Alabama Drainage Ditch Replace	\$108,184	
It Citywide Cyber Security	\$563,000	
It Network & Wi-fi Equipment	\$316,221	
It Citywide Hardware Software	\$495,448	
CBD Phase 4	\$320,300	
Sean Haggerty Drive Extension	\$241,435	
CAP Art Projects	\$675,676	

**FUTURE ISSUANCE OF \$7.7M Tom Lea Slope Stabilization**

# 2019 CAPITAL PLAN

## \$112,080,000



Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses	FY 2022 Proposed Issuance
2019 Capital Plan	4/30/2018	4745	\$112,080,000	\$51,060,000	\$61,020,000	\$19,937,586	\$35,080,000

Pre-Design / Design	Bidding	Construction	Future Programmed	Completed
8	4	6	1	2

# Active Projects

FY 2021 Issuance Projects	
Children's Museum	Hawkins Reconstruction
CAP Art Projects - 2019 Plan	Viscount Street Lighting
Eastside Master Plan	Yarbrough, George Dieter, Lee Trevino Lighting
Pellicano, Railroad, Cotton Lighting	

# FY 22 Proposed Issuance

Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses	2022 Proposed Issuance
2019 Capital Plan	4/30/2018	4745	\$112,080,000	\$51,060,000	\$61,020,000	\$19,937,586	\$35,080,000

Project Description	FY 2022 Issuance	TOTAL
Bond Issuance	\$800,000	<b>\$35,080,000</b>
2% Arts Transfer 2019 Cap Plan	\$615,000	
Airport, Pebble Hills, Vista Del Sol Lighting and Landscape	\$5,942,245	
Cohen Site Readiness	\$1,792,129	
El Paso City Wide Wayfinding	\$2,863,856	
Liz Morayma Gonzalez Park	\$99,355	
Mexican American Cultural Center	\$10,750,000	
Sun City Lights Districts 2, 6, and 7	\$2,911,742	
Sunland Park, Shadow Mountain, Westwind, Redd Road Phase II ,Executive Center Roadway Lighting and Landscape Improvements	\$9,305,672	

**Future Issuance:  
\$25,000,000**

Edgemere and Resler Lighting  
Hunter, McCombs Trawood Rojas  
Lighting



# 2020 CAPITAL PLAN

## \$46,026,015

Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses	FY 2020 Proposed Issuance
2020 Capital Plan	12/10/2019	4746	\$46,026,015	\$15,000,000	\$31,026,015	\$3,867,951	\$31,026,015

Pre-Design / Design	Bidding	Construction	Future Programmed	Completed
4	1	3	39	0

# Active Projects

FY 2021 Issuance Projects	
Animal Services Pet Mobile CIP 20	Montana Far East Transfer Ctr
Animal Shelter HVAC CIP 20	Montana RTS
Bicycle Connectivity Infrastructure Improvements Ph 1	MPO Match Capital Plan 2020
Bond Issuance Costs CIP 2020	Nations Tobin Pool Building Roof
Chalio Acosta Sports Center HVAC	Nations Tobin Sports Center Roof
City 2 HVAC Control Syst CIP 20	Neighborhood Traffic Management Program CIP 20
Existing Sports Field Lighting	Planning Documents CIP 2020
Hawkins Pool Roof Replacement	

# FY 22 Proposed Issuance

Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses	2022 Proposed Issuance
2020 Capital Plan	12/10/2019	4746	\$46,026,015	\$15,000,000	\$31,026,015	\$3,867,951	\$31,026,015

Project Description	FY 2022 Issuance	TOTAL
Bond Issuance	\$513,363	<b>\$31,026,015</b>
Animal Medical Houses CIP 20	\$1,442,981	
Animal Services Housing CIP 20	\$8,652,734	
Bicycle Connectivity Infrastructure Imp Ph 1	\$386,530	
Delta Yard Buildings Demolition (Blighted Properties Demolition)	\$581,152	
Public Art Projects - 2020 Plan	\$585,116	
Chelsea Pool Demo Pocket Prk	\$1,477,300	
Delta Yard CMU Building Demolition	\$315,006	
Modesto Gomez Park Improvements	\$536,000	
MCA Sun City Lights CIP 20	\$1,060,800	
Montana RTS	\$2,238,359	
Montana RTS – Airport	\$254,919	
Multipurpose Ctr Instruct Pool	\$1,591,200	
Planning Documents CIP 2020	\$1,000,000	
Sports Fields Lighting CIP 20	\$1,841,683	
Traffic Signal Synchronization	\$1,000,000	
Traffic Signals CIP 2020	\$7,392,651	
Wyoming At St.Vrain Demolition	\$156,220	

# EASTSIDE SPORTS COMPLEX PHASE II

## \$ 14,532,000



Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses	FY 2022 Proposed Issuance
2018 CIP-Eastside Sports Complex Phase II	12/19/2017	4744	\$14,532,000	\$11,400,000	\$3,132,000	\$2,387,105	\$3,132,000

Project Description	FY 2022 Issuance	TOTAL
Eastside Sports Complex Phase II	\$3,132,000	<b>\$3,132,000</b>

- **FY 2022 Proposed Issuance included in the proposed budget**
  - **Opportunity for Low Interest**
  - **Minimize the impact of the construction cost escalation**
- **Focused on Public Safety and Streets**
- **Capital Plans**
  - **\$320,873,163 Approved**
  - **\$192,060,000 issued**
  - **PROPOSED ISSUANCE: \$95,873,163**



# Building our Future El Paso



**Thank You**



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**File #: 21-968, Version: 1**

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**CITY OF EL PASO, TEXAS  
LEGISTAR AGENDA ITEM SUMMARY FORM**

**DISTRICT, DEPARTMENT, CONTACT INFORMATION:**

*Please choose District and Department from drop down menu. Please post exactly as example below.  
No Title's, No emails. Please use ARIAL 10 Font.*

**All Districts**

City Manager's Office, Robert Cortinas, (915) 212-1067

**AGENDA LANGUAGE:**

*This is the language that will be posted to the agenda. Please use ARIAL 11 Font.*

An Ordinance authorizing the issuance of City of El Paso, Texas, General Obligation Bonds, Series 2021B; levying a continuing direct annual ad valorem tax for the payment of such Bonds; and resolving other matters which are necessary to effectuate such issuance; including the delegation of matters relating to the sale and issuance of such Bonds to an authorized City official within certain specified parameters.

**CITY OF EL PASO, TEXAS  
AGENDA ITEM  
DEPARTMENT HEAD'S SUMMARY FORM**

**DEPARTMENT:** City Manager's Office

**AGENDA DATE:** August 24, 2021

**CONTACT PERSON NAME / PHONE NUMBER:** Robert Cortinas, Chief Financial Officer (915)-212-1067

**DISTRICT(S) AFFECTED:** All

**STRATEGIC GOALS:** Goal 6: Set the Standard for Sound Governance and Fiscal Management

**SUBJECT:**

AN ORDINANCE authorizing the issuance of City of El Paso, Texas, General Obligation Bonds, Series 2021B; levying a continuing direct annual ad valorem tax for the payment of such Bonds; and resolving other matters which are necessary to effectuate such issuance; including the delegation of matters relating to the sale and issuance of such Bonds to an authorized City official within certain specified parameters.

**BACKGROUND / DISCUSSION:**

The City Council of the City of El Paso, Texas (the "City") hereby finds and determines that general obligation bonds authorized to be issued from an election that was held on November 5, 2019 should be issued and sold at this time; a summary of the general obligation bonds authorized at such election, the principal amount authorized, amounts heretofore issued and being issued pursuant to this Ordinance and the amount remaining to be issued subsequent hereto being as follows:

<u>Date of Election</u>	<u>Purpose</u>	<u>Amount Authorized (\$)</u>	<u>Previously Issued (\$)*</u>	<u>Amount Being Issued (\$)</u>	<u>Premium Applied (\$)*</u>	<u>Unissued Balance (\$)</u>
11/05/19	Public Safety Facilities	413,122,650	83,297,000	†84,000,000	†-0-	†245,825,650

**PRIOR COUNCIL ACTION:**

On April 13, 2021 the City Council approved the issuance of General Obligation bonds for public safety.

City Council has previously authorized both refunding and new money General Obligation Bonds.

**AMOUNT AND SOURCE OF FUNDING:**

Debt service is primarily funded from ad valorem taxes.

\*\*\*\*\*REQUIRED AUTHORIZATION\*\*\*\*\*

**DEPARTMENT HEAD:** Robert Cortinas  
(If Department Head Summary Form is initiated by Purchasing, client department should sign also)



**ORDINANCE NO.** \_\_\_\_\_

**CITY OF EL PASO, TEXAS  
GENERAL OBLIGATION BONDS, SERIES 2021B**

Adopted: August 24, 2021

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ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE authorizing the issuance of City of El Paso, Texas, General Obligation Bonds, Series 2021B; levying a continuing direct annual ad valorem tax for the payment of such Bonds; and resolving other matters which are necessary to effectuate such issuance; including the delegation of matters relating to the sale and issuance of such Bonds to an authorized City official within certain specified parameters

WHEREAS, the City Council of the City of El Paso, Texas (the “City”) hereby finds and determines that general obligation bonds authorized to be issued at an election held on November 5, 2019, should be issued and sold at this time; a summary of the general obligation bonds authorized at such election, the principal amount authorized, amounts heretofore issued and being issued pursuant to this Ordinance and the amount remaining to be issued subsequent hereto being as follows:

<u>Date of Election</u>	<u>Purpose</u>	<u>Amount Authorized (\$)</u>	<u>Previously Issued (\$)*</u>	<u>Amount Being Issued (\$)</u>	<u>Premium Applied (\$)*</u>	<u>Unissued Balance (\$)</u>
11/05/19	Public Safety Facilities	413,122,650	83,297,000	†84,000,000	†0-	†245,825,650

\*To the extent premium was allocated against voted authorization with respect to the previously issued bonds, the amount referenced above includes such premium. Any premium which will be allocated to and applied against the voted authorization with respect to the bonds being issued pursuant to this Ordinance will be set forth in the Pricing Certificate.

†Preliminary amount. Final amount to be set forth in the Pricing Certificate.

WHEREAS, the City shall by this Ordinance, in accordance with the provisions of Texas Government Code, Chapter 1371, as amended (“Chapter 1371”), delegate to a Pricing Officer (hereinafter designated) the authority to determine the principal amount of Bonds to be issued and negotiate the terms of sale thereof; and

WHEREAS, the City Council hereby finds and determines that it is a public purpose and in the best interests of the City to authorize the issuance of Bonds in one or more series with the terms of such Bonds to be included in one or more pricing certificates (each a “Pricing Certificate”) to be executed by the Pricing Officer (hereafter designated), all in accordance with the provisions of Chapter 1371; now, therefore:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

**SECTION 1: Definitions, Findings and Interpretation**

(a) Definitions. Unless otherwise expressly provided or unless the context clearly requires otherwise, in this Ordinance, the following terms shall have the meanings specified below:

“Attorney General” shall mean the Attorney General of the State of Texas.

“Bond” means any of the Bonds.

“Bond Date” means the date designated as the Bond Date in the Pricing Certificate.

“Bonds” means all general obligation bonds of the City issued pursuant to authorization granted by this Ordinance, including the Bonds and any additional or different series specified in the Pricing Certificate.

“Bond Counsel” shall mean Norton Rose Fulbright US LLP, or such other firm of nationally recognized bond attorneys experienced in the issuance of bonds and acceptable to the City.

“Business Day” means any day other than a Saturday, Sunday or legal holiday or other day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located in the State of Texas are generally authorized or obligated by law or executive order to close.

“Chapter 1371” means Texas Government Code, Chapter 1371, as amended.

“City” means the City of El Paso, Texas.

“City Council” means the governing body of the City of El Paso, Texas.

“Closing Date” means the date of the initial delivery of and payment for the Bonds.

“Code” means the Internal Revenue Code of 1986, as amended, including the regulations and published rulings thereunder.

“Comptroller” shall mean the Comptroller of Public Accounts of the State of Texas.

“Debt Service Requirements” means: (i) the interest on the Bonds; and (ii) the principal amounts due in accordance with the schedule appearing in the Pricing Certificate executed pursuant to this Ordinance (which shall not be less than 2% of the original par amount of the Bonds as a sinking fund each year).

“Designated Payment/Transfer Office” means (i) with respect to the initial Paying Agent/Registrar named herein, its designated office specified in the Pricing Certificate, or at such other location designated by the Paying Agent/Registrar and (ii) with respect to any successor Paying Agent/Registrar, the office of such successor designated and located as may be agreed upon by the City and such successor.

“DTC” means The Depository Trust Company of New York, New York, or any successor securities depository.

“DTC Participant” means brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions among DTC Participants.

“Fiscal Year” shall mean the annual financial accounting period used by the City now ending on August 31 of each year; provided, however, the City Council may change, by ordinance duly passed, such annual financial accounting period to end on another date if such change is found and determined to be necessary for accounting purposes and to be consistent with the ordinances authorizing the additional obligations of the City.

“Government Securities,” unless otherwise specified in the Pricing Certificate, shall mean: (i) direct noncallable obligations of the United States of America, including obligations the principal of and interest on which are unconditionally guaranteed by the United States of America, (ii) noncallable obligations of an agency or instrumentality of the United States, including obligations unconditionally guaranteed or insured by the agency or instrumentality and, on the date of their acquisition or purchase by the City, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date of their acquisition or purchase by the City, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, and (iv) any other then authorized securities or obligations under applicable State law that may be used to defease obligations such as the Bonds.

“Holders” shall have the meaning set forth in Section 5 hereof.

“Initial Bond” means the Initial Bond authorized by Section 9 of this Ordinance.

“Interest and Sinking Fund” means each fund created and established with respect to the Bonds issued hereunder in accordance with Section 11 hereof.

“Interest Payment Date” means the date or dates on which interest on or the principal of the Bonds is scheduled to be paid until their respective dates of maturity or prior redemption, such dates being February 15 and August 15, commencing February 15, 2022, or such other dates as specified in the Pricing Certificate.

“Issue of Bonds” means one or more series of Bonds and other tax-exempt obligations that are sold within 15 days of the first date on which there is a binding written contract for the sale or exchange of any such Bonds and which are part of the same issue pursuant to section 1.150-1(c) of the Regulations.

“MSRB” means the Municipal Securities Rulemaking Board.

“Outstanding” when used in this Ordinance with respect to the Bonds means, as of the date of determination, all Bonds theretofore issued and delivered under this Ordinance, except:

(1) those Bonds cancelled by the Paying Agent/Registrar or delivered to the Paying Agent/Registrar for cancellation;

(2) those Bonds deemed to be duly paid by the City in accordance with the provisions of Section 13 hereof; and

(3) those mutilated, destroyed, lost, or stolen Bonds which have been replaced with Bonds registered and delivered in lieu thereof as provided in Section 12 hereof.

“Owner” means the person who is the registered owner of a Bond or Bonds.

“Paying Agent/Registrar” means Wells Fargo Bank, National Association (or such other entity or banking association determined by the Pricing Officer in the Pricing Certificate), or any successor thereto or replacement therefor as provided in this Ordinance.

“Pricing Certificate” means collectively one or more pricing certificates that set forth the terms of the Bonds in accordance with Section 4 of this Ordinance and executed by the Pricing Officer, all in accordance with the provisions of Chapter 1371.

“Pricing Officer” means the City Manager of the City or the Chief Financial Officer of the City, each acting in such capacity severally and not jointly.

“Purchaser” means collectively the initial purchasers of the Bonds issued hereunder as named in the Pricing Certificate.

“Record Date” means with respect to each interest payment date for the Bonds, the close of business on the last business day of the month preceding such interest payment date.

“Regulations” means any proposed, temporary, or final Income Tax Regulations issued pursuant to Sections 103 and 141 through 150 of the Code, and 103 of the Internal Revenue Code of 1954, which are applicable to the Bonds. Any reference to any specific Regulation shall also mean, as appropriate, any proposed, temporary or final Income Tax Regulation designed to supplement, amend or replace the specific Regulation referenced.

“Rule” means SEC Rule 15c2-12, as amended from time to time or officially interpreted by the SEC.

“SEC” means the United States Securities and Exchange Commission.

“Security Register” means the Security Register specified in Section 5 of this Ordinance.

“Stated Maturity” means the principal amounts due in accordance with the schedule(s) appearing in the Pricing Certificate.

(b) Findings. The declarations, determinations and findings declared, made and found in the preamble to this Ordinance are hereby adopted, restated and made a part of the operative provisions hereof.

(c) Table of Contents, Titles and Headings. The table of contents, titles and headings of the Articles and Sections of this Ordinance have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof and shall never be considered or given any effect in construing this Ordinance or any provision hereof or in ascertaining intent, if any question of intent should arise.

(d) Interpretation. Unless the context requires otherwise, words of the masculine gender shall be construed to include correlative words of the feminine and neuter genders and vice versa, and words of the singular number shall be construed to include correlative words of the plural number and vice versa. This Ordinance and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein to sustain the validity of this Ordinance.

**SECTION 2: Authorization - Series Designation - Principal Amount - Purpose - Bond Date**. General obligation bonds of the City shall be and are hereby authorized to be issued, in one or more series, in the maximum aggregate principal amount set forth in Section 4 hereof.

Unless otherwise specified in a Pricing Certificate, such general obligation bonds shall be designated and bear the title the "CITY OF EL PASO, TEXAS, GENERAL OBLIGATION BONDS, SERIES 2021B" (the "Bonds") and such additional or different series or subseries as specified by the Pricing Officer in the Pricing Certificate, for the purposes of providing funds (1) for acquiring, planning, designing, constructing, renovating, improving, expanding and equipping public safety facilities, including acquiring land and rights-of-way necessary thereto or incidental therewith, acquiring motor vehicles and equipment for the Police Department and the Fire Department, and acquiring and installing public art related to and being a part of some or all of the foregoing; and (2) to pay the costs and expenses of issuing the Bonds, all as provided in the Pricing Certificate and in accordance with the authority conferred by and in conformity with the Constitution and laws of the State of Texas, including Chapter 1371. The Bonds shall be dated (the "Bond Date") the date specified in the Pricing Certificate. The title of the Bonds may also be revised by the Pricing Officer as reflected in the Pricing Certificate to reflect, among other things, the sequential number of the series of Bonds being issued and the status of the Bonds as tax-exempt or taxable, as applicable.

**SECTION 3: Fully Registered Obligations - Terms.** The Bonds shall be issued as fully registered obligations, without coupons, and as either or both "Current Interest Bonds" (obligations paying accrued interest to the holders or owners on and at stated intervals prior to maturity) and "Capital Appreciation Bonds" (obligations paying no accrued interest to the holders or owners prior to maturity).

(a) Current Interest Bonds. Current Interest Bonds (other than the Initial Bonds referenced in Section 9 hereof) shall be in denominations of \$5,000 or any integral multiple (within a Stated Maturity) thereof, shall be lettered "R" and numbered consecutively from One (1) upward and principal shall become due and payable on a date certain in each of the years and in amounts (the "Stated Maturities") and bear interest at the rate(s) per annum in accordance with the details of the Current Interest Bonds as set forth in the Pricing Certificate.

The Current Interest Bonds shall bear interest on the unpaid principal amounts from the date specified in the Pricing Certificate at the rate(s) per annum shown in the Pricing Certificate (calculated on the basis of a 360-day year consisting of twelve 30-day months). Interest on the Current Interest Bonds shall be payable in each year, on the dates, and commencing on the date, set forth in the Pricing Certificate.

(b) Capital Appreciation Bonds. Capital Appreciation Bonds (other than the Initial Bonds referenced in Section 9 hereof) shall each be issued in Maturity Amounts (the "Accreted Value" [as hereinafter defined] at maturity) of \$5,000, or any integral multiple thereof within a Stated Maturity, shall be lettered "CAB-" and numbered consecutively from One (1) upward, and the original principal amounts of the Capital Appreciation Bonds shall accrue interest at the interest rate(s) stated in the Pricing Certificate, and shall become due and payable on a date certain in each of the years (the "Stated Maturities") in the Maturity Amounts set forth in the Pricing Certificate.

Interest on the Capital Appreciation Bonds shall accrue from the date of delivery of the Bonds to the initial purchasers, and be compounded semiannually in each year on the dates (the "Compounding Dates"), and commencing on the date, set forth in the Pricing Certificate, until the Stated Maturity or earlier redemption thereof. The accrued interest on Capital Appreciation

Bonds shall be payable at maturity or earlier redemption as a portion of the Maturity Amount or Accreted Value thereof.

The term "Accreted Value," as used herein with respect to Capital Appreciation Bonds, shall mean the original principal amount of a Capital Appreciation Bond, plus the initial premium, if any, paid therefor, with interest thereon compounded semiannually to the Compounding Date next preceding the date of such calculation (or the date of calculation, if such calculation is made on a Compounding Date), at the respective interest rates stated in the Pricing Certificate therefor and, with respect to each \$5,000 Accreted Value at maturity, as set forth in the Accreted Value table attached to the Pricing Certificate and in the Official Statement referred to in the Pricing Certificate. For any day other than a Compounding Date, the Accreted Value of a Capital Appreciation Bond shall be determined by a straight line interpolation between the values for the applicable semiannual Compounding Dates (based on 30-day months).

**SECTION 4: Delegation of Authority to Pricing Officer.** (a) As authorized by Chapter 1371, each of the City Manager and the Chief Financial Officer of the City (either one of them, a "Pricing Officer") is hereby authorized to act on behalf of the City in selling and delivering the Bonds, in one or more series, and carrying out the other procedures specified in this Ordinance, including determining the aggregate original principal amount of the Bonds and the amount to be issued from the proposition (if different from that reflected on page 1 hereof), the date of the Bonds, any additional or different designation or title by which the Bonds shall be known, determining whether the Bonds shall be issued in one or more series and whether such series will be issued as taxable or tax-exempt bonds, the price at which the Bonds will be sold, the manner of sale (negotiated, privately placed or competitively bid), the years in which the Bonds will mature, the principal amount or Maturity Amount to mature in each of such years, the rate of interest to be borne by each such maturity, the interest payment dates, the record date, the compounding dates, the price and terms upon and at which the Bonds shall be subject to redemption prior to maturity at the option of the City, as well as any mandatory sinking fund redemption provisions, the terms of any bond insurance applicable to the Bonds, any amendments or modifications to the continuing disclosure undertaking set forth in Section 31 hereof, the designation of one or more funds for the payment of the Bonds, and all other matters relating to the issuance, sale, and delivery of the Bonds; all of which shall be specified in one or more Pricing Certificates, provided that:

- (i) the aggregate original principal amount of the Bonds shall not exceed \$84,000,000;
- (ii) the aggregate true interest cost rate for the Bonds shall not exceed 4.00%; and
- (iii) the maximum maturity date for the Bonds shall not exceed August 15, 2047.

The execution of the Pricing Certificate shall evidence the sale date of the Bonds by the City to the purchasers of such Bonds as identified in the Pricing Certificate (the "Purchasers").

If the Pricing Officer determines that bond insurance results in a net reduction of the City's interest costs associated with one or more series of the Bonds, then the Pricing Officer is authorized, in connection with effecting the sale of the Bonds, to obtain from a municipal bond



insurance company (the "Insurer") a municipal bond insurance policy in support of one or more series of the Bonds. To that end, should the Pricing Officer exercise such authority and commit the City to obtain a municipal bond insurance policy, for so long as such policy is in effect, the requirements of the Insurer relating to the issuance of such policies are incorporated by reference into this Ordinance and made a part hereof for all purposes, notwithstanding any other provision of this Ordinance to the contrary. Each of the City Manager of the City, the Chief Financial Officer of the City, and the Pricing Officer shall have the authority to execute any documents to effect the issuance of such policy by the Insurer.

(b) In establishing the aggregate principal amount of the Bonds, the Pricing Officer shall establish an amount not exceeding the amount authorized in subsection (a)(i) above, which shall be sufficient in amount to provide for the purposes for which the Bonds are authorized and to pay costs of issuing the Bonds. The delegation made hereby shall expire if not exercised by the Pricing Officer within 180 days of the date of adoption of this Ordinance. The Pricing Officer may exercise such delegation on more than one occasion during such time period.

**SECTION 5: Terms of Payment - Paying Agent/Registrar.** The principal of, premium, if any, and the interest on the Bonds, due and payable by reason of maturity, redemption or otherwise, shall be payable only to the registered owners or holders of the Bonds (hereinafter called the "Holders") appearing on the registration and transfer books maintained by the Paying Agent/Registrar, and the payment thereof shall be in any coin or currency of the United States of America, which at the time of payment is legal tender for the payment of public and private debts, and shall be without exchange or collection charges to the Holders.

The selection and appointment of Wells Fargo Bank, National Association to serve as Paying Agent/Registrar for the Bonds is hereby approved and confirmed. Books and records relating to the registration, payment, exchange and transfer of the Bonds (the "Security Register") shall at all times be kept and maintained on behalf of the City by the Paying Agent/Registrar, all as provided herein, in accordance with the terms and provisions of a "Paying Agent/Registrar Agreement," substantially in the form attached hereto as **Exhibit A**, and such reasonable rules and regulations as the Paying Agent/Registrar and the City may prescribe. The Pricing Officer is hereby authorized to execute and deliver such Agreement in connection with the delivery of the Bonds. The City covenants to maintain and provide a Paying Agent/Registrar at all times until the Bonds are paid and discharged, and any successor Paying Agent/Registrar shall be a commercial bank, trust company, financial institution, or other entity qualified and authorized to serve in such capacity and perform the duties and services of Paying Agent/Registrar. Upon any change in the Paying Agent/Registrar for the Bonds, the City agrees to promptly cause a written notice thereof to be sent to each Holder by United States Mail, first class postage prepaid, which notice shall also give the address of the new Paying Agent/Registrar.

The Bonds shall be payable at their Stated Maturities or upon their earlier redemption, only upon the presentation and surrender of the Bonds to the Paying Agent/Registrar at its designated offices in Minneapolis, Minnesota (the "Designated Payment/Transfer Office"); provided, however, while a Bond is registered to Cede & Co., the payment of principal upon a partial redemption of the principal amount thereof may be accomplished without presentation and surrender of such Bond. Interest accrued on a Capital Appreciation Bond shall be payable at its Stated Maturity or redemption as a portion of the Accreted Value or Maturity Amount. Interest on a Current Interest Bond shall be paid by the Paying Agent/Registrar to the Holders

whose names appears in the Security Register at the close of business on the Record Date, which is the close of business on the last business day of the month preceding each interest payment date, and such interest payments shall be made (i) by check sent United States Mail, first class postage prepaid, to the address of the Holder recorded in the Security Register or (ii) by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder. If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to be closed, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to be closed; and payment on such date shall have the same force and effect as if made on the original date payment was due.

In the event of a non-payment of interest on one or more maturities of the Current Interest Bonds on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such past due interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States Mail, first class postage prepaid, to the address of each Holder of the Current Interest Bonds appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

**SECTION 6: Registration - Transfer - Exchange of Bonds - Predecessor Bonds.** A Security Register relating to the registration, payment, and transfer or exchange of the Bonds shall at all times be kept and maintained by the City at the Designated Payment/Transfer Office of the Paying Agent/Registrar, as provided herein and in accordance with the provisions of the Paying Agent/Registrar Agreement and such rules and regulations as the Paying Agent/Registrar and the City may prescribe. The Paying Agent/Registrar shall obtain, record, and maintain in the Security Register the name and address of each and every Holder of the Bonds issued under and pursuant to the provisions of this Ordinance, or if appropriate, the nominee thereof. Any Bond may be transferred or exchanged for Bonds of like kind, maturity, and amount and in authorized denominations upon the Security Register by the Holder, in person or by his duly authorized agent, upon surrender of such Bond to the Paying Agent/Registrar at its Designated Payment/Transfer Office for cancellation, accompanied by a written instrument of transfer or request for exchange duly executed by the Holder or by his duly authorized agent, in form satisfactory to the Paying Agent/Registrar.

Upon surrender for assignment or transfer of any Bond (other than the Initial Bonds authorized in Section 9 hereof) for transfer at the Designated Payment/Transfer Office of the Paying Agent/Registrar, one or more new Bonds, executed on behalf of and furnished by the City, shall be registered and issued to the assignee or transferee of the previous Holder; such Bonds to be of authorized denominations, of like Stated Maturity, and of a like aggregate principal amount (with respect to Current Interest Bonds) or Maturity Amount (with respect to Capital Appreciation Bonds) as the Bond or Bonds surrendered for transfer.

At the option of the Holder, Bonds (other than the Initial Bonds authorized in Section 9 hereof) may be exchanged for other Bonds of authorized denominations and having the same

Stated Maturity, bearing the same rate of interest and of like aggregate principal amount (with respect to Current Interest Bonds) or Maturity Amount (with respect to Capital Appreciation Bonds) as the Bonds surrendered for exchange, upon surrender of the Bonds to be exchanged at the Designated Payment/Transfer Office of the Paying Agent/Registrar. Whenever any Bonds are surrendered for exchange, the Paying Agent/Registrar shall register and deliver new Bonds, executed on behalf of and furnished by the City, to the Holder requesting the exchange.

All Bonds issued upon any such transfer or exchange of Bonds shall be delivered to the Holders at the Designated Payment/Transfer Office of the Paying Agent/Registrar or sent by United States Mail, first class postage prepaid, to the Holders, and, upon the registration and delivery thereof, the same shall be the valid obligations of the City, evidencing the same obligation to pay and entitled to the same benefits under this Ordinance, as the Bonds surrendered in such transfer or exchange.

All transfers or exchanges of Bonds pursuant to this Section shall be made without expense or service charge to the Holder, except as otherwise herein provided, and except that the Paying Agent/Registrar shall require payment by the Holder requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange.

Bonds canceled by reason of an exchange or transfer pursuant to the provisions hereof are hereby defined to be "Predecessor Bonds," evidencing all or a portion, as the case may be, of the same obligation to pay evidenced by the new Bond or Bonds registered and delivered in the exchange or transfer therefor. Additionally, the term "Predecessor Bonds" shall include any mutilated, lost, destroyed, or stolen Bond for which a replacement Bond has been issued, registered, and delivered in lieu thereof pursuant to the provisions of Section 12 hereof, and such new replacement Bond shall be deemed to evidence the same obligation as the mutilated, lost, destroyed, or stolen Bond.

Neither the City nor the Paying Agent/Registrar shall be required to transfer or exchange any Bond called for redemption, in whole or in part, within forty-five (45) days of the date fixed for the redemption of such Bond; provided, however, such limitation on transferability shall not be applicable to an exchange by the Holder of the unredeemed balance of a Bond called for redemption in part.

**SECTION 7: Book-Entry-Only Transfers and Transactions.** Notwithstanding the provisions contained in Sections 5 and 6 hereof relating to the payment and transfer/exchange of the Bonds, the City hereby approves and authorizes the use of "Book-Entry-Only" securities clearance, settlement, and transfer system provided by The Depository Trust Company (DTC), a limited purpose trust company organized under the laws of the State of New York, in accordance with the requirements and procedures identified in the current DTC Operational Arrangements memorandum, as amended, the Blanket Issuer Letter of Representation, by and between the City and DTC, and the Letter of Representation from the Paying Agent/Registrar to DTC (collectively, the "Depository Agreement").

Pursuant to the Depository Agreement and the rules of DTC, the Bonds shall be deposited with DTC who shall hold such Bonds for its participants (the "DTC Participants"). While the Bonds are held by DTC under the Depository Agreement, the Holder of the Bonds on the Security Register for all purposes, including payment and notices, shall be Cede & Co., as

nominee of DTC, notwithstanding the ownership of each actual purchaser or owner of each Bond (the "Beneficial Owners") being recorded in the records of DTC and DTC Participants.

In the event DTC determines to discontinue serving as securities depository for the Bonds or otherwise ceases to provide book-entry clearance and settlement of securities transactions in general, the City covenants and agrees with the Holders of the Bonds to cause Bonds to be printed in definitive form and provide for the Bond certificates to be issued and delivered to DTC Participants and Beneficial Owners, as the case may be. Thereafter, the Bonds in definitive form shall be assigned, transferred and exchanged on the Security Register maintained by the Paying Agent/Registrar, and payment of such Bonds shall be made in accordance with the provisions of Sections 5 and 6 hereof.

**SECTION 8: Execution - Registration.** The Bonds shall be executed on behalf of the City by the Mayor under the City's seal reproduced or impressed thereon and attested by the City Clerk or Alternate City Clerk. The signature of such officials on the Bonds may be manual or facsimile. Bonds bearing the manual or facsimile signatures of individuals who are or were the proper officials of the City as of the date of the adoption of this Ordinance shall be deemed to be duly executed on behalf of the City, notwithstanding that such individuals or either of them shall cease to hold such offices at the time of delivery of the Bonds to the initial purchaser(s) and with respect to Bonds delivered in subsequent exchanges and transfers, all as authorized and provided in Texas Government Code, Chapter 1201, as amended.

No Bond shall be entitled to any right or benefit under this Ordinance, or be valid or obligatory for any purpose, unless there appears on such Bond either a certificate of registration substantially in the form provided in Section 10(c), manually executed by the Comptroller, or his or her duly authorized agent, or a certificate of registration substantially in the form provided in Section 10(d), manually executed by an authorized officer, employee or representative of the Paying Agent/Registrar, and either such certificate duly signed upon any Bond shall be conclusive evidence, and the only evidence, that such Bond has been duly certified, registered, and delivered.

**SECTION 9: Initial Bonds.** The Bonds herein authorized shall be initially issued as fully registered Bonds of the appropriate kind (Current Interest Bonds and/or Capital Appreciation Bonds) as specified in the Pricing Certificate, being (i) a single, fully registered Current Interest Bond in the aggregate principal amount noted and principal installments to become due and payable as provided in the Pricing Certificate and numbered TR-1, and (ii) a single, fully registered Capital Appreciation Bond in the aggregate Maturity Amount noted, and with installments of such Maturity Amount to become due and payable as provided, in the Pricing Certificate and numbered TCAB-1 (hereinafter called the "Initial Bonds") and the Initial Bonds shall be registered in the name of the initial purchaser(s) or the designee thereof. The Initial Bonds shall be the Bonds submitted to the Office of the Attorney General of the State of Texas for approval, certified and registered by the Office of the Comptroller and delivered to the initial purchaser(s). Any time after the delivery of the Initial Bonds, the Paying Agent/Registrar, pursuant to written instructions from the initial purchaser(s), or the designee thereof, shall cancel the Initial Bonds delivered hereunder and exchange therefor definitive Bonds of like kind and of authorized denominations, Stated Maturities, principal amounts (with respect to Current Interest Bonds) or Maturity Amounts (with respect to the Capital Appreciation Bonds) and bearing applicable interest rates for transfer and delivery to the Holders named at the addresses identified therefor; all pursuant to and in accordance with such written instructions from the initial

purchaser(s), or the designee thereof, and such other information and documentation as the Paying Agent/Registrar may reasonably require.

**SECTION 10: Forms.**

(a) Forms Generally. The Bonds, the Registration Certificate of the Comptroller, the Registration Certificate of Paying Agent/Registrar, and the form of Assignment to be printed on each of the Bonds, shall be substantially in the forms set forth in this Section with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Ordinance and, with the Bonds to be completed and modified with the information set forth in the Pricing Certificate, may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including insurance legends on insured Bonds and any reproduction of an opinion of counsel) thereon as may, consistently herewith, be established by the City or determined by the Pricing Officer. The Pricing Certificate shall set forth the final and controlling forms and terms of the Bonds. Any portion of the text of any Bonds may be set forth on the reverse thereof, with an appropriate reference thereto on the face of the Bond.

The definitive Bonds and the Initial Bonds shall be printed, lithographed, engraved, typewritten, photocopied or otherwise reproduced in any other similar manner, all as determined by the officers executing such Bonds as evidenced by their execution thereof.

(b) Form of Bonds.

**[CURRENT INTEREST BONDS]**

REGISTERED  
NO. R- \_\_\_\_\_

PRINCIPAL AMOUNT  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF TEXAS  
CITY OF EL PASO, TEXAS  
GENERAL OBLIGATION BOND  
SERIES 2021B

Bond Date:  
\_\_\_\_\_

Interest Rate:  
\_\_\_\_\_

Stated Maturity:  
\_\_\_\_\_

CUSIP No.  
\_\_\_\_\_

Registered Owner:

Principal Amount:

DOLLARS

The City of El Paso (hereinafter referred to as the "City"), a body corporate and political subdivision in the County of El Paso, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the Registered Owner named above, or the registered assigns thereof, on the Stated Maturity date specified above the Principal Amount hereinabove stated (or so much thereof as shall not have been paid upon prior redemption), and to pay interest on the unpaid principal amount hereof from the interest payment date next preceding the "Registration Date" of this Bond appearing below (unless this Bond bears a "Registration Date"

as of an interest payment date, in which case it shall bear interest from such date, or unless the "Registration Date" of this Bond is prior to the initial interest payment date in which case it shall bear interest from the date of its delivery to the initial purchasers) at the per annum rate of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 15 and August 15 in each year, commencing \_\_\_\_\_, until maturity or prior redemption. Principal of this Bond is payable at its Stated Maturity or redemption to the registered owner hereof, upon presentation and surrender, at the Designated Payment/Transfer Office of the Paying Agent/Registrar executing the registration certificate appearing hereon, or its successor; provided, however, while this Bond is registered to Cede & Co., the payment of principal upon a partial redemption of the principal amount hereof may be accomplished without presentation and surrender of this Bond. Interest is payable to the registered owner of this Bond (or one or more Predecessor Bonds, as defined in the Ordinance hereinafter referenced) whose name appears on the "Security Register" maintained by the Paying Agent/Registrar at the close of business on the "Record Date," which is the close of business on the last business day of the month preceding each interest payment date, and interest shall be paid by the Paying Agent/Registrar by check sent United States Mail, first class postage prepaid, to the address of the registered owner recorded in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner. If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due. All payments of principal of, premium, if any, and interest on this Bond shall be without exchange or collection charges to the owner hereof and in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

This Bond is one of the series specified in its title issued in the aggregate principal amount of \$ \_\_\_\_\_ (herein referred to as the "Bonds") for the purpose of providing funds (1) for acquiring, planning, designing, constructing, renovating, improving, expanding and equipping public safety facilities, including acquiring land and rights-of-way necessary thereto or incidental therewith, acquiring motor vehicles and equipment for the Police Department and the Fire Department, and acquiring and installing public art related to and being a part of some or all of the foregoing; and (2) to pay the costs and expenses of issuing the Bonds, under and in strict conformity with the Constitution and laws of the State of Texas, including Texas Government Code, Chapter 1371, as amended, and pursuant to an Ordinance adopted by the City Council of the City (herein referred to as the "Ordinance").

The Bonds are issued in part as "Current Interest Bonds," which total in principal amount \$ \_\_\_\_\_ and pay accrued interest at stated intervals to registered owners and in part as "Capital Appreciation Bonds," which total in original principal amount \$ \_\_\_\_\_ and pay no accrued interest prior to their Stated Maturities.

[The Bonds maturing on the dates hereinafter identified (the "Term Bonds") are subject to mandatory redemption prior to maturity with funds on deposit in the Interest and Sinking Fund established and maintained for the payment thereof in the Ordinance, and shall be redeemed in

part prior to maturity at the price of par and accrued interest thereon to the date of redemption, and without premium, on the dates and in the principal amounts as follows:

Term Bonds due _____, 20__		Term Bonds due _____, 20__	
<u>Redemption Date</u>	<u>Principal Amount</u>	<u>Redemption Date</u>	<u>Principal Amount</u>
_____, 20__	\$____,000	_____, 20__	\$____,000
_____, 20__	\$____,000	_____, 20__	\$____,000
_____, 20__ (maturity)	\$____,000	_____, 20__ (maturity)	\$____,000

The particular Term Bonds of a Stated Maturity to be redeemed on each redemption date shall be chosen by lot by the Paying Agent/Registrar; provided, however, that the principal amount of Term Bonds for a Stated Maturity required to be redeemed on a mandatory redemption date may be reduced, at the option of the City, by the principal amount of Term Bonds of like Stated Maturity which, at least 50 days prior to a mandatory redemption date, (1) shall have been acquired by the City at a price not exceeding the principal amount of such Term Bonds plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation or (2) shall have been redeemed pursuant to the optional redemption provisions appearing below and not theretofore credited against a mandatory redemption requirement.]

The Current Interest Bonds maturing on and after \_\_\_\_\_, may be redeemed prior to their Stated Maturities, at the option of the City, in whole or in part in principal amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity by lot by the Paying Agent/Registrar), on \_\_\_\_\_, or on any date thereafter, at the redemption price of par, together with accrued interest to the date of redemption.

At least thirty (30) days prior to the date fixed for any redemption of Bonds, the City shall cause a written notice of such redemption to be sent by United States Mail, first class postage prepaid, to the registered owners of each Bond to be redeemed, in whole or in part, at the address shown on the Security Register and subject to the terms and provisions relating thereto contained in the Ordinance. If a Bond (or any portion of its principal sum) shall have been duly called for redemption and notice of such redemption duly given, then upon such redemption date such Bond (or the portion of its principal sum to be redeemed) shall become due and payable, and interest thereon shall cease to accrue from and after the redemption date therefor; provided moneys for the payment of the redemption price and the interest on the principal amount to be redeemed to the date of redemption are held for the purpose of such payment by the Paying Agent/Registrar.

In the event a portion of the principal amount of a Bond is to be redeemed and the registered owner is someone other than Cede & Co., payment of the redemption price of such principal amount shall be made to the registered owner only upon presentation and surrender of such Bond to the Designated Payment/Transfer Office of the Paying Agent/Registrar, and a new Bond or Bonds of like maturity and interest rate in any authorized denominations provided by the Ordinance for the then unredeemed balance of the principal sum thereof will be issued to the registered owner, without charge. If a Bond is selected for redemption, in whole or in part, the City and the Paying Agent/Registrar shall not be required to transfer such Bond to an assignee of the registered owner within 45 days of the redemption date therefor; provided, however, such

limitation on transferability shall not be applicable to an exchange by the registered owner of the unredeemed balance of a Bond redeemed in part.

With respect to any optional redemption of the Bonds, unless certain prerequisites to such redemption required by the Ordinance have been met and moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice may state that such redemption is conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, or upon any prerequisite set forth in such notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption and sufficient moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Bonds and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Bonds have not been redeemed.

The Bonds are payable from the proceeds of an ad valorem tax levied, within the limitations prescribed by law, upon all taxable property in the City. Reference is hereby made to the Ordinance, a copy of which is on file in the Designated Payment/Transfer Office of the Paying Agent/Registrar, and to all of the provisions of which the owner or holder of this Bond by the acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied for the payment of the Bonds; the terms and conditions relating to the transfer or exchange of this Bond; the conditions upon which the Ordinance may be amended or supplemented with or without the consent of the Holders; the rights, duties, and obligations of the City and the Paying Agent/Registrar; the terms and provisions upon which this Bond may be discharged at or prior to its maturity or redemption, and deemed to be no longer Outstanding thereunder; and for other terms and provisions contained therein. Capitalized terms used herein have the meanings assigned in the Ordinance.

This Bond, subject to certain limitations contained in the Ordinance, may be transferred on the Security Register only upon its presentation and surrender at the Designated Payment/Transfer Office of the Paying Agent/Registrar, with the Assignment hereon duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by, the registered owner hereof, or his duly authorized agent. When a transfer on the Security Register occurs, one or more new fully registered Bonds of the same Stated Maturity, of authorized denominations, bearing the same rate of interest, and of the same aggregate principal amount will be issued by the Paying Agent/Registrar to the designated transferee or transferees.

The City and the Paying Agent/Registrar, and any agent of either, shall treat the registered owner whose name appears on the Security Register (i) on the Record Date as the owner entitled to payment of interest hereon, (ii) on the date of surrender of this Bond as the owner entitled to payment of principal at the Stated Maturity, or its redemption, in whole or in part, and (iii) on any other date as the owner for all other purposes, and neither the City nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary. In the event of nonpayment of interest on a Bond on a scheduled payment date and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be fifteen (15) days after the Special Record



Date) shall be sent at least five (5) business days prior to the Special Record Date by United States Mail, first class postage prepaid, to the address of each registered owner of a Bond appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, recited, represented, and declared that the City is a body corporate and political subdivision duly organized and legally existing under and by virtue of the Constitution and laws of the State of Texas; that the issuance of the Bonds is duly authorized by law; that all acts, conditions, and things required to exist and be done precedent to and in the issuance of the Bonds to render the same lawful and valid obligations of the City have been properly done, have happened, and have been performed in regular and due time, form, and manner as required by the Constitution and laws of the State of Texas, and the Ordinance; that the Bonds do not exceed any Constitutional or statutory limitation; and that due provision has been made for the payment of the principal of and interest on the Bonds by the levy of a tax as aforesated. In case any provision in this Bond shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. The terms and provisions of this Bond and the Ordinance shall be construed in accordance with and shall be governed by the laws of the State of Texas.

IN WITNESS WHEREOF, the City Council of the City has caused this Bond to be duly executed under the official seal of the City.

CITY OF EL PASO, TEXAS

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
[City Clerk][Alternate City Clerk]

(SEAL)

**[CAPITAL APPRECIATION BONDS]**

REGISTERED  
NO. CAB-\_\_\_\_\_

MATURITY AMOUNT  
\$\_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF TEXAS  
CITY OF EL PASO, TEXAS  
GENERAL OBLIGATION BOND  
SERIES 2021B

Bond Date:  
\_\_\_\_\_

Stated Yield:  
\_\_\_\_\_

Stated Maturity:  
\_\_\_\_\_

CUSIP No.  
\_\_\_\_\_

Registered Owner:

Maturity Amount:

The City of El Paso (hereinafter referred to as the "City"), a body corporate and political subdivision in the County of El Paso, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the Registered Owner named above, or the registered assigns thereof, on the Stated Maturity date specified above, the Maturity Amount stated above (or so much thereof as shall not have been paid upon prior redemption). The Maturity Amount of this Bond represents the accretion of the original principal amount of this Bond (including the initial premium, if any, paid herefor) from the date of delivery to the initial purchasers to the Stated Maturity and such accretion in value occurring at the above Stated Yield and compounding on \_\_\_\_\_, and semiannually thereafter on \_\_\_\_\_ and \_\_\_\_\_. A table of the "Accreted Values" per \$5,000 "Accreted Value" at maturity is printed on this Bond or attached hereto. The term "Accreted Value," as used herein, means the original principal amount of this Bond plus the initial premium, if any, paid herefor with interest thereon compounded semiannually to \_\_\_\_\_ and \_\_\_\_\_, as the case may be, next preceding the date of such calculation (or the date of calculation, if such calculation is made on \_\_\_\_\_ or \_\_\_\_\_) at the Stated Yield for the Stated Maturity shown above and in the above referenced Table of Accreted Values. For any date other than \_\_\_\_\_ or \_\_\_\_\_, the Accreted Value of this Bond shall be determined by a straight line interpolation between the values for the applicable semiannual compounding dates (based on 30-day months). If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

The Accreted Value of this Bond is payable at its Stated Maturity or redemption to the registered owner hereof, upon presentation and surrender, at the Designated Payment/Transfer Office of the Paying Agent/Registrar executing the registration certificate appearing hereon, or its successor. Payment of the Maturity Amount or Accreted Value as of a redemption date of this Bond shall be without exchange or collection charges to the owner hereof and in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

This Bond is one of the series specified in its title issued in the aggregate principal amount of \$ \_\_\_\_\_ (herein referred to as the "Bonds") for the purpose of providing funds (1) for acquiring, planning, designing, constructing, renovating, improving, expanding and equipping public safety facilities, including acquiring land and rights-of-way necessary thereto or incidental therewith, acquiring motor vehicles and equipment for the Police Department and the Fire Department, and acquiring and installing public art related to and being a part of some or all of the foregoing; and (2) to pay the costs and expenses of issuing the Bonds, under and in strict conformity with the Constitution and laws of the State of Texas, including Texas Government Code, Chapter 1371, as amended, and pursuant to an Ordinance adopted by the City Council of the City (herein referred to as the "Ordinance").

The Bonds are issued in part as "Current Interest Bonds," which total in principal amount \$ \_\_\_\_\_ and pay accrued interest at stated intervals to registered owners and in part as "Capital Appreciation Bonds," which total in original principal amount \$ \_\_\_\_\_ and pay no accrued interest prior to their Stated Maturities.

The Capital Appreciation Bonds maturing on and after \_\_\_\_\_ may be redeemed prior to their Stated Maturities, at the option of the City, in whole or in part in Maturity Amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected by lot by the Paying Agent/Registrar), on \_\_\_\_\_, or on any date thereafter, at the redemption price of the Accreted Value (as determined and defined herein) as of the date of redemption.

At least thirty (30) days prior to a redemption date, the City shall cause a written notice to be sent by United States Mail, first class postage prepaid, to the registered owners of the Bonds to be redeemed, and subject to the terms and provisions relating thereto contained in the Ordinance. If a Bond (or any portion of its Maturity Amount) shall have been duly called for redemption and notice of such redemption duly given, then upon such redemption date such Bond (or the portion of its Maturity Amount to be redeemed) shall become due and payable, and shall cease to accrete in value from and after the redemption date, provided moneys for the payment of the redemption price to the date of redemption are held for the purpose of such payment by the Paying Agent/Registrar.

In the event a portion of the Maturity Amount of a Bond is to be redeemed and the registered owner hereof is someone other than Cede & Co., payment of the redemption price shall be made to the registered owner only upon presentation and surrender of such Bond to the Designated Payment/Transfer Office of the Paying Agent/Registrar, and a new Bond or Bonds of like maturity and interest rate in any authorized denominations provided by the Ordinance for the then unredeemed balance of the Maturity Amount thereof will be issued to the registered owner, without charge. If a Bond is selected for redemption, in whole or in part, the City and the Paying Agent/Registrar shall not be required to transfer such Bond to an assignee of the registered owner within 45 days of the redemption date therefor; provided, however, such limitation on transferability shall not be applicable to an exchange by the registered owner of the unredeemed balance of a Bond redeemed in part.

With respect to any optional redemption of the Bonds, unless certain prerequisites to such redemption required by the Ordinance have been met and moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice may state that such redemption is conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, or upon any prerequisite set forth in such notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption and sufficient moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Bonds and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Bonds have not been redeemed.

The Bonds are payable from the proceeds of an ad valorem tax levied, within the limitations prescribed by law, upon all taxable property in the City. Reference is hereby made to the Ordinance, a copy of which is on file in the Designated Payment/Transfer Office of the

Paying Agent/Registrar, and to all of the provisions of which the owner or holder of this Bond by the acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied for the payment of the Bonds; the terms and conditions relating to the transfer or exchange of this Bond; the conditions upon which the Ordinance may be amended or supplemented with or without the consent of the Holders; the rights, duties, and obligations of the City and the Paying Agent/Registrar; the terms and provisions upon which this Bond may be discharged at or prior to its maturity or redemption, and deemed to be no longer Outstanding thereunder; and for other terms and provisions contained therein. Capitalized terms used herein have the meanings assigned in the Ordinance.

This Bond, subject to certain limitations contained in the Ordinance, may be transferred on the Security Register only upon its presentation and surrender at the Designated Payment/Transfer Office of the Paying Agent/Registrar, with the Assignment hereon duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by, the registered owner hereof, or his duly authorized agent. When a transfer on the Security Register occurs, one or more new fully registered Bonds of the same Stated Maturity, of authorized denominations, accruing interest at the same rate, and of the same aggregate Maturity Amount will be issued by the Paying Agent/Registrar to the designated transferee or transferees.

The City and the Paying Agent/Registrar, and any agent of either, shall treat the registered owner whose name appears on the Security Register (i) on the date of surrender of this Bond as the owner entitled to payment of the Maturity Amount at its Stated Maturity, or Accreted Value at its redemption, in whole or in part, and (ii) on any other date as the owner for all other purposes, and neither the City nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary.

It is hereby certified, recited, represented and declared that the City is a body corporate and political subdivision duly organized and legally existing under and by virtue of the Constitution and laws of the State of Texas; that the issuance of the Bonds is duly authorized by law; that all acts, conditions and things required to exist and be done precedent to and in the issuance of the Bonds to render the same lawful and valid obligations of the City have been properly done, have happened and have been performed in regular and due time, form and manner as required by the Constitution and laws of the State of Texas, and the Ordinance; that the Bonds do not exceed any Constitutional or statutory limitation; and that due provision has been made for the payment of the principal of and interest on the Bonds by the levy of a tax as aforesated. In case any provision in this Bond shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. The terms and provisions of this Bond and the Ordinance shall be construed in accordance with and shall be governed by the laws of the State of Texas.

IN WITNESS WHEREOF, the City Council of the City has caused this Bond to be duly executed under the official seal of the City.

CITY OF EL PASO, TEXAS

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
[City Clerk][Alternate City Clerk]

(SEAL)

NOTE TO PRINTER: Print the "Table of Accreted Values" on the Bonds as called for in paragraph one.

(c) Form of Registration Certificate of Comptroller to appear on Initial Bonds only.

REGISTRATION CERTIFICATE OF  
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER )  
 )  
OF PUBLIC ACCOUNTS ) REGISTER NO. \_\_\_\_\_  
 )  
THE STATE OF TEXAS )

I HEREBY CERTIFY that this Bond has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and duly registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS my signature and seal of office this \_\_\_\_\_.

(SEAL)

\_\_\_\_\_  
Comptroller of Public Accounts  
of the State of Texas

(d) Form of Certificate of Paying Agent/Registrar to appear on Definitive Bonds only.

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

This Bond has been duly issued and registered under the provisions of the within-mentioned Ordinance; the bond or bonds of the above entitled and designated series originally delivered having been approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts, as shown by the records of the Paying Agent/Registrar.

The designated office of the Paying Agent/Registrar in Minneapolis, Minnesota, is the designated payment/transfer Office for this Bond.

WELLS FARGO BANK, NATIONAL  
ASSOCIATION  
as Paying Agent/Registrar

Registration Date:

\_\_\_\_\_

By: \_\_\_\_\_  
Authorized Signature

(e) Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto (Print or typewrite name, address, and zip code of transferee): \_\_\_\_\_

\_\_\_\_\_  
(Social Security or other identifying number: \_\_\_\_\_)  
\_\_\_\_\_ ) the within Bond and all rights thereunder, and hereby  
irrevocably constitutes and appoints \_\_\_\_\_

\_\_\_\_\_ attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

DATED: \_\_\_\_\_

Signature guaranteed:

\_\_\_\_\_

NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular.

(f) The Initial Bonds for the Current Interest Bonds and the Capital Appreciation Bonds shall be in the respective forms set forth therefor in paragraph (b) of this Section, except as follows:

[CURRENT INTEREST INITIAL BOND]

Heading and paragraph one shall be amended to read as follows:

NO. TR-1

\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF TEXAS  
CITY OF EL PASO, TEXAS  
GENERAL OBLIGATION BOND  
SERIES 2021B

Bond Date:

\_\_\_\_\_

Registered Owner:

Principal Amount:

DOLLARS

The City of El Paso (hereinafter referred to as the "City"), a body corporate and political subdivision in the County of El Paso, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the registered owner named above, or the registered assigns thereof, the Principal Amount hereinabove stated on \_\_\_\_\_ in the years and in principal installments in accordance with the following schedule:

<u>Stated</u> <u>Maturity</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate(s)</u>
----------------------------------	-----------------------------------	-----------------------------------

(Information to be inserted from Pricing Certificate).

(or so much principal thereof as shall not have been redeemed prior to maturity) and to pay interest on the unpaid principal installments hereof from the date of its delivery at the per annum rates of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on \_\_\_\_\_, and each \_\_\_\_\_ 15 and \_\_\_\_\_ 15 thereafter, until maturity or prior redemption. Principal installments of this Bond are payable in the year of maturity or on a redemption date to the registered owner hereof by Wells Fargo Bank, National Association (the "Paying Agent/Registrar"), upon presentation and surrender, at its designated offices in Minneapolis, Minnesota (the "Designated Payment/Transfer Office"). Interest is payable to the registered owner of this Bond whose name appears on the "Security Register" maintained by the Paying Agent/Registrar at the close of business on the "Record Date," which is the close of business on the last business day of the month preceding each interest payment date, and interest shall be paid by the Paying Agent/Registrar by check sent United States Mail, first class postage prepaid, to the address of the registered owner recorded in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner. All payments of principal of, premium, if any, and interest on this Bond shall be without exchange or collection charges to the registered owner hereof and in any coin or currency of the United States of America, which at the time of payment is legal tender for the payment of public and private debts. If the date for the payment of the principal of or interest on the Bonds shall be a Saturday,

Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to be closed, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to be closed; and payment on such date shall have the same force and effect as if made on the original date payment was due.

**[CAPITAL APPRECIATION INITIAL BOND]**

Heading and first two paragraphs shall be amended to read as follows:

REGISTERED  
NO. TCAB-1

MATURITY AMOUNT  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF TEXAS  
CITY OF EL PASO, TEXAS  
GENERAL OBLIGATION BOND  
SERIES 2021B

Bond Date:

\_\_\_\_\_

Registered Owner:

Maturity Amount:

The City of El Paso (hereinafter referred to as the "City"), a body corporate and political subdivision in the County of El Paso, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the Registered Owner named above, or the registered assigns thereof, the aggregate Maturity Amount stated above on \_\_\_\_\_ in each of the years and in installments in accordance with the following schedule:

<u>Year of Maturity</u>	<u>Installment Maturity Amount</u>	<u>Stated Yield(s)</u>
-----------------------------	--	----------------------------

(Information to be inserted from Pricing Certificate).

The respective installments of the Maturity Amount hereof represents the accretion of the original principal amounts of each year of maturity from the date of delivery to the initial purchasers (\_\_\_\_\_) to the respective years of maturity (including the initial premium, if any, paid by the initial purchasers) and such accretion in values occurring at the respective Stated Yields and compounding on \_\_\_\_\_, and semiannually thereafter on each \_\_\_\_\_ and \_\_\_\_\_. A table of the "Accreted Values" per \$5,000 "Accreted Value" at maturity is attached to this Bond. The term "Accreted Value," as used herein, means the original principal amount of this Bond plus premium, if any, paid herefor with interest thereon compounded semiannually to \_\_\_\_\_ and \_\_\_\_\_, as the



case may be, next preceding the date of such calculation (or the date of calculation, if such calculation is made on \_\_\_\_\_ or \_\_\_\_\_) at the respective Stated Yields shown above and in the Table of Accreted Values attached hereto. For any date other than \_\_\_\_\_ or \_\_\_\_\_, the Accreted Value of this Bond shall be determined by a straight line interpolation between the values for the applicable semiannual compounding dates (based on 30-day months). If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to be closed, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to be closed; and payment on such date shall have the same force and effect as if made on the original date payment was due.

The installments of the Maturity Amount or Accreted Value of this Bond are payable in the years of maturity or on a redemption date to the registered owner hereof, without exchange or collection charges, by Wells Fargo Bank, National Association (the "Paying Agent/Registrar"), upon presentation and surrender, at its designated offices in Minneapolis, Minnesota (the "Designated Payment/Transfer Office"), and shall be payable in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

**SECTION 11: Levy of Taxes.** To provide for the Debt Service Requirements of the Bonds there is hereby levied, and there shall be annually assessed and collected in due time, form, and manner, a tax on all taxable property in the City, within the limitations by law, prescribed sufficient to pay the Debt Service Requirements on the Bonds as the same becomes due and payable; and such tax hereby levied on each one hundred dollars' valuation of taxable property in the City for the payment of the Debt Service Requirements of the Bonds shall be at a rate from year to year as will be ample and sufficient to provide funds each year to pay the Debt Service Requirements on the Bonds while such Bonds are Outstanding; full allowance being made for delinquencies and costs of collection; the taxes levied, assessed, and collected for and on account of the Bonds shall be accounted for separate and apart from all other funds of the City and shall be deposited in one or more special funds as specified in one or more Pricing Certificates by the Pricing Officer (each an "Interest and Sinking Fund") to be maintained at an official depository of the City's funds; and such tax hereby levied, and to be assessed and collected annually, is hereby pledged to the payment of the Bonds.

PROVIDED, however, in regard to any payment to become due on the Bonds prior to the tax delinquency date next following the annual assessment of taxes levied which next follows the Bond Date, sufficient current funds will be available and are hereby appropriated to make such payments; and the Mayor, City Manager, and Chief Financial Officer of the City, individually or jointly, are hereby authorized and directed to transfer and deposit in the Interest and Sinking Fund such current funds which, together with the accrued interest received from the initial purchasers, will be sufficient to pay the payments due on the Bonds prior to the tax delinquency date next following the annual assessment of taxes levied which next follows the Bond Date.

The Mayor, City Manager, and Chief Financial Officer of the City, individually or jointly, are hereby authorized and directed to cause to be transferred to the Paying Agent/Registrar for the Bonds, from funds on deposit in the Interest and Sinking Fund, amounts sufficient to fully pay and discharge promptly each installment of interest and principal of the

Bonds as the same accrues or matures or comes due by reason of redemption prior to maturity; such transfers of funds to be made in such manner as will cause collected funds to be deposited with the Paying Agent/Registrar on or before each principal and interest payment date for the Bonds.

**SECTION 12: Mutilated – Destroyed - Lost and Stolen Bonds.** In case any Bond shall be mutilated, or destroyed, lost, or stolen, the Paying Agent/Registrar may execute and deliver a replacement Bond of like form and tenor, and in the same denomination and bearing a number not contemporaneously outstanding, in exchange and substitution for such mutilated Bond; and with respect to a lost, destroyed, or stolen Bond, a replacement Bond may be issued only upon the approval of the City and after (i) the filing by the Holder with the Paying Agent/Registrar of evidence satisfactory to the Paying Agent/Registrar of the destruction, loss, or theft of such Bond, and of the authenticity of the ownership thereof and (ii) the furnishing to the Paying Agent/Registrar of indemnification in an amount satisfactory to hold the City and the Paying Agent/Registrar harmless. All expenses and charges associated with such indemnity and with the preparation, execution and delivery of a replacement Bond shall be borne by the Holder of the Bond mutilated, or destroyed, lost, or stolen.

Every replacement Bond issued pursuant to this Section shall be a valid and binding obligation of the City, and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Outstanding Bonds, notwithstanding the enforceability of payment by anyone of the destroyed, lost, or stolen Bonds.

The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement and payment of mutilated, destroyed, lost, or stolen Bonds.

**SECTION 13: Satisfaction of Obligation of City.** If the City shall pay or cause to be paid, or there shall otherwise be paid to the Holders, the principal of, premium, if any, and interest on the Bonds, at the times and in the manner stipulated in this Ordinance and the Pricing Certificate, then the pledge of taxes levied under this Ordinance and all covenants, agreements, and other obligations of the City to the Holders shall thereupon cease, terminate, and be discharged and satisfied.

Bonds or any principal amount(s) (with respect to Current Interest Bonds) and Maturity Amount (with respect to Capital Appreciation Bonds) shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when (i) money sufficient to pay in full such Bonds at maturity or to the redemption date therefor, together with all interest due thereon, shall have been irrevocably deposited with and held in trust by the Paying Agent/Registrar, or an authorized escrow agent, or (ii) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or an authorized escrow agent, which Government Securities shall mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money, together with any moneys deposited therewith, if any, to pay when due the Bonds on the Stated Maturity thereof or (if notice of redemption has been duly given or waived or if irrevocable arrangements therefor acceptable to the Paying Agent/Registrar have been made) the redemption date thereof. In the event of a defeasance of the Bonds, the City shall deliver a certificate from its financial advisor, the Paying Agent/Registrar, an independent certified public accountant, or another qualified third party concerning the sufficiency of the deposit of cash and/or Government

Securities to pay, when due, the principal of, redemption premium (if any), and interest due on any defeased Bonds. The City covenants that no deposit of moneys or Government Securities will be made under this Section and no use made of any such deposit which would cause any Bonds to be treated as "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, or regulations adopted pursuant thereto.

Any moneys so deposited with the Paying Agent/Registrar, or an authorized escrow agent, and all income from Government Securities held in trust by the Paying Agent/Registrar, or an authorized escrow agent, pursuant to this Section which is not required for the payment of the Bonds, or any principal amount(s) thereof, or interest thereon with respect to which such moneys have been so deposited shall be remitted to the City or deposited as directed by the City. Furthermore, any money held by the Paying Agent/Registrar for the payment of the principal of and interest on the Bonds and remaining unclaimed for a period of three (3) years after the Stated Maturity, or applicable redemption date, of the Bonds such moneys were deposited and are held in trust to pay shall upon the request of the City be remitted to the City against a written receipt therefor. Notwithstanding the above and foregoing, any remittance of funds from the Paying Agent/Registrar to the City shall be subject to any applicable unclaimed property laws of the State of Texas.

The City reserves the right, subject to satisfying the requirements of (i) and (ii) above, to substitute other Government Securities for the Government Securities originally deposited, to reinvest the uninvested moneys on deposit for such defeasance and to withdraw for the benefit of the City moneys in excess of the amount required for such defeasance.

Upon such deposit as described above, such Bonds shall no longer be regarded to be outstanding or unpaid. Provided, however, the City has reserved the option, to be exercised at the time of the defeasance of the Bonds, to call for redemption, at an earlier date, those Bonds which have been defeased to their maturity date, if the City: (i) in the proceedings providing for the firm banking and financial arrangements, expressly reserves the right to call the Bonds for redemption; (ii) gives notice of the reservation of that right to the Holders of the Bonds immediately following the making of the firm banking and financial arrangements; and (iii) directs that notice of the reservation be included in any redemption notices that it authorizes.

**SECTION 14: Ordinance a Contract - Amendments - Outstanding Bonds.** This Ordinance, together with the Pricing Certificate, shall constitute a contract with the Holders from time to time, be binding on the City, and shall not be amended or repealed by the City so long as any Bond remains Outstanding except as permitted in this Section and in Section 31 hereof. The City may, without the consent of or notice to any Holders, from time to time and at any time, amend this Ordinance or any provision in the Pricing Certificate in any manner not detrimental to the interests of the Holders, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the City may, with the consent of Holders who own a majority of the aggregate of the principal amount (with respect to Current Interest Bonds) and Maturity Amount (with respect to Capital Appreciation Bonds) of the Bonds then Outstanding, amend, add to, or rescind any of the provisions of this Ordinance or any provision in the Pricing Certificate; provided that, without the consent of all Holders of the Outstanding Bonds, no such amendment, addition, or rescission shall (1) extend the time or times of payment of the principal of and interest on the Bonds, reduce the principal amount or Maturity Amount, as the case may be, thereof, the redemption price, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of or interest on the Bonds, (2) give any preference to any such

Bond over any other Bond, or (3) reduce the aggregate principal amount or Maturity Amount, as the case may be, of the Bonds required to be held by Holders for consent to any such amendment, addition, or rescission.

**SECTION 15: Covenants to Maintain Tax-Exempt Status of Bonds.**

This Section 15 applies with respect to each Issue of Bonds issued on a tax-exempt basis.

(a) Definitions. When used in this Section, the following terms have the following meanings:

“Closing Date” means the date on which such Issue of Bonds are first authenticated and delivered to the initial purchasers against payment therefor.

“Code” means the Internal Revenue Code of 1986, as amended by all legislation, if any, effective on or before the Closing Date.

“Computation Date” has the meaning set forth in Section 1.148-1(b) of the Regulations.

“Gross Proceeds” means any proceeds as defined in Section 1.148-1(b) of the Regulations, and any replacement proceeds as defined in Section 1.148-1(c) of the Regulations, of such Issue of Bonds.

“Investment” has the meaning set forth in Section 1.148-1(b) of the Regulations.

“Nonpurpose Investment” means any investment property, as defined in Section 148(b) of the Code, in which Gross Proceeds of such Issue of Bonds are invested and which is not acquired to carry out the governmental purposes of such Issue of Bonds.

“Rebate Amount” with respect to such Issue of Bonds has the meaning set forth in Section 1.148-1(b) of the Regulations.

“Yield” of (1) any Investment has the meaning set forth in Section 1.148-5 of the Regulations and (2) such Issue of Bonds has the meaning set forth in Section 1.148-4 of the Regulations.

(b) Not to Cause Interest to Become Taxable. The City shall not use, permit the use of, or omit to use Gross Proceeds or any other amounts (or any property the acquisition, construction, or improvement of which is to be financed (or refinanced) directly or indirectly with Gross Proceeds) in a manner which if made or omitted, respectively, would cause the interest on any Bond that is part of such Issue of Bonds to become includable in the gross income, as defined in Section 61 of the Code, of the owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the City receives a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Bond that is part of such Issue of Bonds, the City shall comply with each of the specific covenants in this Section.

(c) No Private Use or Private Payments. Except as permitted by Section 141 of the Code and the Regulations and rulings thereunder, the City shall at all times prior to the last Stated Maturity of such Issue of Bonds:

(i) exclusively own, operate, and possess all property the acquisition, construction, or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of such Issue of Bonds (including property financed with Gross Proceeds of any bonds refunded by such Issue of Bonds), and not use or permit the use of such Gross Proceeds (including all contractual arrangements with terms different than those applicable to the general public) or any property acquired, constructed, or improved with such Gross Proceeds in any activity carried on by any person or entity (including the United States or any agency, department, and instrumentality thereof) other than a state or local government, unless such use is solely as a member of the general public; and

(ii) not directly or indirectly impose or accept any charge or other payment by any person or entity who is treated as using Gross Proceeds of the such Issue of Bonds or any property the acquisition, construction, or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds (including property financed with Gross Proceeds of any bonds refunded by such Issue of Bonds), other than taxes of general application within the City or interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

(d) No Private Loan. Except to the extent permitted by Section 141 of the Code and the Regulations and rulings thereunder, the City shall not use Gross Proceeds of such Issue of Bonds to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, such Gross Proceeds are considered to be "loaned" to a person or entity if: (1) property acquired, constructed, or improved with such Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes; (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output, or similar contract or arrangement; or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or any property acquired, constructed, or improved with such Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

(e) Not to Invest at Higher Yield. Except to the extent permitted by Section 148 of the Code and the Regulations and rulings thereunder, the City shall not at any time prior to the final Stated Maturity of such Issue of Bonds directly or indirectly invest Gross Proceeds in any Investment (or use Gross Proceeds to replace money so invested), if as a result of such investment the Yield from the Closing Date of all Investments acquired with Gross Proceeds (or with money replaced thereby), whether then held or previously disposed of, exceeds the Yield of such Issue of Bonds.

(f) Not Federally Guaranteed. Except to the extent permitted by Section 149(b) of the Code and the Regulations and rulings thereunder, the City shall not take or omit to take any action which would cause such Issue of Bonds to be federally guaranteed within the meaning of Section 149(b) of the Code and the Regulations and rulings thereunder.

(g) Information Report. The City shall timely file the information required by Section 149(e) of the Code with the Secretary of the Treasury on Form 8038-G or such other form and in such place as the Secretary may prescribe.

(h) Rebate of Arbitrage Profits. Except to the extent otherwise provided in Section 148(f) of the Code and the Regulations and rulings thereunder:

(i) The City shall account for all Gross Proceeds (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of accounting for at least six (6) years after the day on which the last outstanding Bond that is part of such Issue of Bonds is discharged. However, to the extent permitted by law, the City may commingle Gross Proceeds of such Issue of Bonds with other money of the City, provided that the City separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith.

(ii) Not less frequently than each Computation Date, the City shall calculate the Rebate Amount in accordance with rules set forth in Section 148(f) of the Code and the Regulations and rulings thereunder. The City shall maintain such calculations with its official transcript of proceedings relating to the issuance of such Issue of Bonds until six years after the final Computation Date.

(iii) As additional consideration for the purchase of such Issue of Bonds by the Purchasers and the loan of the money represented thereby and in order to induce such purchase by measures designed to ensure the excludability of the interest thereon from the gross income of the Holders thereof for federal income tax purposes, the City shall pay to the United States from an appropriate fund, or if permitted by applicable Texas statute, regulation, or opinion of the Attorney General of the State of Texas, the Interest and Sinking Fund, the amount that when added to the future value of previous rebate payments made for such Issue of Bonds equals (i) in the case of a Final Computation Date as defined in Section 1.148-3(e)(2) of the Regulations, one hundred percent (100%) of the Rebate Amount on such date; and (ii) in the case of any other Computation Date, ninety percent (90%) of the Rebate Amount on such date. In all cases, the rebate payments shall be made at the times, in the installments, to the place, and in the manner as is or may be required by Section 148(f) of the Code and the Regulations and rulings thereunder, and shall be accompanied by Form 8038-T or such other forms and information as is or may be required by Section 148(f) of the Code and the Regulations and rulings thereunder.

(iv) The City shall exercise reasonable diligence to assure that no errors are made in the calculations and payments required by paragraphs (ii) and (iii), and if an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter (and in all events within one hundred eighty (180) days after discovery of the error), including payment to the United States of any additional Rebate Amount owed to it, interest thereon, and any penalty imposed under Section 1.148-3(h) of the Regulations.

(i) Not to Divert Arbitrage Profits. Except to the extent permitted by Section 148 of the Code and the Regulations and rulings thereunder, the City shall not, at any time prior to the earlier of the final Stated Maturity or final payment of such Issue of Bonds, enter into any transaction that reduces the amount required to be paid to the United States pursuant to subsection (h) of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield of such Issue of Bonds not been relevant to either party.

(j) Elections. The City hereby directs and authorizes the Mayor, Mayor Pro Tem, City Manager, Chief Financial Officer, and City Clerk of the City, individually or jointly, to make elections permitted or required pursuant to the provisions of the Code or the Regulations, as one or more of such persons deems necessary or appropriate in connection with each Issue of Bonds, in the Certificate as to Tax Exemption, or similar or other appropriate certificate, form, or document.

**SECTION 16: Sale of Bonds – Official Statement.** The Bonds authorized by this Ordinance may be sold by the City to the Purchasers by (i) negotiated sale, in accordance with one or more bond purchase agreements (each, a “Purchase Contract”), (ii) private placement, in accordance with an agreement to purchase or other agreement, or (iii) competitive bidding, in accordance with the successful bid submitted therefor, as determined by the Pricing Officer, in accordance with Section 4 hereof. The Pricing Officer is hereby authorized and directed to execute each Purchase Contract, agreement to purchase in the event of a private placement, or the successful bid form in the event of a competitive sale, as applicable, for and on behalf of the City and as the act and deed of this City Council.

With regard to the terms and provisions of a Purchase Contract executed as a result of a negotiated sale, the Pricing Officer is hereby authorized to come to an agreement with the Purchasers on the following, among other matters:

1. The details of the purchase and sale of the Bonds;
2. The details of the public offering of the Bonds by the Purchasers;
3. The details of an Official Statement (and, if appropriate, any Preliminary Official Statement) relating to the Bonds and the City's Rule 15c2-12 compliance;
4. A security deposit for the Bonds;
5. The representations and warranties of the City to the Purchasers;
6. The details of the delivery of, and payment for, the Bonds;
7. The Purchasers' obligations under the Purchase Contract;
8. The certain conditions to the obligations of the City under the Purchase Contract;
9. Termination of the Purchase Contract;
10. Particular covenants of the City;
11. The survival of representations made in the Purchase Contract;
12. The payment of any expenses relating to the Purchase Contract;
13. Notices; and

14. Any and all such other details that are found by the Pricing Officer to be necessary and advisable for the purchase and sale of the Bonds.

The Pricing Officer is hereby authorized and directed to execute the Purchase Contract for and on behalf of the City and as the act and deed of this City Council.

The Mayor and City Clerk of the City are further authorized and directed to manually or electronically execute and deliver for and on behalf of the City copies of a Preliminary Official Statement and Official Statement, prepared in connection with the offering of the Bonds by the Purchasers, in final form as may be required by the Purchasers, and such final Official Statement in the form and content as approved by the Pricing Officer or as manually or electronically executed by such officials shall be deemed to be approved by the City Council of the City and constitute the Official Statement authorized for distribution and use by the Purchasers.

**SECTION 17: Control and Custody of Bonds.** The Mayor shall be and is hereby authorized to take and have charge of all necessary ordinances, resolutions, orders and records, including the definitive Bonds and the Initial Bonds, pending the investigation and approval of the Initial Bonds by the Attorney General of the State of Texas, and the registration of the Initial Bonds to the Comptroller and the delivery thereof to the Purchasers.

Furthermore, the Mayor, Mayor Pro Tem, City Manager, Chief Financial Officer, and City Clerk of the City, any one or more of such officials, are hereby authorized and directed to furnish and execute such documents and certifications relating to the City and the issuance of the Bonds, including a certification as to facts, estimates, circumstances, and reasonable expectations pertaining to the use, expenditure, and investment of the proceeds of the Bonds, as may be necessary for the issuance of the Bonds, the approval of the Attorney General, the registration by the Comptroller, and the delivery of the Bonds to the Purchaser and, together with the City's financial advisor, bond counsel and the Paying Agent/Registrar, make the necessary arrangements for the delivery of the Initial Bonds to the Purchaser and the initial exchange thereof for definitive Bonds.

**SECTION 18: Proceeds of Sale.** Immediately following the delivery of the Bonds, the proceeds of sale (less those proceeds of sale designated to pay costs of issuance, amounts to pay municipal bond insurance premium, if any, any accrued interest received from the Purchasers of the Bonds) shall be deposited in the construction fund, in such amount as provided in the Pricing Certificate. The proceeds of sale of the Bonds not so deposited shall be disbursed for payment of costs of issuance, disbursed for the payment of municipal bond insurance premium, if any, or deposited in the Interest and Sinking Fund, all in accordance with the terms of the Pricing Certificate. Accrued interest and premium in the amount, if any, specified in the Pricing Certificate received from the sale of the Bonds shall be deposited to the credit of the Interest and Sinking Fund. Such proceeds of sale may be invested in authorized investments and any investment earnings realized may be (with respect to the accrued interest received from the Purchasers) deposited in the Interest and Sinking Fund as shall be determined by the City Council of the City.

Pending expenditure for authorized projects and purposes, such proceeds of sale deposited to the construction fund may be invested in authorized investments in accordance with the provisions of Texas Government Code, Chapter 2256, as amended, including guaranteed investment contracts permitted in Texas Government Code, Section 2256.015, et seq., and any



investment earnings realized may be expended for such authorized projects and purposes or deposited in the Interest and Sinking Fund as shall be determined by the City Council. Any excess bond proceeds, including investment earnings, remaining after completion of all authorized projects or purposes shall be deposited to the credit of the Interest and Sinking Fund.

**SECTION 19: Notices to Holders-Waiver.** Wherever this Ordinance or the Pricing Certificate provides for notice to Holders of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and sent by United States Mail, first class postage prepaid, to the address of each Holder appearing in the Security Register at the close of business on the business day next preceding the mailing of such notice.

In any case in which notice to Holders is given by mail, neither the failure to mail such notice to any particular Holders, nor any defect in any notice so mailed, shall affect the sufficiency of such notice with respect to all other Bonds. Where this Ordinance or the Pricing Certificate provides for notice in any manner, such notice may be waived in writing by the Holder entitled to receive such notice, either before or after the event with respect to which such notice is given, and such waiver shall be the equivalent of such notice. Waivers of notice by Holders shall be filed with the Paying Agent/Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

**SECTION 20: Cancellation.** All Bonds surrendered for payment, redemption, transfer, exchange, or replacement, if surrendered to the Paying Agent/Registrar, shall be promptly cancelled by it and, if surrendered to the City, shall be delivered to the Paying Agent/Registrar and, if not already cancelled, shall be promptly cancelled by the Paying Agent/Registrar. The City may at any time deliver to the Paying Agent/Registrar for cancellation any Bonds previously certified or registered and delivered which the City may have acquired in any manner whatsoever, and all Bonds so delivered shall be promptly cancelled by the Paying Agent/Registrar. All cancelled Bonds held by the Paying Agent/Registrar shall be returned to the City.

**SECTION 21: Bond Counsel Opinion.** The obligation of the Purchasers to accept delivery of the Bonds is subject to being furnished a final opinion of Norton Rose Fulbright US LLP, Bond Counsel to the City, approving the Bonds as to their validity, such opinion to be dated and delivered as of the date of delivery and payment for the Bonds. A true and correct reproduction of such opinion is hereby authorized to be printed on the Bonds, or an executed counterpart thereof is hereby authorized to be either printed on definitive printed obligations or deposited with DTC along with the global certificates for the implementation and use of the Book-Entry-Only System used in the settlement and transfer of the Bonds. The City Council confirms the prior engagement of Norton Rose Fulbright US LLP as the City's bond counsel.

**SECTION 22: Further Procedures.** The Mayor, Mayor Pro Tem, City Manager, Chief Financial Officer, and City Clerk of the City and all other officers, employees and agents of the City, and each of them, shall be and they are hereby expressly authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the seal of the City and on behalf of the City all agreements, instruments, or such other documents, whether mentioned herein or not, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the initial sale and delivery of the Bonds, and the Paying Agent/Registrar Agreement. In addition, prior to the initial delivery of the Bonds, the Mayor, Mayor Pro Tem, City Clerk,

Alternate City Clerk, City Manager, and/or Chief Financial Officer of the City and its Bond Counsel are hereby authorized and directed to approve any technical changes or corrections to this Ordinance or to any of the instruments authorized and approved by this Ordinance: (i) in order to cure any technical ambiguity, formal defect, or omission in the Ordinance or such other document; or (ii) as requested by the Attorney General or his representative to obtain the approval of the Bonds by the Attorney General and if such officer or counsel determines that such ministerial changes are consistent with the intent and purpose of the Ordinance, which determination shall be final. In the event that any officer of the City whose signature shall appear on any document shall cease to be such officer before the delivery of such document, such signature nevertheless shall be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

Additionally, the Mayor, Mayor Pro Tem, the City Clerk, the Alternate City Clerk, the City Manager of the City, the Chief Financial Officer of the City or the Pricing Officer may execute, authenticate, certify, or endorse or authorize to be executed, authenticated, certified, or endorsed with such officer's facsimile signature instead of the officer's manual signature any written agreement, including a contract, purchase order or surety bond, and any related document, including an application, certificate, or approval. For purposes of this Ordinance, "facsimile signature" means a reproduction of the manual signature of an authorized officer that is made by any method.

**SECTION 23: CUSIP Numbers.** CUSIP numbers may be printed or typed on the definitive Bonds. It is expressly provided, however, that the presence or absence of CUSIP numbers on the definitive Bonds shall be of no significance or effect as regards the legality thereof, and neither the City nor attorneys approving the Bonds as to legality are to be held responsible for CUSIP numbers incorrectly printed or typed on the definitive Bonds.

**SECTION 24: Benefits of Ordinance.** Nothing in this Ordinance or the Pricing Certificate, expressed or implied, is intended or shall be construed to confer upon any person other than the City, the Paying Agent/Registrar and the Holders, any right, remedy, or claim, legal or equitable, under or by reason of this Ordinance or any provision hereof or the Pricing Certificate, this Ordinance and all of its provisions and the Pricing Certificate being intended to be and being for the sole and exclusive benefit of the City, the Paying Agent/Registrar, and the Holders.

**SECTION 25: Inconsistent Provisions.** All ordinances or resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters contained herein.

**SECTION 26: Governing Law.** This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

**SECTION 27: Effect of Headings.** The Section headings herein are for convenience of reference only and shall not affect the construction hereof.

**SECTION 28: Construction of Terms.** If appropriate in the context of this Ordinance, words of the singular number shall be considered to include the plural, words of the plural

number shall be considered to include the singular, and words of the masculine, feminine, or neuter gender shall be considered to include the other genders.

**SECTION 29: Severability.** If any provision of this Ordinance or the Pricing Certificate or the application thereof to any circumstance shall be held to be invalid, the remainder of this Ordinance and the Pricing Certificate and the application thereof to other circumstances shall nevertheless be valid, and the City Council of the City hereby declares that this Ordinance would have been enacted without such invalid provision.

**SECTION 30: Incorporation of Findings and Determinations.** The findings and determinations of the City Council of the City contained in the preamble hereof are hereby incorporated by reference and made a part of this Ordinance for all purposes as if the same were restated in full in this Section.

**SECTION 31: Continuing Disclosure Undertaking.**

(a) Definitions. As used in this Section, the following terms have the meanings ascribed to such terms below:

“Financial Obligation” means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as a security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that “financial obligation” shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

“MSRB” means the Municipal Securities Rulemaking Board.

“Rule” means SEC Rule 15c2-12, as amended from time to time.

“SEC” means the United States Securities and Exchange Commission.

(b) Annual Reports. The City shall provide annually to the MSRB (1) within six months after the end of each fiscal year, beginning with the year stated in the Pricing Certificate, financial information and operating data with respect to the City of the general type included in the final Official Statement approved by the Pricing Officer and described in the Pricing Certificate and (2) if not provided as part of such financial information and operating data, audited financial statements of the City, when and if available, and in any case within 12 months after the end of each fiscal year (beginning with the fiscal year stated in the Pricing Certificate). Any financial statements so provided shall be prepared in accordance with the accounting principles described in the Pricing Certificate, or such other accounting principles as the City may be required to employ from time to time pursuant to state law or regulation, and audited, if the City commissions an audit of such statements and the audit is completed within the period during which they must be provided. If audited financial statements are not available by the required time, the City will provide unaudited financial statements by the required time and audited financial statements when and if such audited financial statements become available.

If the City changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the City otherwise would be required to provide financial information and operating data pursuant to this Section.

The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document available to the public on the MSRB's Internet Web site or filed with the SEC.

(c) Notice of Certain Events. The City shall provide notice of any of the following events with respect to the Bonds to the MSRB in a timely manner and not more than 10 business days after occurrence of the event:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
7. Modifications to rights of holders of the Bonds, if material;
8. Bond calls, if material, and tender offers;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the Bonds, if material;
11. Rating changes;
12. Bankruptcy, insolvency, receivership, or similar event of the City, which shall occur as described below;
13. The consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of its assets, other than in the ordinary course of business, the entry into of a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material;
15. Incurrence of a Financial Obligation of the City, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the City, any of which affect security holders, if material; and
16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the City, any of which reflect financial difficulties.

For these purposes, (a) any event described in the immediately preceding subsection (c)12 is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the City in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over

substantially all of the assets or business of the City, and (b) the City intends the words used in immediately preceding subsections (c)15 and (c)16 and the definition of Financial Obligation in this Section to have the same meanings as when they are used in the Rule, as evidenced by SEC Release No. 34-83885, dated August 20, 2018.

The City shall notify the MSRB, in a timely manner, of any failure by the City to provide financial information or operating data in accordance with subsection (b) of this Section by the time required by such Section.

(d) Filings with the MSRB. All financial information, operating data, financial statements, notices and other documents provided to the MSRB in accordance with this Section shall be provided in an electronic format prescribed by the MSRB and shall be accompanied by identifying information as prescribed by the MSRB.

(e) Limitations, Disclaimers, and Amendments. The City shall be obligated to observe and perform the covenants specified in this Section while, but only while, the City remains an “obligated person” with respect to the Bonds within the meaning of the Rule, except that the City in any event will give the notice required by subsection (c) hereof of any Bond calls and defeasance that cause the City to be no longer such an “obligated person.”

The provisions of this Section are for the sole benefit of the Holders and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The City undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the City’s financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The City does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE CITY BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE CITY, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

No default by the City in observing or performing its obligations under this Section shall constitute a breach of or default under this Ordinance for purposes of any other provision of this Ordinance.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the City under federal and state securities laws.

Notwithstanding anything to the contrary in this Ordinance, the provisions of this Section may be amended by the City from time to time to adapt to changed circumstances resulting from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type

of operations of the City, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the Holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the Outstanding Bonds consent to such amendment or (b) a person that is unaffiliated with the City (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Holders and beneficial owners of the Bonds. The provisions of this Section may also be amended from time to time or repealed by the City if the SEC amends or repeals the applicable provisions of the Rule or a court of final jurisdiction determines that such provisions are invalid, but only if and to the extent that reservation of the City's right to do so would not prevent an underwriter of the initial public offering of the Bonds from lawfully purchasing or selling Bonds in such offering. If the City so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided pursuant to subsection (b) of this Section an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

**SECTION 32: Municipal Bond Insurance.** The Bonds may be sold with the principal of and interest thereon being insured by a municipal bond insurance provider authorized to transact business in the State of Texas. The Pricing Officer is hereby authorized to make the selection of municipal bond insurance (if any) for the Bonds and make the determination of the provisions of any commitment therefor.

**SECTION 33: Public Meeting.** It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Texas Government Code, Chapter 551, as amended.

**SECTION 34: Effective Date.** This Ordinance shall take effect and be in full force immediately from and after its adoption on the date hereof in accordance with the provisions of Texas Government Code, Section 1201.028, as amended.

*[The remainder of this page intentionally left blank.]*

APPROVED AND ADOPTED this 24<sup>th</sup> day of August, 2021.

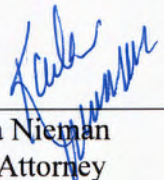
\_\_\_\_\_  
Oscar Leeser  
Mayor, City of El Paso, Texas

ATTEST:

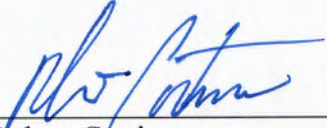
\_\_\_\_\_  
Laura D. Prine  
City Clerk, City of El Paso, Texas

(SEAL)

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Karla Nieman  
City Attorney  
City of El Paso, Texas

APPROVED AS TO CONTENT:

  
\_\_\_\_\_  
Robert Cortinas  
Chief Financial Officer  
City of El Paso, Texas

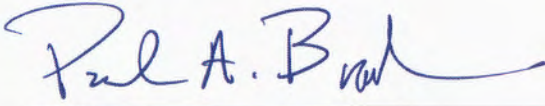
  
\_\_\_\_\_  
Paul A. Braden  
Bond Counsel for the City

EXHIBIT A  
PAYING AGENT/REGISTRAR AGREEMENT





# FY 2022 Capital Project Funding

August 24, 2021



# Requested Action



- Approve General Obligation Bonds, Series 2021B
- Approve Combination Tax and Revenue Certificates of Obligation, Series 2021C

# Financing Team



## City of El Paso

Tommy Gonzalez – City Manager

Robert Cortinas – Chief Financial Officer

Margarita Munoz – Comptroller

Karla Nieman – City Attorney

## Norton Rose Fulbright

Paul Braden – Bond Counsel

## Selected Underwriters

TBD from current pool

## Hilltop Securities

George Williford – Managing Director

Maria Fernanda Urbina – Sr. Vice President

# FY 2022 Capital Project Funding



- FY 2022 capital project funding cost is included in the proposed tax rate introduced (no tax rate increase for second consecutive year)
- Provides funding for:
  - voter-approved public safety bond projects
  - previously approved Council capital projects
- Favorable market conditions still exist (interest rates)

# Strong Fiscal Management

## April 2021 Debt Issuance Recap

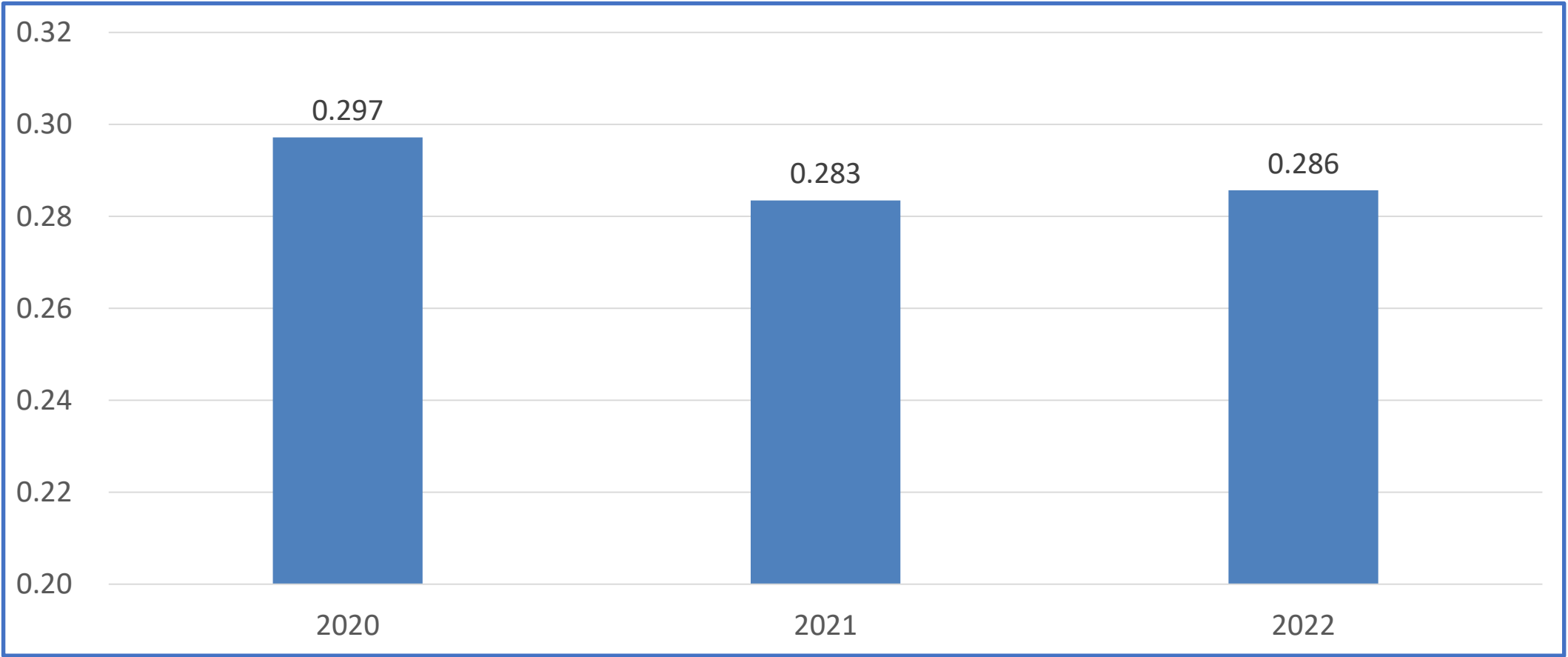


- \$15 million savings from 2012 Street CIP
- \$20.8 million savings from refinancing existing debt
  - GO/CO –\$11.4 million in gross savings, 2.11% TIC
  - Ballpark –\$9.4 million in gross savings, 2.51% TIC

# Strong Fiscal Management



## Debt Service Property Tax Rate (cents per \$100 valuation)



# Issuance Process



- July 6 - Council approves resolution to approve publication of notice of intention to issue certificates of obligation
- July 8 and 15 - Notices published in the El Paso Times
- July 8, 2021 to Present - Notice of Intention to issue certificates of obligation posted on City website
- August 17, 2021 - Notice of Introduction and Public Hearing published in the El Paso Times

# Parameter Authorization



- Parameter authorization will enable sale of at optimum timing and structure within 6 month period
- Council delegates final pricing authority to Pricing Officer(s) (Pricing Officers will be City Manager and City Chief Finance Officer)
- Pricing Officer can only approve sale if Council parameters are met



# Parameter Authorization



	GO 2021B	CO 2021C
Not-To-Exceed Par	\$84,000,000	\$96,000,000
Max. True Interest Cost	4.00%	4.00%
Maturity Date	8/15/2047	8/15/2047

# FY 2022 Capital Project Financing

	2012 Quality of Life	2012 Streets	2017 Capital	2018 Capital	2019 Public Safety	2019 Capital	2020 Capital	Total
<b>Amount Authorized</b>	<b>\$473,250,000</b>	<b>\$218,400,000</b>	<b>\$71,500,000</b>	<b>\$91,267,148</b>	<b>\$413,122,650</b>	<b>\$112,080,000</b>	<b>\$46,026,015</b>	<b>\$1,410,526,222</b>
Oct 2013 Issuance		7,280,000						7,280,000
Jun 2014 Issuance	14,000,000	19,854,917						19,854,917
Jun 2015 Issuance	34,975,328	29,604,242						29,604,242
May 2016 Issuance	200,000,000	46,541,251						46,541,251
Jan 2019 Issuance	61,300,000	35,000,000	30,000,000	25,000,000		10,000,000		100,000,000
Jan 2020 Issuance	34,519,036	35,000,000	25,000,000	15,000,000	35,000,000	10,000,000	15,000,000	135,000,000
Apr 2021 Issuance		30,000,000	6,000,000	25,000,000	48,297,200	31,060,000	0	140,357,200
Aug 2021 Issuance		0	10,500,000	19,267,148	84,000,000	35,206,837	31,026,015	180,000,000
<b>\$ Remaining to be issued</b>	<b>\$128,455,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$245,825,450</b>	<b>\$25,813,163</b>	<b>\$0</b>	<b>\$407,094,249</b>
<b>% Remaining to be issued</b>	<b>27%</b>	<b>0%</b>	<b>0%</b>	<b>8%</b>	<b>60%</b>	<b>23%</b>	<b>0%</b>	<b>29%</b>

# Requested Action

- Approve General Obligation Bonds, Series 2021B
- Approve Combination Tax and Revenue Certificates of Obligation, Series 2021C



## Mission

Deliver exceptional services to support a high quality of life and place for our community



## Vision

Develop a vibrant regional economy, safe and beautiful neighborhoods and exceptional recreational, cultural and educational opportunities powered by a high performing government



## Values

Integrity, Respect, Excellence, Accountability, People



El Paso, TX

300 N. Campbell  
El Paso, TX

Legislation Text

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**File #: 21-969, Version: 1**

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**CITY OF EL PASO, TEXAS  
LEGISTAR AGENDA ITEM SUMMARY FORM**

**DISTRICT, DEPARTMENT, CONTACT INFORMATION:**

*Please choose District and Department from drop down menu. Please post exactly as example below.  
No Title's, No emails. Please use ARIAL 10 Font.*

**All Districts**

City Manager's Office, Robert Cortinas, (915) 212-1067

**AGENDA LANGUAGE:**

*This is the language that will be posted to the agenda. Please use ARIAL 11 Font.*

An Ordinance authorizing the issuance of City of El Paso, Texas Combination Tax and Revenue Certificates of Obligation, Series 2021C; levying a continuing direct annual ad valorem tax for the payment of such certificates; and resolving other matters which are necessary to effectuate such issuance, including the delegation of matters relating to the sale and issuance of such certificates to an authorized City official within certain specified parameters.

**CITY OF EL PASO, TEXAS  
AGENDA ITEM  
DEPARTMENT HEAD'S SUMMARY FORM**

**DEPARTMENT:** City Manager's Office

**AGENDA DATE:** August 24, 2021

**CONTACT PERSON NAME / PHONE NUMBER:** Robert Cortinas, Chief Financial Officer (915) 212-1067

**DISTRICT(S) AFFECTED:** All

**STRATEGIC GOALS:** Goal 6: Set the Standard for Sound Governance and Fiscal Management

**SUBJECT:**

AN ORDINANCE authorizing the issuance of City of El Paso, Texas Combination Tax and Revenue Certificates of Obligation, Series 2021C; levying a continuing direct annual ad valorem tax for the payment of such certificates; and resolving other matters which are necessary to effectuate such issuance, including the delegation of matters relating to the sale and issuance of such certificates to an authorized City official within certain specified parameters.

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**BACKGROUND / DISCUSSION:**

Notice of the City Council's intention to issue Certificates of Obligation in the maximum principal amount not to exceed \$96,000,000 has been duly published in the El Paso Times, a newspaper of general circulation in the City, on July 8, 2021 and July 15, 2021, as well as posted on the City's website since July 8, 2021. The Notice of Introduction and Public Hearing has been published in the El Paso Times, a newspaper of general circulation in the City, on August 18, 2021.

The public hearing and adoption of the ordinance is scheduled for August 24, 2021, at the City Council's regularly scheduled meeting.

**PRIOR COUNCIL ACTION:**

City Council has approved the following capital plans: 2012 Street CIP (6/26/2012), 2017 Capital Plan (8/7/2017), 2018 Capital Plan (12/17/2017 and 12/18/2018), 2019 Capital Plan (4/30/2018), and 2020 Capital Plan (12/10/2019). The 2019 Capital Plan was amended 6/23/2018 and 9/18/2018

The City Council has previously authorized several debt issuances to fund various phases of the capital plan projects.

**AMOUNT AND SOURCE OF FUNDING:**

Debt service is primarily funded from ad valorem taxes.

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\*\*\*\*\*REQUIRED AUTHORIZATION\*\*\*\*\*

**DEPARTMENT HEAD:** Robert Cortinas

(If Department Head Summary Form is initiated by Purchasing, client department should sign also)

**ORDINANCE NO. \_\_\_\_\_**

**CITY OF EL PASO, TEXAS  
COMBINATION TAX AND REVENUE  
CERTIFICATES OF OBLIGATION,  
SERIES 2021C**

Adopted: August 24, 2021

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ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE authorizing the issuance of City of El Paso, Texas Combination Tax and Revenue Certificates of Obligation, Series 2021C; levying a continuing direct annual ad valorem tax for the payment of such certificates; and resolving other matters which are necessary to effectuate such issuance, including the delegation of matters relating to the sale and issuance of such Certificates to an authorized City official within certain specified parameters.

WHEREAS, notice of the City Council's intention to issue certificates of obligation in the maximum principal amount not to exceed \$96,000,000 for the purpose of paying contractual obligations to be incurred for (i) the construction of public works, to wit: (a) constructing, resurfacing, and improving various streets, roads, bridges, overpasses, thoroughfares, sidewalks, pathways and related municipal facilities within the City including lane markings, street drainage, street lights, ADA accessibility, traffic signals, signal system synchronization, loop detectors, transit tunnel reconstruction, lighting, signage, streetscaping, relocation of fiber optics and landscaping related thereto; (b) constructing, improving and equipping municipal park and recreational facilities, including athletic field lighting, athletic playing fields, playgrounds, and any associated demolition, drainage and necessary infrastructure improvements; (c) constructing, improving and equipping library facilities, museums, and cultural center projects; (d) renovating, improving and equipping existing City administrative buildings, the animal shelter and other municipal facilities, including roof improvements, HVAC and electrical supply repair, ADA improvements, information technology improvements to install and/or enhance fiber optic connectivity, and site demolition at such buildings and facilities; (e) constructing, acquiring and improving municipally owned public art projects; and (f) the acquisition of any necessary rights of way and/or land in connection with any of the projects described in clauses (a) through (e); (ii) the purchase of materials, supplies, equipment and machinery, to wit: the purchase and installation of information technology equipment, including hardware, software, network, and Wi-Fi; and (iii) professional services rendered in connection with (a) such projects and purposes and the financing thereof and (b) a future land use masterplan and street pavement condition study (collectively, the "Project"), has been duly published (i) in The El Paso Times, a newspaper of general circulation in the City on July 8, 2021, and July 15, 2021, the date of the first publication of such notice being not less than forty-six (46) days prior to the tentative date stated therein for the passage of the ordinance authorizing the issuance of such certificates and (ii) continuously on the City's website for at least forty-five (45) days prior to the tentative date stated therein for the passage of the ordinance authorizing the issuance of such certificates; and

WHEREAS, no petition protesting the issuance of the certificates of obligation described in the aforesaid notice, signed by at least 5% of the qualified electors of the City, has been presented to or filed with the City Clerk, any member of the City Council or any other official of the City on or prior to the date of the passage of this Ordinance; and

WHEREAS, no bond proposition to authorize the issuance of bonds for the same purpose as any of the projects being financed with the proceeds of the Certificates was submitted to the voters of the City during the preceding three years; and

WHEREAS, the City Council hereby finds and determines that the certificates of obligation described in such notice should be authorized for issuance at this time and, in accordance with the provisions of Texas Government Code, Chapter 1371, as amended, the authority to determine the principal amount of Certificates to be issued and to negotiate the terms of sale thereof should be delegated to a Pricing Officer (hereinafter designated), such terms of sale and principal amount to be specified in a pricing certificate (the "Pricing Certificate") to be executed by the Pricing Officer;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EL PASO, TEXAS:

**SECTION 1: Definitions.**

(a) For purposes of this Ordinance and for clarity with respect to the issuance of the Certificates herein authorized, and the levy of taxes and appropriation of Surplus Revenues therefor, the following words or terms, whenever the same appear herein without qualifying language, are defined to mean as follows:

(1) The term "Additional Certificates" shall mean combination tax and revenue certificates of obligation or other obligations which the City is authorized to issue, whether at the time of the adoption of this Ordinance or thereafter, hereafter issued under and pursuant to the provisions of Texas Local Government Code, Subchapter C of Chapter 271, as amended, or any similar law hereafter enacted, and payable from ad valorem taxes and additionally payable from and secured by a lien on and pledge of the Surplus Revenues on a parity with and of equal dignity with the lien and pledge securing the payment of the Certificates.

(2) The term "Attorney General" shall mean the Attorney General of the State of Texas.

(3) The term "Bond Counsel" shall mean Norton Rose Fulbright US LLP, or such other firm of nationally recognized bond attorneys experienced in the issuance of bonds and acceptable to the City.

(4) The term "Certificates" shall mean the "City of El Paso, Texas, Combination Tax and Revenue Certificates of Obligation, Series 2021C" and any additional series specified in the Pricing Certificate as authorized by this Ordinance.

(5) The term "Code" means the Internal Revenue Code of 1986, as amended, including the regulations and published rulings thereunder.

(6) The term "Collection Date" shall mean, when reference is being made to the levy and collection of annual ad valorem taxes, the date the annual ad valorem taxes levied each year by the City become delinquent.

(7) The term "Comptroller" shall mean the Comptroller of Public Accounts of the State of Texas.

(8) The term “Debt Service Requirements” shall mean: (i) the interest on the Certificates; and (ii) a sinking fund for the payment of the principal amounts due in accordance with the schedule appearing in the Pricing Certificate executed pursuant to this Ordinance or 2% of the original amount of the Certificates, whichever is greater.

(9) The term “Fiscal Year” shall mean the annual financial accounting period used by the City now ending on August 31 of each year; provided, however, the City Council may change, by ordinance duly passed, such annual financial accounting period to end on another date if such change is found and determined to be necessary for accounting purposes and to be consistent with the ordinances authorizing the additional obligations of the City.

(10) Unless otherwise specified in the Pricing Certificate, the term “Government Securities” shall mean: (i) direct noncallable obligations of the United States of America, including obligations the principal of and interest on which are unconditionally guaranteed by the United States of America, (ii) noncallable obligations of an agency or instrumentality of the United States, including obligations unconditionally guaranteed or insured by the agency or instrumentality and, on the date of their acquisition or purchase by the City, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date of their acquisition or purchase by the City, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent and (iv) any other then authorized securities or obligations under applicable State law that may be used to defease obligations such as the Certificates.

(11) The term “Interest and Sinking Fund” shall mean the special Fund or Funds created and established under the provisions of Section 11 of this Ordinance.

(12) The term “Issue of Certificates” means one or more series of Certificates and other tax-exempt obligations that are sold within 15 days of the first date on which there is a binding written contract for the sale or exchange of any such Certificates and which are part of the same issue pursuant to section 1.150-1(c) of the Regulations.

(13) The term “Maintenance and Operation Expenses” shall mean all reasonable and necessary expenses directly related and attributable to the operation and maintenance of the System, including, but not limited to, salaries, labor, materials, repairs and extensions necessary to operate the System.

(14) The term “Net Revenues” shall mean, with respect to any period, all income, revenues, and receipts received from the operation and ownership of the System less Maintenance and Operation Expenses of the System during such period.

(15) The term “Outstanding” when used in this Ordinance with respect to Certificates shall mean, as of the date of determination, all Certificates theretofore issued and delivered under this Ordinance, except:

- (a) those Certificates theretofore cancelled by the Paying Agent/Registrar or delivered to the Paying Agent/Registrar for cancellation;
- (b) those Certificates for which payment has been duly provided by the City in accordance with the provisions of Section 21; and
- (c) those Certificates that have been mutilated, destroyed, lost, or stolen and for which: (i) replacement Certificates have been registered and delivered in lieu thereof; or (ii) have been paid, all as provided in Section 20 hereof.

(16) The term "Pricing Certificate" shall mean one or more pricing certificates that set forth the terms of the Certificates in accordance with Section 4 of this Ordinance and are executed by the Pricing Officer, all in accordance with the provisions of Texas Government Code, Chapter 1371, as amended.

(17) The term "Pricing Officer" shall mean the City Manager of the City or the Chief Financial Officer of the City, each acting in such capacity severally and not jointly.

(18) The term "Prior Lien Obligations" shall mean any and all bonds or other obligations of the City presently outstanding or that may be hereafter issued, payable from and secured by a first lien on and pledge of the Net Revenues or by a lien on and pledge of the Net Revenues subordinate to a first lien and pledge of such Net Revenues but superior to the lien and pledge of the Surplus Revenues made for the Certificates.

(19) The term "Project" shall have the meaning set forth in the recitals to this Ordinance.

(20) The term "State" shall mean the State of Texas.

(21) The term "Stated Maturity" shall mean the principal amounts due in accordance with the schedule(s) appearing in the Pricing Certificate.

(22) The term "Surplus Revenues" shall mean the revenues of the System remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve, and other requirements in connection with the Prior Lien Obligations; provided, however, that for purposes of providing revenues for the payment of the Certificates, Surplus Revenues shall not include any revenues of the System in excess of \$1,000, and no amount of Surplus Revenues above \$1,000 shall be pledged to the payment of the Certificates.

(23) The term "Surplus Revenue Fund" shall mean the surplus revenue fund established by Section 14 of this Ordinance.

(24) The term "System" as used in this Ordinance means the City's combined waterworks and sewer system, including all present and future additions, extensions, replacements and improvements thereto.

(b) Unless the context requires otherwise, words of the masculine gender shall be constructed to include correlative words of the feminine and neuter genders and vice versa, and

words of the singular number shall be construed to include correlative words of the plural number and vice versa.

This Ordinance and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein.

All article and section references shall mean references to the respective articles and sections of this Ordinance unless designated otherwise.

**SECTION 2: Authorization – Series Designation – Principal Amount – Purpose – Certificate Date.** Certificates of obligation of the City shall be and are hereby authorized to be issued, in one or more taxable or tax-exempt series, in the maximum aggregate principal amount set forth in Section 4 hereof. Unless otherwise specified in a Pricing Certificate, such certificates shall be designated and bear the title “CITY OF EL PASO, TEXAS, COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2021C,” and any additional series specified in the Pricing Certificate (herein referred to collectively as the “Certificates”), for the purpose of paying contractual obligations to be incurred for the Project, in accordance with the authority conferred by and in conformity with the Constitution and laws of the State of Texas, including Texas Local Government Code, Subchapter C of Chapter 271, as amended, Texas Government Code, Chapter 1371, as amended, and Texas Government Code, Chapter 1502, as amended. The Certificates shall be dated (the “Certificate Date”) the date specified in the Pricing Certificate.

**SECTION 3: Fully Registered Obligations - Terms.** The Certificates shall be issued as fully registered obligations, without coupons, and as either or both “Current Interest Certificates” (obligations paying accrued interest to the holders or owners on and at stated intervals prior to maturity) and “Capital Appreciation Certificates” (obligations paying no accrued interest to the holders or owners prior to maturity).

**(a) Current Interest Certificates.** Unless otherwise specified in the Pricing Certificate, Current Interest Certificates (other than the Initial Certificates referenced in Section 9 hereof) shall be in denominations of \$5,000 or any integral multiple (within a Stated Maturity) thereof, shall be lettered “R” and numbered consecutively from One (1) upward and principal thereof shall become due and payable on a date certain in each of the years and in amounts (the “Stated Maturities”) in accordance with the details of the Current Interest Certificates as set forth in the Pricing Certificate.

The Current Interest Certificates shall bear interest on the unpaid principal amounts from the date specified in the Pricing Certificate at the rate(s) per annum shown in the Pricing Certificate (calculated on the basis of a 360-day year consisting of twelve 30-day months). Interest on the Current Interest Certificates shall be payable in each year, on the dates, and commencing on the date, set forth in the Pricing Certificate.

**(b) Capital Appreciation Certificates.** Capital Appreciation Certificates (other than the Initial Certificates referenced in Section 9 hereof) shall each be issued in Maturity Amounts (the “Accreted Value” [as hereinafter defined] at maturity) of \$5,000, or any integral multiple thereof within a Stated Maturity, shall be lettered “CAB-” and numbered consecutively from One

(1) upward, and the original principal amounts of the Capital Appreciation Certificates shall accrete interest at the yield(s) stated in the Pricing Certificate, and shall become due and payable on a date certain in each of the years (the "Stated Maturities") in the Maturity Amounts set forth in the Pricing Certificate.

Interest on the Capital Appreciation Certificates shall accrue from the date of delivery of the Certificates to the initial purchasers, and be compounded semiannually in each year on the dates (the "Compounding Dates"), and commencing on the date, set forth in the Pricing Certificate, until the Stated Maturity or earlier redemption thereof. The accreted interest on Capital Appreciation Certificates shall be payable at maturity or earlier redemption as a portion of the Maturity Amount or Accreted Value thereof.

The term "Accreted Value", as used herein with respect to Capital Appreciation Certificates, shall mean the original principal amount of a Capital Appreciation Certificate, plus the initial premium, if any, paid therefor, with interest thereon compounded semiannually to the Compounding Date next preceding the date of such calculation (or the date of calculation, if such calculation is made on a Compounding Date), at the respective interest rates stated in the Pricing Certificate therefor and, with respect to each \$5,000 Accreted Value at maturity, as set forth in the Accreted Value table attached to the Pricing Certificate and in the Official Statement referred to in the Pricing Certificate. For any day other than a Compounding Date, the Accreted Value of a Capital Appreciation Certificate shall be determined by a straight line interpolation between the values for the applicable semiannual Compounding Dates (based on 30-day months).

**SECTION 4: Delegation of Authority to Pricing Officer.**

(a) As authorized by Texas Government Code, Chapter 1371, as amended, each of the City Manager and the Chief Financial Officer of the City (either, the "Pricing Officer") is hereby authorized to act on behalf of the City in selling and delivering the Certificates and carrying out the other procedures specified in this Ordinance, including determining the aggregate principal amount of the Certificates, the date of the Certificates, any additional or different designation or title by which the Certificates shall be known, determining whether the Certificates shall be issued in one or more taxable or tax-exempt series or subseries, the price at which the Certificates will be sold, the years in which the Certificates will mature, the principal amount or Maturity Amount to mature in each of such years, the rate of interest to be borne by each such maturity, the interest payment dates, the record date, the compounding dates, the price and terms upon and at which the Certificates shall be subject to redemption prior to maturity at the option of the City, as well as any mandatory sinking fund redemption provisions, the terms of any bond insurance applicable to the Certificates, any amendments or modifications to the continuing disclosure undertaking set forth in Section 39 hereof, the designation of one or more funds for the payment of the Certificates, the final forms of the Certificates, and all other matters relating to the issuance, sale, and delivery of the Certificates, all of which shall be specified in the Pricing Certificate, provided that:

(i) the aggregate original principal amount of the Certificates issued hereunder shall not exceed \$96,000,000;

(ii) the aggregate true interest cost rate for the Certificates shall not exceed 4.00%;  
and

(iii) the maximum maturity date for the Certificates shall not exceed August 15, 2047.

The execution of the Pricing Certificate shall evidence the sale date of the Certificates by the City to the Purchasers (hereinafter defined).

If the Pricing Officer determines that bond insurance results in a net reduction of the City's interest costs associated with one or more series of the Certificates, then the Pricing Officer is authorized, in connection with effecting the sale of the Certificates, to obtain from a municipal bond insurance company (the "Insurer") a municipal bond insurance policy in support of one or more series of the Certificates. To that end, should the Pricing Officer exercise such authority and commit the City to obtain a municipal bond insurance policy, for so long as such policy is in effect, the requirements of the Insurer relating to the issuance of such policies are incorporated by reference into this Ordinance and made a part hereof for all purposes, notwithstanding any other provision of this Ordinance to the contrary. Each of the City Manager of the City, the Chief Financial Officer of the City, and the Pricing Officer shall have the authority to execute any documents to effect the issuance of such policy by the Insurer.

(b) In establishing the aggregate principal amount of the Certificates, the Pricing Officer shall establish an amount not exceeding the amount authorized in subsection (a)(i) above, which shall be sufficient in amount to provide for the purposes for which the Certificates are authorized and to pay costs of issuing the Certificates. The delegation made hereby shall expire if not exercised by the Pricing Officer within 180 days of the date of adoption of this Ordinance. The Certificates shall be sold by negotiated sale to the underwriter(s) named in the Pricing Certificate (the "Purchasers"), at such price and with and subject to such terms as set forth in the Pricing Certificate and the Purchase Contract (hereinafter defined). The Pricing Officer is hereby delegated the authority to select and designate the Purchasers, which delegation shall be evidenced by the execution of the Pricing Certificate.

**SECTION 5: Terms of Payment - Paying Agent/Registrar.** The principal of, premium, if any, and the interest on the Certificates, due and payable by reason of maturity, redemption or otherwise, shall be payable only to the registered owners or holders of the Certificates (hereinafter called the "Holders") appearing on the registration and transfer books maintained by the Paying Agent/Registrar, and the payment thereof shall be in any coin or currency of the United States of America, which at the time of payment is legal tender for the payment of public and private debts, and shall be without exchange or collection charges to the Holders.

The selection and appointment of Wells Fargo Bank, National Association to serve as Paying Agent/Registrar for the Certificates is hereby approved and confirmed. Books and records relating to the registration, payment, exchange and transfer of the Certificates (the "Security Register") shall at all times be kept and maintained on behalf of the City by the Paying Agent/Registrar, all as provided herein, in accordance with the terms and provisions of one or more "Paying Agent/Registrar Agreements," substantially in the form attached hereto as **Exhibit A**, and such reasonable rules and regulations as the Paying Agent/Registrar and the City may prescribe. The Pricing Officer is hereby authorized to execute and deliver such Agreement(s) in

connection with the delivery of the Certificates. The City covenants to maintain and provide a Paying Agent/Registrar at all times until the Certificates are paid and discharged, and any successor Paying Agent/Registrar shall be a commercial bank, trust company, financial institution, or other entity qualified and authorized to serve in such capacity and perform the duties and services of Paying Agent/Registrar. Upon any change in the Paying Agent/Registrar for the Certificates, the City agrees to promptly cause a written notice thereof to be sent to each Holder by United States Mail, first class postage prepaid, which notice shall also give the address of the new Paying Agent/Registrar.

The Certificates shall be payable at their Stated Maturities or upon their earlier redemption, only upon the presentation and surrender of the Certificates to the Paying Agent/Registrar at its designated offices in Minneapolis, Minnesota (the "Designated Payment/Transfer Office"); provided, however, while a Certificate is registered to Cede & Co., the payment of principal upon a partial redemption of the principal amount thereof may be accomplished without presentation and surrender of such Certificate. Interest accrued on a Capital Appreciation Certificate shall be payable at its Stated Maturity or redemption as a portion of the Accreted Value or Maturity Amount. Interest on a Current Interest Certificate shall be paid by the Paying Agent/Registrar to the Holders whose names appears in the Security Register at the close of business on the Record Date, which is the close of business on the last business day of the month preceding each interest payment date, and such interest payments shall be made (i) by check sent United States Mail, first class postage prepaid, to the address of the Holder recorded in the Security Register or (ii) by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder. If the date for the payment of the principal of or interest on the Certificates shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to be closed, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to be closed; and payment on such date shall have the same force and effect as if made on the original date payment was due.

In the event of a non-payment of interest on one or more maturities of the Current Interest Certificates on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such past due interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States Mail, first class postage prepaid, to the address of each Holder of the Current Interest Certificates appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

**SECTION 6: Registration – Transfer – Exchange of Certificates – Predecessor Certificates.** The Paying Agent/Registrar shall obtain, record, and maintain in the Security Register the name and address of each and every Holder of the Certificates issued under and pursuant to the provisions of this Ordinance, or if appropriate, the nominee thereof. Any Certificate may be transferred or exchanged for Certificates of like kind, maturity, and amount



and in authorized denominations upon the Security Register by the Holder, in person or by his duly authorized agent, upon surrender of such Certificate to the Paying Agent/Registrar at its Designated Payment/Transfer Office for cancellation, accompanied by a written instrument of transfer or request for exchange duly executed by the Holder or by his duly authorized agent, in form satisfactory to the Paying Agent/Registrar.

Upon surrender for assignment or transfer of any Certificate (other than the Initial Certificates authorized in Section 9 hereof) for transfer at the Designated Payment/Transfer Office of the Paying Agent/Registrar, one or more new Certificates, executed on behalf of and furnished by the City, shall be registered and issued to the assignee or transferee of the previous Holder; such Certificates to be of authorized denominations, of like series, if applicable, of like Stated Maturity, and of a like aggregate principal amount (with respect to Current Interest Certificates) or Maturity Amount (with respect to Capital Appreciation Certificates) as the Certificate or Certificates surrendered for transfer.

At the option of the Holder, Certificates (other than the Initial Certificates authorized in Section 9 hereof) may be exchanged for other Certificates of authorized denominations and having the same Stated Maturity, bearing the same rate of interest and of like aggregate principal amount (with respect to Current Interest Certificates) or Maturity Amount (with respect to Capital Appreciation Certificates) as the Certificates surrendered for exchange, upon surrender of the Certificates to be exchanged at the Designated Payment/Transfer Office of the Paying Agent/Registrar. Whenever any Certificates are surrendered for exchange, the Paying Agent/Registrar shall register and deliver new Certificates, executed on behalf of and furnished by the City, to the Holder requesting the exchange.

All Certificates issued upon any such transfer or exchange of Certificates shall be delivered to the Holders at the Designated Payment/Transfer Office of the Paying Agent/Registrar or sent by United States Mail, first class postage prepaid, to the Holders, and, upon the registration and delivery thereof, the same shall be the valid obligations of the City, evidencing the same obligation to pay and entitled to the same benefits under this Ordinance, as the Certificates surrendered in such transfer or exchange.

All transfers or exchanges of Certificates pursuant to this Section shall be made without expense or service charge to the Holder, except as otherwise herein provided, and except that the Paying Agent/Registrar shall require payment by the Holder requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange.

Certificates canceled by reason of an exchange or transfer pursuant to the provisions hereof are hereby defined to be "Predecessor Certificates," evidencing all or a portion, as the case may be, of the same obligation to pay evidenced by the new Certificate or Certificates registered and delivered in the exchange or transfer therefor. Additionally, the term "Predecessor Certificates" shall include any mutilated, lost, destroyed, or stolen Certificate for which a replacement Certificate has been issued, registered, and delivered in lieu thereof pursuant to the provisions of Section 20 hereof, and such new replacement Certificate shall be deemed to evidence the same obligation as the mutilated, lost, destroyed, or stolen Certificate.

Neither the City nor the Paying Agent/Registrar shall be required to transfer or exchange any Certificate called for redemption, in whole or in part, within forty-five (45) days of the date fixed for the redemption of such Certificate; provided, however, such limitation on transferability shall not be applicable to an exchange by the Holder of the unredeemed balance of a Certificate called for redemption in part.

**SECTION 7: Book-Entry-Only Transfers and Transactions.** Notwithstanding the provisions contained in Sections 5 and 6 relating to the payment and transfer/exchange of the Certificates, the City hereby approves and authorizes the use of “Book-Entry-Only” securities clearance, settlement and transfer system provided by The Depository Trust Company (“DTC”), a limited purpose trust company organized under the laws of the State of New York, in accordance with the requirements and procedures identified in the current DTC Operational Arrangements memorandum, as amended, the Blanket Issuer Letter of Representations, by and between the City and DTC, and the letter of representation from the Paying Agent/Registrar to DTC (collectively, the “Depository Agreement”).

Pursuant to the Depository Agreement and the rules of DTC, the Certificates shall be deposited with DTC who shall hold such Certificates for its participants (the “DTC Participants”). While the Certificates are held by DTC under the Depository Agreement, the Holder of the Certificates on the Security Register for all purposes, including payment and notices, shall be Cede & Co., as nominee of DTC, notwithstanding the ownership of each actual purchaser or owner of each Certificate (the “Beneficial Owners”) being recorded in the records of DTC and DTC Participants.

In the event DTC determines to discontinue serving as securities depository for the Certificates or otherwise ceases to provide book-entry clearance and settlement of securities transactions in general, the City covenants and agrees with the Holders of the Certificates to cause Certificates to be printed in definitive form and provide for the Certificates to be issued and delivered to DTC Participants and Beneficial Owners, as the case may be. Thereafter, the Certificates in definitive form shall be assigned, transferred, and exchanged on the Security Register maintained by the Paying Agent/Registrar and payment of such Certificates shall be made in accordance with the provisions of Sections 5 and 6 hereof.

**SECTION 8: Execution - Registration.** The Certificates shall be executed on behalf of the City by the Mayor under the City’s seal reproduced or impressed thereon and attested by the City Clerk or Alternate City Clerk. The signature of such officials on the Certificates may be manual or facsimile. Certificates bearing the manual or facsimile signatures of individuals who are or were the proper officials of the City as of the adoption of this Ordinance shall be deemed to be duly executed on behalf of the City, notwithstanding that such individuals or either of them shall cease to hold such offices at the time of delivery of the Certificates to the initial purchaser(s) and with respect to Certificates delivered in subsequent exchanges and transfers, all as authorized and provided in Chapter 1201, Texas Government Code, as amended.

No Certificate shall be entitled to any right or benefit under this Ordinance, or be valid or obligatory for any purpose, unless there appears on such Certificate either a certificate of registration substantially in the form provided in Section 9(c), manually executed by the Comptroller of Public Accounts of the State of Texas, or his or her duly authorized agent, or a

certificate of registration substantially in the form provided in Section 9(d), manually executed by an authorized officer, employee or representative of the Paying Agent/Registrar, and either such certificate duly signed upon any Certificate shall be conclusive evidence, and the only evidence, that such Certificate has been duly certified, registered, and delivered.

**SECTION 9: Initial Certificates.** The Certificates herein authorized shall be initially issued as fully registered Certificates of the appropriate kind (Current Interest Certificates and Capital Appreciation Certificates) as specified in the Pricing Certificate, being (i) a single, fully registered Current Interest Certificate in the aggregate principal amount noted and principal installments to become due and payable as provided in the Pricing Certificate and numbered TR-1, and (ii) a single, fully registered Capital Appreciation Certificate in the aggregate Maturity Amount noted, and with installments of such Maturity Amount to become due and payable as provided in the Pricing Certificate and numbered TCAB-1 (hereinafter called the "Initial Certificates") and the Initial Certificates shall be registered in the name of the initial purchaser or the designee thereof. The Initial Certificates shall be the Certificates submitted to the Office of the Attorney General of the State of Texas for approval, certified and registered by the Office of the Comptroller of Public Accounts of the State of Texas and delivered to the initial purchaser(s). Any time after the delivery of the Initial Certificates, the Paying Agent/Registrar, pursuant to written instructions from the initial purchasers, or the designee thereof, shall cancel the Initial Certificates delivered hereunder and exchange therefor definitive Certificates of like kind and of authorized denominations, Stated Maturities, principal amounts (with respect to Current Interest Certificates) or Maturity Amounts (with respect to the Capital Appreciation Certificates) and bearing applicable interest rates for transfer and delivery to the Holders named at the addresses identified therefor; all pursuant to and in accordance with such written instructions from the initial purchasers, or the designee thereof, and such other information and documentation as the Paying Agent/Registrar may reasonably require.

**SECTION 10: Forms.**

(a) **Forms Generally.** The Certificates, the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Registration Certificate of Paying Agent/Registrar, and the form of Assignment to be printed on each of the Certificates, shall be substantially in the forms set forth in this Section or in the Pricing Certificate with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Ordinance and, with the Certificates to be completed and modified with the information set forth in the Pricing Certificate, may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including insurance legends on insured Certificates and any reproduction of an opinion of counsel) thereon as may, consistently herewith, be established by the City or determined by the Pricing Officer. The Pricing Certificate shall set forth the final and controlling forms and terms of the Certificates. Any portion of the text of any Certificates may be set forth on the reverse thereof, with an appropriate reference thereto on the face of the Certificate.

The definitive Certificates and the Initial Certificates shall be printed, lithographed, engraved, typewritten, photocopied or otherwise reproduced in any other similar manner, all as determined by the officers executing such Certificates as evidenced by their execution thereof.

(b) Form of Certificates.

[CURRENT INTEREST CERTIFICATES]

REGISTERED  
NO. R- \_\_\_\_\_

PRINCIPAL AMOUNT  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF TEXAS  
CITY OF EL PASO, TEXAS  
COMBINATION TAX AND REVENUE CERTIFICATE OF OBLIGATION,  
SERIES 2021C

Certificate Date: \_\_\_\_\_ Interest Rate: \_\_\_\_\_ Stated Maturity: \_\_\_\_\_ CUSIP No. \_\_\_\_\_

Registered Owner:

Principal Amount: \_\_\_\_\_ DOLLARS

The City of El Paso (hereinafter referred to as the "City"), a body corporate and political subdivision in the County of El Paso, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the Registered Owner named above, or the registered assigns thereof, on the Stated Maturity date specified above the Principal Amount hereinabove stated (or so much thereof as shall not have been paid upon prior redemption), and to pay interest on the unpaid principal amount hereof from the interest payment date next preceding the "Registration Date" of this Certificate appearing below (unless this Certificate bears a "Registration Date" as of an interest payment date, in which case it shall bear interest from such date, or unless the "Registration Date" of this Certificate is prior to the initial interest payment date in which case it shall bear interest from the date of its delivery to the initial purchasers) at the per annum rate of interest specified above computed on the basis of a 360 day year of twelve 30 day months; such interest being payable on February 15 and August 15 in each year, commencing \_\_\_\_\_, 20\_\_, until maturity or prior redemption. Principal of this Certificate is payable at its Stated Maturity or redemption to the registered owner hereof, upon presentation and surrender, at the Designated Payment/Transfer Office of the Paying Agent/Registrar executing the registration certificate appearing hereon, or its successor; provided, however, while this Certificate is registered to Cede & Co., the payment of principal upon a partial redemption of the principal amount hereof may be accomplished without presentation and surrender of this Certificate. Interest is payable to the registered owner of this Certificate (or one or more Predecessor Certificates, as defined in the Ordinance hereinafter referenced) whose name appears on the "Security Register" maintained by the Paying Agent/Registrar at the close of business on the "Record Date", which is the close of business on the last business day of the month preceding each interest payment date, and interest shall be paid by the Paying Agent/Registrar by check sent United States Mail, first class postage prepaid, to the address of the registered owner recorded in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner. If the date for the payment of the principal of or interest on the Certificates shall be a Saturday,

Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due. All payments of principal of, premium, if any, and interest on this Certificate shall be without exchange or collection charges to the owner hereof and in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

This Certificate is one of the series specified in its title issued in the aggregate principal amount of \$ \_\_\_\_\_ (herein referred to as the "Certificates") for the purpose of paying contractual obligations to be incurred for (i) the construction of public works, to wit: (a) constructing, resurfacing, and improving various streets, roads, bridges, overpasses, thoroughfares, sidewalks, pathways and related municipal facilities within the City including lane markings, street drainage, street lights, ADA accessibility, traffic signals, signal system synchronization, loop detectors, transit tunnel reconstruction, lighting, signage, streetscaping, relocation of fiber optics and landscaping related thereto; (b) constructing, improving and equipping municipal park and recreational facilities, including athletic field lighting, athletic playing fields, playgrounds, and any associated demolition, drainage and necessary infrastructure improvements; (c) constructing, improving and equipping library facilities, museums, and cultural center projects; (d) renovating, improving and equipping existing City administrative buildings, the animal shelter and other municipal facilities, including roof improvements, HVAC and electrical supply repair, ADA improvements, information technology improvements to install and/or enhance fiber optic connectivity, and site demolition at such buildings and facilities; (e) constructing, acquiring and improving municipally owned public art projects; and (f) the acquisition of any necessary rights of way and/or land in connection with any of the projects described in clauses (a) through (e); (ii) the purchase of materials, supplies, equipment and machinery, to wit: the purchase and installation of information technology equipment, including hardware, software, network, and Wi-Fi; and (iii) professional services rendered in connection with (a) such projects and purposes and the financing thereof and (b) a future land use masterplan and street pavement condition study, in accordance with the authority conferred by and in conformity with the Constitution and laws of the State of Texas, including Texas Local Government Code, Subchapter C of Chapter 271, as amended, Texas Government Code, Chapter 1371, as amended, and Texas Government Code, Chapter 1502, as amended, and pursuant to an Ordinance adopted by the City Council of the City (herein referred to as the "Ordinance").

[The Certificates are issued in part as "Current Interest Certificates", which total in principal amount \$ \_\_\_\_\_ and pay accrued interest at stated intervals to registered owners and in part as "Capital Appreciation Certificates", which total in original principal amount \$ \_\_\_\_\_ and pay no accrued interest prior to their Stated Maturities or redemption.]

[The Certificates maturing on the dates hereinafter identified (the "Term Certificates") are subject to mandatory redemption prior to maturity with funds on deposit in the Interest and Sinking Fund established and maintained for the payment thereof in the Ordinance, and shall be

redeemed in part prior to maturity at the price of par and accrued interest thereon to the date of redemption, and without premium, on the dates and in the principal amounts as follows:

Term Certificates due		Term Certificates due	
<u>Redemption Date</u>	<u>Principal Amount</u>	<u>Redemption Date</u>	<u>Principal Amount</u>

The particular Term Certificates of a Stated Maturity to be redeemed on each redemption date shall be chosen by lot by the Paying Agent/Registrar; provided, however, that the principal amount of Term Certificates for a Stated Maturity required to be redeemed on a mandatory redemption date may be reduced, at the option of the City, by the principal amount of Term Certificates of like Stated Maturity which, at least 50 days prior to a mandatory redemption date, (1) shall have been acquired by the City at a price not exceeding the principal amount of such Term Certificates plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation or (2) shall have been redeemed pursuant to the optional redemption provisions appearing below and not theretofore credited against a mandatory redemption requirement.]

The Current Interest Certificates maturing on and after \_\_\_\_\_, may be redeemed prior to their Stated Maturities, at the option of the City, in whole or in part in principal amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity by lot by the Paying Agent/Registrar), on \_\_\_\_\_, or on any date thereafter, at the redemption price of par, together with accrued interest to the date of redemption.

At least thirty (30) days prior to the date fixed for any redemption of Certificates, the City shall cause a written notice of such redemption to be sent by United States Mail, first class postage prepaid, to the registered owners of each Certificate to be redeemed, in whole or in part, at the address shown on the Security Register and subject to the terms and provisions relating thereto contained in the Ordinance. If a Certificate (or any portion of its principal sum) shall have been duly called for redemption and notice of such redemption duly given, then upon such redemption date such Certificate (or the portion of its principal sum to be redeemed) shall become due and payable, and interest thereon shall cease to accrue from and after the redemption date therefor; provided moneys for the payment of the redemption price and the interest on the principal amount to be redeemed to the date of redemption are held for the purpose of such payment by the Paying Agent/Registrar.

In the event a portion of the principal amount of a Certificate is to be redeemed and the registered owner is someone other than Cede & Co., payment of the redemption price of such principal amount shall be made to the registered owner only upon presentation and surrender of such Certificate to the Designated Payment/Transfer Office of the Paying Agent/Registrar, and a new Certificate or Certificates of like maturity and interest rate in any authorized denominations provided by the Ordinance for the then unredeemed balance of the principal sum thereof will be

issued to the registered owner, without charge. If a Certificate is selected for redemption, in whole or in part, the City and the Paying Agent/Registrar shall not be required to transfer such Certificate to an assignee of the registered owner within 45 days of the redemption date therefor; provided, however, such limitation on transferability shall not be applicable to an exchange by the registered owner of the unredeemed balance of a Certificate redeemed in part.

With respect to any optional redemption of the Certificates, unless certain prerequisites to such redemption required by the Ordinance have been met and moneys sufficient to pay the redemption price of the Certificates to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice may state that such redemption is conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, or upon any prerequisite set forth in such notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption and sufficient moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Certificates and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Certificates have not been redeemed.

This Certificate is payable from the proceeds of an ad valorem tax levied, within the limitations prescribed by law, upon all taxable property in the City and is additionally payable from and secured by a lien on and limited pledge of the Surplus Revenues, in an amount not to exceed \$1,000, of the City's waterworks and sewer system (the "System"), as provided in the Ordinance, such lien and pledge being junior and subordinate to the lien on and pledge of the Net Revenues of the System securing the payment of the "Prior Lien Obligations" (as defined in the Ordinance) now outstanding and hereafter issued by the City. In the Ordinance, the City reserves and retains the right to issue obligations payable from and secured by a lien on and pledge of the Net Revenues ranking prior and superior to the pledge securing the payment of the Certificates. Additionally, the City reserves and retains the right to issue Additional Certificates equally and ratably secured with the Certificates by a parity lien on and pledge of the Surplus Revenues.

Reference is hereby made to the Ordinance, a copy of which is on file at the offices of the Paying Agent/Registrar, and to all of the provisions of which the Registered Owner by the acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied for the payment of the Certificate; the properties constituting the System; the Surplus Revenues pledged to the payment of the principal of and interest on this Certificate; the nature, extent, and manner of enforcement of the pledge; the terms and conditions relating to the transfer or exchange of this Certificate; the conditions upon which the Ordinance may be amended or supplemented with or without the consent of the Registered Owners; the rights, duties, and obligations of the City and the Paying Agent/Registrar; the terms and provisions upon which the tax levy and the liens, pledges, charges, and covenants made therein may be discharged at or prior to the maturity of this Certificate, and this Certificate deemed to be no longer Outstanding thereunder; and for the other terms and provisions thereof. Capitalized terms used herein have the meanings assigned in the Ordinance.

This Certificate, subject to certain limitations contained in the Ordinance, may be transferred on the Security Register only upon its presentation and surrender at the Designated

Payment/Transfer Office of the Paying Agent/Registrar, with the Assignment hereon duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by, the registered owner hereof, or his duly authorized agent. When a transfer on the Security Register occurs, one or more new fully registered Certificates of the same Stated Maturity, of authorized denominations, bearing the same rate of interest, and of the same aggregate principal amount will be issued by the Paying Agent/Registrar to the designated transferee or transferees.

The City and the Paying Agent/Registrar, and any agent of either, shall treat the registered owner whose name appears on the Security Register (i) on the Record Date as the owner entitled to payment of interest hereon, (ii) on the date of surrender of this Certificate as the owner entitled to payment of principal at the Stated Maturity, or its redemption, in whole or in part, and (iii) on any other date as the owner for all other purposes, and neither the City nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary. In the event of nonpayment of interest on a Certificate on a scheduled payment date and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States Mail, first class postage prepaid, to the address of each registered owner of a Certificate appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, recited, represented, and covenanted that the City is a duly organized and legally existing municipal corporation under and by virtue of the Constitution and laws of the State of Texas; that the issuance of the Certificates is duly authorized by law; that all acts, conditions, and things required to exist and be done precedent to and in the issuance of the Certificates to render the same lawful and valid obligations of the City have been properly done, have happened, and have been performed in regular and due time, form, and manner as required by the Constitution and laws of the State of Texas, and the Ordinance; that the Certificates do not exceed any constitutional or statutory limitation; and that due provision has been made for the payment of the principal of and interest on the Certificates by the levy of a tax and a pledge of and lien on the Surplus Revenues of the System as aforesated. In case any provision in this Certificate or any application thereof shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions and applications shall not in any way be affected or impaired thereby. The terms and provisions of this Certificate and the Ordinance shall be construed in accordance with and shall be governed by the laws of the State of Texas.

IN WITNESS WHEREOF, the City Council of the City has caused this Certificate to be duly executed under the official seal of the City.



CITY OF EL PASO, TEXAS

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

(SEAL)

[CAPITAL APPRECIATION CERTIFICATES]

REGISTERED  
NO. CAB- \_\_\_\_\_

MATURITY AMOUNT  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF TEXAS  
CITY OF EL PASO, TEXAS  
COMBINATION TAX AND REVENUE CERTIFICATE OF OBLIGATION,  
SERIES 2021C

Certificate Date: \_\_\_\_\_ Interest Rate: \_\_\_\_\_ Stated Maturity: \_\_\_\_\_ CUSIP No. \_\_\_\_\_

Registered Owner:

Maturity Amount:

The City of El Paso (hereinafter referred to as the "City"), a body corporate and political subdivision in the County of El Paso, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the Registered Owner named above, or the registered assigns thereof, on the Stated Maturity date specified above, the Maturity Amount stated above (or so much thereof as shall not have been paid upon prior redemption). The Maturity Amount of this Certificate represents the accretion of the original principal amount of this Certificate (including the initial premium, if any, paid herefor) from the date of delivery to the initial purchasers to the Stated Maturity and such accretion in value occurring at the above Stated Yield and compounding on \_\_\_\_\_, and semiannually thereafter on \_\_\_\_\_ and \_\_\_\_\_. A table of the "Accreted Values" per \$5,000 "Accreted Value" at maturity is printed on this Certificate or attached hereto. The term "Accreted Value", as used herein, means the original principal amount of this Certificate plus the initial premium, if any, paid herefor with interest thereon compounded semiannually to \_\_\_\_\_ and \_\_\_\_\_, as the case may be, next preceding the date of such calculation (or the date of calculation, if such calculation is made on \_\_\_\_\_ or \_\_\_\_\_) at the Stated Yield for the Stated Maturity shown above and in the above referenced Table of Accreted Values. For any date other than \_\_\_\_\_ or \_\_\_\_\_, the Accreted Value of this Certificate shall be determined by a straight line interpolation between the values for the applicable semiannual compounding dates (based on 30-day months). If the date for the payment of the principal or interest on the Certificates shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

The Accreted Value of this Certificate is payable at its Stated Maturity or redemption to the registered owner hereof, upon presentation and surrender, at the Designated

Payment/Transfer Office of the Paying Agent/Registrar executing the registration certificate appearing hereon, or its successor. Payment of the Maturity Amount or Accreted Value as of a redemption date of this Certificate shall be without exchange or collection charges to the owner hereof and in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

This Certificate is one of the series specified in its title issued in the aggregate principal amount of \$\_\_\_\_\_ (herein referred to as the "Certificates") for the purpose of paying contractual obligations to be incurred for (i) the construction of public works, to wit: (a) constructing, resurfacing, and improving various streets, roads, bridges, overpasses, thoroughfares, sidewalks, pathways and related municipal facilities within the City including lane markings, street drainage, street lights, ADA accessibility, traffic signals, signal system synchronization, loop detectors, transit tunnel reconstruction, lighting, signage, streetscaping, relocation of fiber optics and landscaping related thereto; (b) constructing, improving and equipping municipal park and recreational facilities, including athletic field lighting, athletic playing fields, playgrounds, and any associated demolition, drainage and necessary infrastructure improvements; (c) constructing, improving and equipping library facilities, museums, and cultural center projects; (d) renovating, improving and equipping existing City administrative buildings, the animal shelter and other municipal facilities, including roof improvements, HVAC and electrical supply repair, ADA improvements, information technology improvements to install and/or enhance fiber optic connectivity, and site demolition at such buildings and facilities; (e) constructing, acquiring and improving municipally owned public art projects; and (f) the acquisition of any necessary rights of way and/or land in connection with any of the projects described in clauses (a) through (e); (ii) the purchase of materials, supplies, equipment and machinery, to wit: the purchase and installation of information technology equipment, including hardware, software, network, and Wi-Fi; and (iii) professional services rendered in connection with (a) such projects and purposes and the financing thereof and (b) a future land use masterplan and street pavement condition study, in accordance with the authority conferred by and in conformity with the Constitution and laws of the State of Texas, including Texas Local Government Code, Subchapter C of Chapter 271, as amended, Texas Government Code, Chapter 1371, as amended, and Texas Government Code, Chapter 1502, as amended, and pursuant to an Ordinance adopted by the City Council of the City (herein referred to as the "Ordinance").

The Certificates are issued in part as "Current Interest Certificates", which total in principal amount \$\_\_\_\_\_ and pay accrued interest at stated intervals to registered owners and in part as "Capital Appreciation Certificates", which total in original principal amount \$\_\_\_\_\_ and pay no accrued interest prior to their Stated Maturities or redemption.

The Capital Appreciation Certificates maturing on and after \_\_\_\_\_ may be redeemed prior to their Stated Maturities, at the option of the City, in whole or in part in Maturity Amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected by lot by the Paying Agent/Registrar), on \_\_\_\_\_, or on any date thereafter, at the redemption price of the Accreted Value (as determined and defined herein) as of the date of redemption.

At least thirty (30) days prior to a redemption date, the City shall cause a written notice to be sent by United States Mail, first class postage prepaid, to the registered owners of the Certificates to be redeemed, and subject to the terms and provisions relating thereto contained in the Ordinance. If a Certificate (or any portion of its Maturity Amount) shall have been duly called for redemption and notice of such redemption duly given, then upon such redemption date such Certificate (or the portion of its Maturity Amount to be redeemed) shall become due and payable, and shall cease to accrete in value from and after the redemption date, provided moneys for the payment of the redemption price to the date of redemption are held for the purpose of such payment by the Paying Agent/Registrar.

In the event a portion of the Maturity Amount of a Certificate is to be redeemed and the registered owner hereof is someone other than Cede & Co., payment of the redemption price shall be made to the registered owner only upon presentation and surrender of such Certificate to the Designated Payment/Transfer Office of the Paying Agent/Registrar, and a new Certificate or Certificates of like maturity and interest rate in any authorized denominations provided by the Ordinance for the then unredeemed balance of the Maturity Amount thereof will be issued to the registered owner, without charge. If a Certificate is selected for redemption, in whole or in part, the City and the Paying Agent/Registrar shall not be required to transfer such Certificate to an assignee of the registered owner within 45 days of the redemption date therefor; provided, however, such limitation on transferability shall not be applicable to an exchange by the registered owner of the unredeemed balance of a Certificate redeemed in part.

With respect to any optional redemption of the Certificates, unless certain prerequisites to such redemption required by the Ordinance have been met and moneys sufficient to pay the redemption price of the Certificates to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice may state that such redemption is conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, or upon any prerequisite set forth in such notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption and sufficient moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Certificates and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Certificates have not been redeemed.

This Certificate is payable from the proceeds of an ad valorem tax levied, within the limitations prescribed by law, upon all taxable property in the City and is additionally payable from and secured by a lien on and pledge of the Surplus Revenues, in an amount not to exceed \$1,000, of the City's waterworks and sewer system (the "System"), as provided in the Ordinance, such lien and pledge being junior and subordinate to the lien on and pledge of the Net Revenues of the System securing the payment of the "Prior Lien Obligations" (as defined in the Ordinance) now outstanding and hereafter issued by the City. In the Ordinance, the City reserves and retains the right to issue obligations payable from and secured by a lien on and pledge of the Net Revenues ranking prior and superior to the pledge securing the payment of the Certificates. Additionally, the City reserves and retains the right to issue Additional Certificates equally and ratably secured with the Certificates by a parity lien on and pledge of the Surplus Revenues.

Reference is hereby made to the Ordinance, a copy of which is on file at the offices of the Paying Agent/Registrar, and to all of the provisions of which the Registered Owner by the acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied for the payment of the Certificate; the properties constituting the System; the Surplus Revenues pledged to the payment of the principal of and interest on this Certificate; the nature, extent, and manner of enforcement of the pledge; the terms and conditions relating to the transfer or exchange of this Certificate; the conditions upon which the Ordinance may be amended or supplemented with or without the consent of the Registered Owners; the rights, duties, and obligations of the City and the Paying Agent/Registrar; the terms and provisions upon which the tax levy and the liens, pledges, charges, and covenants made therein may be discharged at or prior to the maturity of this Certificate, and this Certificate deemed to be no longer Outstanding thereunder; and for the other terms and provisions thereof. Capitalized terms used herein have the meanings assigned in the Ordinance.

This Certificate, subject to certain limitations contained in the Ordinance, may be transferred on the Security Register only upon its presentation and surrender at the Designated Payment/Transfer Office of the Paying Agent/Registrar, with the Assignment hereon duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by, the registered owner hereof, or his duly authorized agent. When a transfer on the Security Register occurs, one or more new fully registered Certificates of the same Stated Maturity, of authorized denominations, accruing interest at the same rate, and of the same aggregate Maturity Amount will be issued by the Paying Agent/Registrar to the designated transferee or transferees.

The City and the Paying Agent/Registrar, and any agent of either, shall treat the registered owner whose name appears on the Security Register (i) on the date of surrender of this Certificate as the owner entitled to payment of the Maturity Amount at its Stated Maturity, or Accreted Value at its redemption, in whole or in part, and (ii) on any other date as the owner for all other purposes, and neither the City nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary.

It is hereby certified, recited, represented and declared that the City is a body corporate and political subdivision duly organized and legally existing under and by virtue of the Constitution and laws of the State of Texas; that the issuance of the Certificates is duly authorized by law; that all acts, conditions and things required to exist and be done precedent to and in the issuance of the Certificates to render the same lawful and valid obligations of the City have been properly done, have happened and have been performed in regular and due time, form and manner as required by the Constitution and laws of the State of Texas, and the Ordinance; that the Certificates do not exceed any Constitutional or statutory limitation; and that due provision has been made for the payment of the principal of and interest on the Certificates by the levy of a tax and a pledge of and lien on the Surplus Revenues of the System as aforesated. In case any provision in this Certificate shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. The terms and provisions of this Certificate and the Ordinance shall be construed in accordance with and shall be governed by the laws of the State of Texas.

IN WITNESS WHEREOF, the City Council of the City has caused this Certificate to be duly executed under the official seal of the City.

CITY OF EL PASO, TEXAS

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

(SEAL)

NOTE TO PRINTER: Print the "Table of Accreted Values" on the Certificates as called for in paragraph one.

(c) Form of Registration Certificate of Comptroller of Public Accounts to appear on Initial Certificates only.

REGISTRATION CERTIFICATE OF  
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER )  
 ) REGISTER NO. \_\_\_\_\_  
OF PUBLIC ACCOUNTS )  
 )  
THE STATE OF TEXAS )

I HEREBY CERTIFY that this Certificate has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and duly registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS my signature and seal of office this \_\_\_\_\_.

(SEAL)

\_\_\_\_\_  
Comptroller of Public Accounts  
of the State of Texas

(d) Form of Certificate of Paying Agent/Registrar to appear on Definitive Certificates only.

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

This Certificate has been duly issued and registered under the provisions of the within-mentioned Ordinance; the certificate or certificates of the above entitled and designated series originally delivered having been approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts, as shown by the records of the Paying Agent/Registrar.

The designated office of the Paying Agent/Registrar in Minneapolis, Minnesota, is the designated payment/transfer Office for this Certificate.

WELLS FARGO BANK, NATIONAL  
ASSOCIATION,  
as Paying Agent/Registrar

Registration Date:

\_\_\_\_\_

By: \_\_\_\_\_  
Authorized Signature

(e) Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto (Print or typewrite name, address, and zip code of transferee): \_\_\_\_\_

\_\_\_\_\_  
(Social Security or other identifying number: \_\_\_\_\_)  
the within Certificate and all rights thereunder, and hereby irrevocably constitutes and appoints

\_\_\_\_\_  
attorney to transfer the within Certificate on the books kept for registration thereof, with full power of substitution in the premises.

DATED: \_\_\_\_\_

Signature guaranteed:

\_\_\_\_\_

NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Certificate in every particular.

(f) The Initial Certificates for the Current Interest Certificates and the Capital Appreciation Certificates shall be in the respective forms set forth therefor in paragraph (b) of this Section, except as follows:

**[CURRENT INTEREST INITIAL CERTIFICATE]**

Heading and first two paragraphs shall be amended to read as follows:

NO. TR-1 \$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF TEXAS  
CITY OF EL PASO, TEXAS  
COMBINATION TAX AND REVENUE CERTIFICATE OF OBLIGATION,  
SERIES 2021C

Certificate Date:  
\_\_\_\_\_

Registered Owner:

Principal Amount: DOLLARS

The City of El Paso (hereinafter referred to as the "City"), a body corporate and political subdivision in the County of El Paso, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the registered owner named above, or the registered assigns thereof, the Principal Amount hereinabove stated on \_\_\_\_\_ in the years and in principal installments in accordance with the following schedule:

<u>Stated</u> <u>Maturity</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate(s)</u>
----------------------------------	-----------------------------------	-----------------------------------

(Information to be inserted from Pricing Certificate).

(or so much principal thereof as shall not have been redeemed prior to maturity) and to pay interest on the unpaid principal installments hereof from the date of its delivery at the per annum rates of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on \_\_\_\_\_, 20\_\_ and each \_\_\_\_\_ 15 and \_\_\_\_\_ 15 thereafter, until maturity or prior redemption. Principal installments of this Certificate are payable in the year of maturity or on a redemption date to the registered owner hereof by Wells Fargo Bank, National Association (the "Paying Agent/Registrar"), upon presentation and surrender, at its designated offices in Minneapolis, Minnesota (the "Designated Payment/Transfer Office"). Interest is payable to the registered owner of this Certificate whose name appears on the "Security Register" maintained by the Paying Agent/Registrar at the close of business on the "Record Date," which is the close of business on the last business day of the month preceding each interest payment date, and interest shall be paid by the Paying



Agent/Registrar by check sent United States Mail, first class postage prepaid, to the address of the registered owner recorded in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner. All payments of principal of, premium, if any, and interest on this Certificate shall be without exchange or collection charges to the registered owner hereof and in any coin or currency of the United States of America, which at the time of payment is legal tender for the payment of public and private debts. If the date for the payment of the principal of or interest on the Certificates shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to be closed, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to be closed; and payment on such date shall have the same force and effect as if made on the original date payment was due.

[CAPITAL APPRECIATION INITIAL CERTIFICATE]

Heading and first two paragraphs shall be amended to read as follows:

REGISTERED  
NO. TCAB-1

MATURITY AMOUNT  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF TEXAS  
CITY OF EL PASO, TEXAS  
COMBINATION TAX AND REVENUE CERTIFICATE OF OBLIGATION,  
SERIES 2021C

Certificate Date:  
\_\_\_\_\_

Registered Owner:

Maturity Amount:

The City of El Paso (hereinafter referred to as the "City"), a body corporate and political subdivision in the County of El Paso, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the Registered Owner named above, or the registered assigns thereof, the aggregate Maturity Amount stated above on \_\_\_\_\_ in each of the years and in installments in accordance with the following schedule:

<u>Year of</u> <u>Maturity</u>	<u>Installment</u> <u>Maturity Amount</u>	<u>Stated</u> <u>Yield(s)</u>
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(Information to be inserted from Pricing Certificate).

The respective installments of the Maturity Amount hereof represents the accretion of the original principal amounts of each year of maturity from the date of delivery to the initial purchasers (\_\_\_\_\_) to the respective years of maturity (including the initial premium, if any, paid by the initial purchasers) and such accretion in values occurring at the respective Stated Yields and compounding on \_\_\_\_\_, and semiannually thereafter on each \_\_\_\_\_ and \_\_\_\_\_. A table of the "Accreted Values" per \$5,000 "Accreted Value" at maturity is attached to this Certificate. The term "Accreted Value", as used herein, means the original principal amount of this Certificate plus premium, if any, paid herefor with interest thereon compounded semiannually to \_\_\_\_\_ and \_\_\_\_\_, as the case may be, next preceding the date of such calculation (or the date of calculation, if such calculation is made on \_\_\_\_\_ or \_\_\_\_\_) at the respective Stated Yields shown above and in the Table of Accreted Values attached hereto. For any date other than \_\_\_\_\_ or \_\_\_\_\_, the Accreted Value of this Certificate shall be determined by a straight line interpolation between the values for the applicable semiannual compounding dates

(based on 30-day months). If the date for the payment of the principal of or interest on the Certificates shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to be closed, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to be closed; and payment on such date shall have the same force and effect as if made on the original date payment was due.

The installments of the Maturity Amount or Accreted Value of this Certificate are payable in the years of maturity or on a redemption date to the registered owner hereof, without exchange or collection charges, by Wells Fargo Bank, National Association (the "Paying Agent/Registrar"), upon presentation and surrender, at its designated offices in Minneapolis, Minnesota (the "Designated Payment/Transfer Office"), and shall be payable in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

**SECTION 11: Interest and Sinking Fund.** The City covenants that for the purpose of paying the interest on and providing a sinking fund for the payment, redemption and retirement of the Certificates, there shall be and is hereby created one or more special Funds to be designated as specified in the Pricing Certificate by the Pricing Officer (each an "Interest and Sinking Fund") which Interest and Sinking Funds shall be kept and maintained at the City's depository bank, and moneys deposited in the Interest and Sinking Fund shall be used for no other purpose. The Mayor, Mayor Pro Tem, City Manager, Chief Financial Officer, and City Clerk of the City, individually or jointly, are hereby authorized and directed to make withdrawals from such Funds sufficient to pay the principal of and interest on the Certificates as the same become due and payable, and, shall cause to be transferred to the Paying Agent/Registrar from moneys on deposit in the Interest and Sinking Funds (on or prior to a principal and/or interest payment date) an amount sufficient to pay the amount of principal and/or interest falling due on the Certificates.

**SECTION 12: Levy of Taxes.** Pursuant to the authority granted by the Constitution and the laws of the State, there shall be and there is hereby levied, within the limitations prescribed by law, for the current year and each succeeding year thereafter while any of the Certificates or any interest thereon shall remain Outstanding, a sufficient tax on each one hundred dollars' valuation of taxable property in the City, adequate to pay the Debt Service Requirements, full allowance being made for delinquencies and costs of collection; such tax shall be assessed and collected each year and applied to the payment of the Debt Service Requirements, and the same shall not be diverted to any other purpose. The taxes so levied and collected shall be paid into the Interest and Sinking Fund. The City Council hereby declares its purpose and intent to provide and levy a tax legally and fully sufficient to pay the Debt Service Requirements, it having been determined that the existing and available taxing authority of the City for such purpose is adequate to permit a legally sufficient tax in consideration of all other outstanding indebtedness.

The amount of taxes to be provided annually for the payment of the principal of and interest on the Certificates shall be determined and accomplished in the following manner:

(a) The City's annual budget shall reflect (i) the amount of Debt Service Requirements to become due on the Certificates in the next succeeding Fiscal Year of the City, (ii) the amount on deposit in the Surplus Revenue Fund and the Interest and Sinking Fund, as of the date such budget is prepared (after giving effect to any payments required to be made during the remainder of the then Fiscal Year), and (iii) the amount of Surplus Revenues estimated and budgeted to be available for the payment of the Debt Service Requirements on the Certificates during the next succeeding Fiscal Year of the City.

(b) The amount required to be provided in the succeeding Fiscal Year of the City from ad valorem taxes shall be the amount the Debt Service Requirements to be paid on the Certificates in the next succeeding Fiscal Year of the City exceeds the sum of (i) the amount shown to be on deposit in the Surplus Revenue Fund and the Interest and Sinking Fund (after giving effect to any payments required to be made during the remainder of the then current Fiscal Year) at the time the annual budget is prepared, and (ii) the Surplus Revenues shown to be budgeted and available for payment of the Debt Service Requirements.

(c) Following the final approval of the annual budget of the City, the governing body of the City shall, by ordinance, levy an ad valorem tax at a rate sufficient to produce taxes in the amount determined in paragraph (b) above, to be utilized for purposes of paying the principal of and interest on the Certificates in the next succeeding Fiscal Year of the City.

(d) If the liens and provisions of this Ordinance shall be released in a manner permitted by Section 21 hereof, then the collection of such ad valorem tax may be suspended or appropriately reduced, as the facts may permit, and further deposits to the Interest and Sinking Fund may be suspended or appropriately reduced, as the facts may permit. In determining the aggregate principal amount of outstanding Certificates, there shall be subtracted the amount of any Certificates that have been duly called for redemption and for which money has been deposited with the Paying Agent/Registrar for such redemption.

**SECTION 13: Pledge of Surplus Revenues.** Pursuant to the authority granted by the Constitution and laws of the State, the City hereby covenants and agrees that, subject to the prior lien on and pledge of the Net Revenues of the System to the payment and security of Prior Lien Obligations, a limited pledge of the Surplus Revenues of the System not to exceed \$1,000, with the exception of those in excess of the amounts required to be deposited to the Interest and Sinking Fund as hereafter provided, are hereby irrevocably pledged, equally and ratably, to the payment of the principal of and interest on the Certificates and any Additional Certificates, if issued, and such pledge shall be valid and binding without further action by the City and without any filing or recording except for the filing of this Ordinance in the records of the City.

Texas Government Code, Chapter 1208, as amended, applies to the issuance of the Certificates and the pledge of the revenues granted by the City under this Section of this Ordinance, and such pledge is therefore valid, effective, and perfected. If the State law is amended at any time while the Certificates are Outstanding and unpaid such that the pledge of the revenues granted by the City under this Section of this Ordinance is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the Holders of the Certificates the perfection of the security interest in such pledge, the City agrees to take such measures as it determines are reasonable and necessary under State law to comply with the

applicable provisions of Texas Chapter 9, Business & Commerce Code, as amended, and enable a filing to perfect the security interest in such pledge to occur.

**SECTION 14: Surplus Revenue Fund.** The City hereby establishes a special fund or account to be designated the “City of El Paso, Texas Combination Tax and Revenue Certificates of Obligation, Series 2021C Surplus Revenue Fund” or such other designation specified in the Pricing Certificate (the “Surplus Revenue Fund”), such fund to be maintained at an official depository bank of the City separate and apart from all other funds and accounts of the City, and shall in no event be diverted or drawn upon for any purpose other than those herein provided. All Surplus Revenues shall be paid over and deposited into the Surplus Revenue Fund. The Surplus Revenues shall be appropriated and employed in the following order:

(a) First: For deposit to the Interest and Sinking Fund to provide for the payment of the Debt Service Requirements of the Certificates in accordance with the terms and conditions of this Ordinance; and

(b) Second: After all the requirements of subparagraph (a) above have been provided for, whether by the collection of an ad valorem tax levied in this Ordinance or by the use of the pledged Surplus Revenues, the Surplus Revenues may be used for any lawful purpose.

**SECTION 15: Deposits to Interest and Sinking Fund.** Any accrued interest received by the City from the purchasers of the Certificates shall be deposited into the Interest and Sinking Fund. Any proceeds of sale of the Certificates remaining after completion of, and payment of all costs associated with the Project (including any change orders) shall be deposited in the Interest and Sinking Fund. Amounts deposited to the Interest and Sinking Funds shall reduce the sums otherwise required to be deposited in such Funds from ad valorem taxes and the Surplus Revenues.

**SECTION 16: Security of Funds.** All moneys on deposit in the Funds for which this Ordinance makes provision (except any portion thereof as may be at any time properly invested) shall be secured in the manner and to the fullest extent required by the laws of the State for the security of public funds, and moneys on deposit in such Funds shall be used only for the purposes permitted by this Ordinance.

**SECTION 17: Remedies in Event of Default.** In addition to all the rights and remedies provided by the laws of the State, the City covenants and agrees particularly that in the event the City: (a) defaults in the payments to be made to an Interest and Sinking Fund; or (b) defaults in the observance or performance of any other of the covenants, conditions, or obligations set forth in this Ordinance, any Holder shall be entitled to a writ of mandamus issued by a court of proper jurisdiction compelling and requiring the governing body of the City and other officers of the City to observe and perform any covenant, condition, or obligation prescribed in this Ordinance.

No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power, or shall be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient. The specific remedies herein provided shall be cumulative of

all other existing remedies, and the specification of such remedies shall not be deemed to be exclusive.

**SECTION 18: Special Covenants.** The City hereby covenants as follows:

(a) That it has the lawful power to pledge the Surplus Revenues of the System to the payment of the Certificates in the manner herein contemplated and has lawfully exercised such powers under the Constitution and laws of the State, including Texas Local Government Code, Chapter 271, as amended, and Texas Government Code, Sections 1502.56 and 1502.58, as amended.

(b) That other than for the payment of the Certificates and the Prior Lien Obligations, the Surplus Revenues have not in any manner been pledged to the payment of any debt or obligation of the City or of the System.

(c) The City shall take no action or fail to take any action, which action or failure to act may render the interest on any of such Certificates subject to federal income taxation, particularly pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), nor shall the City take any action or fail to take any action, which action or failure to act, would have the effect of causing the income derived by the City from the System to become subject to federal income taxation in the hands of the City, whether or not provision shall have been made for the payment of such Certificates.

**SECTION 19: Issuance of Prior Lien Obligations and Additional Certificates.** The City hereby expressly reserves the right to hereafter issue Prior Lien Obligations, without limitation as to principal amount but subject to any terms, conditions or restrictions applicable thereto under law or otherwise, payable, in whole or in part, from the Net Revenues (without impairment of the obligation of contract with the Holders of the Certificates) upon such terms and conditions as the City Council may determine. Additionally, the City hereby expressly reserves the right to hereafter issue Additional Certificates payable, in whole or in part, from and secured by a lien on and pledge of the Surplus Revenues of equal rank and dignity, and on a parity in all respects, with the lien thereon and pledge thereof securing the payment of the Certificates.

It is the intention of this governing body and accordingly hereby recognized and stipulated that the provisions, agreements, and covenants contained herein bearing upon the management and operations of the System, and the administering and application of revenues derived from the operation thereof, shall to the extent possible be harmonized with like provisions, agreements, and covenants contained in any ordinance authorizing the issuance of the Prior Lien Obligations, and to the extent of any irreconcilable conflict between the provisions contained herein and in any ordinance authorizing the issuance of Prior Lien Obligations, the provisions, agreements, and covenants contained therein shall prevail to the extent of such conflict and be applicable to this Ordinance, but in all respects subject to the priority of rights and benefits, if any, conferred thereby to the Holders of the Prior Lien Obligations.

**SECTION 20: Mutilated – Destroyed – Lost and Stolen Certificates.** If: (a) any mutilated Certificate is surrendered to the Paying Agent/Registrar or the City, and the Paying Agent/Registrar receives evidence to their satisfaction of the destruction, loss, or theft of any

Certificate; and (b) there is delivered to the City and the Paying Agent/Registrar such security or indemnity as may be required to save each of them harmless, then, in the absence of notice to the City or the Paying Agent/Registrar that such Certificate has been acquired by a bona fide purchaser, the City shall execute and, upon its request, the Paying Agent/Registrar shall register and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost, or stolen Certificate, a new Certificate of like series, if applicable, of the same Stated Maturity and of like tenor and principal amount, bearing a number not contemporaneously outstanding.

In case any such mutilated, destroyed, lost, or stolen Certificate has become or is about to become due and payable, the City in its discretion may, instead of issuing a new Certificate, pay such Certificate when due.

Upon the issuance of any new Certificate under this Section, the City may require payment by the Holder of a sum sufficient to cover any tax or other governmental charge imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent/Registrar) connected therewith.

Every new Certificate issued pursuant to this Section in lieu of any mutilated, destroyed, lost, or stolen Certificate shall constitute a replacement of the prior obligation of the City, whether or not the mutilated, destroyed, lost, or stolen Certificate shall be at any time enforceable by anyone, and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Outstanding Certificates.

The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement and payment of mutilated, destroyed, lost, or stolen Certificates.

**SECTION 21: Satisfaction of Obligations of City.** If the City shall pay or cause to be paid, or there shall otherwise be paid to the Holders, the principal of, premium, if any, and interest on the Certificates, at the times and in the manner stipulated in this Ordinance, then the pledge of taxes levied and the lien on and pledge of the Surplus Revenues under this Ordinance with respect to the Certificates and all covenants, agreements, and other obligations of the City to the Holders shall thereupon cease, terminate, and be discharged and satisfied.

Certificates, or any principal amount(s) (with respect to Current Interest Certificates) and Maturity Amount (with respect to Capital Appreciation Certificates) thereof, shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when: (a) money sufficient to pay in full such Certificates or the principal amounts thereof at maturity or the redemption date therefor, together with all interest due thereon, shall have been irrevocably deposited with and held in trust by the Paying Agent/Registrar, or an authorized escrow agent; or (b) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or an authorized escrow agent, which Government Securities shall mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money, together with any moneys deposited therewith, if any, to pay when due the principal of and interest on such Certificates, or the principal amounts thereof, on and prior to the Stated Maturity thereof or (if notice of redemption has been duly given or waived or if irrevocable arrangements therefor acceptable to the Paying Agent/Registrar have

been made) the redemption date thereof. In the event of a defeasance of the Certificates, the City shall deliver a certificate from its financial advisor, the Paying Agent/Registrar, an independent certified public accountant, or another qualified third party concerning the sufficiency of the deposit of cash and/or Government Securities to pay, when due, the principal of, redemption premium (if any), and interest due on any defeased Certificates. The City covenants that no deposit of moneys or Government Securities will be made under this Section and no use made of any such deposit which would cause the Certificates to be treated as "arbitrage bonds" within the meaning of Section 148 of the Code or regulations adopted pursuant thereto.

Any moneys so deposited with the Paying Agent/Registrar, and all income from Government Securities held in trust by the Paying Agent/Registrar, or an authorized escrow agent, pursuant to this Section which is not required for the payment of the Certificates, or any principal amount(s) thereof, or interest thereon with respect to which such moneys have been so deposited shall be remitted to the City or deposited as directed by the City. Furthermore, any money held by the Paying Agent/Registrar for the payment of the principal of and interest on the Certificates and remaining unclaimed for a period of three (3) years after the Stated Maturity, or redemption date, of the Certificates for which such moneys were deposited and are held in trust to pay, shall upon the request of the City be remitted to the City against a written receipt therefor. Notwithstanding the above and foregoing, any remittance of funds from the Paying Agent/Registrar to the City shall be subject to any applicable unclaimed property laws of the State.

The City reserves the right, subject to satisfying the requirements of clauses (a) and (b) of the second paragraph above, to substitute other Government Securities for the Government Securities originally deposited, to reinvest the uninvested moneys on deposit for such defeasance and to withdraw for the benefit of the City moneys in excess of the amount required for such defeasance.

Upon such deposit as described above, such Certificates shall no longer be regarded to be outstanding or unpaid. Provided, however, the City has reserved the option, to be exercised at the time of the defeasance of the Certificates, to call for redemption, at an earlier date, those Certificates which have been defeased to their maturity date, if the City: (i) in the proceedings providing for the firm banking and financial arrangements, expressly reserves the right to call the Certificates for redemption; (ii) gives notice of the reservation of that right to the Holders of the Certificates immediately following the making of the firm banking and financial arrangements; and (iii) directs that notice of the reservation be included in any redemption notices that it authorizes.

**SECTION 22: Ordinance a Contract – Amendments – Outstanding Certificates.** This Ordinance, together with the Pricing Certificate, shall constitute a contract with the Holders from time to time, be binding on the City, and shall not be amended or repealed by the City so long as any Certificate remains Outstanding except as permitted in this Section and in Section 39 hereof. The City may, without the consent of or notice to any Holders, from time to time and at any time, amend this Ordinance or any provision in the Pricing Certificate in any manner not detrimental to the interests of the Holders, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the City may, with the consent of Holders who own a majority of the aggregate of the principal amount (with respect to Current Interest Certificates)



and Maturity Amount (with respect to Capital Appreciation Certificates) of the Certificates then Outstanding, amend, add to, or rescind any of the provisions of this Ordinance or any provision in the Pricing Certificate; provided that, without the consent of all Holders of Outstanding Certificates, no such amendment, addition, or rescission shall (1) extend the time or times of payment of the principal of and interest on the Certificates, reduce the principal amount or Maturity Amount, as the case may be, thereof, the redemption price, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of or interest on the Certificates, (2) give any preference to any Certificate over any other Certificate, or (3) reduce the aggregate principal amount or Maturity Amount, as the case may be, of Certificates required to be held by Holders for consent to any such amendment, addition, or rescission.

**SECTION 23: Covenants to Maintain Tax Exempt Status of the Certificates.**

This Section 23 applies with respect to each Issue of Certificates issued on a tax-exempt basis.

(a) Definitions. When used in this Section, the following terms shall have the following meanings:

“Closing Date” means the date on which the Certificates are first authenticated and delivered to the initial purchasers against payment therefor.

“Code” means the Internal Revenue Code of 1986, as amended by all legislation, if any, effective on or before the Closing Date.

“Computation Date” has the meaning set forth in Section 1.148-1(b) of the Regulations.

“Gross Proceeds” means any proceeds as defined in Section 1.148-1(b) of the Regulations, and any replacement proceeds as defined in Section 1.148-1(c) of the Regulations, of the Certificates.

“Investment” has the meaning set forth in Section 1.148-1(b) of the Regulations.

“Nonpurpose Investment” means any investment property, as defined in Section 148(b) of the Code, in which Gross Proceeds of the Certificates are invested and which is not acquired to carry out the governmental purposes of the Certificates.

“Rebate Amount” with respect to such Issue of Certificates has the meaning set forth in Section 1.148-1(b) of the Regulations.

“Regulations” means any proposed, temporary, or final Income Tax Regulations issued pursuant to Sections 103 and 141 through 150 of the Code, and 103 of the Internal Revenue Code of 1954, which are applicable to the Certificates. Any reference to any specific Regulation shall also mean, as

appropriate, any proposed, temporary or final Income Tax Regulation designed to supplement, amend or replace the specific Regulation referenced.

“Yield” of (1) any Investment has the meaning set forth in Section 1.148-5 of the Regulations and (2) the Certificates has the meaning set forth in Section 1.148-4 of the Regulations.

(b) Not to Cause Interest to Become Taxable. The City shall not use, permit the use of, or omit to use Gross Proceeds or any other amounts (or any property the acquisition, construction or improvement of which is to be financed directly or indirectly with Gross Proceeds) in a manner which if made or omitted, respectively, would cause the interest on any Certificate to become includable in the gross income, as defined in Section 61 of the Code, of the Holder thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the City receives a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Certificate, the City shall comply with each of the specific covenants in this Section.

(c) No Private Use or Private Payments. Except as permitted by Section 141 of the Code and the Regulations and rulings thereunder, the City shall at all times prior to the last Stated Maturity of the Certificates:

(1) exclusively own, operate and possess all property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of the Certificates, and not use or permit the use of such Gross Proceeds (including all contractual arrangements with terms different than those applicable to the general public) or any property acquired, constructed or improved with such Gross Proceeds in any activity carried on by any person or entity (including the United States or any agency, department and instrumentality thereof) other than a state or local government, unless such use is solely as a member of the general public; and

(2) not directly or indirectly impose or accept any charge or other payment by any person or entity who is treated as using Gross Proceeds of the Certificates or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds, other than taxes of general application within the City or interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

(d) No Private Loan. Except to the extent permitted by Section 141 of the Code and the Regulations and rulings thereunder, the City shall not use Gross Proceeds of the Certificates to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, such Gross Proceeds are considered to be “loaned” to a person or entity if: (1) property acquired, constructed or improved with such Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes; (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output or similar contract or arrangement; or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or any property acquired, constructed

or improved with such Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

(e) Not to Invest at Higher Yield. Except to the extent permitted by Section 148 of the Code and the Regulations and rulings thereunder, the City shall not at any time prior to the final Stated Maturity of the Certificates directly or indirectly invest Gross Proceeds in any Investment (or use Gross Proceeds to replace money so invested), if as a result of such investment the Yield from the Closing Date of all Investments acquired with Gross Proceeds (or with money replaced thereby), whether then held or previously disposed of, exceeds the Yield of the Certificates.

(f) Not Federally Guaranteed. Except to the extent permitted by Section 149(b) of the Code and the Regulations and rulings thereunder, the City shall not take or omit to take any action which would cause the Certificates to be federally guaranteed within the meaning of Section 149(b) of the Code and the Regulations and rulings thereunder.

(g) Information Report. The City shall timely file the information required by Section 149(e) of the Code with the Secretary of the Treasury on Form 8038-G or such other form and in such place as the Secretary may prescribe.

(h) Rebate of Arbitrage Profits. Except to the extent otherwise provided in Section 148(f) of the Code and the Regulations and rulings thereunder:

(1) The City shall account for all Gross Proceeds (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of accounting for at least six years after the day on which the last Outstanding Certificate is discharged. However, to the extent permitted by law, the City may commingle Gross Proceeds of the Certificates with other money of the City, provided that the City separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith.

(2) Not less frequently than each Computation Date, the City shall calculate the Rebate Amount in accordance with rules set forth in Section 148(f) of the Code and the Regulations and rulings thereunder. The City shall maintain such calculations with its official transcript of proceedings relating to the issuance of the Certificates until six years after the final Computation Date.

(3) As additional consideration for the purchase of the Certificates by the Purchasers and the loan of the money represented thereby and in order to induce such purchase by measures designed to insure the excludability of the interest thereon from the gross income of the owners thereof for federal income tax purposes, the City shall pay to the United States out of the Interest and Sinking Fund or its general fund, as permitted by applicable Texas statute, regulation or opinion of the Attorney General, the amount that when added to the future value of previous rebate payments made for the Certificates equals: (i) in the case of a Final Computation Date as defined in Section 1.148-3(e)(2) of the Regulations, one hundred percent (100%) of the Rebate Amount on such date; and (ii)

in the case of any other Computation Date, ninety percent (90%) of the Rebate Amount on such date. In all cases, the rebate payments shall be made at the times, in the installments, to the place and in the manner as is or may be required by Section 148(f) of the Code and the Regulations and rulings thereunder, and shall be accompanied by Form 8038-T or such other forms and information as is or may be required by Section 148(f) of the Code and the Regulations and rulings thereunder.

(4) The City shall exercise reasonable diligence to assure that no errors are made in the calculations and payments required by paragraphs (2) and (3), and if an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter (and in all events within one hundred eighty (180) days after discovery of the error), including payment to the United States of any additional Rebate Amount owed to it, interest thereon, and any penalty imposed under Section 1.148-3(h) of the Regulations.

(i) Not to Divert Arbitrage Profits. Except to the extent permitted by Section 148 of the Code and the Regulations and rulings thereunder, the City shall not, at any time prior to the earlier of the Stated Maturity or final payment of the Certificates, enter into any transaction that reduces the amount required to be paid to the United States pursuant to subsection (h) of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield of the Certificates not been relevant to either party.

(j) Elections. The City hereby directs and authorizes the Mayor, Mayor Pro Tem, City Manager, Chief Financial Officer, and City Clerk of the City, individually or jointly, to make elections permitted or required pursuant to the provisions of the Code or the Regulations, as one or more of such persons deems necessary or appropriate in connection with the Certificates, in the Certificate as to Tax Exemption, or similar or other appropriate certificate, form, or document.

**SECTION 24: Sale of Certificates - Official Statement.** The Certificates authorized by this Ordinance are to be sold by the City to the Purchasers in accordance with one or more purchase agreements (each, a "Purchase Contract"), the terms and provisions of which Purchase Contract are to be determined by the Pricing Officer, in accordance with Section 4 hereof. With regard to such terms and provisions of the Purchase Contract, the Pricing Officer is hereby authorized to come to an agreement with the Purchasers on the following, among other matters:

1. The details of the purchase and sale of the Certificates;
2. The details of the public offering of the Certificates by the Purchasers;
3. The details of an Official Statement (and, if appropriate, any Preliminary Official Statement) relating to the Certificates and the City's Rule 15c2-12 compliance;
4. A security deposit for the Certificates;
5. The representations and warranties of the City to the Purchasers;
6. The details of the delivery of, and payment for, the Certificates;

7. The Purchasers' obligations under the Purchase Contract;
8. The certain conditions to the obligations of the City under the Purchase Contract;
9. Termination of the Purchase Contract;
10. Particular covenants of the City;
11. The survival of representations made in the Purchase Contract;
12. The payment of any expenses relating to the Purchase Contract;
13. Notices; and
14. Any and all such other details that are found by the Pricing Officer to be necessary and advisable for the purchase and sale of the Certificates.

The Pricing Officer is hereby authorized and directed to execute the Purchase Contract for and on behalf of the City and as the act and deed of this City Council.

The Mayor and City Clerk of the City are further authorized and directed to manually or electronically execute and deliver for and on behalf of the City copies of a Preliminary Official Statement and Official Statement, prepared in connection with the offering of the Certificates by the Purchasers, in final form as may be required by the Purchasers, and such final Official Statement in the form and content as approved by the Pricing Officer or as manually or electronically executed by such officials shall be deemed to be approved by the City Council of the City and constitute the Official Statement authorized for distribution and use by the Purchasers.

**SECTION 25: Control and Custody of Certificates.** The Mayor of the City shall be and is hereby authorized to take and have charge of all necessary orders and records pending investigation by the Attorney General, including the printing and supply of definitive Certificates, and shall take and have charge and control of the Initial Certificates pending the approval thereof by the Attorney General, the registration thereof by the Comptroller of Public Accounts, and the delivery thereof to the Purchasers.

**SECTION 26: Proceeds of Sale.** Immediately following the delivery of the Certificates, the proceeds of sale (less those proceeds of sale designated to pay costs of issuance and any municipal bond insurance, accrued interest received from the Purchasers of the Certificates, if any, and premium in the amount, if any, specified in the Pricing Certificate) shall be deposited to the credit of a construction account maintained on the books and records of the City and, if not immediately invested, in a fund kept at a depository bank of the City. Pending expenditure for authorized projects and purposes, such proceeds of sale may be invested in authorized investments in accordance with the provisions of Texas Government Code, Chapter 2256, as amended, including guaranteed investment contracts permitted in Texas Government Code, Section 2256.015, et seq., as amended, and any investment earnings realized may be expended for such authorized projects and purposes or deposited in the Interest and Sinking Fund as shall be determined by the City Council. Accrued interest and premium in the amount, if any,

specified in the Pricing Certificate received from the sale of the Certificates and any excess certificate proceeds, including investment earnings, remaining after completion of all authorized projects or purposes for the Certificates shall be deposited to the credit of the Interest and Sinking Fund.

**SECTION 27: Notices to Holders-Waiver.** Wherever this Ordinance or the Pricing Certificate provides for notice to Holders of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and sent by United States Mail, first class postage prepaid, to the address of each Holder appearing in the Security Register at the close of business on the business day next preceding the mailing of such notice.

In any case in which notice to Holders is given by mail, neither the failure to mail such notice to any particular Holders, nor any defect in any notice so mailed, shall affect the sufficiency of such notice with respect to all other Certificates. Where this Ordinance or the Pricing Certificate provides for notice in any manner, such notice may be waived in writing by the Holder entitled to receive such notice, either before or after the event with respect to which such notice is given, and such waiver shall be the equivalent of such notice. Waivers of notice by Holders shall be filed with the Paying Agent/Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

**SECTION 28: Cancellation.** All Certificates surrendered for payment, redemption, transfer, exchange, or replacement, if surrendered to the Paying Agent/Registrar, shall be promptly cancelled by it and, if surrendered to the City, shall be delivered to the Paying Agent/Registrar and, if not already cancelled, shall be promptly cancelled by the Paying Agent/Registrar. The City may at any time deliver to the Paying Agent/Registrar for cancellation any Certificates previously certified or registered and delivered which the City may have acquired in any manner whatsoever, and all Certificates so delivered shall be promptly cancelled by the Paying Agent/Registrar. All cancelled Certificates held by the Paying Agent/Registrar shall be returned to the City.

**SECTION 29: Bond Counsel Opinion.** The obligation of the Purchasers to accept delivery of the Certificates is subject to being furnished a final opinion of Norton Rose Fulbright US LLP, Bond Counsel to the City, approving the Certificates as to their validity, such opinion to be dated and delivered as of the date of delivery and payment for the Certificates. A true and correct reproduction of such opinion is hereby authorized to be printed on the Certificates, or an executed counterpart thereof is hereby authorized to be either printed on definitive printed obligations or deposited with DTC along with the global certificates for the implementation and use of the Book-Entry-Only System used in the settlement and transfer of the Certificates. The City Council confirms the prior engagement of Norton Rose Fulbright US LLP as the City's bond counsel.

**SECTION 30: Further Procedures.** The Mayor, Mayor Pro Tem, City Manager, Chief Financial Officer, and City Clerk of the City and all other officers, employees and agents of the City, and each of them, shall be and they are hereby expressly authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the seal of the City and on behalf of the City all agreements, instruments, or such other documents, whether mentioned herein or not, as

may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the initial sale and delivery of the Certificates, and the Paying Agent/Registrar Agreement. In addition, prior to the initial delivery of the Certificates, the Mayor, Mayor Pro Tem, City Clerk, Alternate City Clerk, City Manager, and/or the Chief Financial Officer of the City, and its Bond Counsel are hereby authorized and directed to approve any technical changes or corrections to this Ordinance or to any of the instruments authorized and approved by this Ordinance: (i) in order to cure any technical ambiguity, formal defect, or omission in the Ordinance or such other document; or (ii) as requested by the Attorney General or his representative to obtain the approval of the Certificates by the Attorney General and if such officer or counsel determines that such ministerial changes are consistent with the intent and purpose of the Ordinance, which determination shall be final. In the event that any officer of the City whose signature shall appear on any document shall cease to be such officer before the delivery of such document, such signature nevertheless shall be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

Additionally, the Mayor, Mayor Pro Tem, City Manager, Chief Financial Officer, and City Clerk may execute, authenticate, certify, or endorse or authorize to be executed, authenticated, certified, or endorsed with such officer's facsimile signature instead of the officer's manual signature any written agreement, including a contract, purchase order or surety bond, and any related document, including an application, certificate, or approval. For purposes of this Ordinance, "facsimile signature" means a reproduction of the manual signature of an authorized officer that is made by any method.

**SECTION 31: CUSIP Numbers.** CUSIP numbers may be printed or typed on the definitive Certificates. It is expressly provided, however, that the presence or absence of CUSIP numbers on the definitive Certificates shall be of no significance or effect as regards the legality thereof and neither the City nor the attorneys approving such Certificates as to legality are to be held responsible for CUSIP numbers incorrectly printed or typed on the definitive Certificates.

**SECTION 32: Benefits of Ordinance.** Nothing in this Ordinance or the Pricing Certificate, expressed or implied, is intended or shall be construed to confer upon any person other than the City, the Paying Agent/Registrar and the Holders, any right, remedy, or claim, legal or equitable, under or by reason of this Ordinance or any provision hereof or a Pricing Certificate, this Ordinance and all of its provisions and the Pricing Certificate being intended to be and being for the sole and exclusive benefit of the City, the Paying Agent/Registrar, and the Holders.

**SECTION 33: Inconsistent Provisions.** Subject to Section 19 of this Ordinance, all ordinances or resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters contained herein.

**SECTION 34: Governing Law.** This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

**SECTION 35: Effect of Headings.** The Section headings herein are for convenience of reference only and shall not affect the construction hereof.

**SECTION 36: Construction of Terms.** If appropriate in the context of this Ordinance, words of the singular number shall be considered to include the plural, words of the plural number shall be considered to include the singular, and words of the masculine, feminine, or neuter gender shall be considered to include the other genders.

**SECTION 37: Severability.** If any provision of this Ordinance or the Pricing Certificate or the application thereof to any circumstance shall be held to be invalid, the remainder of this Ordinance and the Pricing Certificate and the application thereof to other circumstances shall nevertheless be valid, and the City Council of the City hereby declares that this Ordinance would have been enacted without such invalid provision.

**SECTION 38: Incorporation of Findings and Determinations.** The findings and determinations of the City Council of the City contained in the preamble hereof are hereby incorporated by reference and made a part of this Ordinance for all purposes as if the same were restated in full in this Section.

**SECTION 39: Continuing Disclosure Undertaking.**

(a) **Definitions.** As used in this Section, the following terms have the meanings ascribed to such terms below:

“Financial Obligation” means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as a security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that “financial obligation” shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

“MSRB” means the Municipal Securities Rulemaking Board.

“Rule” means SEC Rule 15c2-12, as amended from time to time.

“SEC” means the United States Securities and Exchange Commission.

(b) **Annual Reports.** The City shall provide annually to the MSRB (1) within six months after the end of each fiscal year, (beginning with the fiscal year stated in the Pricing Certificate) financial information and operating data with respect to the City of the general type included in the Official Statement approved by the Pricing Officer, and described in the Pricing Certificate, and (2) if not provided as part of such financial information and operating data, audited financial statements of the City, when and if available, and in any case within 12 months after the end of each fiscal year (beginning with the fiscal year stated in the Pricing Certificate). Any financial statements so to be provided shall be (1) prepared in accordance with the accounting principles described in the Pricing Certificate, or such other accounting principles as the City may be required to employ from time to time pursuant to state law or regulation and (2)



audited, if the City commissions an audit of such statements and the audit is completed within the period during which they must be provided.

If the City changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the City otherwise would be required to provide financial information and operating data pursuant to this Section.

The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document available to the public on the MSRB's Internet Web site or filed with the SEC.

(c) Notice of Certain Events. The City shall provide notice of any of the following events with respect to the Certificates to the MSRB in a timely manner and not more than 10 business days after occurrence of the event:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Certificates, or other material events affecting the tax status of the Certificates;
- (7) Modifications to rights of holders of the Certificates, if material;
- (8) Certificate calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property securing repayment of the Certificates, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership, or similar event of the City, which shall occur as described below;
- (13) The consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of its assets, other than in the ordinary course of business, the entry into of a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material;
- (15) Incurrence of a Financial Obligation of the City, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the City, any of which affect security holders, if material; and

- (16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the City, any of which reflect financial difficulties.

For these purposes, (a) any event described in the immediately preceding subsection (c)(12) is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the City in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City, and (b) the City intends the words used in the immediately preceding subsections (c)(15) and (c)(16) and the definition of Financial Obligation in this Section to have the same meanings as when they are used in the Rule, as evidenced by SEC Release No. 34-83885, dated August 20, 2018.

The City shall notify the MSRB, in a timely manner, of any failure by the City to provide financial information or operating data in accordance with subsection (b) of this Section by the time required by such Section.

(d) Filings with the MSRB. All financial information, operating data, financial statements, notices and other documents provided to the MSRB in accordance with this Section shall be provided in an electronic format prescribed by the MSRB and shall be accompanied by identifying information as prescribed by the MSRB.

(e) Limitations, Disclaimers, and Amendments.

The City shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the City remains an “obligated person” with respect to the Certificates within the meaning of the Rule, except that the City in any event will give the notice required by subsection (c) of this Section of any Certificate calls and defeasance that cause the City to be no longer such an “obligated person.”

The provisions of this Section are for the sole benefit of the Holders and beneficial owners of the Certificates; and, nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The City undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section. Except as expressly provided within this Section, the City does not undertake to provide any other information, whether or not it may be relevant or material to a complete presentation of the City’s financial results, condition, or prospects; nor does the City undertake to update any information provided in accordance with this Section or otherwise. Furthermore, the City does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Certificates at any future date.

UNDER NO CIRCUMSTANCES SHALL THE CITY BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY CERTIFICATE OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE CITY, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

No default by the City in observing or performing its obligations under this Section shall constitute a breach of or default under this Ordinance for purposes of any other provision of this Ordinance.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the City under federal and state securities laws.

Notwithstanding anything herein to the contrary, the provisions of this Section may be amended by the City from time to time to adapt to changed circumstances resulting from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the City, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Certificates in the primary offering of the Certificates in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the Holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the Outstanding Certificates consent to such amendment or (b) a person that is unaffiliated with the City (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Holders and beneficial owners of the Certificates. The provisions of this Section may also be amended from time to time or repealed by the City if the SEC amends or repeals the applicable provisions of the Rule or a court of final jurisdiction determines that such provisions are invalid, but only if and to the extent that reservation of the City's right to do so would not prevent underwriters of the initial public offering of the Certificates from lawfully purchasing or selling Certificates in such offering. If the City so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided pursuant to subsection (b) of this Section an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

**SECTION 40: Municipal Bond Insurance.** The Certificates may be sold with the principal of and interest thereon being insured by a municipal bond insurance provider authorized to transact business in the State of Texas. The Pricing Officer is hereby authorized to make the selection of municipal bond insurance (if any) for the Certificates and make the determination of the provisions of any commitment therefor.

**SECTION 41: Public Meeting.** It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time,

place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Texas Government Code, Chapter 551, as amended.

**SECTION 42: Effective Date.** This Ordinance shall take effect and be in full force immediately from and after its adoption on the date hereof in accordance with the provisions of Texas Government Code, Section 1201.028, as amended.

*[The remainder of this page intentionally left blank.]*

APPROVED AND ADOPTED this 24th day of August, 2021.

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Oscar Leeser  
Mayor, City of El Paso, Texas

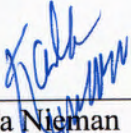
ATTEST:

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Laura D. Prine  
City Clerk, City of El Paso, Texas

(SEAL)

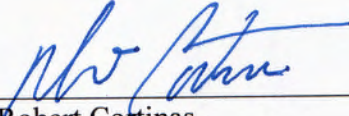
APPROVED AS TO FORM:



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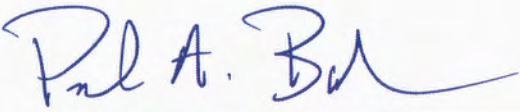
Karla Nieman  
City Attorney  
City of El Paso, Texas

APPROVED AS TO CONTENT:



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Robert Cortinas  
Chief Financial Officer  
City of El Paso, Texas



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Paul A. Braden  
Bond Counsel for the City

EXHIBIT A  
PAYING AGENT/REGISTRAR AGREEMENT



# FY 2022 Capital Project Funding

August 24, 2021



# Requested Action



- Approve General Obligation Bonds, Series 2021B
- Approve Combination Tax and Revenue Certificates of Obligation, Series 2021C



# Financing Team



## City of El Paso

Tommy Gonzalez – City Manager

Robert Cortinas – Chief Financial Officer

Margarita Munoz – Comptroller

Karla Nieman – City Attorney

## Norton Rose Fulbright

Paul Braden – Bond Counsel

## Selected Underwriters

TBD from current pool

## Hilltop Securities

George Williford – Managing Director

Maria Fernanda Urbina – Sr. Vice President

# FY 2022 Capital Project Funding



- FY 2022 capital project funding cost is included in the proposed tax rate introduced (no tax rate increase for second consecutive year)
- Provides funding for:
  - voter-approved public safety bond projects
  - previously approved Council capital projects
- Favorable market conditions still exist (interest rates)

# Strong Fiscal Management

## April 2021 Debt Issuance Recap

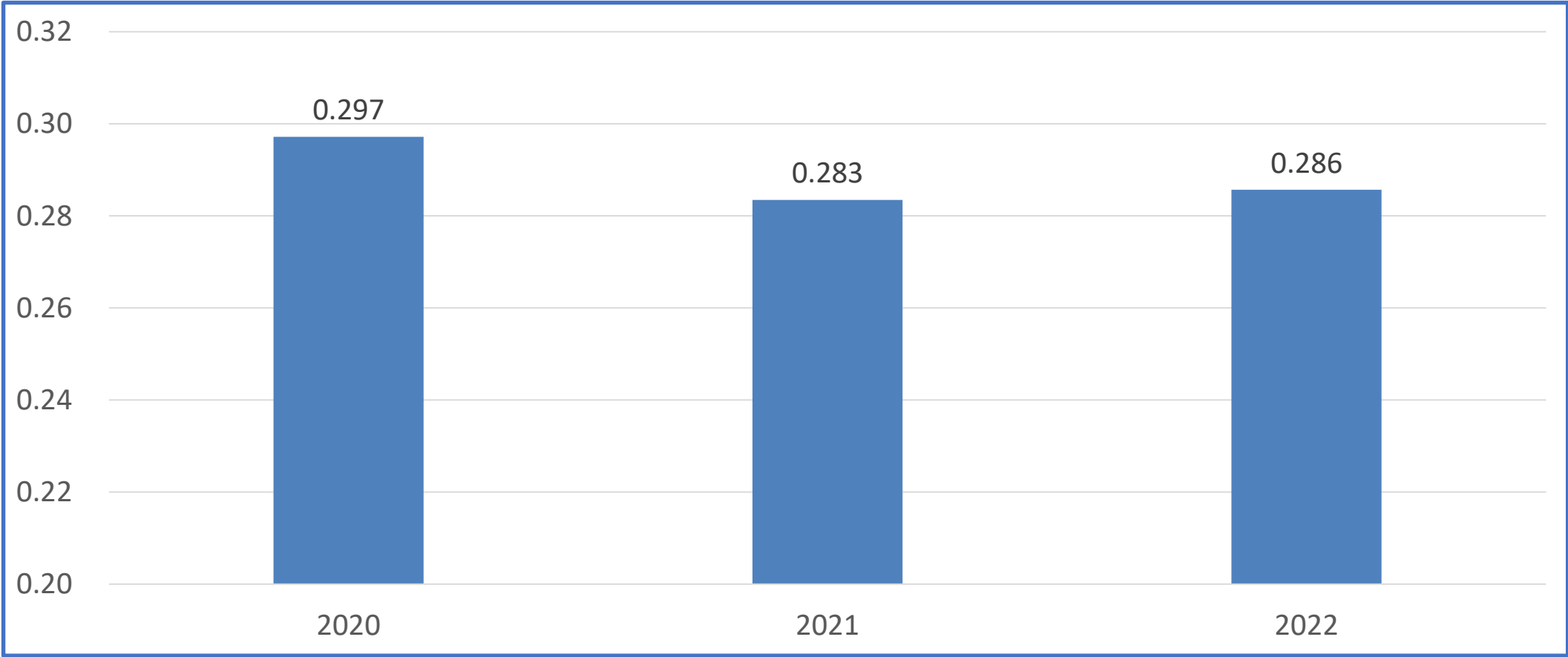


- \$15 million savings from 2012 Street CIP
- \$20.8 million savings from refinancing existing debt
  - GO/CO –\$11.4 million in gross savings, 2.11% TIC
  - Ballpark –\$9.4 million in gross savings, 2.51% TIC

# Strong Fiscal Management



## Debt Service Property Tax Rate (cents per \$100 valuation)



# Issuance Process



- July 6 - Council approves resolution to approve publication of notice of intention to issue certificates of obligation
- July 8 and 15 - Notices published in the El Paso Times
- July 8, 2021 to Present - Notice of Intention to issue certificates of obligation posted on City website
- August 17, 2021 - Notice of Introduction and Public Hearing published in the El Paso Times

# Parameter Authorization



- Parameter authorization will enable sale of at optimum timing and structure within 6 month period
- Council delegates final pricing authority to Pricing Officer(s) (Pricing Officers will be City Manager and City Chief Finance Officer)
- Pricing Officer can only approve sale if Council parameters are met

# Parameter Authorization



	GO 2021B	CO 2021C
Not-To-Exceed Par	\$84,000,000	\$96,000,000
Max. True Interest Cost	4.00%	4.00%
Maturity Date	8/15/2047	8/15/2047

# FY 2022 Capital Project Financing

	2012 Quality of Life	2012 Streets	2017 Capital	2018 Capital	2019 Public Safety	2019 Capital	2020 Capital	Total
<b>Amount Authorized</b>	<b>\$473,250,000</b>	<b>\$218,400,000</b>	<b>\$71,500,000</b>	<b>\$91,267,148</b>	<b>\$413,122,650</b>	<b>\$112,080,000</b>	<b>\$46,026,015</b>	<b>\$1,410,526,222</b>
Oct 2013 Issuance		7,280,000						7,280,000
Jun 2014 Issuance	14,000,000	19,854,917						19,854,917
Jun 2015 Issuance	34,975,328	29,604,242						29,604,242
May 2016 Issuance	200,000,000	46,541,251						46,541,251
Jan 2019 Issuance	61,300,000	35,000,000	30,000,000	25,000,000		10,000,000		100,000,000
Jan 2020 Issuance	34,519,036	35,000,000	25,000,000	15,000,000	35,000,000	10,000,000	15,000,000	135,000,000
Apr 2021 Issuance		30,000,000	6,000,000	25,000,000	48,297,200	31,060,000	0	140,357,200
Aug 2021 Issuance		0	10,500,000	19,267,148	84,000,000	35,206,837	31,026,015	180,000,000
<b>\$ Remaining to be issued</b>	<b>\$128,455,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$245,825,450</b>	<b>\$25,813,163</b>	<b>\$0</b>	<b>\$407,094,249</b>
<b>% Remaining to be issued</b>	<b>27%</b>	<b>0%</b>	<b>0%</b>	<b>8%</b>	<b>60%</b>	<b>23%</b>	<b>0%</b>	<b>29%</b>



# Requested Action

- Approve General Obligation Bonds, Series 2021B
- Approve Combination Tax and Revenue Certificates of Obligation, Series 2021C



## Mission

Deliver exceptional services to support a high quality of life and place for our community



## Vision

Develop a vibrant regional economy, safe and beautiful neighborhoods and exceptional recreational, cultural and educational opportunities powered by a high performing government



## Values

Integrity, Respect, Excellence, Accountability, People



El Paso, TX

300 N. Campbell  
El Paso, TX

Legislation Text

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**File #: 21-976, Version: 1**

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**CITY OF EL PASO, TEXAS  
LEGISTAR AGENDA ITEM SUMMARY FORM**

**DISTRICT, DEPARTMENT, CONTACT INFORMATION:**

*Please choose District and Department from drop down menu. Please post exactly as example below.  
No Title's, No emails. Please use ARIAL 10 Font.*

**District 5**

Office of the Comptroller, Margarita Munoz, (915) 212-1174

**AGENDA LANGUAGE:**

*This is the language that will be posted to the agenda. Please use ARIAL 11 Font.*

Discussion and action on a Resolution to accept the annual review of the Service and Assessment Plan for the El Paso Public Improvement District No. 2 (Eastside Sports Complex), approved on October 17, 2017.

**CITY OF EL PASO, TEXAS  
AGENDA ITEM  
DEPARTMENT HEAD'S SUMMARY FORM**

**DEPARTMENT:** Office of the Comptroller

**AGENDA DATE:** August 24, 2021

**CONTACT PERSON:** Margarita Munoz, Comptroller 212-1174

**DISTRICT(S):** District 5

**STRATEGIC GOAL:** Set the Standard for Sound Governance and Fiscal Management

**SUBJECT:**

Approve a Resolution to accept the annual review of the Service and Assessment Plan for the El Paso Public Improvement District No. 2 (Eastside Sports Complex), approved on October 17, 2017

**BACKGROUND / DISCUSSION:**

Council approved the creation of PID No. 2 on June 27, 2017. The Service and Assessment Plan and the levy of the assessment was approved on October 17, 2017, as described in Ordinance No. 018734.

As required by Chapter 372 of the Texas Local Government Code, an annual review of the Service and Assessment Plan (Plan) for Eastside Sports Complex should be held in conjunction with the annual budget hearing and adoption. No changes are recommended for the Plan, and, as a result, there is no need to update the annual budget. All assessments should remain as described in ordinance No. 018734.

**PRIOR COUNCIL ACTION:**

N/A

**AMOUNT AND SOURCE OF FUNDING:**

Property owners within PID No. 2 are responsible for the cost of the assessment.

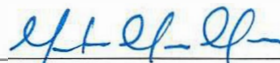
**BOARD / COMMISSION ACTION:**

N/A

\*\*\*\*\*REQUIRED AUTHORIZATION\*\*\*\*\*

DEPARTMENT HEAD:

Margarita M. Munoz, Comptroller  
Name

  
Signature

08/17/2021  
Date

## RESOLUTION

**WHEREAS**, Chapter 372 of the Texas Local Government Code (the “Act”) allows for the creation of public improvement districts; and

**WHEREAS**, on April 27, 2017, Ranchos Real Land Holdings, LLC., owner of real property located within El Paso Public Improvement District No. 2 (Eastside Sports Complex) delivered to the City of El Paso, Texas (the “City”) a Petition (the "Petition") to create El Paso Public Improvement District No. 2 (Eastside Sports Complex) (the "District"); and

**WHEREAS**, after providing notices required by Section 372.009 of the Act, the City Council on May 30, 2017, conducted a public hearing on the advisability of the improvements and the creation of the District; and

**WHEREAS**, on June 27, 2017, the City Council passed a Resolution authorizing and approving the creation of the El Paso Public Improvement District No. 2 Eastside Sports Complex; and

**WHEREAS**, the authorization of the District took effect on June 30, 2017 when notice of the passage of the Resolution was published in a newspaper of general circulation in the City; and

**WHEREAS**, after statutory notice was provided, on October 17, 2017, the El Paso City Council approved Ordinance No. 018734 which approved the Service and Assessment Plan and the levying of assessments for the District; and

**WHEREAS**, the Act requires an annual review and update of the service plan for the purpose of determining the annual budget for improvements; and

**WHEREAS**, the City staff has reviewed the October 17, 2017 Service and Assessment Plan and has recommended that no changes or revisions are needed to the October 17, 2017 Service and Assessment Plan.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:**

That the Service and Assessment Plan for the El Paso Public Improvement District No. 2 (Eastside Sports Complex) approved on October 17, 2017, as described in Ordinance No. 018734, has been reviewed annually as required by Chapter 372 of the Texas Local Government Code, and the City Council finds that there is no need to revise the adopted Service and Assessment Plan, and, as a result, there is no need to update the annual budget and all assessments shall remain the same as described in Ordinance No. 018734.

*(Signatures appear on the following page)*

**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

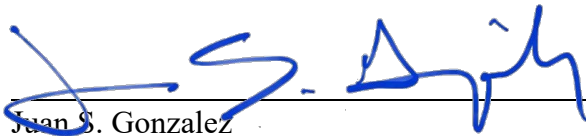
**THE CITY OF EL PASO:**

**ATTEST:**

\_\_\_\_\_  
Oscar Leeser  
Mayor

\_\_\_\_\_  
Laura D. Prine  
City Clerk

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Juan S. Gonzalez  
Senior Assistant City Attorney

**APPROVED AS TO CONTENT:**

  
\_\_\_\_\_  
Margarita Munoz, Comptroller  
Office of the Comptroller