



City of Corpus Christi

1201 Leopard Street
Corpus Christi, TX 78401
cctexas.com

Meeting Minutes

City Council

Tuesday, September 6, 2022

11:30 AM

Council Chambers

Addendums may be added on Friday.

A. Mayor Paulette Guajardo to call the meeting to order.

Mayor Guajardo called the meeting to order at 11:36 a.m.

B. Invocation to be given by Firefighter 1 Paramedic Rodney Appleby, Corpus Christi Fire Department Chaplain.

Firefighter 1 Paramedic Rodney Appleby, Corpus Christi Fire Department Chaplain, gave the invocation.

C. Pledge of Allegiance to the Flag of the United States and to the Texas Flag to be led by Kyle Cullen, Junior at Richard King High School.

Kyle Cullen, Junior at Richard King High School, led the Pledge of Allegiance to the Flag of the United States of America and to the Texas Flag.

D. City Secretary Rebecca L. Huerta to call the roll of the required Charter Officers.

City Secretary Rebecca Huerta called the roll and verified that a quorum of the City Council and the required Charter Officers were present to conduct the meeting.

Charter Officers: City Manager Peter Zanoni, City Attorney Miles K. Risley and City Secretary Rebecca Huerta

Present: 8 - Mayor Paulette Guajardo, Council Member Roland Barrera, Council Member Gil Hernandez, Council Member Michael Hunter, Council Member John Martinez, Council Member Ben Molina, Council Member Mike Pusley, and Council Member Greg Smith

Absent: 1 - Council Member Billy A. Lerma

E. CITY MANAGER'S COMMENTS / UPDATE ON CITY OPERATIONS: (NONE)

F. PUBLIC COMMENT

Mayor Guajardo opened the public comment period.

Peter Davidson, 555 N. Carancahua St., spoke regarding North Beach Erosion Protection.

Rachel Caballero, 522 Hancock Ave., spoke in opposition to raising the tax rate.

The following citizen submitted a written public comment which is attached to the minutes:
Guillermo Gallegos, 7621 Cedar Brook Dr.

G. BOARD & COMMITTEE APPOINTMENTS:

1. [22-1514](#) Landmark Commission (2 vacancies)
Nueces County Tax Appraisal District (1vacancy)
Sister City Committee (3 vacancies)

Mayor Guajardo referred to Item 1.

Landmark Commission:

Appointments: Walter Jeff Mumme and Elizabeth Riggle

Nueces County Tax Appraisal District:

Appointment: Deven S. Bhakta

Sister City Committee:

Reappointments: Luis F. Cabrera, Valerie Harbolovic, and Susane "Westi" Horn

I. CONSENT AGENDA: (ITEMS 2 - 6)

Approval of the Consent Agenda

Mayor Guajardo referred to the Consent Agenda and asked if a Council Member would like to pull an item for individual consideration. No items were pulled.

A motion was made by Council Member Pusley, seconded by Council Member Barrera to approve the Consent Agenda. The motion carried by the following vote:

Aye: 8 - Mayor Guajardo, Council Member Barrera, Council Member Hernandez, Council Member Hunter, Council Member Martinez, Council Member Molina, Council Member Pusley and Council Member Smith

Absent: 1 - Council Member Lerma

Abstained: 0

2. [22-1517](#) Approval of the August 17, 2022 Budget Workshop Minutes, August 24, 2022 Budget Workshop Minutes and August 30, 2022 Regular Meeting Minutes

The Minutes were approved on the consent agenda.

Consent - Second Reading Ordinances

3. [22-1271](#) Case No. 0422-02, Behmann Brothers Foundation (District 3): Ordinance rezoning property at or near 602 Saratoga Boulevard (located along the north

side of Saratoga Boulevard, south of West Point Road and east of Old Brownsville Road) from the "FR" Farm Rural District to "RS 4.5" Single-Family 4.5 Residential (Tract 1) and from the "FR" Farm Rural District to "RE/SP" Estate Residential District with a Special Permit (Tract 2). (Planning Commission and Staff recommend approval)

This Ordinance was passed on second reading on the consent agenda.

Enactment No: 032842

4. [22-1405](#) Case No. 0622-01 Palomino Realty & Management Corp (District 2): Ordinance rezoning a property at or near 4958 Weber Road, located along the north side of Delphine Street, and east of Weber Road from the "RS-6" Single-Family 6 District to the "RS-TF" Two-Family District. (*Planning Commission and Staff recommended approval of the change of zoning from the "RS-6" Single-Family 6 District to the "RS-TF" Two-Family District.*)

This Ordinance was passed on second reading on the consent agenda.

Enactment No: 032843

5. [22-1261](#) Ordinance amending sections 57-85, "Age of vehicle"; 57-131, "Fares-Amounts"; and deleting Chapter 57, Article VI Transportation Network Companies in its entirety of the City Code and providing for severance, publication, and an effective date.

This Ordinance was passed on second reading on the consent agenda.

Enactment No: 032844

6. [22-1462](#) Ordinance appropriating \$553,560 from an increase in the public health workforce grant from the Department of State Health Services (DSHS) for the period September 1, 2022, through June 30, 2023 for activities to establish, expand, train and sustain public health workforce in support of Coronavirus 2019 (COVID-19), providing indirect cost reimbursement for general government support and procuring office supplies; amending the operating budget; and authorizing 16 grant positions.

This Ordinance was passed on second reading on the consent agenda.

Enactment No: 032845

J. **FIRST READING ORDINANCE: (ITEM 7)**

7. [22-1119](#) Ordinance amending the FY 2021-22 Operating budget to appropriate \$2,000,000 of anticipated revenues and expenditures in the Fleet Maintenance Fund due to increased fuel costs.

Mayor Guajardo referred to Item 7.

Director of Management and Budget Eddie Houlihan presented information on the fleet

maintenance fuel cost adjustment: background; price of fuel in FY 2022; and projection.

A Council Member and Director Houlihan discussed the following topic: of the 740,000 gallons of diesel purchased, approximately \$1,480,000 is used by solid waste.

Mayor Guajardo opened public comment.

There were no comments from the public.

Mayor Guajardo closed public comment.

Council Member Smith made a motion to approve the ordinance, seconded by Council Member Hernandez. This Ordinance was passed on first reading and approved with the following vote:

Aye: 6 - Mayor Guajardo, Council Member Barrera, Council Member Hernandez, Council Member Martinez, Council Member Pusley and Council Member Smith

Nay: 1 - Council Member Hunter

Absent: 2 - Council Member Lerma and Council Member Molina

Abstained: 0

Enactment No: 032860

K. APPEALS OF A DECISION OF THE BUILDING STANDARDS BOARD: (ITEMS 8 - 9)

8. [22-1309](#) Appeal of the Building Standards Board's orders to demolish dilapidated/substandard structures located at 110 Josephine St. aka 106 Josephine St. and 102 Josephine St., 2212 Ruth St, and 1216 Martin Luther King Dr., owned by Markman Brothers Investments Corpus Christi LLC.

Mayor Guajardo referred to Item 8.

Representative for Markman Brothers Investments David Klein stated that all of the properties will be demolished, and requested an additional 15 days to complete demolition.

Council Member Smith made a motion to approve the resolution, seconded by Council Member Hernandez.

Council Member Hernandez made a motion to amend Section 8 of the resolution to change the date to October 21, 2022, seconded by Council Member Barrera.

Council Member Hernandez made a motion to approve the resolution as amended, seconded by Council Member Barrera. This Resolution was passed as amended and approved with the following vote:

Aye: 8 - Mayor Guajardo, Council Member Barrera, Council Member Hernandez, Council Member Hunter, Council Member Martinez, Council Member Molina, Council Member Pusley and Council Member Smith

Absent: 1 - Council Member Lerma

Abstained: 0

Enactment No: 032859

9. [22-1463](#) Appeal of the Building Standards Board's order to demolish dilapidated/substandard structures located at 625 Atlantic Street owned by Armando B. De Los Santos and Amelia G. De Los Santos.

Mayor Guajardo referred to Item 9.

Michael De Los Santos spoke on behalf of his elderly parents, Armando and Amelia G. De Los Santos, 625 Atlantic Street. Mr. De Los Santos requested a 90-day extension to assess the property and make repairs.

City Attorney Miles Risley stated that staff believes the house is irretrievable. The Building Standards Board (BSB) made a determination to demolish this property. This is the appeal of the order to demolish the structure. The owner has not attempted to rehabilitate this house, nor has requested a permit.

Council Members, Mr. Michael De Los Santos, Interim Code Compliance Program Manager Bobbie Rae Maldonado, Director of Development Services Al Raymond, and City Attorney Risley discussed the following topics: Council Members feel that 90 days is too long to assess the property; Mr. Armando De Los Santos had requested 60 days to remove his personal belongings; the last contact staff had with Mr. Armando De Los Santos was in June; Mr. Michael De Los Santos has had power of attorney since 2014; Mr. Michael De Los Santos has not presented an action plan to staff at this time; this property has negatively impacted the neighborhood and no repairs have been attempted; Mr. Michael De Los Santos will be given 30 days to apply for all necessary permits; the City hired a contractor to board and secure the property; and Mr. Michael De Los Santos has until October 6, 2022 before the City can take action.

Council Member Molina made a motion to postpone this item until September 13, 2022, seconded by Council Member Smith. This Resolution was postponed with the following vote:

Aye: 7 - Mayor Guajardo, Council Member Barrera, Council Member Hernandez, Council Member Hunter, Council Member Martinez, Council Member Molina and Council Member Smith

Nay: 1 - Council Member Pusley

Absent: 1 - Council Member Lerma

Abstained: 0

Enactment No: 032865

L. BUDGET RELATED ITEMS: (ITEMS 10 - 23)

10. [22-1573](#) FY 2022-2023 Budget Re-Cap

Mayor Guajardo referred to Item 10.

Director of Management and Budget Eddie Houlihan presented information on the following topics: city rates; city council amendments; budget adoption decision points; property tax rate decision points; tax rate considerations; and recommendations.

Council Members, Director Houlihan, City Manager Peter Zaroni, City Attorney Miles Risley, and Chief Financial Officer Constance Sanchez discussed the following topics: if the fees for solid waste are not approved, then expenditures would have to be reduced by \$1.8M; and staff recommends the reductions be made from recurring expenditures, not the fund balance.

11. [22-1470](#) Ordinance amending Corpus Christi Code Section 18-20 to increase ambulance rate schedule by 3% effective October 1, 2022.

Mayor Guajardo referred to Items 11-19

There were no comments from the Council.

Council Member Smith made a motion to approve Items 11-19 with the exception of Items 12, 13 and 16, seconded by Council Member Barrera. Items 11-19 were passed on second reading and approved with the following vote:

Aye: 7 - Mayor Guajardo, Council Member Barrera, Council Member Hernandez, Council Member Martinez, Council Member Molina, Council Member Pusley and Council Member Smith

Nay: 1 - Council Member Hunter

Absent: 1 - Council Member Lerma

Abstained: 0

Enactment No: 032846

12. [22-1464](#) One Reading Ordinance amending various sections of the Code of Ordinances, Chapter 21, Solid Waste, by revising applicable fees, rates, and charges.

Mayor Guajardo referred to Item 12.

A Council Member spoke in favor of using the one time reserve fund balance to pay for residential fees.

Mayor Guajardo opened public comment.

There were no comments from the public.

Mayor Guajardo closed public comment.

Council Member Pusley made a motion to approve the ordinance, seconded by Council Member Barrera.

Council Member Hernandez made a motion to amend the ordinance to keep the commercial collection rate as submitted by staff, delete the residential collection portion, and in lieu thereof pay using excess fund balance, seconded by Council Member Pusley. City Manager Zanoni clarified per the motion, the Council would also be approving the Cefe Valenzuela landfill fees, the J.C. Elliott transfer station fees, and the Municipal Service Waste Charge. The total for the four fees is \$655,000. The residential fees in the amount of \$1.184M would be taken out of fund balance. The motion to amend was approved with the following vote: Council Members Barrera, Hernandez, Martinez, Molina, Pusley, Smith and Mayor Guajardo, voting "Aye"; Council Member Hunter voting, "No"; and Council Member Lerma was absent.

Council Member Hernandez made a motion to approve the ordinance as amended, seconded by Council Member Pusley. This Ordinance was passed on emergency as amended and approved with the following vote:

Aye: 7 - Mayor Guajardo, Council Member Barrera, Council Member Hernandez, Council Member Martinez, Council Member Molina, Council Member Pusley and Council Member Smith
Nay: 1 - Council Member Hunter
Absent: 1 - Council Member Lerma
Abstained: 0

Enactment No: 032847

13. [22-1486](#) Ordinance affirming Development Services fee schedules including fee schedules for Technical Construction Codes, Excavation and Fill, Unified Development Code, Zoning, Beachfront Construction, Dune Protection, and Billboards.

Mayor Guajardo referred to Item 13.

Council Member Smith made a motion to approve the ordinance, seconded by Council Member Barrera.

Council Member Barrera made a motion to amend the ordinance to exclude the inspection fee portion, which would be postponed until the 9/8/2022 special council meeting, seconded by Council Member Hernandez and approved with the following vote: Council Members Barrera, Hernandez, Martinez, Pusley, Smith and Mayor Guajardo, voting "Aye"; Council Member Hunter, voting "No"; Council Member Molina abstained; and Council Member Lerma was absent.

Council Member Barrera made a motion to approve the ordinance as amended, seconded by Council Member Hernandez. This Ordinance was passed on second reading as amended and approved with the following vote: Council Members Barrera, Hernandez, Martinez, Pusley, Smith and Mayor Guajardo, voting "Aye"; Council Member Hunter, voting "No"; Council Member Molina abstained; and Council Member Lerma was absent.

At the end of the meeting, Council Member Hernandez made a motion to reconsider Item 13, seconded by Council Member Pusley, and passed unanimously. Council Member Hernandez made a motion to amend to consider the inspection fee portion of the ordinance at a future date, seconded by Council Member Pusley, and approved with the following vote: Council Members Barrera, Hernandez, Hunter, Martinez, Pusley, Smith and Mayor Guajardo, voting "Aye"; Council Member Molina abstained; and Council Member Lerma was absent.

Aye: 6 - Mayor Guajardo, Council Member Barrera, Council Member Hernandez, Council Member Martinez, Council Member Pusley and Council Member Smith

Nay: 1 - Council Member Hunter

Absent: 1 - Council Member Lerma

Abstained: 1 - Council Member Molina

Enactment No: 032848

14. [22-1484](#) Ordinance amending the City Code of Ordinances, Chapter 12, Section 12-83, regarding the Marina fee schedule as of October 1, 2022.

Mayor Guajardo referred to Item 14.

There were no comments from the Council.

Council Member Smith made a motion to approve the ordinance, seconded by Council Member Barrera. This Ordinance was passed on second reading and approved with the following vote:

Aye: 7 - Mayor Guajardo, Council Member Barrera, Council Member Hernandez, Council Member Martinez, Council Member Molina, Council Member Pusley and Council Member Smith

Nay: 1 - Council Member Hunter

Absent: 1 - Council Member Lerma

Abstained: 0

Enactment No: 032849

15. [22-1482](#) Ordinance amending the City Code of Ordinances, Chapter 55, regarding 9-1-1 emergency service fees as of January 1, 2023.

Mayor Guajardo referred to Item 15.

There were no comments from the Council.

Council Member Smith made a motion to approve the ordinance, seconded by Council Member Barrera. This Ordinance was passed on second reading and approved with the following vote:

Aye: 7 - Mayor Guajardo, Council Member Barrera, Council Member Hernandez, Council Member Martinez, Council Member Molina, Council Member Pusley and Council Member Smith
Nay: 1 - Council Member Hunter
Absent: 1 - Council Member Lerma
Abstained: 0

Enactment No: 032850

16. [22-1415](#) Ordinance amending Section 55-709, Drainage Utility Charge, of the Corpus Christi Code, to levy an amended schedule of storm water drainage charges, repealing conflicting provisions, and providing a savings clause.

Mayor Guajardo referred to Item 16.

Council Member Hernandez requested that this Item be pulled to state he would be voting "No", as he did on first reading.

Council Member Barrera made a motion to approve the ordinance, seconded by Council Member Pusley. This Ordinance was passed on second reading and approved with the following vote:

Aye: 6 - Mayor Guajardo, Council Member Barrera, Council Member Martinez, Council Member Molina, Council Member Pusley and Council Member Smith
Nay: 2 - Council Member Hernandez and Council Member Hunter
Absent: 1 - Council Member Lerma
Abstained: 0

Enactment No: 032851

17. [22-1475](#) Ordinance amending Chapter 49, Article VIII, Management of Right of Way of the Corpus Christi Code to adopt a consolidated fee schedule for Right of Way management and providing an effective date.

Mayor Guajardo referred to Item 17.

There were no comments from the Council.

Council Member Smith made a motion to approve the ordinance, seconded by Council Member Barrera. This Ordinance was passed on second reading and approved with the following vote:

Aye: 7 - Mayor Guajardo, Council Member Barrera, Council Member Hernandez, Council Member Martinez, Council Member Molina, Council Member Pusley and Council Member Smith

Nay: 1 - Council Member Hunter

Absent: 1 - Council Member Lerma

Abstained: 0

Enactment No: 032852

18. [22-1394](#) Ordinance amending Section 55-50(a)(2)(e) of the Corpus Christi Code of Ordinances regarding Resale Treated Water Rates to wholesale customers outside of City limits; and establishing an effective date of January 1, 2023

Mayor Guajardo referred to Item 18.

There were no comments from the Council.

Council Member Smith made a motion to approve the ordinance, seconded by Council Member Barrera. This Ordinance was passed on second reading and approved with the following vote:

Aye: 7 - Mayor Guajardo, Council Member Barrera, Council Member Hernandez, Council Member Martinez, Council Member Molina, Council Member Pusley and Council Member Smith

Nay: 1 - Council Member Hunter

Absent: 1 - Council Member Lerma

Abstained: 0

Enactment No: 032853

19. [22-1409](#) Ordinance amending Section 55-100 of the Corpus Christi Code of Ordinances to revise the definition and calculation method for the Interim Residential Average Usage for residential wastewater charges to calculate a winter quarter average for new residential customers.

Mayor Guajardo referred to Item 19.

There were no comments from the Council.

Council Member Smith made a motion to approve the ordinance, seconded by Council Member Barrera. This Ordinance was passed on second reading and approved with the following vote:

Aye: 7 - Mayor Guajardo, Council Member Barrera, Council Member Hernandez, Council Member Martinez, Council Member Molina, Council Member Pusley and Council Member Smith

Nay: 1 - Council Member Hunter

Absent: 1 - Council Member Lerma

Abstained: 0

Enactment No: 032854

20. [22-1473](#) Ordinance adopting the City of Corpus Christi Operating Budget for the Fiscal Year 2022-2023, beginning October 1, 2022; Authorizing personnel complements; providing for copy to be filed with the County Clerk; appropriating funds as provided in the budget; and adopting the Infrastructure Management Plan.

Mayor Guajardo referred to Item 20.

Director of Management and Budget Eddie Houlihan presented information on the following topics: addresses city council and community priorities; FY 2023 total city budget \$1.4 Billion; FY 2023 proposed budget general fund (with transfers); FY 2023 budgeted positions; amendments; and next steps.

Council Members, City Manager Peter Zanoni, Director Houlihan and Capital Improvement Program Manager Kamil Taras discussed the following topics: a Council Member's request to possibly use the \$2.3M for curbs and sidewalks; a Council Member's concern that North Beach has been overlooked for storm drainage funding in the past; a Council Member stated that North Beach has received \$7M in storm drainage funding; the City has a proposed linear canal drainage system plan for North Beach; a Council Member's concern about tree maintenance and expenses; and staff prioritized the recurring reductions by the least amount of impact versus the greatest amount of impact for City business.

Council Member Barrera made a motion to approve the ordinance, seconded by Council Member Smith.

Council Member Barrera made the following amendments to the proposed operating budget, seconded by Council Member Molina and approved with the following vote: Council Members Barrera, Martinez, Molina, Pusley and Mayor Guajardo, voting "Aye"; Council Member Hernandez, Hunter and Smith, voting "No"; and Council Member Lerma was absent.

Motion to amend the budget per the schedule of adjustments (See attached Exhibit A)

Motion to amend the budget to include one-time expenditures of \$20,998,506, less \$1,800 in Council At-Large car allowance, totaling \$20,996,706. (See attached Exhibit B)

Motion to amend the budget to reduce recurring expenditures by \$1,729,644 (See attached Exhibit C).

Council Member Barrera made a motion to approve the ordinance as amended, seconded by Council Member Molina. This Ordinance was passed on second reading

as amended and approved with the following vote:

- Aye:** 5 - Mayor Guajardo, Council Member Barrera, Council Member Martinez, Council Member Molina and Council Member Pusley
- Nay:** 3 - Council Member Hernandez, Council Member Hunter and Council Member Smith
- Absent:** 1 - Council Member Lerma
- Abstained:** 0

Enactment No: 032855

21. [22-1472](#) Ordinance adopting the Corpus Christi Fiscal Year 2022-2023 Capital Budget in the amount of \$628,234,271, Beginning October 1, 2022.

Mayor Guajardo referred to Item 21.

Director of Management and Budget Eddie Houlihan presented information on the following topics: FY 2023 capital budget \$617.0 Million; amendments; and amended proposed CIP budget.

Council Members, City Manager Zanoni, Director Houlihan, Chief Financial Officer Constance Sanchez, Capital Improvement Program Manager Kamil Taras, Financial Advisor Noe Hinojosa, Assistant Director of Corpus Christi Water Wesley Nebgen, and Chief Operating Officer Mike Murphy discussed the following topics: staff generated the Maintenance and Operations (M&O) rate based on the state law of 3.5%, and set the M&O rate based on outstanding debt; the new Capital Budget would be \$622,410,456; a Council Member's concern about the projected significant rate increase for utilities; the assumed rate increase would be for about five to six years, not three years; the Capital Budget is a planning tool because the projects have not been designed yet; the City's total current debt is about \$1.4B; the 10 year projected growth is around 5% to 6%; the maximum water projection this year is about 89 MGD and proposing 92 MGD next year; Council Members' request to prioritize projects and keep the projects that are currently under construction or in design; for every \$200M spent, there could be a 6% increase in our rates; and a Council Member's concern about the impact of rates to the ratepayer.

Council Member Molina made a motion to approve the ordinance, seconded by Council Member Barrera.

Council Member Molina made a motion to amend the ordinance to include the alternate water utility short range CIP list (see attached Exhibit D), seconded by Council Member Pusley and approved with the following vote: Council Members Martinez, Molina, Pusley, Smith, Hernandez and Mayor Guajardo, voting "Aye"; Council Members Barrera and Hunter, voting "No"; and Council Member Lerma was absent.

Council Member Pusley made a motion to amend the Capital Improvement Budget by \$5,417,312 (see attached Exhibit E), seconded by Council Member Molina and approved with the following vote: Council Members Martinez, Molina, Pusley, Barrera

and Mayor Guajardo, voting "Aye"; Council Members Smith, Hernandez and Hunter, voting "No"; and Council Member Lerma was absent.

Council Member Pusley made a motion to approve the ordinance as amended, seconded by Council Member Molina. This Ordinance was passed on second reading as amended and approved with the following vote:

Aye: 5 - Mayor Guajardo, Council Member Martinez, Council Member Molina, Council Member Pusley and Council Member Smith

Nay: 3 - Council Member Barrera, Council Member Hernandez and Council Member Hunter

Absent: 1 - Council Member Lerma

Abstained: 0

Enactment No: 032856

22. [22-1414](#) Ordinance setting an ad valorem tax rate for FY 2023 of \$0.637864 per \$100 valuation which is effectively an 10.2% increase over the no-new-revenue tax rate.

Mayor Guajardo referred to Item 22.

Director of Finance Heather Hurlbert presented information on the following topics: FY 2023 tax rate; and options.

Mayor Guajardo opened public comment.

There were no comments from the public.

Mayor Guajardo closed public comment.

Council Member Smith made the following motion to amend the tax rate, seconded by Council Member Molina and approved with the following vote: Council Members Barrera, Martinez, Molina, Pusley, Smith and Mayor Guajardo, voting "Aye"; Council Members Hernandez and Hunter, voting "No"; and Council Member Lerma was absent.

"I move that the property tax rate be increased by the adoption of a tax rate of \$0.620261 per \$100 valuation which is effectively a 7.2% increase in the tax rate."

A Council Member recommended that the City grant a 20% homestead exemption, along with a \$62,500 additional exemption for citizens 65 years of age and older.

Council Member Smith made a motion to approve the ordinance as amended, seconded by Council Member Molina. This Ordinance was passed on second reading as amended and approved with the following vote:

Aye: 6 - Mayor Guajardo, Council Member Barrera, Council Member Martinez, Council Member Molina, Council Member Pusley and Council Member Smith

Nay: 2 - Council Member Hernandez and Council Member Hunter

Absent: 1 - Council Member Lerma

Abstained: 0

Enactment No: 032857

23. [22-1474](#) Ordinance ratifying the property tax increase reflected in the FY 2022-2023 Operating Budget that will require raising more revenue from property taxes than in the FY 2021-2022 Operating Budget in amount of \$14,268,477.

Mayor Guajardo referred to Item 23.

Director of Management and Budget Eddie Houlihan stated that this ordinance ratifies the property tax increase reflected in the FY 2022-2023 Operating Budget in the new amount of \$10,354,938.

Mayor Guajardo opened public comment.

There were no comments from the Council or the public.

Mayor Guajardo closed public comment.

Council Member Barrera made a motion to approve the ordinance, seconded by Council Member Smith.

Council Member Molina made a motion to amend the ordinance to read \$10,354,938, seconded by Council Member Barrera and approved with the following vote: Council Members Barrera, Martinez, Molina, Pusley, Smith and Mayor Guajardo-voting yes; Council Members Hernandez and Hunter-voting no; and Council Member Lerma-absent.

Council Member Molina made a motion to approve the ordinance as amended, seconded by Council Member Barrera. This Ordinance was passed on second reading as amended and approved with the following vote:

Aye: 6 - Mayor Guajardo, Council Member Barrera, Council Member Martinez, Council Member Molina, Council Member Pusley and Council Member Smith

Nay: 2 - Council Member Hernandez and Council Member Hunter

Absent: 1 - Council Member Lerma

Abstained: 0

Enactment No: 032858

M. RECESS FOR LUNCH: (NONE)

N. PUBLIC HEARINGS: (NONE)

O. INDIVIDUAL CONSIDERATION ITEMS: (NONE)

P. BRIEFINGS: (NONE)

Q. EXECUTIVE SESSION: (NONE)

R. ADJOURNMENT

There being no further business, Mayor Guajardo adjourned this meeting at 6:08 p.m.

Sarah Brunkenhoefer

From: CitySecretary
Sent: Tuesday, September 6, 2022 9:07 AM
To: Sarah Brunkenhoefer
Subject: FW: [EXTERNAL]Public Input: 09-06-2022 - Guillermo Gallegos

FYI

From: Jotform <noreply@jotform.com>
Sent: Monday, September 5, 2022 11:35 AM
To: CitySecretary <CitySecretary@cctexas.com>; Norma Duran <NormaD2@cctexas.com>
Subject: [EXTERNAL]Public Input: 09-06-2022 - Guillermo Gallegos

[[WARNING: External e-mail. Avoid clicking on links or attachments. We will NEVER ask for a password, username, payment or to take action from an email. When in doubt, please forward to SecurityAlert@cctexas.com.]]

Warning: Replies to this message will go to cctexas.com/jotform and you will receive the e-mail please forward to SecurityAlert@cctexas.com. Forwarded at 8:26:37 AM.

Public Comment & Input Form

Date of Meeting	09-06-2022
Name	Guillermo Gallegos
Address	Street Address: 7621 Cedar Brook Dr. City: Corpus Christi State / Province: TX Postal / Zip Code: 78413
Topic	Budget
Agenda Item Number	22-1472
Describe Feedback:	The Council MUST put the low barrier shelter back on the agenda. A low barrier shelter will provide great relief to the city's homeless population by allowing them to shelter indoors without the restrictions of NGO-run shelters. A low barrier shelter would also provide city jobs and be ultimately held accountable by the people the way that charity run shelters are not.
Provide an email to receive a copy of your submission.	ggtherobot@yahoo.com

EXHIBIT A

Schedule of Adjustments

City of Corpus Christi
Amendments to the FY 2022-2023 Proposed Budget

TOTAL PROPOSED REVENUES	\$ 1,030,237,396
TOTAL PROPOSED EXPENDITURES	\$ 1,083,602,290

GENERAL FUND

General Fund - 1020	
Proposed Revenues	\$ 308,842,178
<i>Adjustments:</i>	
Adjusted Advalorem Taxes - current	(907,391)
Industrial District - In-lieu	805,911
Industrial District - In-lieu adjustment due to \$.0084 Tax Rate decrease	(384,000)
Industrial District - In-lieu adjustment due to additional \$.0176 Tax Rate decrease on 9-6-22	(804,200)
Short-Term Rental True-up	750,000
Solid Waste Fee Adjustment Not Approved	(1,839,000)
Solid Waste Fee Adjustment Approved Commercial Customers	655,000
Total Adjusted Revenues	\$ 307,118,498
Proposed Expenditures	\$ 331,548,884
<i>Adjustments:</i>	
Lease Purchase Payments - move to Debt Service	(3,913,539)
Adjusted Solid Waste Lease Purchase payments (no savings from composting until FY 2024)	598,342
Transfer to Residential Streets - Property Taxes (\$.04 per \$100 valuation, True-up after final)	545,485
Transfer to Residential Streets - (1% of General Fund Revenue per Financial Policy)	(9,434)
Transfer to Street Maintenance Fund (6% of General Fund Revenue per Financial Policy)	(52,860)
Adjustment for two Constituent Relations Support positions for City Council	135,270
Adjusted Park & Recreation maintenance for repair work on St. Andrews Park tennis courts	25,000
Adjusted Salinas Park funding for lighting and trail improvements (design services)	100,000
Adjusted funding for Homeless outreach with Partner Agencies through competitive bid process	100,000
Adjusted to move Economic Development position from Street Fund	108,431
Transfer to Storm Water CIP Fund for North Beach drainage improvements	2,000,000
Bike Path Master plan refresh	100,000
Transfer to Information Technology Fund for Wi-Fi at 13 new locations	212,525
Adjusted City Council car allowance for the 3 At-Large Councilmembers	1,800
Reduction of One-Time Item As Per Council Action on 8-30-2022	(25,381,031)
Additions of One-Time Item As Per Council Action on 9-06-2022	20,996,706
Additions of Lease Purchase Items As Per Council Action on 9-06-2022	\$ 3,913,539
Reduction of Recurring Item As Per Council Action on 9-06-2023	(1,729,644)
Adjustment to Recurring additional Transfer to Residential Streets	(1,184,000)
Adjustment to One-Time additional Transfer to Residential Streets	1,184,000
Total Adjusted Expenditures	\$ 329,299,474

ENTERPRISE FUNDS

Water Fund - 4010	
Proposed Expenditures	\$ 144,804,576
<i>Adjustments:</i>	
Adjustment for an additional Water Resource Specialist Position	\$ 70,000
Total Adjusted Expenditures	\$ 144,874,576

SPECIAL REVENUE FUNDS

Hotel Occupancy Tax Fund - 1030	
Proposed Expenditures	\$ 19,464,840
<i>Adjustments:</i>	
Adjusted Debt Service payment (to free-up funds for Convention Center repairs)	\$ (2,097,312)
Adjusted Art Projects funding	\$ 100,000
Transfer to GO Debt for Convention Center Debt	\$ 2,097,312
Total Adjusted Expenditures	\$ 19,564,840

Street Maintenance Fund - 1041	
Proposed Revenues	\$ 37,997,360
<i>Adjustments:</i>	
Transfer from GF (6% of General Fund Revenue per Financial Policy)	\$ (52,860)
Total Adjusted Revenues	<u>\$ 37,944,500</u>
Proposed Expenditures	\$ 46,427,074
<i>Adjustments:</i>	
Adjustment to move Street Fund position to Economic Development	\$ (108,431)
Adjusted to add expenses for street maintenance fee market study	\$ 100,000
Adjustment to add expenses for street Wi-Fi signs	\$ 20,000
Total Adjusted Expenditures	<u>\$ 46,438,643</u>

Residential Street Reconstruction - 1042	
Proposed Revenues	\$ 19,972,399
<i>Adjustments:</i>	
Transfer from GF - Property Taxes (\$.04 per \$100 valuation, True-up after final)	\$ 545,485
Transfer from GF - (1% of General Fund Revenue per Financial Policy)	\$ (9,434)
Total Adjusted Revenues	<u>\$ 20,508,450</u>

Reinvestment Zone No. 2 Fund - 1111	
Proposed Revenues	\$ -
<i>Adjustments:</i>	
Adjusted RIVZ #2 Current Taxes - City	\$ 3,884,967
Total Adjusted Revenues	<u>\$ 3,884,967</u>

Visitors Facilities Fund - 4710	
Proposed Expenditures	\$ 11,093,638
<i>Adjustments:</i>	
Adjusted Arena Capital	\$ 1,949,823
Total Adjusted Expenditures	<u>\$ 13,043,461</u>

Park Development Fund - 4720	
Proposed Expenditures	\$ 540,998
<i>Adjustments:</i>	
Adjustment to expend all remaining balances from Community Enrichment Fund	\$ 2,434,584
Total Adjusted Expenditures	<u>\$ 2,975,582</u>

INTERNAL SERVICE FUND

Information Technology Fund - 5210	
Proposed Revenues	22,238,550
<i>Adjustments:</i>	
Adjusted Revenue from GF for Additional Wi-fi Sites	212,525
Adjusted Per City Council Action on 8-30-22	(212,525)
Total Adjusted Revenues	<u>\$ 22,238,550</u>
Proposed Expenditures	\$ 21,823,367
<i>Adjustments:</i>	
Adjustment for Additional Wi-fi Sites	\$ 212,525
Adjusted Per City Council Action on 8-30-22	(212,525)
Total Adjusted Expenditures	<u>\$ 21,823,367</u>

Engineering Fund - 5310	
Proposed Revenues	13,236,786
<i>Adjustments:</i>	
Adjusted Engineering Services - CIP Projects	260,000
Adjusted Public Improvement Inspection Fees (Add 4 positions)	496,258
Adjusted Public Improvement Inspection Fees (Add 4 positions) -- Removed Council action 09/06/2022	(496,258)
Total Adjusted Revenues	<u>\$ 13,496,786</u>

Proposed Expenditures	\$ 12,993,444
<i>Adjustments:</i>	
Adjustment to contracted services for audit of construction projects	\$ 260,000
Adjustment for addition of 4 Public Improvement Inspectors	496,258
Adjustment for addition of 4 Public Improvement Inspectors -- Removed Council Action 09/06/2022	(496,258)
Total Adjusted Expenditures	\$ 13,253,444

Employee Health Benefits - Citicare Fund - 5610	
Proposed Revenues	22,050,438
<i>Adjustments:</i>	
Adjusted City Contribution for savings due to migration of employees to CDHP - As per Council Action 09/06/2022	(250,000)
Total Adjusted Revenues	\$ 21,800,438
Proposed Expenditures	\$ 23,761,576
<i>Adjustments:</i>	
Adjusted Citicare for savings due to migration of employees to CDHP - As per Council Action 09/06/2022	\$ (250,000)
Total Adjusted Expenditures	\$ 23,511,576

DEBT SERVICE FUND

General Obligation Bond Debt Service Fund - 2010	
Proposed Revenues	54,317,608
<i>Adjustments:</i>	
Adjusted Advalorem Taxes - current	6,910,106
Adjusted Interfund Transfer for Debt	(2,097,312)
Adjusted Interfund Transfer for Debt added back	2,097,312
Adjusted Advalorem Taxes - current for Council action taken 09/06/2022	\$ (3,913,539)
Total Adjusted Revenues	\$ 57,314,175
Proposed Expenditures	\$ 57,770,410
<i>Adjustments:</i>	
Adjusted Lease Purchase Payments	\$ 3,913,539
Reduction of Item As Per Council Action on 9-06-2023	\$ (3,913,539)
Total Adjusted Expenditures	\$ 57,770,410

TOTAL PROPOSED AMENDED REVENUES	\$ 1,035,868,441
TOTAL PROPOSED AMENDED EXPENDITURES	\$ 1,085,928,856

City of Corpus Christi - Budget

Summary of Positions

Fund/Department	2022 - 2023		
	Original Proposed Total	Adjusted Proposed Total	Staffing Changes
General Fund			
Mayor's Office	3.00	3.00	-
City Council	-	-	-
City Secretary	11.00	12.00	1.00
City Auditor	6.00	6.00	-
City Manager and ACMs	14.00	12.00	(2.00)
Communication:			
Intergovernmental Relations	2.00	2.00	-
Public Information	12.00	12.00	-
Call Center	29.00	29.00	-
City Attorney	22.00	22.00	-
Finance	55.00	54.00	(1.00)
Management and Budget	11.00	10.00	(1.00)
Strategic Planning and Innovation	3.00	3.00	-
Human Resources	20.00	19.00	(1.00)
Municipal Court - Judicial	15.00	18.00	3.00
Municipal Court	61.00	60.00	(1.00)
Fire	461.00	461.00	-
Civilian	15.00	15.00	-
Sworn Firefighters	446.00	446.00	-
Police	528.00	528.00	-
Civilian	120.00	120.00	-
Sworn Officers	408.00	408.00	-
Health	50.00	48.00	(2.00)
Library	65.00	64.00	(1.00)
Parks and Recreation	566.00	566.00	-
Solid Waste	196.00	196.00	-
Comprehensive Planning	12.00	7.00	(5.00)
Neighborhood Services:			
Neighborhood Services Administration	-	-	-
Animal Care	49.00	47.00	(2.00)
Code Enforcement	27.00	32.00	5.00
Homeless Services	3.00	3.00	-
Housing Services	2.00	2.00	-
General Fund Total	2,223.00	2,216.00	(7.00)

City of Corpus Christi - Budget

Summary of Positions

Fund/Department	2022 - 2023		
	Original Proposed Total	Adjusted Proposed Total	Staffing Changes
Enterprise Funds			
Water Fund 4010	329.00	330.00	1.00
Gas Fund 4130	167.00	167.00	-
Wastewater Fund 4200	260.00	260.00	-
Storm Water Fund 4300	122.00	122.00	-
Airport Fund 4610	86.00	86.00	-
Marina Fund 4700	17.00	17.00	-
Enterprise Funds Total	981.00	982.00	1.00
Internal Service Funds			
Contracts and Procurement Fund 5010	30.00	30.00	-
Asset Management - Fleet Fund 5110	69.00	69.00	-
Asset Management - Facilities Fund 5115	66.00	66.00	-
Information Technology Fund 5210	84.00	84.00	-
Engineering Services Fund 5310	99.00	99.00	-
Risk Management Administration Fund 5613	13.00	13.00	-
Health Benefits Administration Fund 5618	6.00	6.00	-
Internal Service Funds Total	367.00	367.00	-
Special Revenue Funds			
Hotel Occupancy Tax Fund 1030	11.00	11.00	-
State Hotel Occupancy Tax Fund 1032	55.00	55.00	-
Juvenile Case Manager Fund 1037	2.00	2.00	-
Street Maintenance Fund 1041	160.00	159.00	(1.00)
MetroCom Fund 1048	84.00	84.00	-
Civilian	82.00	82.00	-
Sworn Officers	2.00	2.00	-
Public Health District 1115 Waiver Fund 1049	4.00	10.00	6.00
Development Services Fund 4670	87.00	87.00	-
Visitors Facilities Fund 4710	2.00	2.00	-
Local Emergency Planning Fund 6060	-	1.00	1.00
Crime Control Fund 9010	78.00	78.00	-
Civilian	-	-	-
Sworn Officers	78.00	78.00	-
Special Revenue Funds Total	483.00	489.00	6.00
Operating Positions	4,054.00	4,054.00	-

GRANT FUNDED EMPLOYEES
SUMMARY OF ADOPTED FY 2023 POSITIONS

Fund/Department	2022 - 2023		
	Proposed Total	Adjusted Proposed Total	Staffing Changes
Code Enforcement	11.00	11.00	-
Fire	-	-	-
Health District	61.00	61.00	-
Parks and Recreation	25.00	25.00	-
Police	11.00	10.00	(1.00)
Neighborhood Services	-	12.00	12.00
Total Grant Positions	108.00	119.00	11.00
Operating Positions	4,054.00	4,054.00	-
Grant Positions	108.00	119.00	11.00
Total City Positions	4,162.00	4,173.00	11.00

EXHIBIT B

FY 2023 Council Reduction List

One-Time Expenditures	Council Reductions 08/30/2022	Recommended Restored Budget Amount
Transfer to Parks CIP Fund - Park Improvements	2,000,000	2,000,000
Transfer to Parks CIP Fund - Cole Park Plaza Shade Structure	1,950,000	1,950,000
Transfer to Parks CIP Fund - Parking Lot Lighting Treatment for Swantner Park	250,000	250,000
Transfer to Parks CIP Fund - Flour Bluff - dog park	550,000	375,000
Transfer to Parks CIP Fund - FY22 Park Initiatives transfer to CIP	3,240,063	3,240,063
Transfer to Public H&S CIP Fund - Police Training Academy (La Volla land)	1,000,000	1,000,000
Transfer to Street CIP Fund - Traffic Signals/Infrastructure installations: 1) Airline @ Ocean 2) Staples @ Barry St	750,000	750,000
Transfer to Street CIP Fund - Pre-engineering for Leopard from Lantana to Tuloso	500,000	500,000
Transfer to CIP Fd - La Retama Library Generator	500,000	500,000
Transfer to CIP Fd - Library Projects	250,000	250,000
City Secretary - November and December Runoff Election	380,000	380,000
Public Information - FY22 Communications Initiative for City-wide website & portal upgrade	500,000	500,000
Public Information Office - Vehicle	45,000	45,000
Finance - Digitization of Files	25,000	25,000
Fire - Increased authorized compliment testing/equipment	495,819	495,819
Fire - 1 Additional Medic Unit	384,200	384,200
Fire - Zetron Replacement, Records Mgmt System, 2-Aerial apparatus, HazMat SCBA's	3,435,034	3,435,034
Fire - EOC Building Planning & Assessment	100,000	100,000
Health - 3 Vehicles for Department	90,000	90,000
Human Resources - Executive Coaching	50,000	50,000
Human Resources - additional funding for Employee Tuition Reimbursement Program	50,000	50,000
Municipal Court - Operations Review	50,000	50,000
Police - BearCat Armored Vehicle and additional funding for capital outlay unmarked vehicles	650,000	650,000
Police - Building Maintenance projects	150,000	150,000
Police - 3D scanner, comparison microscope, crime scene lighting	164,576	164,576

Comprehensive Planning - Master Plan for Ayers Service Center	100,000	100,000
Neighborhood Services-Code Enforcement - Business Development Plan for Code Compliance	100,000	100,000
Streets - Median tree planting initiative from Violet to McKenzie	100,000	100,000
North Beach Drainage	2,000,000	2,000,000
Council Constituent Relations	135,000	135,000
Salinas Park lighting	100,000	100,000
St. Andrews Park Tennis Court	25,000	25,000
Car Allowance at-large	1,800	0
Animal Care - Pilot Program for additional Spay/Neuter	500,000	250,000
Parks and Recreation - CCISD/City Agreement for Natatorium capital replacements (\$405,300), Vehicle for Department (\$46,714), North Beach Merchant & Vendor Pilot (\$100,000)	552,014	452,014
Legal - Outside Help on Industrial Agreement (\$200,000) and Industrial Park Roadway-Land title (\$100,000)	300,000	200,000
Neighborhood Services - Leopard store front façade challenge match improvement program near uptown (Lantana to Tuloso)	250,000	150,000
Transfer to Parks CIP Fund - North Beach Plaza Shade Treatment	835,000	0
Transfer to Parks CIP Fund - Gateway Signage - I 37 (\$770,000), 181 (\$770,000) & Labonte Park (\$770,000)	2,310,000	0
Library - study for District 5 new location	100,000	0
Homelessness Services	100,000	0
Bike Path Master plan	100,000	0
Public Wi-Fi	212,525	0
General Fund Total	25,381,031	20,996,706

removed 09/06/2022

All items in Column C totaling \$20,996,706 were add backed to the FY 2022-23 Proposed Budget by City Council on Tuesday, September 6, 2022.

EXHIBIT C

FY 2023 General Fund Potential Recurring Reductions

<u>No.</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Running Total</u>
1	Citicare	Savings due to migration of employees to high deductible plan	\$ 250,000	\$ 250,000
2	Council Support	Remove 2 proposed Council Support positions	\$ 135,270	\$ 385,270
3	Auditor	Remove 1 proposed Auditor position	\$ 71,472	\$ 456,742
4	Budget	Remove 1 proposed Budget Specialist position	\$ 76,594	\$ 533,336
5	City Manager	Remove 1 proposed Assistant City Manager	\$ 224,955	\$ 758,291
6	City Manager	Remove 1 proposed Executive Management Assistant	\$ 89,706	\$ 847,997
7	Vital Statistics	Remove 1 of 2 proposed Vital Records Clerks	\$ 49,079	\$ 897,076
8	Communication	Remove proposed Increase Printing advertising	\$ 46,643	\$ 943,719
9	Finance	Remove 1 proposed Accounts Payable/Accounts Receivable Manager	\$ 103,640	\$ 1,047,359
10	Finance	Remove 1 of 2 proposed Economic Development positions	\$ 137,644	\$ 1,185,003
11	Finance	Other Pay	\$ 3,289	\$ 1,188,292
12	Health	Remove 1 of 2 proposed Environmental Public Health Inspectors	\$ 51,084	\$ 1,239,375
13	Health	Remove 1 proposed Environmental Quality Scientist position	\$ 83,495	\$ 1,322,870
14	Human Resources	Remove 1 proposed Assistant Director of Benefits and Compensation	\$ 79,008	\$ 1,401,878
15	Library	Remove proposed Increased Security Guard Hours at 5 Library branches	\$ 109,057	\$ 1,510,935
16	Library	Remove 1 proposed Librarian position	\$ 78,018	\$ 1,588,953
17	Municipal Court	Remove 1 of 2 proposed Municipal Court Clerk IV positions	\$ 57,721	\$ 1,646,674

18	Neighborhood Services(AC)	Remove 2 of 3 proposed Kennel Technicians	\$	92,102	\$	1,738,776
19	Neighborhood Services(AC)	Remove 1 of 2 proposed Administrative Support I/Dispatchers	\$	50,895	\$	1,789,671
20	Neighborhood Services(AC)	Remove 1 proposed full-time Veterinary Assistant position	\$	50,266	\$	1,839,937
21	City Secretary	Remove proposed Council Meetings & Other Events / Increased Operational Costs	\$	26,560	\$	1,866,497
22	Neighborhood Services(COE)	Remove proposed Progression Plan Funding	\$	205,000	\$	2,071,497
23	Parks & Rec	Remove 5 of 5 proposed Tourist District / Cole Park positions	\$	214,837	\$	2,286,334
24	Solid Waste	Remove 1 proposed Compliance Management Assistant	\$	49,966	\$	2,336,300
25	Solid Waste	Remove 1 proposed Compliance Officer Foreman	\$	109,077	\$	2,445,377
26	City Council	Remove of increased Mayor & Council Member Car Allowance	\$	7,200	\$	2,452,577
27	Vital Statistics	Remove 2 of 2 proposed Vital Records Clerks	\$	49,079	\$	2,501,656
28	Communication	Remove proposed Increase of Overtime	\$	19,157	\$	2,520,813
29	Finance	Remove proposed Training	\$	16,670	\$	2,537,483
30	Finance	Remove 1 proposed Executive Assistant	\$	73,035	\$	2,610,518
31	Finance	Remove 2 of 2 proposed Economic Development positions	\$	137,644	\$	2,748,161
32	Health	Remove 2 of 2 proposed Environmental Public Health Inspectors	\$	51,084	\$	2,799,245
33	Health	Remove 1 proposed Public Health Technician	\$	45,351	\$	2,844,596
34	Human Resources	Remove proposed Tuition Reimbursement increase	\$	31,248	\$	2,875,844
35	Municipal Court - Judicial	Remove Additional Salary to Cover Magistration at the Detention Center	\$	74,831	\$	2,950,675

-96449 \$ 108,550

36	Municipal Court	Remove 2 of 2 proposed Municipal Court Clerk IV positions	\$ 57,721	\$ 3,008,396
37	Neighborhood Services(AC)	Remove proposed reclassify of Veterinary Assistant (Temp) to Full Time	\$ 19,516	\$ 3,027,912
38	Neighborhood Services(AC)	Remove 3 of 3 proposed Kennel Technicians	\$ 46,051	\$ 3,073,963
39	Neighborhood Services(AC)	Remove 2 of 2 proposed Administrative Support I/Dispatchers	\$ 50,895	\$ 3,124,858
40	Parks & Rec	Remove proposed Athletic Fields Mowing Contracts	\$ 120,000	\$ 3,244,858
41	Solid Waste	Remove proposed Increased Cost in Refuse and Recycling Carts	\$ 273,483	\$ 3,518,341
42	Solid Waste	Reduce proposed Fuel Expense	\$ 51,240	\$ 3,569,581

On Tuesday, September 6, 2022 City Council Took the following action on above items:
 Removed from the FY 2022-23 Proposed Budget items No. 1 and items No. 4 through No. 20 \$ 1,633,195
 Removed a portion of item No. 22 \$ 96,449
 Total amount of above list removed from Proposed Budget \$ 1,729,644

EXHIBIT D

Alternate Water Utility Short-range CIP

	<u>Year 1 - FY 2023</u>	<u>Year 2 - FY 2024</u>	<u>Year 3 - FY 2025</u>
Water			
Proposed 23026 Corpus Christi Water Parking Lot Improvements	\$ 2,095,125	\$ 2,095,125	
Proposed 23051 Warehouse Facility from Ground Storage Tank	\$ 3,093,000		
Proposed 23021 Sand Dollar Connection Line 16" (Coral Vine)	\$ 630,000	\$ 6,300,000	
Proposed 23068 Water St Water Line Replacement	\$ 610,500	\$ 5,775,000	
Proposed 21104 ONSWTP Chlorine System Improvements	\$ 10,500,000	\$ 21,000,000	\$ 15,750,000
TOTAL	\$ 16,928,625	\$ 35,170,125	\$ 15,750,000
Water			
Adjusted 23026 Corpus Christi Water Parking Lot Improvements	\$ 250,000		\$ 3,093,000
Adjusted 23051 Warehouse Facility from Ground Storage Tank		\$ 630,000	\$ 6,300,000
Adjusted 23021 Sand Dollar Connection Line 16" (Coral Vine)		\$ 610,500	\$ 5,775,000
Adjusted 23068 Water St Water Line Replacement	\$ 2,500,000	\$ 15,000,000	\$ 17,750,000
Adjusted 21104 ONSWTP Chlorine System Improvements	\$ 2,750,000	\$ 16,240,500	\$ 32,918,000
TOTAL	\$ (14,178,625)	\$ (18,929,625)	\$ 17,168,000

	<u>Year 1 - FY 2023</u>	<u>Year 2 - FY 2024</u>	<u>Year 3 - FY 2025</u>
Wastewater			
Proposed 23012 Up River Rd WW Force Main / Ground Water Improvements	\$ 165,000	\$ 1,805,000	
Proposed 22155 Wastewater Treatment Plants Office Facilities	\$ 480,000	\$ 2,820,000	\$ 760,000
Proposed 23036 London WW Collection System Improvements	\$ 15,580,000	\$ 15,000,000	
Proposed 23019 Water Street WW Line Improvements	\$ 165,000	\$ 1,440,000	
Proposed 18070 Greenwood WWTP Flood Mitigation	\$ 710,000	\$ 4,580,000	\$ 1,200,000
TOTAL	\$ 17,100,000	\$ 25,645,000	\$ 1,960,000
Wastewater			
Adjusted 23012 Up River Rd WW Force Main / Ground Water Improvements	\$ 165,000	\$ 165,000	\$ 1,805,000
Adjusted 22155 Wastewater Treatment Plants Office Facilities	\$ 480,000	\$ 480,000	\$ 3,580,000
Adjusted 23036 London WW Collection System Improvements	\$ 1,000,000	\$ 7,000,000	\$ 10,000,000
Adjusted 23019 Water Street WW Line Improvements	\$ 355,000	\$ 165,000	\$ 1,440,000
Adjusted 18070 Greenwood WWTP Flood Mitigation	\$ 1,355,000	\$ 355,000	\$ 5,780,000
TOTAL	\$ (15,745,000)	\$ (17,480,000)	\$ 20,645,000

Water and Wastewater CIP Year 1 & 2 reduction of \$66.3M and an increase in Year 3 of \$37.8M for an overall short-range CIP reduction of \$28.5M
 Remainder of project costs moved to Long-range CIP

EXHIBIT E

Schedule of Adjustments CIP

City of Corpus Christi

Amendments to the FY 2022-2023 Proposed Capital Budget

TOTAL PROPOSED REVENUES	\$ 616,993,444
TOTAL PROPOSED EXPENDITURES	\$ 616,993,444

Parks & Recreation CIP	
Proposed Revenues	\$ 59,499,826
<i>Adjustments:</i>	
Increase - Community Enrichment Funds	2,129,271
Increase - General Fund	27,000
Increase - Grants - CDBG	455,336
Decrease - General Fund (Council Amendment 9-6-22)	(3,320,000)
Total Adjusted Revenues	\$ 58,791,433
Proposed Expenditures	\$ 59,499,826
<i>Adjustments:</i>	
Add - Community Enrichment Park Improvements	2,129,271
Add - Ben Garza Gym Improvements	482,336
Decrease - Flour Bluff Dog Park (Council Amendment 9-6-22)	(175,000)
Remove - North Beach Historical Plaza Shade Structure (Council Amendment 9-6-22)	(835,000)
Remove - Gateway Signs (Council Amendment 9-6-22)	(2,310,000)
Total Adjusted Expenditures	\$ 58,791,433

Public Facilities CIP	
Proposed Revenues	\$ 19,000,245
<i>Adjustments:</i>	
Increase - Type A/B Sales Tax	2,481,908
Increase - HOT Funds	4,147,312
Decrease - HOT Funds (Council Amendment 9-6-22)	(2,097,312)
Total Adjusted Revenues	\$ 23,532,153
Proposed Expenditures	\$ 19,000,245
<i>Adjustments:</i>	
Increase - ABC - City Terrace, and Suite Enhancements	1,696,473
Increase - ABC - Facility Improvements	4,932,747
Decrease - ABC - Facility Improvements (Council Amendment 9-6-22)	(2,097,312)
Total Adjusted Expenditures	\$ 23,532,153

Storm Water CIP	
Proposed Revenues	\$ 60,152,107
<i>Adjustments:</i>	
Increase - General Fund	2,000,000
Total Adjusted Revenues	<u>\$ 62,152,107</u>
Proposed Expenditures	\$ 60,152,107
<i>Adjustments:</i>	
Increase - North Beach Drainage Improvements	2,000,000
Total Adjusted Expenditures	<u>\$ 62,152,107</u>

Wastewater CIP	
Proposed Revenues	\$ 121,426,116
<i>Adjustments:</i>	
Decrease - Revenue Bonds (Council Amendment 9-6-22)	(15,745,000)
Total Adjusted Revenues	<u>\$ 105,681,116</u>
Proposed Expenditures	\$ 121,426,116
<i>Adjustments:</i>	
Decrease - Up River Rd WW Force Main / Ground Water Improvements (Council Amendment 9-6-22)	(165,000)
Decrease - Wastewater Treatment Plants Office Facilities (Council Amendment 9-6-22)	(480,000)
Decrease - London WW Collection System Improvements (Council Amendment 9-6-22)	(14,580,000)
Decrease - Water Street WW Line Improvements (Council Amendment 9-6-22)	(165,000)
Decrease - Greenwood WWTP Flood Mitigation (Council Amendment 9-6-22)	(355,000)
Total Adjusted Expenditures	<u>\$ 105,681,116</u>

Water CIP	
Proposed Revenues	\$ 157,155,778
<i>Adjustments:</i>	
Decrease - Revenue Bonds (Council Amendment 9-6-22)	(14,178,625)
Total Adjusted Revenues	<u>\$ 142,977,153</u>
Proposed Expenditures	\$ 157,155,778
<i>Adjustments:</i>	
Decrease - Corpus Christi Water Parking Lot Improvements (Council Amendment 9-6-22)	(1,845,125)
Decrease - Warehouse Facility from Ground Storage Tank (Council Amendment 9-6-22)	(3,093,000)
Decrease - Sand Dollar Connection Line 16" (Coral Vine) (Council Amendment 9-6-22)	(630,000)
Decrease - Water St Water Line Replacement (Council Amendment 9-6-22)	(610,500)
Decrease - ONSWTP Chlorine System Improvements (Council Amendment 9-6-22)	(8,000,000)
Total Adjusted Expenditures	<u>\$ 142,977,153</u>

TOTAL PROPOSED AMENDED REVENUES **\$ 592,893,334**

TOTAL PROPOSED AMENDED EXPENDITURES **\$ 592,893,334**