

**MEETING AGENDA
ORANGE CITY COUNCIL
Orange Public Library Auditorium
220 N. Fifth Street
Orange, Texas**

**September 13, 2016
9:00 A.M.**

- | | |
|---|-----------------------|
| 1. CALL TO ORDER | Mayor |
| 2. INVOCATION and PLEDGE OF ALLEGIANCE | Council Member Pullen |
| 3. MOTION | |
| a) Motion finding that the advance posting and notice requirements of Article 8.1200 of the Code of Ordinances of the City of Orange, Texas have been met in relation to all minutes and pending ordinances and resolutions on this agenda and that the reading of such items be confined to the captions as are agreed upon by the ordinances and resolutions. | 1 Mayor/Council |
| 4. APPROVAL OF MINUTES | |
| a) August 23, 2016 Regular City Council Meeting | 9 Mayor/Council |
| 5. CITIZEN COMMENTS | |

At this time comments will be taken from the audience on any subject matter, whether or not that item is on the agenda. All comments are limited to a maximum three minutes for each speaker. Your comments are appreciated. As the Texas Open Meetings Act does not allow the Council to respond to items not listed on the agenda, your comments will be duly noted by the Council and forwarded to the appropriate department for prompt consideration.

6. ORDINANCE

a) Final Reading:

Consider an ordinance amending the adopted budget for the fiscal year beginning October 1, 2015 and ending on September 30, 2016 in accordance with the Charter of the City of Orange, Texas. First Reading August 23, 2016

15 Staff: Zeto, Cheryl

7. PRESENTATION

a) Presentation by Jim Gilley of U.S. Capital Advisors LLC, financial advisors to the City as to Tax & Revenue Certificates of Obligation, Series 2016 (the "Certificates").

Jim Gilley, U. S. Capital Advisors, LLC/Guy Goodson, Germer PLLC

8. DISCUSSION/ACTION

a) Consideration and possible action to award sale of Certificates as provided for in the Notice of Sale of the Certificates.

Jim Gilley, U. S. Capital Advisors, LLC/Guy Goodson, Germer PLLC

9. ORDINANCE

a) Ordinance authorizing the issuance of the "City of Orange, Texas, Tax & Revenue Certificates of Obligation, Series 2016"; specifying the terms and features of said certificates; providing for the payment of said certificates of obligation by the levy of an ad valorem tax upon all taxable property within the City; and a limited pledge of the net revenues of the City's water and wastewater system; and resolving other matters incident and relating to the issuance, payment, security, sale and delivery of said certificates, including the approval and execution of a paying agent/registrar agreement and authorizing an official statement and distribution thereof; and providing an effective date. (This ordinance only requires one reading)

45 Jim Gilley, U. S. Capital Advisors, LLC/Guy Goodson, Germer PLLC

10. DISCUSSION/ACTION

a) Consideration and possible action to ratify the Preliminary Official Statement for the Certificates and authorize and provide for the distribution of an Official Statement as to the Certificates.

Jim Gilley, U. S. Capital Advisors, LLC/Guy Goodson, Germer PLLC

b) Consideration and possible action to authorize Mayor, Mayor Pro Tem, City Secretary, City Manager and/or other City officials to execute and deliver such certificates, agreements, affidavits, notices and documents as may be necessary to proceed with the issuance and sale of the Certificates and authorizing said Mayor, Mayor Pro Tem, City Secretary, City Manager and/or other City officials to take such action as may be necessary for the issuance and sale of said Certificates.

Jim Gilley, U. S. Capital Advisors, LLC/Guy Goodson, Germer PLLC

11. PUBLIC HEARING

- a) Conduct a public hearing on the allocation of hotel/motel occupancy tax funding for Fiscal Year 2017.

80 Staff: Trahan/Zeto, Cheryl

12. DISCUSSION/ACTION

- a) Consider a motion authorizing hotel/motel occupancy tax funding for Fiscal Year 2017 as follows:

(1) Lutcher Theater	\$ 50,000.00
(2) Friends of the Orange Depot	15,000.00
(3) Heritage House	30,000.00
(4) Chamber of Commerce-Mardi Gras Parade	8,000.00
(5) Chamber of Commerce-National Fishing Tournament	30,000.00
(6) Chamber of Commerce-Sabine Riverfront Festival	5,000.00
(7) Chamber of Commerce-High School Fishing Tournament	5,000.00
(8) Convention & Visitors Bureau (CVB)	416,000.00
(9) Future Tourism Related Event	40,000.00
(10) Gulf Coast Cajun Annual Festival	5,000.00
(11) Orange Trade Days	5,000.00
(12) Riverfront Boardwalk/Pavilion Landscape Maintenance	20,000.00
(13) SETAC Off-Ramp Magazine	<u>5,000.00</u>
TOTAL	\$634,000.00

131 Staff: Trahan/Zeto, Cheryl

13. PUBLIC HEARING

- a) Conduct a public hearing to receive comments regarding the proposed annexation of a 5.289 acre tract of land out of the Claiborne West Survey, Abstract No. 27, Orange County, Texas, being out of and a part of those certain 10.860 acre tract of land described in an instrument to Allen W. Peveto, et al, of record in Volume 54, Page 604 of the Deed Records of Orange County, Texas and called 44.010 acre tract of land described in an instrument to Charles Ray Peveto, et al, of record in Volume 475, Page 196 of said Deed Records, said 5.289 acre tract being more fully described as follows: Note: All bearings referenced hereon are based on the Texas State Plane Coordinate System-4203-Texas Central Zone, with a scale factor of 0.999999926 and convergence mapping angle of 03°21'14 at N:10,066,521.83 & E: 4,354,449.90; all areas and distances are based on surface measurements.

Called bearings () from deed.

Beginning at a capped rod set in the West right-of-way line of State Highway 62 (120' ROW), in the East line of said 10.860 acre tract, for the Northeast corner of the herein described tract, from which a found ½" iron rod bears N 04°36'28" W 484.76';

Thence S 04°36'28" E along and with the West right-of-way line of State Highway 62, the East line of the herein described tract for a distance of 147.00 feet (S 01°15'00" W) to a capped iron rod set at the Northeast corner of that certain tract of land described in an instrument to Inayat J. Khoja, of record in Volume 1097, Page 648 of said Deed Records, for the most easterly Southeast corner of the herein described tract;

Thence N 78°36'16" W over and across said 10.860 acre tract, along and with North line of the said Khoja tract, for the most easterly South line of the herein described tract, for a distance of 256.13 feet (N 73°01'00" W 255.43') to a capped iron rod set at the Northwest corner of said Khoja tract, being an interior corner of the herein described tract;

Thence S 04°55'16" E over and across said 10.860 acre tract, along and with said Khoja tract, for the most southerly East line of the herein described tract, for a distance of 168.00 feet (S 00°40'00" E 168.05') to a capped iron rod set in the North right-of-way line of I.H. 10 (ROW width varies), in the South line of said 10.860 acre tract, at the Southwest corner of said Khoja tract, for the most southerly Southeast corner of the herein described tract;

Thence northwesterly along I.H. 10 right-of-way with a curve to the right having a radius of 5729.65 feet, chord bearing of N 74°19'36" W, a chord of 562.32 feet and a distance of 562.55 feet along the acre to a capped iron rod set at the Southeast corner of that certain Kathleen Swope tract of land bearing PID No. R15645, per OCAD, at the Southwest corner of said 44.010 acre tract, for the Southwest corner of the herein described tract;

Thence N 15°24'05" W along and with the East line of said Swope tract, the West line of said 44.010 acre tract, for the West line of the herein described tract for a distance of 369.76 feet (N 10°09.78' W) to a capped iron rod set in the East line of said Swope tract, in the West line of said 44.010 acre tract, for the Northwest corner of the herein described tract;

Thence S 74°10'15" E over and across said 44.010 acre tract and said 10.860 acre tract, for the North line of the herein described tract for a distance of 898.55 feet to the POINT AND PLACE OF BEGINNING, containing 5.289 acres of land, more or less.

132 Staff: Knauf

14. PUBLIC HEARING

- a) Conduct a public hearing to receive Public Comments concerning the Proposed Activity: Clearance & Demolition of 9 substandard and dilapidated residential structures and clearance of properties funded through the City's Community Development Block Grant Program. This Public Hearing is part of the Environmental Review Process. Three of the nine properties are located in the 100 Year Floodplain, and all nine properties are over 45 years of age, triggering this Section 106 review. Letters have been mailed to individuals or agencies who may have an interest in this activity. The Early Floodplain Notice was published in the Sunday edition of the Orange Leader on Wednesday, September 7, 2016 and the Final Floodplain Notice will be published in the Wednesday edition of the Orange Leader on Sunday, September 25, 2016. All of the properties have been reviewed or are currently going through review by the State Historical Preservation Office, the Orange Historic Preservation Board and the Section 106 Liaison.

This public hearing is part of the Section 106 process of environmental clearance and part of the Citizen Participation Process in our Consolidated Plan. The addresses will be read aloud at the public hearing.

137 Staff: Wilson

15. PUBLIC HEARING ON PROPOSED FISCAL YEAR 2017 BUDGET

- a) Conduct a public hearing on the proposed Fiscal Year 2017 Budget. (Read the statement below)

"This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,288,567, which is a 23.84% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,314,001."

140 Staff: Zeto, Cheryl

16. ORDINANCES

a) First Reading:

Consider an ordinance adopting a budget for the fiscal year beginning October 1, 2016 and ending on September 30, 2017 in accordance with the Charter of the City of Orange, Texas. (Take Roll Call Vote)

141 Staff: Zeto, Cheryl

b) First Reading:

Consider an ordinance making a tax levy and fixing the maintenance and operations tax rate, debt service tax rate and total tax rate for the City of Orange, Texas for the fiscal year beginning October 1, 2016 and ending September 30, 2017, upon all taxable property in the City of Orange, Texas, on January 1, 2016 according to the laws of Texas, the Charter provisions and the ordinances of the City of Orange, Texas, and providing that the said taxes levied shall be collected. (Take Roll Call Vote)

143 Staff: Zeto, Cheryl

17. RESOLUTIONS

a) Consider a resolution for the reduced speed limit of 50 miles per hour on the westbound frontage road of Interstate 10 west of Highway 62 for a distance of 1.1 miles beginning November 2016. This resolution request is made on behalf of the Texas Department of Transportation for safety matters due to a construction project at the location.

145 Staff: Martin

b) Consider a resolution authorizing the City Manager to execute Change Order No. 2 with Blastco Texas, Inc. for the Meeks Drive and Link Street Water Plant Improvements.

147 Staff: Wolf

c) Consider a resolution authorizing the City Manager to execute Change Order No. 1 with G & G Enterprises Construction Corp. for the Fire Station #2 Addition.

160 Staff: Wolf

18. DISCUSSION/ACTION

a) Consider a motion approving the adoption of the Fiscal Year 2017 Budget for the Orange Economic Development Corporation.

168 Staff: Zeto, Cheryl

- b) Consider a motion authorizing City staff to reserve the City of Orange Park Facilities for: (1) Back to God Fresh Anointing Ministries and (2) Victory Life Church for dates requested in attached correspondence and (shall/shall not) indemnify the City of Orange.

169 Staff: Wolf

19. REPORTS

- a) City Manager Report
- b) City Council Report

20. ADJOURN TO CLOSED EXECUTIVE SESSION

- a) Consultation with City Attorney pursuant to Chapter 551 of the Texas Government Code:
 - (1) Consultation with City Attorney regarding pending or contemplated litigation as authorized by Subsection 551.071 concerning a violation of Article 9.100, Subdivision Regulations of the Code of Ordinances and other ordinances.

Mayor/Council

21. RECONVENE IN OPEN SESSION

- a) Take action as necessary regarding item 20 a (1) above.

Mayor/Council

22. ADJOURNMENT

Texas Penal Code 30.06:

“Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun”

“De conformidad con la Sección 30.06 del código penal (entrada de persona con licencia de portar o llevar armas de mano oculta), una persona licenciada bajo el subcapítulo H, capítulo 411 del código de gobierno (ley de licenciamiento para portar o llevar armas de mano) no se permite entrar en esta propiedad con “ninguna armas de mano oculta”

Texas Penal Code 30.07:

“Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly”

“De conformidad con la Sección 30.07 del código penal (entrada de una persona con licencia de portar o llevar armas de mano visible), una persona licenciada bajo el subcapítulo H, capítulo 411 del código de gobierno (ley de licenciamiento para portar o llevar armas de mano visible) no se permite entrar en esta propiedad con ninguna “armas de mano visible”

No Firearms Allowed

No se permite ninguna armas de fuego

STATE OF TEXAS }
COUNTY OF ORANGE }

August 23, 2016

BE IT REMEMBERED THAT a Regular Meeting of the Orange City Council of the City of Orange, Orange County, Texas, was held in the Library Auditorium on Tuesday, August 23, 2016.

COUNCIL MEMBERS PRESENT:

Jimmy Sims	Mayor
Larry Spears Jr.	Mayor Pro Tem
Patrick A. Pullen	Council Member
Dr. Wayne Guidry	Council Member
Essie Bellfield	Council Member (arrived at 5:35 P.M.)
Annette Pernell	Council Member
Bill Mello	Council Member

COUNCIL MEMBERS ABSENT: None

STAFF MEMBERS PRESENT:

Dr. Shawn Oubre	City Manager
Jay Trahan	Assistant City Manager, Director of Economic Development
Rhonda Haskins	City Secretary
Patricia Anderson	Deputy City Secretary
Lane Martin	Chief of Police
David Frenzel	Fire Chief
Cheryl Zeto	Director of Finance
Jim Wolf	Director of Public Works
Kelvin Knauf	Director of Planning and C o m m u n i t y Development
Brenna Manasco	Library Director
Sherry Jackson	Accounting Manager
Hillary Haynes	S o c i a l M e d i a Coordinator
Michael Patterson	Engineering Tech
John Cash Smith	City Attorney

STAFF MEMBERS ABSENT: None

Mayor Sims called the meeting to order at 5:30 P.M.

Mayor Pro Tem Spears led the Invocation and the Pledge of Allegiance.

MOTION FINDING THAT THE ADVANCE POSTING AND NOTICE REQUIREMENTS OF ARTICLE 8.1200 OF THE CODE OF ORDINANCES OF THE CITY OF ORANGE, TEXAS HAVE

BEEN MET IN RELATION TO ALL MINUTES AND PENDING ORDINANCES AND RESOLUTIONS ON THIS AGENDA AND THAT THE READING OF SUCH ITEMS BE CONFINED TO THE CAPTION OF THE ORDINANCES AND RESOLUTIONS.

Council Member Pernell moved to approve the motion. Second to the motion was made by Council Member Guidry which carried unanimously.

APPROVAL OF MINUTES

Council Member Pernell moved to approve the minutes of the August 9, 2016 Regular Meeting of the Orange City Council. Second to the motion was made by Council Member Guidry which carried unanimously.

Council Member Pernell moved to approve the minutes of the August 15, 2016 Special Call Meeting of the Orange City Council. Second to the motion was made by Council Member Mello which carried unanimously.

CITIZEN COMMENTS

Ms. Haynes advised the first contest to win Houston Texans football tickets has begun.

Leslie Barras, 912 W. Cypress, is concerned about the budget amendment regarding the City Hall Campus.

ORDINANCE

FINAL READING:

ORDINANCE GRANTING A FRANCHISE TO PINEY WOODS SANITATION, INC. TO OPERATE A COMMERCIAL CLOSED CONTAINER GARBAGE COLLECTION SERVICE IN THE CITY OF ORANGE; PROVIDING THE TERMS, CONDITIONS, OBLIGATIONS, AND LIMITATIONS OF SUCH SERVICE; PROVIDING INDEMNITY TO THE CITY, RETAINING AUTHORITY TO REGULATE RATES; PROVIDING FOR FRANCHISE PAYMENTS; AND PROVIDING FOR SEVERABILITY.

Council Member Mello moved to approve the ordinance. Second to the motion was made by Council Member Guidry which carried unanimously.

A copy of this ordinance is being made a part of these minutes as Ordinance Number 2016-18.

FIRST READING:

ORDINANCE AMENDING THE ADOPTED BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016 IN ACCORDANCE WITH THE CHARTER OF THE CITY OF ORANGE, TEXAS.

Council Member Mello moved to approve the ordinance. Second to the motion was made by Council Member Guidry which carried with the following vote:

COUNCIL MEMBERS VOTING AYE: Mayor Sims, Mayor Pro Tem Spears, Council Member Pullen, Council Member Guidry, Council Member Bellfield and Council Member Mello

COUNCIL MEMBERS VOTING NO: Council Member Pernel

RESOLUTION

RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH SCHAUMBURG & POLK, INC. IN THE AMOUNT OF \$71,100.00 FOR PROFESSIONAL ENGINEERING SERVICES FOR NEW WATER WELL AND TANK IMPROVEMENTS CONSTRUCTION PHASE.

Council Member Mello moved to approve the resolution. Second to the motion was made by Council Member Guidry which carried unanimously.

A copy of this resolution is being made a part of these minutes as Resolution Number 2016-48.

DISCUSSION/ACTION

MOTION REAPPOINTING BEN MEADOWS TO THE HISTORIC PRESERVATION BOARD FOR A TERM ENDING SEPTEMBER 24, 2018.

Council Member Bellfield moved to approve the motion. Second to the motion was made by Mayor Pro Tem Spears which carried unanimously.

MOTION REAPPOINTING HARRY WOOD TO THE HISTORIC PRESERVATION BOARD FOR A TERM ENDING SEPTEMBER 24, 2018.

Council Member Mello moved to approve the motion. Second to the motion was made by Council Member Bellfield which carried unanimously.

MOTION APPROVING THE ORANGE ECONOMIC DEVELOPMENT CORPORATION'S MOTION AUTHORIZING AN AMENDMENT TO THE FISCAL YEAR 2016 BUDGET.

Council Member Mello moved to approve the motion. Second to the motion was made by Council Member Guidry which carried unanimously.

MOTION ACKNOWLEDGING RECEIPT OF THE QUARTERLY INVESTMENT REPORT FOR THE PERIOD ENDING JUNE 30, 2016.

Council Member Guidry moved to approve the motion. Second to the motion was made by Mayor

Pro Tem Spears which carried unanimously.

DISCUSSION AND POSSIBLE ACTION CONCERNING THE DESIGN AND CONSTRUCTION OF A NEW RIVERFRONT PAVILION RESTROOM FACILITY.

Mr. Trahan gave an overview and presented a conceptual design of the restroom facility and green room.

Jerry Vandervoort, SpawGlass, introduced the conceptual design of the restroom facility and green room. These alternates were included in the original plan of the Riverfront Pavilion project. He gave an overview of the conceptual design of the restroom facility and green room.

Discussion ensued.

Mayor Sims read the following motion:

MOTION APPROVING THE ORANGE ECONOMIC DEVELOPMENT CORPORATION'S MOTION TO APPROVE THE CONCEPTUAL DESIGN OF THE PROPOSED NEW RIVERFRONT PAVILION RESTROOM FACILITY AND GREEN ROOM AS PRESENTED BY MR. ROB CLARK WITH ARCHITECTURAL ALLIANCE AND MR. JERRY VANDERVOORT WITH SPAWGLASS.

The motion failed due to the lack of a motion and second.

Council Member Guidry moved to postpone discussion and possible action concerning the new Riverfront Pavilion restroom facility and green room for one week. Second to the motion was made by Mayor Pro Tem Spears which carried unanimously.

RECESS MEETING OF ORANGE CITY COUNCIL

RECESS REGULAR MEETING OF THE CITY COUNCIL TO CONVENE A MEETING OF THE CITY OF ORANGE EMPLOYEE BENEFITS TRUST TO APPROVE SELECTION FOR HEALTH INSURANCE, DENTAL INSURANCE AND VISION INSURANCE FOR CITY EMPLOYEES.

Mayor Sims moved to recess the Regular Meeting of the Orange City Council Meeting which carried unanimously.

The Regular Meeting of the City Council recessed at 6:12 P.M.

CONVENE MEETING OF CITY OF ORANGE EMPLOYEE BENEFITS TRUST

Trustee Sims called the meeting to order at 6:12 P.M.

MOTION APPROVING EMPLOYEE MEDICAL INSURANCE WITH UNITED HEALTH CARE, AT A \$2,651,494.00 ANNUAL PREMIUM, FOR A PERIOD OF ONE YEAR.

Trustee Mello moved to approve the motion. Second to the motion was made by Trustee Bellfield

which carried unanimously.

MOTION RENEWING EMPLOYEE DENTAL INSURANCE WITH METLIFE FOR A PERIOD OF ONE YEAR AT A 4% INCREASE IN RATES.

Trustee Pernell moved to approve the motion. Second to the motion was made by Trustee Mello which carried unanimously.

MOTION RENEWING EMPLOYEE VISION INSURANCE WITH METLIFE FOR A PERIOD OF ONE YEAR AT A 0% INCREASE IN RATES.

Trustee Pernell moved to approve the motion. Second to the motion was made by Trustee Mello which carried unanimously.

MOTION RENEWING EMPLOYEE LIFE INSURANCE WITH CIGNA GROUP INSURANCE FOR A PERIOD OF ONE YEAR AT A 0% INCREASE IN RATES.

Trustee Mello moved to approve the motion. Second to the motion was made by Trustee Bellfield which carried unanimously.

There being no further business before the City of Orange Employee Benefits Trust, Trustee Guidry moved to adjourn the meeting. Second to the motion was made by Trustee Pullen which carried unanimously.

The meeting adjourned at 6:16 P.M.

RECONVENE MEETING OF CITY OF ORANGE CITY COUNCIL

The Regular Meeting of the City Council reconvened at 6:16 P.M.

DISCUSSION/ACTION

MOTION AUTHORIZING THE MONTHLY TRANSFER OF FUNDS FROM THE CITY OF ORANGE TO THE CITY OF ORANGE EMPLOYEE BENEFITS TRUST TO PAY FOR EMPLOYEE-RELATED BENEFITS.

Council Member Mello moved to approve the motion. Second to the motion was made by Council Member Pernell which carried unanimously.

CITY MANAGER REPORT

No report was given.

CITY COUNCIL REPORT

No report was given.

ADJOURNMENT

There being no further business before the Council, Council Member Bellfield moved to adjourn the meeting which carried unanimously.

The meeting adjourned at 6:17 P.M.

Jimmy Sims, Mayor

ATTEST:

Rhonda Haskins, City Secretary

AN ORDINANCE AMENDING THE ADOPTED BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING ON SEPTEMBER 30, 2016 IN ACCORDANCE WITH THE CHARTER OF THE CITY OF ORANGE, TEXAS.

WHEREAS, the City Manager of the City of Orange, Texas, submitted a budget proposal to the City Council more than forty-five (45) days prior to the beginning of the fiscal year and in said budget proposal set out the estimated revenues, expenditures, detailed classifications and other information as required by the City Charter of the City of Orange, Texas; and

WHEREAS, the City Council finds that all provisions pertaining to the adoption of a budget contained in the City Charter have been in all things complied with; and

WHEREAS, the Council held a public hearing on said budget on August 25, 2015; and

WHEREAS, after a full and final consideration, the City Council did approve the budget and adopted a budget on September 8, 2015; and

WHEREAS, during the course of a fiscal year unanticipated expenses are encountered; and

WHEREAS, such conditions are recognized by the City Charter of the City of Orange, Texas and provisions made for their relief upon the request of the City Manager, and

WHEREAS, the details of such an amendment are provided as attachments which are attached hereto and made a part thereof; now therefore

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ORANGE, TEXAS;

That the following section of Ordinance 2015-15 which outlines the appropriations for the FY' 2016 Budget is hereby amended to read as follows:

Section 2

That the sum of TWENTY MILLION, THREE HUNDRED FORTY-TWO THOUSAND, SEVEN HUNDRED THREE AND NO/100 (\$20,342,703) DOLLARS is hereby appropriated out of the General Fund for the payment of operating expenses, capital outlay and inter-fund transfers out of the City government as set forth in detail in the budget.

Section 5

That the sum of EIGHT MILLION, THREE HUNDRED SEVENTY- EIGHT THOUSAND, THREE

HUNDRED TWENTY-TWO AND NO/100 (\$8,378,222) DOLLARS is hereby appropriated out of the Water and Sewer Enterprise Fund for the payment of operating expenses, capital outlay and inter-fund transfers of the municipally owned Water and Sewer Utility and for the purpose of paying the accruing interest, principal and service charges on the water and sewer supported debt service bonds, as listed in detail in the budget.

Section 8

That the sum of FIVE MILLION, THREE HUNDRED EIGHTEEN THOUSAND, TWO HUNDRED SIXTY-EIGHT AND NO/100 (\$5,318,268) DOLLARS is hereby appropriated out of the Special Revenue Fund for the payment of operating expenses and capital outlay of the City government as set forth in detail in the budget.

PASSED and **APPROVED** on first reading this the ____ day of August 2016.

PASSED, APPROVED and **ADOPTED** on final reading this the ____ day of September 2016.

Jimmy Sims, Mayor

Attest:

Rhonda Haskins, City Secretary

Approved:

John Cash Smith, City Attorney

**City of Orange
Budget Amendments - Fiscal Year 2016**

	General Fund	Debt Service Fund	General CIP Fund	Water & Sewer Fund	2015 Bond Construction Fund	Utility CIP Fund	Sanitation Fund	Special Revenue Funds	Total
Original Revenue	18,775,510	999,028	1,000	7,717,600	20,000	150	1,915,192	1,405,915	30,834,395
Amendment # 1 (March 2016)								3,313,271	3,313,271
Amendment # 2 (August 2016)	77,460							5,382	82,842
Amended Revenues Total	18,852,970	999,028	1,000	7,717,600	20,000	150	1,915,192	4,724,568	34,230,508
Original Expenditures	18,474,467	992,631	600,424	8,326,460	4,788,545	-	1,948,044	1,623,940	36,754,511
Amendment #1 (March 2016)	57,232		1,066	45,217	170,150			3,292,446	3,566,111
Amendment #2 (August 2016)	1,811,004			6,645				401,882	2,219,531
Amended Expenditures Total	20,342,703	992,631	601,490	8,378,322	4,958,695	-	1,948,044	5,318,268	42,540,153
Total Increase (Decrease) to Budget	1,790,776	-	1,066	51,862	170,150	-	-	375,675	2,389,529

City of Orange
Budget Amendment Summary
FY 2016 - 2nd Amendment: August 2016

GENERAL FUND		Department	Description	Amendment Amount - Revenues	Amendment Amount - Expenditures	Explanation
001 000	3216	General Fund Revenue	Proceeds for Sale of Property	48,762		To amend budget for additional funds received for property sold at auction
001 400	4310	City Council	Buildings		1,500,000	To amend budget for the purchase of the First Financial Bank building. (balance of funds to be paid from EDC)
001 560	4251	Code Enforcement / Inspections	Consultant Expense		29,280	To allocate fund approved for the Code Enforcement software upgrade and training from Tyler Technologies
001 560	4328	Code Enforcement / Inspections	Other Capital		20,800	
001 670	4207	Non-Departmental	Machinery Maintenance		4,160	
001 670	4222	Non-Departmental	Special Services		(54,240)	
001 540	4309	Fire	Building Maint. -Capital		32,600	To transfer funds approved by Council for the building addition to Fire Station #2 -Resolution 2016-27, G&G Enterprises.
001 670	4222	Non-Departmental	Special Services		(32,600)	
001 670	4252	Non-Departmental	chapter 380 Program Payment		247,306	To amend budget for payments made according to the Chapter 380 Economic Development Program Agreement
001 520	4040	Police	Overtime		35,000	To amend budget for additional overtime cost associated with the March flooding event and other staffing requirements.
001 000	3216	General Fund Revenue	Proceeds from Sale of Property - Received \$10,475 from TML insurance, payment for totaled police Unit #65.	10,475		To amend budget for replacement of Police Patrol Unit that was totaled in an accident on 2-23-16. City received \$10,475.00 (\$11,475.00 less \$1,000.00 deductible) from insurance.
001 520	4323	Police	Vehicles		46,682	
001 670	4222	Non-Departmental	Special Services		(36,207)	
001 000	3216	General Fund Revenue	Proceeds from Sale of Property - Rene Bates Auction:	18,223		To amend budget for auction proceeds from sale of surplus police vehicles.
001 520	4323	Police	Vehicles		18,223	
Totals for General Fund				77,460	1,811,004	

City of Orange
Budget Amendment Summary
FY 2016 - 2nd Amendment: August 2016

Department		Description	Amendment Amount - Revenues	Amendment Amount - Expenditures	Explanation
WATER & SEWER ENTERPRISE FUND					
020 660	4064	Water & Sewer, Customer Service		909	To amend budget for increase in unemployment contribution rate.
020 665	4064	Water & Sewer, Meter Readers		682	
020 652	4064	Water & Sewer, Sewer Disposal		1,405	
020 641	4064	Water & Sewer, Sewer Operations		1,614	
020 642	4064	Water & Sewer, Sewer Operations		1,405	
020 655	4064	Water & Sewer, Water Production		630	
Totals for Water & Sewer Fund			-	6,645	

ORANGE DEVELOPMENT FUND					
040 620	4328	Orange Development Fund, Tourism & Cultural Affairs		350,000	To amend budget for the purchase of the First Financial Bank building. (balance of funds to be paid from EDC)
040 620	4222	Orange Development Fund, Tourism & Cultural Affairs		56,000	To amend the Orange Development Fund (HM Occupancy Tax) budget to actual amounts approved by the City Council on 9-8-15
040 625	4224	Orange Development Fund HM Tax		(12,000)	
Totals for Orange Development Fund			-	394,000	

CDBG FUND					
042 661	4207	CDBG		1,000	To amend budget for expenditures from unallocated program income.
042 661	4260	CDBG		1,500	To amend budget for expenditures from unallocated program income.
Totals for CDBG Fund			-	2,500	

EMERGENCY MANAGEMENT GRANT FUND					
059 697	4010	Emergency Management Grant		3,127	To amend budget for grant allocation for FY 2016. Total award was \$33,460.13.
059 697	4060	Emergency Management Grant		431	
059 697	4061	Emergency Management Grant		1,606	
059 697	4062	Emergency Management Grant		173	
059 697	4063	Emergency Management Grant		(10)	
059 697	4064	Emergency Management Grant		55	
059 000	3230	Emergency Management Grant, Revenue	5,382		
Totals for Emergency Management Grant Fund			5,382	5,382	

Budget Amendments Report

From Date: 4/1/2016 - To Date: 9/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 001 General Fund						
Department: 000 Revenue						
3216 - Proceeds from Sale of Property						
	05/12/2016	2016-00002636	Replacement of Police Patrol Unit	\$10,475.00	\$0.00	\$10,475.00
	05/12/2016	2016-00002637	To Amend budget for auction proceeds	\$18,223.00	\$0.00	\$28,698.00
	08/08/2016	2016-00003671	Property sold at Auction	\$48,762.00	\$0.00	\$77,460.00
				\$77,460.00	\$0.00	\$77,460.00
				\$77,460.00	\$0.00	\$77,460.00
Department: 000 Revenue Totals:						
Department: 400 City Council						
4064 - Unemploym't Compensation						
	08/08/2016	2016-00003672	Increase in Unemployment Contribution rate	\$112.00	\$0.00	\$112.00
				\$112.00	\$0.00	\$112.00
4310 - Buildings						
	08/08/2016	2016-00003671	Purchase of First Financial Bank Building	\$1,500,000.00	\$0.00	\$1,500,000.00
				\$1,500,000.00	\$0.00	\$1,500,000.00
				\$1,500,112.00	\$0.00	\$1,500,000.00
Department: 400 City Council Totals:						
Department: 410 City Manager						
4040 - Overtime						
	08/08/2016	2016-00003670	City Manager	\$4,201.00	\$0.00	\$4,201.00
				\$4,201.00	\$0.00	\$4,201.00
4061 - Group Insurance						
	05/12/2016	2016-00002638	Group Insurance Increase in FY2016	\$370.00	\$0.00	\$24,070.00
				\$370.00	\$0.00	\$24,440.00
4064 - Unemploym't Compensation						
	08/08/2016	2016-00003672	Increase in Unemployment Contribution rate	\$153.00	\$0.00	\$171.00
				\$153.00	\$0.00	\$171.00
4103 - Food						
	07/01/2016	2016-00003247	City Manager Luncheon Meetings	\$500.00	\$0.00	\$1,000.00
				\$500.00	\$0.00	\$1,500.00
				\$500.00	\$0.00	\$1,500.00

Budget Amendments Report

From Date: 4/1/2016 - To Date: 9/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 001 General Fund						
Department: 410 City Manager						
4222 - Special Services						
	07/01/2016	2016-00003247	City Manager Luncheon Meetings	\$0.00	\$500.00	\$13,027.00
	08/08/2016	2016-00003670	City Manager	\$2,075.00	\$0.00	\$12,527.00
				\$2,075.00	\$500.00	\$14,602.00
						\$14,602.00
Amended Balance as of: 9/30/2016						
4260 - Conference & Training						
	08/08/2016	2016-00003670	City Manager	\$0.00	\$6,276.00	\$15,000.00
				\$0.00	\$6,276.00	\$8,724.00
				\$7,299.00	\$6,776.00	\$8,724.00
Amended Balance as of: 9/30/2016						
Department: 410 City Manager Totals:						
Department: 430 City Secretary						
4061 - Group Insurance						
	05/12/2016	2016-00002638	Group Insurance Increase in FY2016	\$1,404.00	\$0.00	\$18,819.00
				\$1,404.00	\$0.00	\$20,223.00
Amended Balance as of: 9/30/2016						
4064 - Unemploy'm't Compensation						
	08/08/2016	2016-00003672	Increase in Unemployment Contribution rate	\$320.00	\$0.00	\$22.00
				\$320.00	\$0.00	\$342.00
Amended Balance as of: 9/30/2016						
Department: 430 City Secretary Totals:						
Department: 431 Municipal Court						
4061 - Group Insurance						
	05/12/2016	2016-00002638	Group Insurance Increase in FY2016	\$3,290.00	\$0.00	\$20,152.00
				\$3,290.00	\$0.00	\$23,442.00
Amended Balance as of: 9/30/2016						
4064 - Unemploy'm't Compensation						
	08/08/2016	2016-00003672	Increase in Unemployment Contribution rate	\$326.00	\$0.00	\$19.00
				\$326.00	\$0.00	\$345.00
Amended Balance as of: 9/30/2016						
Department: 431 Municipal Court Totals:						
				\$3,616.00	\$0.00	\$345.00
					\$0.00	\$345.00

Budget Amendments Report

From Date: 4/1/2016 - To Date: 9/30/2016

Account	GL Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 001 General Fund						
Department: 441 Human Resources						
4061 - Group Insurance	05/12/2016	2016-00002638	Group Insurance Increase in FY2016	\$1,891.00	\$0.00	\$16,373.00
				\$1,891.00	\$0.00	\$18,264.00
						\$18,264.00
Amended Balance as of: 9/30/2016						
4064 - Unemploym't Compensation						
	08/08/2016	2016-00003672	Increase in Unemployment Contribution rate	\$162.00	\$0.00	\$171.00
				\$162.00	\$0.00	\$171.00
						\$171.00
Amended Balance as of: 9/30/2016						
4122 - Employee Recruitment Exp						
	05/20/2016	2016-00002737	Personnel Employment Recruitment advertising	\$2,500.00	\$0.00	\$2,500.00
				\$2,500.00	\$0.00	\$5,000.00
						\$5,000.00
Amended Balance as of: 9/30/2016						
4260 - Conference & Training						
	05/20/2016	2016-00002737	Personnel Employment Recruitment advertising	\$0.00	\$2,500.00	\$2,500.00
				\$0.00	\$2,500.00	\$0.00
				\$4,553.00	\$2,500.00	\$0.00
Amended Balance as of: 9/30/2016						
Department: 441 Human Resources Totals:						
Department: 460 Finance						
4061 - Group Insurance						
	05/12/2016	2016-00002638	Group Insurance Increase in FY2016	\$3,178.00	\$0.00	\$40,354.00
				\$3,178.00	\$0.00	\$43,532.00
						\$43,532.00
Amended Balance as of: 9/30/2016						
4064 - Unemploym't Compensation						
	08/08/2016	2016-00003672	Increase in Unemployment Contribution rate	\$851.00	\$0.00	\$37.00
				\$851.00	\$0.00	\$888.00
						\$888.00
Amended Balance as of: 9/30/2016						
Department: 460 Finance Totals:						
Department: 466 Animal Control						
4061 - Group Insurance						
	05/12/2016	2016-00002638	Group Insurance Increase in FY2016	\$2,313.00	\$0.00	\$26,449.00
				\$2,313.00	\$0.00	\$28,762.00
						\$28,762.00
Amended Balance as of: 9/30/2016						

Budget Amendments Report

From Date: 4/1/2016 - To Date: 9/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 001 General Fund						
Department: 466 Animal Control						
4064 - Unemploy'm't Compensation	08/08/2016	2016-00003672	Increase in Unemployment Contribution rate	\$315.00	\$0.00	\$27.00
				\$315.00	\$0.00	\$342.00
Department: 466 Animal Control Totals:				\$2,628.00	\$0.00	\$342.00
Department: 500 Library						
4061 - Group Insurance	05/12/2016	2016-00002638	Group Insurance Increase in FY2016	\$9,706.00	\$0.00	\$58,944.00
				\$9,706.00	\$0.00	\$68,650.00
4064 - Unemploy'm't Compensation	08/08/2016	2016-00003672	Increase in Unemployment Contribution rate	\$955.00	\$0.00	\$55.00
				\$955.00	\$0.00	\$1,010.00
4105 - Tools	07/19/2016	2016-00003444	To provide for Extra postage and replacement of Office tools	\$300.00	\$0.00	\$800.00
	07/27/2016	2016-00003529	Library	\$300.00	\$0.00	\$1,100.00
	08/08/2016	2016-00003678	To reverse duplicate LIT for Library	\$0.00	\$300.00	\$1,400.00
				\$600.00	\$300.00	\$1,100.00
4117 - Postage	07/19/2016	2016-00003444	To provide for Extra postage and replacement of Office tools	\$500.00	\$0.00	\$1,000.00
	07/27/2016	2016-00003529	Library	\$500.00	\$0.00	\$1,500.00
	08/08/2016	2016-00003678	To reverse duplicate LIT for Library	\$0.00	\$500.00	\$2,000.00
				\$1,000.00	\$500.00	\$1,500.00
4119 - Computer Software Exp.	07/19/2016	2016-00003444	To provide for Extra postage and replacement of Office tools	\$0.00	\$200.00	\$200.00
	07/27/2016	2016-00003529	Library	\$0.00	\$200.00	\$0.00
				\$0.00	\$200.00	(\$200.00)

Budget Amendments Report

From Date: 4/1/2016 - To Date: 9/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 001 General Fund						
Department: 500 Library						
4119 - Computer Software Exp.						
	08/08/2016	2016-00003678	To reverse duplicate LIT for Library			
				Amended Balance as of: 9/30/2016		\$200.00
				\$200.00	\$0.00	\$0.00
				\$200.00	\$400.00	\$0.00
4207 - Machinery Maintenance						
	07/19/2016	2016-00003444	To provide for Extra postage and replacement of Office tools			
	07/27/2016	2016-00003529	Library			
	08/08/2016	2016-00003678	To reverse duplicate LIT for Library			
				Amended Balance as of: 9/30/2016		\$11,300.00
				\$0.00	\$300.00	\$11,000.00
				\$0.00	\$300.00	\$10,700.00
				\$300.00	\$0.00	\$11,000.00
				\$300.00	\$600.00	\$11,000.00
4221 - Rentals						
	07/19/2016	2016-00003444	To provide for Extra postage and replacement of Office tools			
	07/27/2016	2016-00003529	Library			
	08/08/2016	2016-00003678	To reverse duplicate LIT for Library			
				Amended Balance as of: 9/30/2016		\$10,200.00
				\$0.00	\$300.00	\$9,900.00
				\$0.00	\$300.00	\$9,600.00
				\$300.00	\$0.00	\$9,900.00
				\$300.00	\$600.00	\$9,900.00
				\$13,061.00	\$2,400.00	
Department: 500 Library Totals:						
Department: 501 Natatorium						
	08/08/2016	2016-00003670	Natatorium			
				Amended Balance as of: 9/30/2016		\$54,004.00
				\$0.00	\$1,500.00	\$52,504.00
				\$0.00	\$1,500.00	\$52,504.00
4040 - Overtime						
	08/08/2016	2016-00003670	Natatorium			
				Amended Balance as of: 9/30/2016		\$3,011.00
				\$1,000.00	\$0.00	\$4,011.00
				\$1,000.00	\$0.00	\$4,011.00
4064 - Unemploy'm't Compensation						
	08/08/2016	2016-00003670	Natatorium			
				Amended Balance as of: 9/30/2016		\$13.00
				\$500.00	\$0.00	\$513.00
				\$500.00	\$0.00	\$513.00

Budget Amendments Report

From Date: 4/1/2016 - To Date: 9/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 001 General Fund						
Department: 501 Natatorium						
4107 - Chemical Supplies						
	06/28/2016	2016-00003196	Natatorium			Amended Balance as of: 9/30/2016
				\$3,000.00	\$0.00	\$3,000.00
				\$3,000.00	\$0.00	\$6,000.00
						\$6,000.00
4125 - Equipment						
	05/18/2016	2016-00002699	Natatorium - Life Guard Certifications			Amended Balance as of: 9/30/2016
				\$0.00	\$2,500.00	\$3,200.00
				\$0.00	\$2,500.00	\$700.00
						\$700.00
4201 - Building Services Exp.						
	06/28/2016	2016-00003196	Natatorium			Amended Balance as of: 9/30/2016
				\$0.00	\$3,000.00	\$5,000.00
				\$0.00	\$3,000.00	\$2,000.00
						\$2,000.00
4260 - Conference & Training						
	05/18/2016	2016-00002699	Natatorium - Life Guard Certifications			Amended Balance as of: 9/30/2016
				\$2,500.00	\$0.00	\$0.00
				\$2,500.00	\$0.00	\$2,500.00
				\$7,000.00	\$7,000.00	\$2,500.00
Department: 501 Natatorium Totals:						
Department: 520 Police						
4040 - Overtime						
	08/08/2016	2016-00003671	Additional overtime costs			Amended Balance as of: 9/30/2016
				\$35,000.00	\$0.00	\$250,847.00
				\$35,000.00	\$0.00	\$285,847.00
						\$285,847.00
4061 - Group Insurance						
	05/12/2016	2016-00002638	Group Insurance Increase in FY2016			Amended Balance as of: 9/30/2016
				\$72,191.00	\$0.00	\$667,826.00
				\$72,191.00	\$0.00	\$740,017.00
						\$740,017.00
4064 - Unemployment Compensation						
	08/08/2016	2016-00003672	Increase in Unemployment Contribution rate			Amended Balance as of: 9/30/2016
				\$9,380.00	\$0.00	\$531.00
				\$9,380.00	\$0.00	\$9,911.00
						\$9,911.00

Budget Amendments Report

From Date: 4/1/2016 - To Date: 9/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 001 General Fund						
Department: 520 Police						
4222 - Special Services	07/27/2016	2016-00003529	Police	\$10,000.00	\$0.00	\$20,000.00
				\$10,000.00	\$0.00	\$30,000.00
						\$30,000.00
4226 - Support Of Prisoners	07/27/2016	2016-00003529	Police	\$0.00	\$10,000.00	\$85,000.00
				\$0.00	\$10,000.00	\$75,000.00
						\$75,000.00
4323 - Vehicles	05/12/2016	2016-00002636	Replacement of Police Patrol Unit	\$46,662.00	\$0.00	\$104,126.00
	05/12/2016	2016-00002637	To Amend budget for auction proceeds	\$18,223.00	\$0.00	\$150,808.00
				\$64,905.00	\$0.00	\$169,031.00
				\$191,476.00	\$10,000.00	\$169,031.00
Department: 520 Police Totals:						
Department: 540 Fire						
4061 - Group Insurance	05/12/2016	2016-00002638	Group Insurance Increase in FY2016	\$0.00	\$1,729.00	\$464,021.00
				\$0.00	\$1,729.00	\$462,292.00
						\$462,292.00
4064 - Unemploym't Compensation	08/08/2016	2016-00003672	Increase in Unemployment Contribution rate	\$6,635.00	\$0.00	\$351.00
				\$6,635.00	\$0.00	\$6,986.00
						\$6,986.00
4125 - Equipment	08/10/2016	2016-00003730	Fire Department	\$0.00	\$5,650.00	\$40,000.00
				\$0.00	\$5,650.00	\$34,350.00
						\$34,350.00
4309 - Building Maint. - Capital	06/01/2016	2016-00002871	Building Addition to Fire Station #2	\$32,600.00	\$0.00	\$57,500.00
				\$32,600.00	\$0.00	\$90,100.00
						\$90,100.00

Budget Amendments Report

From Date: 4/1/2016 - To Date: 9/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 001 General Fund						
Department: 540 Fire						
4321 - Machinery	08/10/2016	2016-00003730	Fire Department	\$5,650.00	\$0.00	\$5,650.00
Department: 540 Fire Totals:				\$5,650.00	\$0.00	\$5,650.00
Department: 550 Engineering						
4061 - Group Insurance	05/12/2016	2016-00002638	Group Insurance Increase in FY2016	\$44,885.00	\$7,379.00	\$16,373.00
Department: 550 Engineering Totals:				\$1,409.00	\$0.00	\$17,782.00
Department: 552 Planning						
4061 - Group Insurance	08/08/2016	2016-00003672	Increase in Unemployment Contribution rate	\$1,409.00	\$0.00	\$17,782.00
Department: 552 Planning Totals:				\$158.00	\$0.00	\$171.00
Department: 560 Code Enforcement						
4061 - Group Insurance	05/12/2016	2016-00002638	Group Insurance Increase in FY2016	\$1,567.00	\$0.00	\$171.00
Department: 560 Code Enforcement Totals:				\$313.00	\$0.00	\$7,673.00
Department: 552 Planning						
4061 - Group Insurance	08/08/2016	2016-00003672	Increase in Unemployment Contribution rate	\$313.00	\$0.00	\$7,673.00
Department: 552 Planning Totals:				\$162.00	\$0.00	\$171.00
Department: 560 Code Enforcement						
4061 - Group Insurance	05/12/2016	2016-00002638	Group Insurance Increase in FY2016	\$475.00	\$0.00	\$171.00
Department: 560 Code Enforcement Totals:				\$2,247.00	\$0.00	\$27,768.00
Department: 560 Code Enforcement						
4061 - Group Insurance	05/12/2016	2016-00002638	Group Insurance Increase in FY2016	\$2,247.00	\$0.00	\$27,768.00
Department: 560 Code Enforcement Totals:				\$2,247.00	\$0.00	\$27,768.00

Budget Amendments Report

From Date: 4/1/2016 - To Date: 9/30/2016

Account	Fund	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Department: 560 Code Enforcement							
4064 - Unemploym't Compensation							
		08/08/2016	2016-00003672	Increase in Unemployment Contribution rate	\$635.00	\$0.00	\$33.00
					\$635.00	\$0.00	\$668.00
4251 - Consultant Expense							
		06/01/2016	2016-00002872	Code Enforcement Software Upgrade and Training	\$29,280.00	\$0.00	\$0.00
					\$29,280.00	\$0.00	\$29,280.00
4328 - Other Capital Outlay							
		06/01/2016	2016-00002872	Code Enforcement Software Upgrade and Training	\$20,800.00	\$0.00	\$0.00
					\$20,800.00	\$0.00	\$20,800.00
					\$52,962.00	\$0.00	\$20,800.00
Department: 560 Code Enforcement Totals:							
Department: 561 Building Services							
4061 - Group Insurance							
		05/12/2016	2016-00002638	Group Insurance Increase in FY2016	\$2,899.00	\$0.00	\$41,169.00
					\$2,899.00	\$0.00	\$44,068.00
4064 - Unemploym't Compensation							
		08/08/2016	2016-00003672	Increase in Unemployment Contribution rate	\$711.00	\$0.00	\$54.00
					\$711.00	\$0.00	\$765.00
4108 - Educational Supplies							
		07/27/2016	2016-00003529	Building Service	\$0.00	\$900.00	\$900.00
					\$0.00	\$900.00	\$0.00
4117 - Postage							
		07/27/2016	2016-00003529	Building Service	\$0.00	\$200.00	\$200.00
					\$0.00	\$200.00	\$0.00

Budget Amendments Report

From Date: 4/1/2016 - To Date: 9/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 001 General Fund						
Department: 561 Building Services						
4207 - Machinery Maintenance						
	07/27/2016	2016-00003529	Building Service	\$0.00	\$1,000.00	\$1,000.00
				\$0.00	\$1,000.00	\$0.00
						\$0.00
4208 - Instrument Maintenance						
	07/27/2016	2016-00003529	Building Service	\$0.00	\$300.00	\$300.00
				\$0.00	\$300.00	\$0.00
						\$0.00
4232 - Dues						
	07/27/2016	2016-00003529	Building Service	\$0.00	\$500.00	\$500.00
				\$0.00	\$500.00	\$0.00
						\$0.00
4245 - Landfill Fees						
	07/27/2016	2016-00003529	Building Service	\$0.00	\$300.00	\$300.00
				\$0.00	\$300.00	\$0.00
						\$0.00
4246 - Building Maint. Supplies						
	07/27/2016	2016-00003529	Building Service	\$4,154.00	\$0.00	\$85,000.00
				\$4,154.00	\$0.00	\$89,154.00
						\$89,154.00
4260 - Conference & Training						
	07/27/2016	2016-00003529	Building Service	\$0.00	\$954.00	\$3,500.00
				\$0.00	\$954.00	\$2,546.00
				\$7,764.00	\$4,154.00	\$2,546.00
Department: 561 Building Services Totals:						
Department: 563 Street & Drainage						
4061 - Group Insurance						
	05/12/2016	2016-00002638	Group Insurance Increase in FY2016	\$13,172.00	\$0.00	\$139,438.00
				\$13,172.00	\$0.00	\$152,610.00
						\$152,610.00

Budget Amendments Report

From Date: 4/1/2016 - To Date: 9/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 001 General Fund						
Department: 563 Street & Drainage						
4064 - Unemploy'm't Compensation						
	08/08/2016	2016-00003672	Increase in Unemployment Contribution rate	\$2,343.00	\$0.00	\$140.00
				\$2,343.00	\$0.00	\$2,483.00
						\$2,483.00
4107 - Chemical Supplies						
	07/27/2016	2016-00003529	Street & Drainage	\$0.00	\$400.00	\$400.00
				\$0.00	\$400.00	\$0.00
						\$0.00
4202 - Grounds Maintenance						
	06/09/2016	2016-00002954	Street Drainage Department	\$2,500.00	\$0.00	\$10,000.00
				\$2,500.00	\$0.00	\$12,500.00
						\$12,500.00
4221 - Rentals						
	07/27/2016	2016-00003529	Street & Drainage	\$2,600.00	\$0.00	\$9,284.00
				\$2,600.00	\$0.00	\$11,884.00
						\$11,884.00
4232 - Dues						
	07/27/2016	2016-00003529	Street & Drainage	\$0.00	\$200.00	\$200.00
				\$0.00	\$200.00	\$0.00
						\$0.00
4245 - Landfill Fees						
	06/09/2016	2016-00002954	Street Drainage Department	\$0.00	\$2,500.00	\$2,500.00
				\$0.00	\$2,500.00	\$0.00
						\$0.00
4260 - Conference & Training						
	07/27/2016	2016-00003529	Street & Drainage	\$0.00	\$2,000.00	\$2,000.00
				\$0.00	\$2,000.00	\$0.00
						\$0.00
Department: 563 Street & Drainage Totals:				\$20,615.00	\$5,100.00	\$0.00

Budget Amendments Report

From Date: 4/1/2016 - To Date: 9/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 001 General Fund						
Department: 566 Public Works Administration						
4061 - Group Insurance						
	05/12/2016	2016-00002638	Group Insurance Increase in FY2016			Amended Balance as of: 9/30/2016
				\$1,314.00	\$0.00	\$18,819.00
				\$1,314.00	\$0.00	\$20,133.00
						\$20,133.00
4064 - Unemploy'm't Compensation						
	08/08/2016	2016-00003672	Increase in Unemployment Contribution rate			Amended Balance as of: 9/30/2016
				\$323.00	\$0.00	\$19.00
				\$323.00	\$0.00	\$342.00
				\$1,637.00	\$0.00	\$342.00
Department: 566 Public Works Administration Totals:						
Department: 568 Fleet Maintenance						
4061 - Group Insurance						
	05/12/2016	2016-00002638	Group Insurance Increase in FY2016			Amended Balance as of: 9/30/2016
				\$5,218.00	\$0.00	\$43,594.00
				\$5,218.00	\$0.00	\$48,812.00
						\$48,812.00
4064 - Unemploy'm't Compensation						
	08/08/2016	2016-00003672	Increase in Unemployment Contribution rate			Amended Balance as of: 9/30/2016
				\$642.00	\$0.00	\$42.00
				\$642.00	\$0.00	\$684.00
						\$684.00
4207 - Machinery Maintenance						
	06/22/2016	2016-00003116	New Vent Piping to Existing Waste Oil Tank			Amended Balance as of: 9/30/2016
				\$9,000.00	\$0.00	\$2,000.00
	07/27/2016	2016-00003529	Fleet Maintenance			
				\$0.00	\$1,150.00	\$11,000.00
				\$9,000.00	\$1,150.00	\$9,850.00
						\$9,850.00
4209 - Vehicle Maintenance						
	06/08/2016	2016-00002939	Fleet Maintenance - vehicle maintenance			Amended Balance as of: 9/30/2016
				\$54,105.00	\$0.00	\$115,000.00
	07/27/2016	2016-00003529	Fleet Maintenance			
				\$50,000.00	\$0.00	\$169,105.00
				\$104,105.00	\$0.00	\$219,105.00
						\$219,105.00
4234 - Automotive Supplies						
	07/27/2016	2016-00003529	Fleet Maintenance			Amended Balance as of: 9/30/2016
				\$3,650.00	\$0.00	\$125,000.00
				\$3,650.00	\$0.00	\$128,650.00
						\$128,650.00

Budget Amendments Report

From Date: 4/1/2016 - To Date: 9/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 001 General Fund						
Department: 568 Fleet Maintenance						
4236 - Petroleum Purchases						
	06/08/2016	2016-00002939	Fleet Maintenance - vehicle maintenance	\$0.00	\$54,105.00	\$380,000.00
	06/22/2016	2016-00003116	New Vent Piping to Existing Waste Oil Tank	\$0.00	\$9,000.00	\$325,895.00
	07/27/2016	2016-00003529	Fleet Maintenance	\$0.00	\$50,000.00	\$316,895.00
				\$0.00	\$113,105.00	\$266,895.00
						Amended Balance as of: 9/30/2016
4260 - Conference & Training						
	07/27/2016	2016-00003529	Fleet Maintenance	\$0.00	\$2,500.00	\$3,500.00
				\$0.00	\$2,500.00	\$1,000.00
				\$122,615.00	\$116,755.00	\$1,000.00
						Amended Balance as of: 9/30/2016
Department: 568 Fleet Maintenance Totals:						\$3,500.00
Department: 569 Parks Maintenance						
4061 - Group Insurance						
	05/12/2016	2016-00002638	Group Insurance Increase in FY2016	\$8,280.00	\$0.00	\$109,795.00
				\$8,280.00	\$0.00	\$109,795.00
						Amended Balance as of: 9/30/2016
4064 - Unemploym't Compensation						
	08/08/2016	2016-00003672	Increase in Unemployment Contribution rate	\$1,457.00	\$0.00	\$97.00
				\$1,457.00	\$0.00	\$1,544.00
						Amended Balance as of: 9/30/2016
4104 - Uniforms						
	07/27/2016	2016-00003529	Parks	\$250.00	\$0.00	\$3,600.00
				\$250.00	\$0.00	\$3,850.00
						Amended Balance as of: 9/30/2016
4107 - Chemical Supplies						
	07/27/2016	2016-00003529	Parks	\$0.00	\$4,500.00	\$8,000.00
				\$0.00	\$4,500.00	\$3,500.00
						Amended Balance as of: 9/30/2016
4108 - Educational Supplies						
	07/27/2016	2016-00003529	Parks	\$0.00	\$250.00	\$250.00
				\$0.00	\$250.00	\$0.00
						Amended Balance as of: 9/30/2016
						\$250.00
						\$0.00
						\$0.00

Budget Amendments Report

From Date: 4/1/2016 - To Date: 9/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 001 General Fund						
Department: 569 Parks Maintenance						
4117 - Postage	07/27/2016	2016-00003529	Parks	\$0.00	\$100.00	\$100.00
				\$0.00	\$100.00	\$0.00
Amended Balance as of: 9/30/2016						\$100.00
4202 - Grounds Maintenance	07/27/2016	2016-00003529	Parks	\$6,200.00	\$0.00	\$31,000.00
				\$6,200.00	\$0.00	\$37,200.00
Amended Balance as of: 9/30/2016						\$37,200.00
4232 - Dues	07/27/2016	2016-00003529	Parks	\$0.00	\$400.00	\$400.00
				\$0.00	\$400.00	\$0.00
Amended Balance as of: 9/30/2016						\$400.00
4260 - Conference & Training	07/27/2016	2016-00003529	Parks	\$0.00	\$1,200.00	\$1,200.00
				\$0.00	\$1,200.00	\$0.00
Amended Balance as of: 9/30/2016						\$1,200.00
Department: 569 Parks Maintenance Totals:				\$16,187.00	\$6,450.00	\$0.00
Department: 670 Non Departmental						
4207 - Machinery Maintenance	06/01/2016	2016-00002872	Code Enforcement Software Upgrade and Training	\$4,160.00	\$0.00	\$158,000.00
	08/08/2016	2016-00003670	Non Departmental	\$0.00	\$70,000.00	\$162,160.00
				\$4,160.00	\$70,000.00	\$92,160.00
Amended Balance as of: 9/30/2016						\$301,840.00
4222 - Special Services	05/12/2016	2016-00002636	Replacement of Police Patrol Unit	\$0.00	\$36,207.00	\$265,633.00
	05/12/2016	2016-00002638	Group Insurance Increase in FY2016	\$0.00	\$127,466.00	\$138,167.00
	06/01/2016	2016-00002871	Building Addition to Fire Station #2	\$0.00	\$32,600.00	\$105,567.00
	06/01/2016	2016-00002872	Code Enforcement Software Upgrade and Training	\$0.00	\$54,240.00	\$51,327.00
	08/08/2016	2016-00003672	Increase in Unemployment Contribution rate	\$0.00	\$25,640.00	\$25,687.00
				\$0.00	\$276,153.00	\$25,687.00

Budget Amendments Report

From Date: 4/1/2016 - To Date: 9/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 001 General Fund						
Department: 670 Non Departmental						
4229 - Natural Gas Expense						
	08/08/2016	2016-00003670	Non Departmental	\$0.00	\$10,000.00	\$68,000.00
				\$0.00	\$10,000.00	\$48,000.00
Amended Balance as of: 9/30/2016						
						\$68,000.00
						\$48,000.00
4231 - Communications Expense						
	08/08/2016	2016-00003670	Non Departmental	\$80,000.00	\$0.00	\$240,000.00
				\$80,000.00	\$0.00	\$320,000.00
Amended Balance as of: 9/30/2016						
						\$240,000.00
						\$320,000.00
4252 - Chapter 380 Economic Development Program Reimbursements						
	08/08/2016	2016-00003671	Chapter 380 Program payments	\$247,306.00	\$0.00	\$247,306.00
				\$247,306.00	\$0.00	\$247,306.00
Amended Balance as of: 9/30/2016						
						\$0.00
						\$247,306.00
Department: 670 Non Departmental Totals:						
				\$331,466.00	\$356,153.00	
Fund Totals: General Fund						
				\$2,413,131.00	\$524,667.00	
Grand Totals:						
				\$2,413,131.00	\$524,667.00	

Budget Amendments Report

From Date: 4/1/2016 - To Date: 9/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 020 Water and Sewer Enterprise						
Department: 641 Sewer Operations						
4061 - Group Insurance	05/12/2016	2016-00002638	Group Insurance Increase in FY2016	\$148.00	\$0.00	\$123,552.00
				\$148.00	\$0.00	\$123,700.00
Amended Balance as of: 9/30/2016						
Department: 641 Sewer Operations Totals:						
Department: 642 Water Operations						
4061 - Group Insurance	08/08/2016	2016-00003671	Increase in Unemployment Contribution rate	\$1,614.00	\$0.00	\$1,704.00
				\$1,614.00	\$0.00	\$1,704.00
				\$1,762.00	\$0.00	\$1,704.00
Amended Balance as of: 9/30/2016						
Department: 642 Water Operations Totals:						
Department: 652 Sewer Disposal						
4061 - Group Insurance	05/12/2016	2016-00002638	Group Insurance Increase in FY2016	\$6,729.00	\$0.00	\$83,721.00
				\$6,729.00	\$0.00	\$90,450.00
				\$6,729.00	\$0.00	\$90,450.00
Amended Balance as of: 9/30/2016						
Department: 652 Sewer Disposal Totals:						
4064 - Unemploy'm't Compensation	08/08/2016	2016-00003671	Increase in Unemployment Contribution rate	\$1,405.00	\$0.00	\$1,486.00
				\$1,405.00	\$0.00	\$1,486.00
				\$8,134.00	\$0.00	\$1,486.00
Amended Balance as of: 9/30/2016						
Department: 652 Sewer Disposal Totals:						
Department: 652 Sewer Disposal						
4061 - Group Insurance	05/12/2016	2016-00002638	Group Insurance Increase in FY2016	\$6,430.00	\$0.00	\$70,663.00
				\$6,430.00	\$0.00	\$77,093.00
				\$6,430.00	\$0.00	\$77,093.00
Amended Balance as of: 9/30/2016						
Department: 652 Sewer Disposal Totals:						
Department: 652 Sewer Disposal						
4064 - Unemploy'm't Compensation	08/08/2016	2016-00003671	Increase in Unemployment Contribution rate	\$1,405.00	\$0.00	\$81.00
				\$1,405.00	\$0.00	\$1,486.00
				\$1,405.00	\$0.00	\$1,486.00
Amended Balance as of: 9/30/2016						
Department: 652 Sewer Disposal Totals:						
Department: 652 Sewer Disposal						
4104 - Uniforms	07/15/2016	2016-00003400	Sewer Treatment transfer for maintenance cost	\$0.00	\$500.00	\$2,700.00
				\$0.00	\$500.00	\$2,200.00
				\$0.00	\$500.00	\$2,200.00
Amended Balance as of: 9/30/2016						

Budget Amendments Report

From Date: 4/1/2016 - To Date: 9/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 020 Water and Sewer Enterprise						
Department: 662 Sewer Disposal						
4108 - Educational Supplies						
	07/15/2016	2016-00003400	Sewer Treatment transfer for maintenance cost			
				Amended Balance as of: 9/30/2016		\$250.00
				\$0.00	\$250.00	\$0.00
				\$0.00	\$250.00	\$0.00
4119 - Computer Software Exp.						
	07/15/2016	2016-00003400	Sewer Treatment transfer for maintenance cost			
				Amended Balance as of: 9/30/2016		\$500.00
				\$0.00	\$500.00	\$0.00
				\$0.00	\$500.00	\$0.00
4201 - Building Services Exp.						
	06/20/2016	2016-00003062	Water/Sewer Maintenance			
				Amended Balance as of: 9/30/2016		\$2,000.00
				\$0.00	\$2,000.00	\$0.00
				\$0.00	\$2,000.00	\$0.00
4207 - Machinery Maintenance						
	06/20/2016	2016-00003062	Water/Sewer Maintenance			
				Amended Balance as of: 9/30/2016		\$250,000.00
				\$15,000.00	\$0.00	\$265,000.00
	07/15/2016	2016-00003400	Sewer Treatment transfer for maintenance cost			
				Amended Balance as of: 9/30/2016		\$270,150.00
				\$5,150.00	\$0.00	\$270,150.00
				\$20,150.00	\$0.00	\$270,150.00
4208 - Instrument Maintenance						
	07/15/2016	2016-00003400	Sewer Treatment transfer for maintenance cost			
				Amended Balance as of: 9/30/2016		\$5,000.00
				\$0.00	\$3,900.00	\$1,100.00
				\$0.00	\$3,900.00	\$1,100.00
4217 - Permits						
	06/20/2016	2016-00003062	Water/Sewer Maintenance			
				Amended Balance as of: 9/30/2016		\$65,000.00
				\$0.00	\$2,000.00	\$63,000.00
				\$0.00	\$2,000.00	\$63,000.00
4221 - Rentals						
	06/20/2016	2016-00003062	Water/Sewer Maintenance			
				Amended Balance as of: 9/30/2016		\$19,000.00
				\$0.00	\$1,000.00	\$18,000.00
				\$0.00	\$1,000.00	\$18,000.00

Budget Amendments Report

From Date: 4/1/2016 - To Date: 9/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 020 Water and Sewer Enterprise						
Department: 652 Sewer Disposal						
4251 - Consultant Expense						
	06/20/2016	2016-00003062	Water/Sewer Maintenance			
				Amended Balance as of: 9/30/2016		\$10,000.00
				\$0.00	\$10,000.00	\$0.00
				\$0.00	\$10,000.00	\$0.00
				\$27,985.00	\$20,150.00	
Department: 652 Sewer Disposal Totals:						
Department: 655 Water Production						
4061 - Group Insurance						
	05/12/2016	2016-00002638	Group Insurance Increase in FY2016			
				Amended Balance as of: 9/30/2016		\$46,651.00
				\$0.00	\$1,662.00	\$44,989.00
				\$0.00	\$1,662.00	\$44,989.00
4064 - Unemployt'mt Compensation						
	08/08/2016	2016-00003671	Increase in Unemployment Contribution rate			
				Amended Balance as of: 9/30/2016		\$45.00
				\$630.00	\$0.00	\$675.00
				\$630.00	\$0.00	\$675.00
				\$630.00	\$1,662.00	
Department: 655 Water Production Totals:						
Department: 660 Customer Service						
4061 - Group Insurance						
	05/12/2016	2016-00002638	Group Insurance Increase in FY2016			
				Amended Balance as of: 9/30/2016		\$51,245.00
				\$8,107.00	\$0.00	\$59,352.00
				\$8,107.00	\$0.00	\$59,352.00
4064 - Unemployt'mt Compensation						
	08/08/2016	2016-00003671	Increase in Unemployment Contribution rate			
				Amended Balance as of: 9/30/2016		\$46.00
				\$909.00	\$0.00	\$955.00
				\$909.00	\$0.00	\$955.00
				\$9,016.00	\$0.00	
Department: 660 Customer Service Totals:						
Department: 665 Meter Readers						
4061 - Group Insurance						
	05/12/2016	2016-00002638	Group Insurance Increase in FY2016			
				Amended Balance as of: 9/30/2016		\$30,278.00
				\$2,825.00	\$0.00	\$33,103.00
				\$2,825.00	\$0.00	\$33,103.00

Budget Amendments Report

From Date: 4/1/2016 - To Date: 9/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 020 Water and Sewer Enterprise						
Department: 665 Meter Readers						
4064 - Unemployment Compensation	09/08/2016	2016-00003671	Increase in Unemployment Contribution rate			
				Amended Balance as of: 9/30/2016		\$36.00
Department: 665 Meter Readers Totals:				\$682.00	\$0.00	\$718.00
Department: 670 Non Departmental				\$682.00	\$0.00	\$718.00
4222 - Special Services				\$3,507.00	\$0.00	\$718.00
Department: 670 Non Departmental Totals:						
Department: 720 Inter Fund Transfers						
4802 - Administration Charges	05/12/2016	2016-00002638	Group Insurance Increase in FY2016			
				Amended Balance as of: 9/30/2016		\$20,306.00
Department: 720 Non Departmental Totals:				\$0.00	\$20,306.00	\$0.00
Department: 720 Inter Fund Transfers Totals:				\$0.00	\$20,306.00	\$0.00
Fund Totals: Water and Sewer Enterprise						
Grand Totals:				Amended Balance as of: 9/30/2016		\$1,836,000.00
				\$0.00	\$2,271.00	\$1,833,729.00
				\$0.00	\$2,271.00	\$1,833,729.00
				\$0.00	\$2,271.00	\$1,833,729.00
				\$51,034.00	\$44,389.00	
				\$51,034.00	\$44,389.00	

Budget Amendments Report

From Date: 4/1/2016 - To Date: 9/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 040 Orange Development Fund						
Department: 620 Tourism & Cultural Affairs						
4222 - Special Services						
	05/26/2016	2016-00002782	HM Occupancy Tax Amendment			Amended Balance as of: 9/30/2016 \$218,000.00
				\$56,000.00	\$0.00	\$274,000.00
				\$56,000.00	\$0.00	\$274,000.00
4328 - Other Capital Outlay						
	08/08/2016	2016-00003671	Purchase of First Financial Bank Building			Amended Balance as of: 9/30/2016 \$0.00
				\$350,000.00	\$0.00	\$350,000.00
				\$350,000.00	\$0.00	\$350,000.00
				\$406,000.00	\$0.00	
Department: 620 Tourism & Cultural Affairs Totals:						
Department: 625 Convention and Visitors Bureau						
4064 - Unemploym't Compensation						
	08/08/2016	2016-00003672	Increase in Unemployment Contribution rate			Amended Balance as of: 9/30/2016 \$27.00
				\$320.00	\$0.00	\$347.00
				\$320.00	\$0.00	\$347.00
4101 - Office Supplies						
	07/27/2016	2016-00003527	CVB - Office Supplies			Amended Balance as of: 9/30/2016 \$1,500.00
				\$1,000.00	\$0.00	\$2,500.00
				\$1,000.00	\$0.00	\$2,500.00
4222 - Special Services						
	07/27/2016	2016-00003527	CVB - Office Supplies			Amended Balance as of: 9/30/2016 \$125,504.00
				\$0.00	\$1,000.00	\$124,504.00
	08/08/2016	2016-00003672	Increase in Unemployment Contribution rate			Amended Balance as of: 9/30/2016 \$124,184.00
				\$0.00	\$320.00	\$124,184.00
				\$0.00	\$1,320.00	\$124,184.00
4224 - Advertising						
	05/26/2016	2016-00002782	HM Occupancy Tax Amendment			Amended Balance as of: 9/30/2016 \$144,500.00
				\$0.00	\$12,000.00	\$132,500.00
				\$0.00	\$12,000.00	\$132,500.00
				\$1,320.00	\$13,320.00	
Department: 625 Convention and Visitors Bureau Totals:						
Fund Totals: Orange Development Fund						
				\$407,320.00	\$13,320.00	
Grand Totals:						
				\$407,320.00	\$13,320.00	

Budget Amendments Report

From Date: 4/1/2016 - To Date: 9/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 042 CDBG Fund						
Department: 661 CDBG Administration						
4010 - Salaries & Wages						
	08/08/2016	2016-00003672	To reallocate grant funds			Amended Balance as of: 9/30/2016 \$42,876.00
				\$4,358.00	\$0.00	\$47,234.00
				\$4,358.00	\$0.00	\$47,234.00
4060 - Retirement Contributions						
	08/08/2016	2016-00003672	To reallocate grant funds			Amended Balance as of: 9/30/2016 \$8,061.00
				\$791.00	\$0.00	\$8,852.00
				\$791.00	\$0.00	\$8,852.00
4061 - Group Insurance						
	08/08/2016	2016-00003672	To reallocate grant funds			Amended Balance as of: 9/30/2016 \$5,447.00
				\$1,745.00	\$0.00	\$7,192.00
				\$1,745.00	\$0.00	\$7,192.00
4062 - Social Security Contr.						
	08/08/2016	2016-00003672	To reallocate grant funds			Amended Balance as of: 9/30/2016 \$3,388.00
				\$225.00	\$0.00	\$3,613.00
				\$225.00	\$0.00	\$3,613.00
4063 - Workers' Compensation						
	08/08/2016	2016-00003672	To reallocate grant funds			Amended Balance as of: 9/30/2016 \$99.00
				\$27.00	\$0.00	\$126.00
				\$27.00	\$0.00	\$126.00
4064 - Unemploy'mt Compensation						
	08/08/2016	2016-00003672	To reallocate grant funds			Amended Balance as of: 9/30/2016 \$8.00
				\$163.00	\$0.00	\$171.00
				\$163.00	\$0.00	\$171.00
4101 - Office Supplies						
	07/27/2016	2016-00003528	Community Development - year end costs			Amended Balance as of: 9/30/2016 \$1,635.00
				\$0.00	\$364.00	\$1,271.00
				\$0.00	\$364.00	\$1,271.00
4125 - Equipment						
	05/26/2016	2016-00002783	Code Enforcement iPad costs			Amended Balance as of: 9/30/2016 \$0.00
	06/14/2016	2016-00002999	Community Development - WiFi for Neighborhood Meeting Room			\$1,300.00
				\$150.00	\$0.00	\$1,450.00
				\$1,450.00	\$0.00	\$1,450.00

Budget Amendments Report

From Date: 4/1/2016 - To Date: 9/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 042 CDBG Fund						
Department: 661 CDBG Administration						
4207 - Machinery Maintenance						
	07/01/2016	2016-00003248	CDBG - Machinery Maintenance			Amended Balance as of: 9/30/2016 \$160.00
	07/27/2016	2016-00003528	Community Development - year end costs	\$1,000.00	\$0.00	\$1,160.00
				\$0.00	\$93.00	\$1,067.00
				\$1,000.00	\$93.00	\$1,067.00
4222 - Special Services						
	06/24/2016	2016-00003149	Dues for NCDA			Amended Balance as of: 9/30/2016 \$368.00
				\$0.00	\$368.00	\$0.00
				\$0.00	\$368.00	\$0.00
4224 - Advertising						
	07/27/2016	2016-00003528	Community Development - year end costs			Amended Balance as of: 9/30/2016 \$1,500.00
				\$0.00	\$310.00	\$1,190.00
				\$0.00	\$310.00	\$1,190.00
4231 - Communications Expense						
	07/27/2016	2016-00003528	Community Development - year end costs			Amended Balance as of: 9/30/2016 \$1,365.00
				\$767.00	\$0.00	\$2,132.00
				\$767.00	\$0.00	\$2,132.00
4232 - Dues						
	06/06/2016	2016-00002938	Community Development - Annual Dues			Amended Balance as of: 9/30/2016 \$550.00
	06/24/2016	2016-00003149	Dues for NCDA	\$50.00	\$0.00	\$600.00
				\$550.00	\$0.00	\$1,150.00
				\$600.00	\$0.00	\$1,150.00
4260 - Conference & Training						
	04/07/2016	2016-00002209	CDBG			Amended Balance as of: 9/30/2016 \$5,759.00
	05/26/2016	2016-00002783	Code Enforcement iPad costs	\$1,500.00	\$0.00	\$7,259.00
	06/06/2016	2016-00002938	Community Development - Annual Dues	\$0.00	\$1,300.00	\$5,959.00
	06/14/2016	2016-00002999	Community Development - WiFi for Neighborhood Meeting Room	\$0.00	\$50.00	\$5,909.00
	06/24/2016	2016-00003149	Dues for NCDA	\$0.00	\$150.00	\$5,759.00
				\$0.00	\$182.00	\$5,577.00
				\$1,500.00	\$1,682.00	\$5,577.00
				\$12,626.00	\$2,817.00	
Department: 661 CDBG Administration Totals:						

Budget Amendments Report

From Date: 4/1/2016 - To Date: 9/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 042 CDBG Fund						
Department: 662 CDBG Operations						
4010 - Salaries & Wages						
	08/08/2016	2016-00003672	To reallocate grant funds			Amended Balance as of: 9/30/2016
				\$4,008.00	\$0.00	\$51,763.00
				\$4,008.00	\$0.00	\$55,771.00
						\$55,771.00
4040 - Overtime						
	08/08/2016	2016-00003672	To reallocate grant funds			Amended Balance as of: 9/30/2016
				\$0.00	\$1,030.00	\$1,030.00
				\$0.00	\$1,030.00	\$0.00
						\$0.00
4060 - Retirement Contributions						
	08/08/2016	2016-00003672	To reallocate grant funds			Amended Balance as of: 9/30/2016
				\$516.00	\$0.00	\$9,694.00
				\$516.00	\$0.00	\$10,210.00
						\$10,210.00
4061 - Group Insurance						
	08/08/2016	2016-00003672	To reallocate grant funds			Amended Balance as of: 9/30/2016
				\$910.00	\$0.00	\$8,850.00
				\$910.00	\$0.00	\$9,760.00
						\$9,760.00
4062 - Social Security Contr.						
	08/08/2016	2016-00003672	To reallocate grant funds			Amended Balance as of: 9/30/2016
				\$122.00	\$0.00	\$4,075.00
				\$122.00	\$0.00	\$4,197.00
						\$4,197.00
4063 - Workers' Compensation						
	08/08/2016	2016-00003672	To reallocate grant funds			Amended Balance as of: 9/30/2016
				\$492.00	\$0.00	\$1,518.00
				\$492.00	\$0.00	\$2,010.00
						\$2,010.00
4064 - Unemploy'm't Compensation						
	08/08/2016	2016-00003672	To reallocate grant funds			Amended Balance as of: 9/30/2016
				\$161.00	\$0.00	\$10.00
				\$161.00	\$0.00	\$171.00
						\$171.00
4222 - Special Services						
	08/08/2016	2016-00003672	To reallocate grant funds			Amended Balance as of: 9/30/2016
				\$0.00	\$12,488.00	\$232,675.00
				\$0.00	\$12,488.00	\$220,187.00
				\$0.00	\$12,488.00	\$220,187.00
				\$6,209.00	\$13,518.00	
Department: 662 CDBG Operations Totals:						

Budget Amendments Report

From Date: 4/1/2016 - To Date: 9/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund Totals: CDBG Fund				\$18,835.00	\$16,335.00	
Grand Totals:				\$18,835.00	\$16,335.00	

Budget Amendments Report

From Date: 4/1/2016 - To Date: 9/30/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 059 Emergency Management Grant Fund						
Department: 000 Revenue						
3230 - Emergency Management Grant Proceeds						
	08/10/2016	2016-00003731	Emergency Management Grant	\$5,382.00	\$0.00	\$28,078.00
				\$5,382.00	\$0.00	\$33,460.00
				\$5,382.00	\$0.00	\$33,460.00
Department: 000 Revenue Totals:						
Department: 697 Emergency Management Grant						
4010 - Salaries & Wages						
	08/10/2016	2016-00003731	Emergency Management Grant			\$19,808.00
				\$3,127.00	\$0.00	\$22,935.00
				\$3,127.00	\$0.00	\$22,935.00
4060 - Retirement Contributions						
	08/10/2016	2016-00003731	Emergency Management Grant			\$3,607.00
				\$431.00	\$0.00	\$4,038.00
				\$431.00	\$0.00	\$4,038.00
4061 - Group Insurance						
	08/10/2016	2016-00003731	Emergency Management Grant			\$2,788.00
				\$1,606.00	\$0.00	\$4,394.00
				\$1,606.00	\$0.00	\$4,394.00
4062 - Social Security Contr.						
	08/10/2016	2016-00003731	Emergency Management Grant			\$1,517.00
				\$173.00	\$0.00	\$1,690.00
				\$173.00	\$0.00	\$1,690.00
4063 - Workers' Compensation						
	08/10/2016	2016-00003731	Emergency Management Grant			\$349.00
				\$0.00	\$10.00	\$339.00
				\$0.00	\$10.00	\$339.00
4064 - Unemploym't Compensation						
	08/10/2016	2016-00003731	Emergency Management Grant			\$9.00
				\$55.00	\$0.00	\$64.00
				\$55.00	\$0.00	\$64.00
Department: 697 Emergency Management Grant Totals:						
Fund Totals: Emergency Management Grant Fund						
Grand Totals:						
				\$10,774.00	\$10.00	\$10,774.00
				\$10,774.00	\$10.00	\$10,774.00

ORDINANCE NO. 2016-__

AN ORDINANCE AUTHORIZING THE ISSUANCE OF THE “CITY OF ORANGE, TEXAS, TAX & REVENUE CERTIFICATES OF OBLIGATION, SERIES 2016”; SPECIFYING THE TERMS AND FEATURES OF SAID CERTIFICATES; PROVIDING FOR THE PAYMENT OF SAID CERTIFICATES OF OBLIGATION BY THE LEVY OF AN AD VALOREM TAX UPON ALL TAXABLE PROPERTY WITHIN THE CITY; AND A LIMITED PLEDGE OF THE NET REVENUES OF THE CITY’S WATER AND WASTEWATER SYSTEM; AND RESOLVING OTHER MATTERS INCIDENT AND RELATING TO THE ISSUANCE, PAYMENT, SECURITY, SALE AND DELIVERY OF SAID CERTIFICATES, INCLUDING THE APPROVAL AND EXECUTION OF A PAYING AGENT/REGISTRAR AGREEMENT AND AUTHORIZING AN OFFICIAL STATEMENT AND DISTRIBUTION THEREOF; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council deems it advisable to issue Certificates of Obligation in the amount of \$5,000,000, for the purpose of paying, in whole or in part, contractual obligations to be incurred for design, construction, repair, replacement, improvement, or rehabilitation and equipping (i) water system, water plant, wastewater system and wastewater treatment plant improvements for the City (collectively the “Projects”), (ii) professional services for engineering, surveying, geotechnical, auditing, financial advisory, bond counsel, legal counsel and (iii) cost of issuance of the Certificates.

WHEREAS, the Certificates of Obligation hereinafter authorized and designated are to be issued and delivered for cash pursuant to Subchapter C of Chapter 271 of the Local Government Code as amended.

WHEREAS, the City Council has heretofore, on the 26th day of July, 2016, adopted an ordinance authorizing and directing the City Secretary to give notice of intention to issue Certificates of Obligation.

WHEREAS, said notice has been duly published in *The Orange Leader*, which is a newspaper of general circulation in said City, in its issues of July 30, 2016 and August 6, 2016, the date of the first publication of such notice being not less than thirty (30) days prior to the tentative date stated therein for the adoption of the Ordinance authorizing the issuance of such Certificates.

WHEREAS, no petition protesting the issuance of the certificates of obligation and bearing valid petition signatures of at least 5% of the qualified electors of the City, has been presented to or filed with the Mayor, City Secretary or any other official of the City on or prior to the date of the passage of this Ordinance; and

WHEREAS, the Council hereby finds and determines the certificates of obligation described in the aforesaid notice should be issued and sold at this time in the amount and manner hereinafter provided; now, therefore,

WHEREAS, the meeting was open to the public and public notice of the time, place and purpose of said meeting was given pursuant to Chapter 551, Texas Government Code.

BE IT ORDAINED BY THE CITY COUNCIL OF ORANGE, TEXAS;

Section 1: Amount and Purpose of the Certificates of Obligation. The certificate of obligation or certificates of obligation of the City of Orange, Texas (the “City”) are hereby authorized to be issued and delivered in the aggregate principal amount of \$5,000,000, for the purpose of paying, in whole or in part, contractual obligations to be incurred for design, construction, repair, replacement, improvement, or rehabilitation and equipping (i) water system, water plant, wastewater system and wastewater treatment plant improvements for the City (collectively the “Projects”), (ii) professional services for engineering, surveying, geotechnical, auditing, financial advisory, bond counsel, legal counsel and (iii) cost of issuance of the Certificates. Each certificate of obligation issued pursuant to this Ordinance shall be designated: “CITY OF ORANGE, TEXAS TAX & REVENUE CERTIFICATES OF OBLIGATION, SERIES 2016”, and initially there shall be issued, sold, and delivered hereunder a single fully registered certificate of obligation to the initial purchaser or its designee without interest coupons, payable in installments of principal (the “Initial Certificate”), but the Initial Certificate of Obligation shall be assigned and transferred and/or converted into and exchanged for a like aggregate principal amount of fully registered certificates of obligation only, without interest coupons, having maturities, and in the denomination or denominations of \$5,000 or any integral multiple of \$5,000, all in the manner hereinafter provided. The term “Certificates of Obligation” as used in this Ordinance shall mean and include collectively the Initial Certificate of Obligation and all substitute certificates of obligation exchanged therefor, as well as all other substitute certificates of obligation and replacement certificates of obligation issued pursuant hereto, and the term “Certificate of Obligation” shall mean any of the Certificates of Obligation.

Section 2: Fully Registered Obligations - Authorized Denominations- Stated Maturities-Date. The Certificates are issuable in fully registered form only and shall be dated October 1, 2016 (the “Dated Date”) and shall be in denominations of \$5,000 or any integral multiple thereof (within a Stated Maturity), and the Certificates shall become due and payable, subject to the prior maturity in accordance with this Ordinance, on February 1 in each of the years and in principal amounts (the “Stated Maturities”) and bear interest at the per annum rate(s) in accordance with the following schedule:

<u>Stated Maturity</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2017	205,000	_____ %
2018	190,000	_____ %
2019	195,000	_____ %

2020	200,000	_____	%
2021	205,000	_____	%
2022	215,000	_____	%
2023	220,000	_____	%
2024	225,000	_____	%
2025	235,000	_____	%
2026	240,000	_____	%
2027	245,000	_____	%
2028	255,000	_____	%
2029	265,000	_____	%
2030	270,000	_____	%
2031	280,000	_____	%
2032	290,000	_____	%
2033	300,000	_____	%
2034	310,000	_____	%
2035	320,000	_____	%
2036	335,000	_____	%

The Certificates shall bear interest on the unpaid principal amounts thereof from the date of delivery of the Initial Certificate or the most recent Interest Payment Date to which interest has been paid or duly provided for (calculated on the basis of a 360-day year of twelve 30-day months), and such interest shall be payable on February 1 and August 1 of each year, commencing February 1, 2017 until maturity or prior redemption as herein provided.

Section 3: Terms of Payment-Paying Agent/Registrar. The principal of 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 BOKF, N.A., Austin, Texas to serve as Paying Agent/Registrar for the Certificates is hereby approved and confirmed. Books and records relating to the registration, payment, transfer and exchange of the Certificates (the "Security Register") shall at all times be kept and maintained on behalf of the City by the Paying Agent/Registrar, as provided herein and in accordance with the terms and provisions of a "Paying Agent/Registrar Agreement" and such reasonable rules and regulations as the Paying Agent/Registrar and the City may prescribe. The Mayor, Mayor Pro Tem and City Secretary are authorized to execute and deliver such Agreement 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 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.

Principal of and premium, if any, on the Certificates shall be payable at the Stated Maturities or the prior redemption thereof only upon presentation and surrender of the Certificates to the Paying Agent/Registrar at its designated offices in Austin, Texas (the "Designated Payment/Transfer Office"). Interest on the Certificates shall be paid to the Holders whose name appears in the Security Register at the close of business on the Record Date (the close of the business on the 15th calendar day of the month preceding the Interest Payment Date) and shall be paid by the Paying Agent/Registrar (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 when 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 when 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.

In the event of a nonpayment of interest 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 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 appearing on the Security Register at the close of business on the last business next preceding the date of mailing of such notice.

Section 4: (a) Optional Redemption. The City reserves the right, at its option, to redeem Certificates having stated maturities on and after February 1, 2027, in whole or in part in principal amounts of \$5,000 or any integral multiple thereof, on February 1, 2026, or any date thereafter, at par plus accrued interest from the most recent Interest Payment Date to the date fixed for redemption. If less than all the Certificates of a stated maturity are to be redeemed, the Certificates, or portions thereof, within such maturity to be redeemed shall be selected by lot or other customary method.

At least forty-five (45) days prior to a redemption date for the Certificates (unless a shorter notification period shall be satisfactory to the Paying Agent/Registrar), the City shall notify the Paying Agent/Registrar of the decision to redeem Certificates, the principal amount of each Stated Maturity to be redeemed, and the date of redemption therefor. The decision of the City to exercise the right to redeem Certificates shall be entered in the minutes of the governing body of the City.

By the date fixed for any such redemption due provision shall be made with the Paying Agent/Registrar for the payment of the required redemption price for the Certificates or the portions thereof which are to be redeemed, plus accrued interest to the date fixed for redemption. If a portion of any Bond is redeemed, a substitute Bond having the same maturity date, bearing interest at the same rate, and in the aggregate principal amount equal to the unredeemed portion thereof, will be issued to the Registered Owner upon surrender of the Bond redeemed, at the expense of the City, all as provided in the Ordinance.

(b) Selection of Certificates for Redemption. If less than all Outstanding Certificates of the same Stated Maturity are to be redeemed on a redemption date, the Paying Agent/Registrar shall treat such Certificates as representing the number of Certificates Outstanding which is obtained by dividing the principal amount of such Certificates by \$5,000 and shall select the Certificates to be redeemed within such Stated Maturity by lot.

(c) Notice of Redemption. Not less than 30 days prior to a redemption date for the Certificates, the City shall cause a notice of redemption to be sent by United States mail, first class, postage prepaid, to each Registered Owner of each Bond to be redeemed in whole or in part, at the address of the Registered Owner appearing on the registration books maintained by the Paying Agent/Registrar. Such notice shall state, among other matters, the redemption date, the redemption price, the place at which Certificates are to be surrendered for payment and, if less than all the Certificates are to be redeemed, the numbers of the Certificates or portions thereof to be redeemed. Any notice of redemption so mailed shall be conclusively presumed to have been duly given whether or not the Registered Owner receives such notice. By the date fixed for redemption, due provision shall be made with the Paying Agent/Registrar for payment of the redemption price of the Certificates or portions thereof to be redeemed. When Certificates have been called for redemption in whole or in part and due provision made to redeem the same, the Certificates or portions thereof so redeemed shall no longer be regarded as outstanding except for the purpose of being paid solely from the finds so provided for redemption, and the rights of the Registered Owner to collect interest which would otherwise accrue after the redemption date on any Bond or portion thereof for redemption shall terminate on the date fixed for redemption.

(d) Conditional Notice of Redemption. With respect to any optional redemption of the Certificates, unless certain prerequisites to such redemption required by this Ordinance have been met and moneys sufficient to pay the principal of and premium, if any, and interest on 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 shall state that said redemption may, at the option of the City, be 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.

Section 5: 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 owner 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 other authorized denominations by the Holder, in person or by his duly authorized agent, upon surrender of such Certificate to the Paying Agent/Registrar 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 of any Certificate (other than the Initial Certificate(s) authorized in Section 8 hereof) for transfer at the Designated Payment/Transfer Office of the Paying Agent/Registrar, the Paying Agent/Registrar shall register and deliver, in the name of the designated transferee or transferees, one or more new Certificates of authorized denominations and having the same Stated Maturity and of a like aggregate principal amount as the Certificate or Certificates surrendered for transfer.

At the option of the Holder, Certificates (other than the Initial Certificate(s) authorized in Section 8 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 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 to the Holder requesting the exchange.

All Certificates issued in any 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 19 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 issue or transfer to an assignee of a Holder any Certificate called for redemption, in whole or in part, within 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 6: Book-Entry Only Transfers and Transactions. Notwithstanding the provisions contained herein 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 Letter of Representation, by and between the City, the Paying Agent/Registrar and DTC (the "Depository Agreement") relating to the Certificates.

Pursuant to the Depository Agreement and the rules of DTC, the Certificates shall be deposited with DTC who shall hold said 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 or the City determines that DTC is incapable of properly discharging its duties as securities depository for the Certificates, the City covenants and agrees with the Holders of the Certificates to cause Certificates to be printed in definitive form and provide for the printed certificates to be issued and delivered to DTC Participants and Beneficial Owners, as the case may be. Thereafter, the Certificates in printed 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 hereof.

Section 7: Execution - Registration. The Certificates shall be executed on behalf of the City by the Mayor or the Mayor Pro Tem under its seal reproduced or impressed thereon and countersigned by the City Secretary. Such facsimile signatures on the Certificates shall have the same effect as if each of the Certificates had been signed manually and in person by each of said officers, and such facsimile seal on the Certificates shall have the same effect as if the official seal of the City had been impressed on each of the Certificates. Any such officer of the City whose manual or facsimile signature shall appear on the Certificates shall cease to be such officer before the authentication of such Certificates or before the delivery of such

Certificates, such manual or facsimile signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in office.

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 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 8: Initial Certificate(s). The Certificates herein authorized shall be initially issued as a single fully registered certificate to be numbered T-1 (the “Initial Certificate”) and, the Initial Certificate shall be registered in the name of the initial purchaser or the designee thereof. The Initial Certificate shall be 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 or the designee thereof. Any time after the delivery of the Initial Certificate, the Paying Agent/Registrar, shall cancel the Initial Certificate delivered hereunder and exchange therefor definitive Certificates of authorized denominations, Stated Maturities, principal amounts and bearing applicable interest rates in multiple fully registered certificates with one certificate for each Stated Maturity to be numbered consecutively from CR-1 and upward (the “Definitive Certificates”) for transfer and delivery to the Cede & Co. as nominee for Depository Trust Company on behalf of Purchaser as specified in the Official Statement for issuance of the Certificates.

Section 9: 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 with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Ordinance and 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 thereon as may, consistently herewith, be established by the City or determined by the officers executing such Certificates as evidenced by their execution. 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(s).

The Definitive Certificates and the Initial Certificate shall be printed, lithographed, or 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.

(b) Form of Definitive Certificates.

REGISTERED
NO. CR-__

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TEXAS
CITY OF ORANGE, TEXAS,
TAX & REVENUE CERTIFICATES OF OBLIGATION, SERIES 2016

Dated Date: **Interest Rate:** **Stated Maturity:** **CUSIP:**
October 1, 2016

Registered Owner:
Principal Amount:

DOLLARS

THE CITY OF ORANGE, TEXAS (the "City"), a body corporate and municipal corporation in the County of Orange, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of 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 Closing Date as defined in the Ordinance authorizing the issuance of the Bonds 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 1 and August 1 in each year, commencing February 1, 2017. 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 last business day of the month next 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 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 \$5,000,000 (herein referred to as the "Certificates") for the purpose of paying, in

whole or in part, contractual obligations to be incurred for design, construction, repair, replacement, improvement, or rehabilitation and equipping (i) water system, water plant, wastewater system and wastewater treatment plant improvements for the City (collectively the "Projects"), (ii) professional services for engineering, surveying, geotechnical, auditing, financial advisory, bond counsel, legal counsel and (iii) cost of issuance of the Certificates; under and in strict conformity with the Constitution and laws of the State of Texas, particularly V.T.C.A., Local Government Code, Subchapter C of Chapter 271, as amended, and pursuant to an ordinance adopted by the City Council of the City (herein referred to as the "Ordinance").

The Certificates having stated maturities on or after February 1, 2027, 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 February 1, 2026, or on any date thereafter, at the redemption price of par, together with accrued interest to the date of redemption.

At least thirty days prior to a redemption date, 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 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 the redemption date such Certificate (or the portion of its principal sum to be redeemed) shall become due and payable, and, if moneys for the payment of the redemption price and the interest accrued 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, interest shall cease to accrue and be payable from and after the redemption date on the principal amount redeemed.

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.

The Certificates are payable from the proceeds of an ad valorem tax levied, within the limitations prescribed by law, upon all taxable property in the City and are additionally payable from and, together with the "Previously Issued Obligations" (identified in the Ordinance), secured by a lien on and limited pledge not to exceed \$1,000 of the Net Revenues (as defined

in the Ordinance) of the City's water and wastewater system (collectively the "System"), such lien and pledge, however, being junior and subordinate to the lien on and pledge of such Net Revenues securing the payment of the "Prior Lien Obligations" (defined in the Ordinance) hereafter issued by the City. In the Ordinance, the City reserves and retains the right to issue Prior Lien Obligations without limitation as to principal amount but subject to any applicable terms, conditions or restrictions under law or otherwise as well as the right to issue additional obligations payable from the same sources as the Certificates.

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 the provisions of which the owner or holder of this Certificate by the acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of (i) the tax levied for the payment of the Certificates and (ii) the limited pledge of the Net Revenues for the payment of the Certificates; 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 Holders; the rights, duties, and obligations of the City and the Paying Agent/Registrar; the terms and provisions upon which the tax levy and the pledge of the Net Revenues and covenants made in the Ordinance 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 contained therein. 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 hereof at its 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 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 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 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 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 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 as of the Dated Date.

City of Orange, Texas

Mayor

COUNTERSIGNED:

City Secretary

(City Seal)

(c) *Form of Registration Certificate of Comptroller of Public Accounts to appear on Initial Certificate 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 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 _____.

Comptroller of Public Accounts
of the State of Texas

(SEAL)

*NOTE TO PRINTER: Do Not Print on Definitive Certificates

(d) Form of Certificate of Paying Agent/Registrar to appear on Definitive Certificates only.

Registration Date: _____

AUTHENTICATION CERTIFICATE

It is hereby certified that this Certificate is one of the Certificates described in and delivered pursuant to the Ordinance described in the text of this Certificate, in exchange for or in replacement of a certificate, certificates or a portion of a certificate or certificates of a Series which was originally approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

BOKF, N.A.

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) **Form of Initial Certificate.** The Initial Certificate shall be in a form set forth in subsection (b) of this Section, except the heading and first paragraph shall be replaced and completed as set forth below:

**REGISTERED
NO. T-1**

**REGISTERED
\$5,000,000**

**UNITED STATES OF AMERICA
STATE OF TEXAS
CITY OF ORANGE, TEXAS,
TAX & REVENUE CERTIFICATES OF OBLIGATION, SERIES 2016**

Dated Date:
October 1, 2016

CUSIP:

Registered Owner:
Principal Amount:

DOLLARS

THE CITY OF ORANGE, TEXAS (the "City"), a body corporate and municipal corporation in the County of Orange, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner named above, or the registered assigns thereof, the principal amount above stated on February 1 in the years and in principal installments in accordance with the following schedule:

<u>Stated Maturity</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2017	205,000	_____ %
2018	190,000	_____ %
2019	195,000	_____ %
2020	200,000	_____ %
2021	205,000	_____ %
2022	215,000	_____ %
2023	220,000	_____ %
2024	225,000	_____ %
2025	235,000	_____ %
2026	240,000	_____ %
2027	245,000	_____ %

2028	255,000	_____	%
2029	265,000	_____	%
2030	270,000	_____	%
2031	280,000	_____	%
2032	290,000	_____	%
2033	300,000	_____	%
2034	310,000	_____	%
2035	320,000	_____	%
2036	335,000	_____	%

(or so much thereof as shall not have been redeemed prior to maturity) and to pay interest on the unpaid principal amounts hereof from the Closing Date as defined in the Ordinance authorizing the issuance of the Bonds at the per annum rate(s) of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 1 and August 1 of each year, commencing February 1, 2017, until maturity or prior redemption. Principal installments of this Certificate are payable at its Stated Maturity or on a redemption date to the registered owner hereof by BOKF, N.A., Austin, Texas (the ‘Paying Agent/Registrar’), upon presentation and surrender, at its designated offices in Austin, Texas (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 15th calendar day of the month preceding the interest payment date hereof 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 when 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 when 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.

Section 10: Definitions. 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 Net Revenues therefor, the following words or terms, whenever the same appears herein without qualifying language, are defined to mean as follows:

- (a) The term “**Additional Obligations**” shall mean additional tax and revenue obligations hereafter issued under and pursuant to the provisions of V.T.C.A., Local Government Code, Subchapter C of Chapter 271 or other law

that are payable from ad valorem taxes and additionally payable from and secured by a lien on and pledge of the Net Revenues of the System.

(b) The term "**Certificates**" shall mean the City of Orange, Texas \$5,000,000 Tax & Revenue Certificates of Obligation, Series 2016 authorized by this Ordinance.

(c) The term "**Certificate Fund**" shall mean the special Fund created and established under the provisions of Section 13 of this Ordinance.

(d) The term "**City**" shall mean the City of Orange, Texas.

(e) The term "**City Council**" shall mean the governing body of the City.

(f) The term "**Closing Date**" shall mean the date of the initial delivery of and payment for the Certificates.

(g) The term "**Code**" shall mean the Internal Revenue Code of 1986, as amended.

(h) 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.

(i) The term "**Comptroller**" shall mean the Comptroller of Public Accounts of the State of Texas.

(j) The term "**Dated Date**" shall have the meaning as stated in Section 2 of this Ordinance.

(k) The term "**Debt Service Requirement**" shall mean (i) the interest on the Certificates and (ii) a sinking fund for payment of principal of the Certificates at Stated Maturity or earlier redemption or a sinking fund of 2% (whichever amount is greater).

(l) The term "**Fiscal Year**" shall mean the twelve month period ending on September 30th of each year, unless otherwise designated by the City.

(m) 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 and (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 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.

(n) The term "**Gross Revenues**" shall mean all revenues, income and receipts of every nature derived or received by the City from the operation and ownership of the System (excluding refundable meter deposits, restricted gifts and grants in aid of construction), including earnings and income derived from the investment or deposit of monies in any special funds or accounts created and established for the payment and security of the Certificates and other obligations payable solely from and secured only by a lien on and pledge of the Net Revenues.

(o) The term "**Interest Payment Date**" when used in connection with any Certificate, shall mean February 1, 2017 and each August 1 and February 1 thereafter until maturity or redemption.

(p) The term "**Maintenance and Operating Expenses**" shall mean, for any defined period, all current expenses and costs of operating and maintaining the System, including all salaries, labor, materials, repairs and extensions necessary to render efficient service; provided, however, that only such repairs and extensions, as in the judgment of the City Council, reasonably and fairly exercised, are necessary to maintain the operations and render adequate service to the City and the inhabitants thereof, or such as might be necessary to meet some physical accident or condition which would otherwise impair any obligations payable therefrom and secured by a lien on and pledge of the Net Revenues thereof, shall be deducted in determining Net Revenues. Depreciation charges shall not be considered Maintenance and Operating Expenses. Maintenance and Operating Expenses shall include payments under contracts for the purchase of water supply, treatment of sewage or other materials, goods, services, or facilities for the System to the extent authorized by law and the provisions of such contract.

(q) The term "**Ordinance**" shall mean this Ordinance authorizing the Certificates.

(r) The term "**Outstanding**" when used in this Ordinance with respect to Certificates means, as of the date of determination, all Certificates theretofore issued and delivered under this Ordinance, except:

(1) those Certificates cancelled by the Paying Agent/Registrar or delivered to the Paying Agent/Registrar for cancellation;

(2) those Certificates for which payment has been duly provided by the City in accordance with the provisions of Section 20 hereof; and

(3) those Certificates that have been mutilated, destroyed, lost, or stolen and replacement Certificates have been registered and delivered in lieu thereof as provided in Section 19 hereof.

(s) The term “**Owner**” or “**Registered Owner**” when used with respect to any Certificate, shall mean the person or entity, in whose name such Certificate is registered in the Register.

(t) The term “**Paying Agent**” shall mean the Registrar.

(u) The term “**Previously Issued Obligations**” shall mean the outstanding and unpaid \$4,845,000 Tax & Revenue Certificates of Obligation, Series 2015 (finally maturing on February 1, 2035).

(v) The term “**Prior Lien Obligations**” shall mean all bonds, notes, warrants, certificates of obligation, or similar obligations as described in Section 17 of this Ordinance.

(w) The term “**Purchaser**” shall mean _____.

(x) The term “**Record Date**”, for any Interest Payment Date, the close of business on the 15th calendar day of the month preceding such Interest Payment Date.

(y) The term “**Register**” shall mean the books of registration kept by the Registrar in which are maintained in name and addresses and the principal amount registered to each Owner.

(z) The term “**Registrar**” shall mean BOKF., N.A., Austin, Texas and its successors in that capacity. The office of the Registrar herein designated shall be designated as the office of the Registrar for the presentment of certificates.

(aa) The term “**Net Revenues**” shall mean the revenues of the System remaining after deduction of the expense of operation and maintenance of the System in any particular fiscal year or period to which the term is applicable, or charges made therefor during that fiscal year or period, including all salaries, labor, materials, interest, repairs, and extensions necessary to render efficient service, but only if such charges are made in conformity with generally accepted accounting principles, including amounts reasonably required under generally accepted accounting principles to be set aside in reserves for items of operation and

maintenance expenses, the payment of which is not then immediately required; provided, however, that only such repairs and extensions, as in the judgment of the governing body, reasonably and fairly exercised, are necessary to keep the System in operation and render adequate service to the City and the inhabitants thereof; or such as might be necessary to otherwise impair security of the Registered Owners and any prior lien obligations shall constitute operation and maintenance expenses.

(bb) The term “**System**” shall mean all of the City’s water and wastewater system, together with all future extensions, improvements, and additions thereto and replacements thereof, excluding from the foregoing, however, to the extent now or hereafter authorized or permitted by law, facilities of any kind which are declared by the governing body, prior to the acquisition or construction thereof by the City, not to be a part of the System and which are acquired or constructed by or on behalf of the City with the proceeds from the issuance of “Special Facilities Obligations”, which are hereby defined as being special revenue obligations of the City which are not payable from Net Revenues but which are payable from and secured by other liens on and pledges of any revenues, sources, or payments, not pledged to the payment of the Certificates.

Section 11: Tax Levy. To provide for the payment of the "Debt Service Requirements" on the Certificates being (i) the interest on said Certificates and (ii) a sinking fund for their payment at maturity or redemption or a sinking fund of 2% (whichever amount shall be the greater), there shall be and there is hereby levied for the current year and each succeeding year thereafter while said Certificates or any interest thereon shall remain Outstanding, a sufficient tax on each one hundred dollars' valuation of taxable property in said City, adequate to pay such Debt Service Requirements, full allowance being made for delinquencies and costs of collection; said 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 Certificate Fund. The City Council hereby declares its purpose and intent to provide and levy a tax legally and fully sufficient to pay the said 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) Prior to the date the City Council establishes the annual tax rate and passes an ordinance levying ad valorem taxes each year, the Council shall determine:

(1) The amount on deposit in the Certificate Fund after (i) deducting therefrom the total amount of Debt Service Requirements to become due on Certificates prior to the Collection Date for the ad valorem taxes to be levied and (ii) adding thereto the amount of the Net Revenues of the System

appropriated and allocated to pay such Debt Service Requirements prior to the Collection Date for the ad valorem taxes to be levied.

(2) The amount of Net Revenues of the System, appropriated and to be set aside for the payment of the Debt Service Requirements on the Certificates between the Collection Date for the taxes then to be levied and the Collection Date for the taxes to be levied during the next succeeding calendar year.

(3) The amount of Debt Service Requirements to become due and payable on the Certificates between the Collection Date for the taxes then to be levied and the Collection Date for the taxes to be levied during the next succeeding calendar year.

(b) The amount of taxes to be levied annually each year to pay the Debt Service Requirements on the Certificates shall be the amount established in paragraph (3) above less the sum total of the amounts established in paragraphs (1) and (2), after taking into consideration delinquencies and costs of collecting such annual taxes.

Section 12: Limited Pledge of Net Revenues. The City hereby covenants and agrees that Net Revenues of the System are hereby irrevocably pledged in an amount not to exceed \$1,000, to the extent and in the manner required in the proceedings relating to their issuance, to the payment of the principal of and interest on the Previously Issued Obligations, the Certificates and, if and when issued, Additional Obligations. The limited pledge of Net Revenues of the System herein made for the payment of the Certificates shall, in accordance with the terms and provisions hereof, be valid and binding and fully perfected from and after the date of adoption of this Ordinance without physical delivery or transfer or transfer of control of the Net Revenues, the filing of this Ordinance or any other act; all as provided in Chapter 1208 of the Texas Government Code.

Chapter 1208 applies to the issuance of the Certificates and the pledge of Net Revenues of the System granted by the City under this Ordinance, and such pledge is therefore valid, effective and perfected. If Texas law is amended at any time while the Certificates are Outstanding such that the pledge of the Net Revenues of the System granted by the City under this Section of the Ordinance is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, as amended, then in order to preserve to the registered owners of the Certificates the perfection of the security interest in said pledge, the City agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code, as amended, and enable a filing to perfect the security interest in said pledge to occur.

Section 13: Certificate Fund. For the purpose of paying the interest on and to provide a sinking fund for the payment, redemption and retirement of the Certificates, there shall be and is hereby created a special account or fund on the books and records of the City known as the "SERIES 2016 TAX & REVENUE CERTIFICATES OF OBLIGATION

FUND", and all moneys deposited to the credit of such Fund shall be kept and maintained in a special banking account at the City's depository bank. Authorized officials of the City are hereby authorized and directed to make withdrawals from said Fund 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 Certificate Fund an amount sufficient to pay the amount of principal and/or interest falling due on the Certificates, such transfer of funds to the Paying Agent/Registrar to be made in such manner as will cause immediately available funds to be deposited with the Paying Agent/Registrar on or before the last business day next preceding each interest and principal payment date for the Certificates.

Pending the transfer of funds to the Paying Agent/Registrar, money in the Certificate Fund may, at the option of the City, be invested in obligations identified in, and in accordance with the provisions of the "Public Funds Investment Act" (V.T.C.A., Government Code, Chapter 2256) relating to the investment of "bond proceeds"; provided that all such investments shall be made in such a manner that the money required to be expended from said Fund will be available at the proper time or times. All interest and income derived from deposits and investments in said Certificate Fund shall be credited to, and any losses debited to, the said Certificate Fund. All such investments shall be sold promptly when necessary to prevent any default in connection with the Certificates.

Section 14: Water and Sewer Fund. The City covenants and agrees that all Gross Revenues shall be deposited as collected into a fund maintained at an official depository of the City and known on the books of the City as the "Water and Sewer Fund" (the "Water and Sewer Fund"). All Gross Revenues deposited to the credit of the System Fund shall be allocated, appropriated and budgeted to the extent required for the following purposes and in the order of priority shown, to wit:

First: To the payment of all Maintenance and Operating Expenses of the System as defined herein or required by statute to be a first charge on and claim against the revenues of the System,

Second: To the payment of all amounts required to be deposited in the special Funds created and established for the payment, security and benefit of Prior Lien Obligations in accordance with the terms and provisions of the ordinances authorizing the issuance of Prior Lien Obligations.

Third: To the payment, equally and ratably, of the amounts required to be deposited in the special funds and accounts created and established for the payment of the Previously Issued Obligations, the Certificates (the Certificate Fund) and Additional Obligations.

Any Net Revenues remaining in the System Fund after satisfying the foregoing payments, or making adequate and sufficient provision for the payment thereof, may be appropriated and used for any other City purpose now or hereafter permitted by law.

Section 15: Construction Fund. The City shall establish a separate fund to be entitled the “City of Orange, Texas 2016 Series Construction Account” (the “Construction Fund”). Immediately after the sale and delivery of the Certificates, that portion of the proceeds of the Certificates save and except the cost of issuance of the Certificates payable at the Closing shall be deposited into the Construction Fund and disbursed for such purposes as authorized by this Ordinance. Pending completion of the purposes for paying contractual obligations to be incurred for the Facilities and related professional services incurred in connection therewith, interest earned on such proceeds may be used, at the City's discretion, for the purpose of paying contractual obligations to be incurred for the Facilities for professional services related thereto, and shall be accounted for, maintained, deposited and expended as permitted by §1201.043, Government Code, as from time to time in effect, or as otherwise required by applicable law. Thereafter, such interest shall be deposited in the Certificate Fund. Upon completion of the paying of the contractual obligations for the Facilities and the payment of professional services incurred in connection therewith, the monies, if any, remaining in the Construction Fund shall be transferred and deposited by the City into the Certificate Fund.

Section 16: Special Covenants. The City hereby further covenants as follows:

(a) **Security for 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 Texas for the security of public funds, and moneys on deposit in such Funds shall be used only for the purposes permitted by this Ordinance.

(b) **Pledge of Revenues.** It has the lawful power to pledge the Net Revenues of the System to the payment of the Certificates in the manner herein contemplated and has lawfully exercised such power under the Constitution and laws of the State of Texas, including said power existing under V.T.C.A., Local Governmental Code, Subchapter C of Chapter 271 and V.T.C.A., Government Code, Chapter 1502.

(c) **Prior Obligations.** Other than for the payment of the (i) Previously Issued Obligations and (ii) the Certificates, the Net Revenues of the System have not in any manner been pledged to the payment of any debt or obligation of the City or of the System.

(d) **System Operation.** The City covenants and agrees that while the Certificates remain Outstanding it will maintain and operate the System with all possible efficiency and maintain casualty and other insurance on the properties of the System and its operations of a kind and in such amounts customarily carried by municipal corporations in the State of Texas engaged in a similar type of business and that it will faithfully and punctually perform all duties with reference to the System required by the laws of the State of Texas. All money

received from losses under such insurance policies, other than public liability policies, are hereby pledged as security for the Certificates until and unless the proceeds are paid out in making good the loss or damage in respect of which such proceeds are received, either by replacing the property destroyed or repairing the property damaged, and adequate provision for making good such loss or damage must be made within 90 days after the date of loss. The payment of premiums for all insurance policies required under the provisions hereof shall be considered operations and maintenance expenses of the System. Nothing in this Ordinance may be construed as requiring the City to expend any funds which are derived from sources other than the operation of the System but nothing herein may be construed as preventing the City from doing so.

(e) **Rates and Charges.** The City hereby covenants and agrees that rates and charges for services afforded by the System will be established and maintained to provide revenues of the System sufficient at all times to (i) pay all operations and maintenance expenses of the System; (ii) produce Net Revenues sufficient, together with any other lawfully available finds, to produce an amount of Net Revenues sufficient to pay the interest on and principal of the Certificates and any additional obligations of the City hereafter issued on a parity therewith; and (iii) pay other legally incurred indebtedness payable from the Gross Revenues or secured by a lien on the System or the Gross Revenues thereof.

(f) **Records.** The City covenants and agrees that so long as any of the Certificates remain Outstanding it will keep and maintain separate and complete records and accounts pertaining to the operations of the System in which complete and correct entries shall be made of all transactions relating thereto, as provided by applicable law.

(g) **Sale or Encumbrance of System.** As long as any Certificates or any interest thereon remain Outstanding, the City will not sell, lease or encumber (except in the manner provided in Section 17 of this Ordinance) the System or any substantial part thereof, provided that this covenant shall not be construed to prohibit the sale of such machinery, or other properties or equipment which has become obsolete or otherwise unsuited to the efficient operation of the System.

(h) **Franchises.** To the extent that it legally may, the City further covenants and agrees that, so long as any of the Certificates, or any interest thereon, are Outstanding, no franchise shall be granted for the installation or operation of any competing systems other than those owned by the City, and the operation of any such systems by anyone other than the City is hereby prohibited.

Section 17: Issuance of Prior Lien Obligations/Additional Obligations. The City hereby expressly reserves the right to hereafter issue bonds, notes, warrants, certificates of

obligation, or similar obligations, payable, wholly or in part, as appropriate, from and secured by a pledge of and lien on the Net Revenues.

Revenues of the System prior and superior in right to, on a parity with, or subordinate to the pledge of and lien on the Net Revenues in favor of the Certificates, without limitation as to principal amount, but subject to any terms, conditions, or restrictions applicable thereto under existing ordinances, laws, or otherwise.

Section 18: Application of Previously Issued Debt Covenants and Agreements. 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 the ordinances authorizing the issuance of the previously issued debt, and to the extent of any irreconcilable conflict between the provisions contained herein and in the ordinances authorizing the issuance of the previously issued debt, 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 previously issued debt. Notwithstanding the above, any change or modification affecting the application of revenues derived from the operation of the System shall not impair the obligation of contract with respect to the pledge of revenues herein made for the payment and security of the Certificates.

Section 19: Mutilated - Destroyed - Lost and Stolen Certificates. In case any Certificate shall be mutilated, or destroyed, lost or stolen, the Paying Agent/Registrar may execute and deliver a replacement Certificate of like form and tenor, and in the same denomination and bearing a number not contemporaneously outstanding, in exchange and substitution for such mutilated Certificate, or in lieu of and in substitution for such destroyed, lost or stolen Certificate, only upon the approval of the City and after (i) the filing by the Holder thereof with the Paying Agent/Registrar of evidence satisfactory to the Paying Agent/Registrar of the destruction, loss or theft of such Certificate, 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 Certificate shall be borne by the Holders of the Certificate mutilated, or destroyed, lost or stolen.

Every replacement Certificate issued pursuant to this Section shall be a valid and binding obligation, and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Outstanding Certificates; notwithstanding the enforceability of payment by anyone of the destroyed, lost, or stolen 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 20: 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 Certificates, at the times and in the manner stipulated in this Ordinance, 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.

Certificates or any principal amount(s) thereof 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 Certificates or the principal amount(s) 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 (ii) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or an authorized escrow agent, which Government Securities have been certified by an independent accounting firm to 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 amount(s) 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. 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 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 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 applicable redemption date, of the Certificates 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.

Section 21: Ordinance as a Contract – Amendments. This Ordinance 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. The City may, without the consent of or notice to any Holders, from time to time and at any time, amend this Ordinance 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 holding a majority in aggregate principal amount of the Certificates then Outstanding, amend, add to, or rescind any of the provisions of this Ordinance; 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, premium, if any, and interest on the Certificates, reduce the principal amount thereof, the redemption price, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of, premium, if any, or interest on the Certificates, (2) give any preference to any Certificate over any other Certificate, or (3) reduce the aggregate principal amount of Certificates required to be held by Holders for consent to any such amendment, addition, or rescission.

Section 22: Covenants To Maintain Tax-Exempt Status. (a) Definitions. When used in this Section, the following terms have the following meanings:

"**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**" 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 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 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 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) No Rebate Required. The City warrants and represents that it satisfies the requirements of paragraph (2) and (3) of section 148(f) of the Code with respect to the Certificates without making the payments for the United States described in such section. Specifically, the City warrants and represents that:

(1) the City is a governmental unit with general taxing powers;

(2) at least 95% of the Gross Proceeds of the Certificates will be used for the local governmental activities of the City;

(3) the aggregate face amount of all tax-exempt obligations issued or expected to be issued by the City (and all subordinate entities thereof) in the calendar year in which the Certificates are issued is not reasonably expected to exceed \$10,000,000.

PROVIDED, HOWEVER, should additional tax exempt obligations be issued or incurred, including lease purchase financings, in the next twelve calendar months which would cause the total face amount of tax exempt obligations issued and incurred in such calendar year to exceed \$10,000,000, the City agrees and covenants that it will maintain complete records regarding the investments of the proceeds of sale of the Certificates and rebate any "arbitrage profits" to the United States as required by Section 148(f) of the Code.

(i) Elections. The City hereby directs and authorizes the Mayor, Mayor Pro Tem and City Secretary, individually or jointly, to make elections permitted or required pursuant to the provisions of the Code or the Regulations, as they deem 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 23: Sale of Certificates. The Certificates are sold and delivered to _____ pursuant to their bid dated September 12, 2016, at a price of

\$5,000,000 plus a cash premium of \$ _____ less an underwriter's discount of \$ _____. The sale and delivery of the Certificates is hereby authorized, approved, ratified and confirmed subject to the approving opinions as to the legality of the Certificates of the Attorney General of the State of Texas and of Germer PLLC, bond counsel. It is hereby determined that, _____ bid is in the best interest of the City for the Certificates. The City finds that the net effective interest rate of the Certificates is _____%.

Section 24: Proceeds of Sale. The proceeds of sale of the Certificates received from the Purchaser after the payment of the costs of issuance of the Certificates shall be deposited in the Construction Fund maintained at the City's depository bank. Pending expenditure for authorized projects and purposes, such proceeds of sale may be invested in authorized investments and any investment earnings realized may be expended for such authorized projects and purposes or deposited in the Certificate Fund as shall be determined by the City Council. Accrued interest and premium, if any, as well as all surplus proceeds of sale of the Certificates, including investment earnings, remaining after completion of all authorized projects or purposes shall be deposited to the credit of the Certificate Fund.

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 the sale of the Certificates, the investigation by the Attorney General of the State of Texas, including the printing and supply of definitive Certificates, and shall take and have charge and control of the Initial Certificate(s) pending the approval thereof by the Attorney General, the registration thereof by the Comptroller of Public Accounts and the delivery thereof to the Purchaser.

Furthermore, the Mayor, Mayor Pro Tem and City Secretary, any one or more of said officials, are hereby authorized and directed to furnish and execute such documents and certifications relating to the City and the issuance of the Certificates, including a certification as to facts, estimates, circumstances and reasonable expectations pertaining to the use and expenditure and investment of the proceeds of the Certificates as may be necessary for the approval of the Attorney General and their registration by the Comptroller of Public Accounts. In addition, such officials, together with the City's financial advisor, bond counsel and the Paying Agent/Registrar, are authorized and directed to make the necessary arrangements for the delivery of the Initial Certificate(s) to the Purchaser and the initial exchange thereof for definitive Certificates.

Section 26: Notices to Holders-Waiver. Wherever this Ordinance 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 where 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 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 27: 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 28: Continuing Disclosure of Information.

(a) **Definitions:** As used in this Section, the following terms have the meanings ascribed to such terms below:

“EMMA” means the Municipal Market Access system.

"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 will provide certain updated financial information and operating data to the MSRB annually. The information to be updated includes all quantitative financial information and operating data with respect to the City of the general type included in the Official Statement under the Schedules in Appendix A attached to the Official Statement and numbered 1 through 5, 8 through 11, 13 and 15 through 17, and in Appendix C. The City will update and provide this information within six months after the end of each fiscal year ending in and after 2016. The financial information and operating data to be provided to the MSRB or filed with the SEC, as permitted by SEC Rule 15c2-12 (“Rule 15c2-12”). The updated information will include audited financial statements, if the City commissions an audit and it is completed by the required time. If audited financial statements are not available when and if such audited financial statements become available. Any such financial statements will be prepared in accordance with the accounting principles described in

Appendix C attached to the Official Statement or such other accounting principles as the City may be required to employ from time to time pursuant to State law or regulation.

The City's current fiscal year end is September 30. Accordingly, it must provide updated information by March 31 in each year, unless the City changes its fiscal year. If the City changes its fiscal year, it will notify the MSRB of the change.

Should the City fail timely to provide the updated financial information and operating data as noted in this subsection (b), the City shall file a notice with the MSRB through EMMA as provided for in Section 28(c) of this Ordinance.

(c) **Material Event Notices.** The City will also provide in a timely manner not in excess of 10 business days after the occurrence of the event, notices of certain events to the MSRB through EMMA. The City will provide notice of any of the following events with respect to the Certificates: (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, Notice of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security; (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; and (11) rating changes; (12) bankruptcy, insolvency, receivership, or similar event to the City; (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into 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; and (14) appointment of a successor or additional Paying Agent/Registrar or the change of name of a paying Agent/Registrar, if material. In addition, the City will provide notice in a timely manner not in excess of 10 business days after the occurrence of the event, of any failure by the City to provide information, data, or financial statements in accordance with its agreement described above under "Annual Reports." The City will provide each notice described in this paragraph to the MSRB through EMMA.

For these purposes, any event described in subsection (12) above 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.

In addition, the City will provide timely notice of any failure by the City to provide information, data, or financial statements in accordance with its agreement described above under "Annual Reports."

(d) Limitations, Disclaimers, and Amendments. The City has agreed to update information and to provide notices of material events only as described above. The City has not agreed to provide other information that may be relevant or material to a complete presentation of its financial results of operations, condition or prospects or agreed to update any information that is provided, except as described above. The City makes no representation or warranty concerning such information or concerning its usefulness to a decision to invest in or sell Certificates at any future date. The City disclaims any contractual or tort liability for damages resulting in whole or in part from any breach of its continuing disclosure agreement or from any statement made pursuant to its agreement, although registered owners of Certificates may seek a writ of mandamus to compel the City to comply with its agreement. The City may amend its continuing disclosure of information from time to time to adapt to changed circumstances that arise 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, if (i) the continuing disclosure of information, as amended, would have permitted an Underwriters to purchase or sell Certificates in the offering described herein 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 (ii) either (a) the holders of a majority in aggregate principal amount of the outstanding Certificates consent to the amendment or (b) any person unaffiliated with the City (such as nationally recognized bond counsel) determines that the amendment will not materially impair the interests of the holders and beneficial owners of the Certificates. The City may also amend or repeal the provisions for its continuing disclosure of information if the SEC amends or repeals the applicable provisions of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an Underwriters from lawfully purchasing or selling Certificates in the primary offering of the Certificates. If so amended, the City agrees to include with the next financial information and operating data provided in accordance with its agreement described above under "Annual Reports" an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information and operating data so provided.

(e) Availability of Information. The City has agreed to provide the foregoing information only to the MSRB through EMMA. Investors will be able to access continuing disclosure information filed with the MSRB free of charge at www.emma.msrb.org or the City Finance Director, 830 W. Green Avenue, Orange, Texas 77630, (409) 886-3611.

Section 29: Registrar. The Registrar, by undertaking the performance of the duties of the Registrar and in consideration of the payment of fees are deposited money pursuant to this

Ordinance and the Paying Agent/Registrar Agreement substantially in the form executed by the City and the Paying Agent/Registrar accepts and agrees to abide by the terms of this Ordinance. The City covenants that at all times while any Certificates are outstanding, the City will provide a commercial bank or trust company organized and doing business under the laws of the United States or any state, authorized under such laws to exercise corporate trust powers, having a combined capital and surplus of at least \$10,000,000, subject to supervision or examination by federal or state authority and registered as a transfer agent with the Securities and Exchange Commission who act as Registrar for the Certificates. The City reserves the right to change the Registrar for the Certificates as provided in the Paying Agent/Registrar Agreement. Promptly upon appointment of any successor Registrar, the previous Registrar shall deliver the Register or copies thereof to the new Registrar and shall notify each Owner, by United States Mail, first class, postage prepaid, of such change and of the address of the new Registrar. Each Registrar hereunder, by acting in that capacity, shall be deemed to have agreed to the provisions of this Ordinance.

Section 30: Qualified Tax Exempt Obligations For Financial Institutions. The City has designated the Certificates as "Qualified Tax-Exempt Obligations pursuant to Section 265(b) of the Code. An issuer may designate obligations as "qualified tax-exempt obligations" only if the amount of the of the issue of which they are a part, when added to the amount of all other tax-exempt obligations (other than private activity bonds) issued or reasonably anticipated to be issued by the issuer during the same calendar year, does not exceed ten million dollars. The City certifies that its expectation that the above-described ten million dollar ceiling will not be exceeded. Accordingly, the City anticipates that financial institutions which purchase the Certificates will not be subject to the one hundred percent (100%) disallowance of interest expense allocable to interest on the Certificates under Section 265(b) of the Code. However, twenty percent (20%) of the interest expense incurred by a financial institution which is allocable to the interest on the Certificates will not be deductible pursuant to Section 291 of the Code.

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 attorneys approving the Certificates as to legality are to be held responsible for CUSIP numbers incorrectly printed or typed on the definitive Certificates.

Section 32: No Personal Liability. No recourse shall be had for payment of the principal of or premium, if any, or interest on any Certificate, or for any claim based thereon, or under this Ordinance, against any official or employee of the City or any person executing any Certificate.

Section 33: Benefits of Ordinance. Nothing in this Ordinance, 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, and this Ordinance and all its provisions is intended to be and shall be for the sole and exclusive benefit of the City, the Paying Agent/Registrar, Assured Guaranty and the Holders.

Section 34: Inconsistent Provisions. All ordinances, orders 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 35: 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 36: Effect of Headings. The Section headings herein are for convenience only and shall not affect the construction hereof.

Section 37: 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 38: Severability. If any provision of this Ordinance or the application thereof to any circumstance shall be held to be invalid, the remainder of this Ordinance and the application thereof to other circumstances shall nevertheless be valid, and the City Council hereby declares that this Ordinance would have been enacted without such invalid provision.

Section 39: 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 V.T.C.A., Government Code, Chapter 551, as amended.

Section 40: 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 V.T.C.A., Government Code, §1201.028.

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APPROVED AND ADOPTED this 13th day of September, 2016.

City of Orange, Texas

By: _____
Mayor

ATTEST:

City Secretary

(SEAL)

City of Orange
 Notice of Public Hearing
 Hotel/Motel Tax Requested Funding FY 2017
 September 13, 2016 9:00 AM
 Orange Library Auditorium
 220 N. 5th Street

Organization	Original Request	Annual %	Allowable %	Staff Proposed	Annual %	Allowable %
Arts						
Lutcher Theater	55,000			50,000		
Total Arts	55,000	7.88%	15% Max.	50,000	7.89%	15% Max.
Historical						
Friends of the Orange Depot	15,000			15,000		
Heritage House	40,000			30,000		
Total Historical	55,000	7.88%	50% Max.	45,000	7.10%	50% Max.
Advertising/Promotion						
Chamber of Commerce - Mardi Gras Parade	12,000			8,000		
Chamber of Commerce - National Fishing Tournament	30,000			30,000		
Chamber of Commerce - Sabine Riverfront Festival	5,000			5,000		
Chamber of Commerce - High School Fishing Tournament	5,000			5,000		
CVB Budget	434,000			416,000		
Future Tourism Related Events	50,000			40,000		
Gulf Coast Cajun - Annual Festival	12,000			5,000		
Orange Trade Days	5,000			5,000		
Riverfront Boardwalk Landscape Maintenance	25,000			20,000		
SETAC Off Ramp Magazine	10,000			5,000		
Total Advertising/Promotion	588,000	84.24%	14% Min.	539,000	85.02%	14% Min.
Total Requests	698,000			634,000		
Reserve Information						
Projected Revenue	634,200			634,200		
Addition To/(Use Of) Reserves	(63,800)			200		
Estimated Beginning Reserves	1,022,929			1,022,929		
Projected Ending Reserves	959,129			1,023,129		
Operating Reserve at 20% of Expenditures	139,600			126,800		
Amount Reserved for Future City Hall Campus Move - Relocation of CVB Offices	0			0		
Amount Reserved for Future Riverfront Pavilion Restroom Building in Prior Year	85,000			0		
Amount Reserved for Future Riverfront Pavilion Restroom Building Excess Reserves	250,000			0		
	484,529			896,329		

City of Orange Hotel Occupancy Tax Allocation

Fiscal Year 2017

Public Hearing
September 13, 2016

How the City Receives the Hotel occupancy Tax

- Taxes are collected by hotel operators from the hotel customers.
- City's portion (7%) is remitted to the City on a monthly basis.

Use of the local hotel occupancy tax revenues

Texas Tax Code, Chapter 351 :
Municipal Hotel Occupancy Taxes

Section 351.101(a) Use of Tax Revenues

“Revenue from the municipal hotel occupancy tax may be used only to promote tourism and the convention and hotel industry “

Expenditure Limits

Cities with Populations of less than 125,000

Minimum Expenditures on

Advertising and Promotion

- City adopted a rate of more than 3%
- Must spend at least 1% of rate on Advertising and Promotion
- City with 7% rate would have to spend 1/7 or 14.29% of collections on Advertising and Promotion

Expenditure Limitations

Cities with Populations of less than 125,000

- 15% Maximum Expenditures for the Arts
- 50% Maximum Expenditure for Historical Restoration and Preservation

Funding Requests for FY 2017

Organization	Applicant Request	Staff Proposed
Arts (15% Maximum):		
Lutcher Theater	\$ 55,000	\$ 50,000
Total Requests for Arts	\$ 55,000	\$ 50,000
Historical (50% Maximum):		
Friends of the Orange Depot	\$ 15,000	\$ 15,000
Heritage House	40,000	30,000
Total Requests for Historical	\$ 55,000	\$ 45,000
Advertising / Promotion (14% Minimum):		
Chamber of Commerce- Mardi Gras Parade	\$ 12,000	\$ 8,000
Chamber of Commerce- National Fishing Tournament	30,000	30,000
Chamber of Commerce- Sabine Riverfront Festival	5,000	5,000
Chamber of Commerce- High School Fishing Tournament	5,000	5,000
CVB Budget	434,000	416,000
Future Tourism Related Events	50,000	40,000
Gulf Coast Cajun Annual Festival	12,000	5,000
Orange Trade Days	5,000	5,000
Riverfront Boardwalk Landscape Maintenance	25,000	20,000
SETAC Off Ramp Magazine	10,000	5,000
Total Requests for Advertising/Promotion	\$ 588,000	\$ 539,000
Total Funding Requests	\$ 698,000	\$ 634,000

Fund Balance - Reserve Information

	Fund Information
Estimated Beginning Reserve Balance	\$1,022,929
Projected Revenue	\$634,200
Staff Proposed Funding Requests to Organizations	<u>\$634,000</u>
Revenue Over/(Under) Funding Requests	<u>\$200</u>
Projected Ending Reserves - End of FY 2017	\$1,023,129
Operating Reserve at 20% of Expenditures	\$126,800
Excess Reserves	\$896,329

Application

Organization Information

Date: July 11, 2016

Name of Organization: Lutcher Theater Inc

Address: PO Box 2310

City, State, Zip: Orange, TX 77631-2310

Contact Name: Jim Clark

Contact Phone Number: 409-886-5535

Web Site Address for Event or Sponsoring Entity www.lutcher.org

Is your organization: Non-Profit Private/For Profit

Tax ID #: 74-214-0560 Entity's Creation Date: 1985

Purpose of your organization:

Lutcher Theater Inc is committed to presenting professional entertainment for the enlightenment and cultural growth of people living in Southeast Texas and Southwest Louisiana and to better their quality of life and knowledge of the arts and humanities.

Name of Event or Project: 2016-17 Lutcher Theater Season

Date of Event or Project: October 1, 2016-April 15, 2017

Primary Location of Event or Project: Lutcher Theater, 707 Main

Amount Requested: \$55,000

How will the funds be used: Support of 2015-16 Lutcher Theater Season.

Assistance with Artist's Fees and for marketing events at the Lutcher Theater. Season Includes: Mamma Mia; Symphony of SE Texas @ Shangri La; ELF; Dirty Dancing; Chris Botti (With Symphony SE Texas); Broadway Christmas Wonderland; Pippin; Into the Woods; The Illusionists; 42nd Street; Greater Tuna; Once.

Primary Purpose of Funded Activity/Facility:

Present professional performing arts events in downtown Orange. Attract audiences from North Houston, Beaumont, Jefferson County, SW Louisiana.

Percentage of Hotel Tax Support of Related Costs

.04 Note Percentage of Total Event Costs Covered by Hotel Occupancy Tax

0 Note Percentage of Total Facility Costs Covered by Hotel Occupancy Tax for the Funded Event

0 Note Percentage of Staff Costs Covered by Hotel Occupancy Tax for the Funded Event

If staff costs are covered, estimate percentage of time staff spends annually on the funded event(s) compared to other activities _____

Check Which Categories Apply to Funding Request and Amount Requested Under Each Category:

1. **Convention Center or Visitor Information Center:** construction, improvement, equipping, repairing operation and maintenance of convention center facilities or visitor information centers, or both

2. **Registration of Convention Delegates:** furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants; _____

3. **Advertising, Solicitations, Promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity.** _____

4. **Promotion of the Arts that Directly Enhance Tourism and the Hotel & Convention Industry:** encouragement, promotion, improvement, and application of the arts, including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture photography, graphic and craft arts, motion picture, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms; _____

5. **Historical restoration and preservation projects or activities or advertising and conducting solicitation and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums;** _____

Expenses including promotional expenses, directly related to a sporting event in which the majority of participants are tourists who substantially increase economic activity at hotels and motels within the city or its vicinity. _____

Sporting Related Event Funding:

If the event is a sporting related function/facility: How many individuals are expected to participate?

If the event is a sporting related function/facility: How many of the participants are expected to be from another city or county?

If the event is a sporting related function/facility: Quantify how the funded activity will substantially increase economic activity at hotel and motels within the city or its vicinity?

Questions for All Funding Requests:

How many years have you held this Event or Project: Thirty Seven years

Expected Attendance: 20,000

How many people attending the Event or Project will use Orange (fill in name of your city) hotels, motels or bed & breakfasts?

18 companies will spend the night in 2016, ten companies use 20-70 rooms per night. Mamma Mia will use over 350 rooms over a week period. Sept 25- Oct 4 Total for year 832 estimated for 2016

How many nights will they stay: National Tour of Mamma Mia, will "Tech" a new tour and stay for one week at Orange Hotel. Other companies; one to two nights.

Do you reserve a room block for this event at an area hotel and if so, for how many rooms and at which hotels:

Most large groups book their own rooms, some companies require us to book and pay for rooms.

Please list other years (over the last three years) that you have hosted your Event or Project with amount of assistance given from HOT and the number of hotel rooms used:

City	Month/Year Held	Assistance Amount	Number of Hotel Rooms Used
Orange	Jan -Dec 2015	\$55,000	432
Orange	Jan -Dec 2014	\$35,000	589
Orange	Jan- Dec 2013	\$35,000	834
Orange	Jan- Dec 2012	\$30,000	389

Confirmed Rooms from Artists spending the night. Does not include any tourist/overnight package

How will you measure the impact of your event on area hotel activity?

We track all companies coming to town who perform at Lutchter Theater and record their hotel use. We also track people buying tickets to the lutchter theater and see where outside of Orange we draw from.

Please list other organization, government entities and grants that have offered financial support to your project:

Chevron/Phillips, Dupont, Cloeren, Invista, First Financial Bank, Service League of Orange Gopher Industrial, Houseman Companies, Nelda C & H.J. Lutchter Stark Foundation

Please check all promotion efforts your organization is coordinating and the amount financially committed to each media outlet:

Paid Advertising \$19,000 Newspaper \$38,000.00 Radio \$6,000.00 TV \$58,000.00

Press Releases to Media Direct Mailing to out of town recipients

Other

What areas does your advertising and promotion reach:

Email, Facebook,

What number of individuals will your proposed marketing reach that are located in another city or county?

Newspaper/Television 385,000 Southeast Texas: 300,000 SW Louisiana. Direct mail 25,000 households

(If a permanent facility (e.g. museum, visitor center)

Expected Attendance Monthly/Annually: (Please note percentage of those in Attendance that are Staying at Area Hotels/Lodging Facilities:

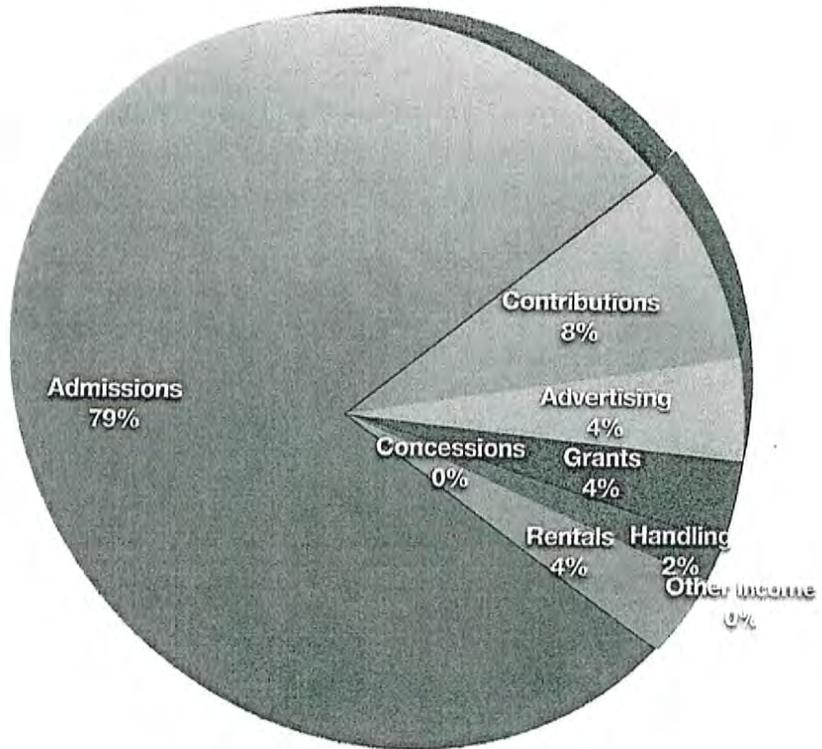
ZIP3	City State	Attendance	%
71	Other		<1%
56	Montpelier, VT	1	<1%
230	Achilles, VA	4	<1%
294	Charleston, SC	2	<1%
309	Augusta, GA	1	<1%
346	Brooksville, FL	4	<1%
372	Nashville, TN	3	<1%
379	Knoxville, TN	5	<1%
382	McKenzie, TN	3	<1%
394	Hattiesburg, MS	1	<1%
410	Alexandria, KY	2	<1%
537	Madison, WI	2	<1%
678	Dodge City, KS	2	<1%
700	Metairie, LA	11	<1%
705	Lafayette, LA	120	1%
706	Lake Charles, LA	3447	21%
707	Baker, LA	4	<1%
708	Baton Rouge, LA	8	<1%
713	Alexandria, LA	13	<1%
714	Aimwell, LA	100	1%
726	Harrison, AR	3	<1%
750	Addison, TX	3	<1%
752	Dallas, TX	2	<1%
757	Tyler, TX	8	<1%
759	Lufkin, TX	381	2%
765	Temple, TX	4	<1%
767	Waco, TX	2	<1%
769	San Angelo, TX	4	<1%
770	Houston, TX	48	<1%
772	Houston, TX	20	<1%
773	Conroe, TX	33	<1%
774	Bellaire, TX	16	<1%
775	Pasadena, TX	104	1%
776	Orange County TX	9837	57%
777	Jefferson County, TX	3055	18%
778	Bryan, TX	10	<1%
780	Artesia Wells, TX	4	<1%
793	Abernathy, TX	4	<1%
800	Arvada, CO	3	<1%
801	Agate, CO	2	<1%
816	Glenwood Springs, CO	1	<1%
900	Los Angeles, CA	1	<1%
911	Pasadena, CA	1	<1%
930	Ventura, CA	1	<1%
934	San Luis Obispo, CA	7	<1%
TOTAL		17358	

Date	Show	Rooms	# of Nights	Hotel
Wednesday, January 7, 2015	FlashDance	35	3	105 Comfort Inn
Thursday, January 15, 2015	Dinosaur Train	7	2	14 Comfort Inn
Friday, January 23, 2015	Flat Stanley			0
Friday, February 6, 2015	Guys and Dolls	24	1	24 Comfort Inn
Saturday, February 14, 2015	Rioul Dance	7	3	21 Comfort Inn
Monday, February 23, 2015	Buddy Holly	14	2	28 Best Western
Wednesday, February 25, 2015	Buddy Holly	11	1	11 Best Western
Friday, March 6, 2015	Great Gatsby	9	1	9 Best Western
Friday, March 20, 2015	Laser Show/Trout Fishing	2	1	2 Comfort Inn
Wednesday, March 25, 2015	Gruffalos Child	3	1	3 Comfort Inn
Thursday, April 2, 2015	Imaginocean	4	1	4 Comfort Inn
Friday, April 10, 2015	Doktor Kaboom	1	1	1 Comfort Inn
Wednesday, June 17, 2015	Mamma Mia	33	2	66 Comfort Inn
Saturday, October 3, 2015	Joseph and Amazing Technolor	31	2	62 Best Western
Tuesday, October 6, 2015	The BFG (Big Friendly Giant)	5	1	5 Comfort Inn
Sunday, October 18, 2015	Symphony SE Texas	0	0	0
Wednesday, October 21, 2015	Caps for Sale	6	1	6 Comfort Inn
Wednesday, November 4, 2015	Time Jumpers/Vince Gill	13	1	13 Holiday Inn Express
Monday, November 9, 2015	Spot	5	1	5 ?
Thursday, November 19, 2015	Room on the Broom	5	2	10 Best Western
Saturday, December 12, 2015	Ragtime	29	1	29 Best Western
Tuesday, December 15, 2015	Very Electric Christmas	7	2	14 Best Western
Wednesday, December 16, 2015				
2015 Totals		251	30	432

Date	Show	Rooms	# of Nights	Total Rooms	Hotel
Thursday, January 14, 2016	The Producers	24	1	24	Comfort Inn
Saturday, January 23, 2016	Annie	30	1	30	Comfort Inn
Tuesday, February 2, 2016	HillBenders	6	2	12	Holiday Inn Express
Friday, February 5, 2016	Elephant and Piggies	6	2	12	
Tuesday, February 23, 2016	Riverdance	10	2	20	Best Western
Wednesday, February 24, 2016	Riverdance	39	1	39	Best Western
Tuesday, March 1, 2016	Goodnight Moon	0	0	0	
Saturday, March 5, 2016	Bullets Over Broadway	38	2	76	Comfort Inn & Best Western
Wednesday, March 9, 2016	Saturday Night Fever	31	2	62	Best Western
Wednesday, April 6, 2016	Hot Sardines	9	1	9	Holiday Inn Express
Thursday, April 14, 2016	The Cat in the Hat	4	3	12	Days Inn
Wednesday, April 27, 2016	Moon Mouse	10	2	20	
Wednesday, March 16, 2016	Kristin Chenoweth	5	2	10	Holiday Inn Express
September 18-Oct 4, 2016	Mamma Mia	50	8	400	30 sng 20 dbles
Sunday, October 16, 2016	Symphony of SE Texas Shangri La			0	
Wednesday, October 19, 2016	Frog and Toad	10	1	10	
Saturday, November 12, 2016	ELF	33	1	33	
Tuesday, November 22, 2016	Dirty Dancing	33	2	66	
Tuesday, November 29, 2016	Chris Botti and Symphony	12	1	12	
Thursday, December 22, 2016	Broadway Christmas Wonderland	35	1	35	
2016 Total rooms		385	35	882	

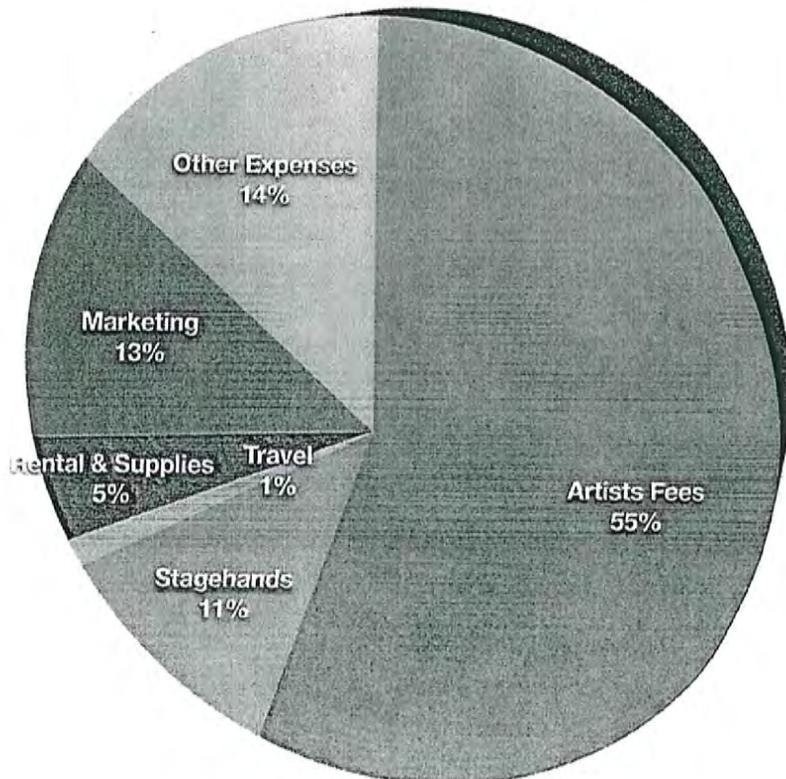
Income 2015

Total Income	\$1,173,416.0
Admissions	\$929,753.00
Contributions	\$89,399.00
Advertising	\$47,963.00
Grants	\$41,900.00
Handling	\$20,452.00
Other Income	\$2,055.00
Concessions	\$564.00
Rentals	\$41,330.00



2015 Expenses

Total Expense	\$1,160,455.00
Artists Fees	\$643,438.00
Stagehands	\$129,454.00
Travel	\$14,427.00
Rental & Supplies	\$57,617.00
Marketing	\$151,816.00
Other Expenses	\$163,703.00



Application

Organization Information

Date: July 13, 2016

Name of Organization: Friends of the Orange Depot

Address: PO Box 2654

City, State, Zip: Orange, TX 77631-2654

Contact Name: Carrie Woliver, President

Contact Phone Number: (713) 961-2797

Web Site Address for Event or Sponsoring Entity: www.orangetxdepot.org

Is your organization: Non-Profit Private/For Profit

Tax ID #: 46-4007073 Entity's Creation Date: October 30, 2013

Purpose of your organization: To restore, preserve and maintain the historic Southern Pacific Depot on Green Avenue in Orange for the benefit of local citizens and the public at large, as well as to support and assist in the revitalization and community improvement efforts of the downtown area of Orange.

Name of Event or Project: Restoration of the historic Southern Pacific Depot

Date of Event or Project: Project is ongoing and began in December 2013.

Primary Location of Event or Project: 1210 Green Avenue, Orange, TX 77630

Amount Requested: \$15,000

How will the funds be used: Previous funding from the Orange County Hotel Motel Tax and others have helped the Friends of Orange Depot raise sufficient funds to begin the renovation of the aging Southern Pacific Depot this spring. Additional funding is requested to help us reach our final campaign goal of \$650,000. The Orange Depot is a precious link to Orange's past, and an unmatched reminder of the significant role the city played in the history and economic development of Texas and the United States. It is a building of historical, cultural, and architectural importance, yet it has been a decaying eye-sore in a prominent main street location in Orange for some time. The restored Depot will serve as an educational museum featuring the history of the four major industries that propelled the city's growth in the 20th century. It also will be available as a community gathering place, an

attractive landmark denoting the entrance to the town's Historic District, and a point of pride for Orange's residents.

Primary Purpose of Funded Activity/Facility: Returning the prominently-located and once-handsome Orange Depot to its former glory is an important element of the larger push by the Orange community to reinvigorate Downtown Orange: as an attractive museum/welcome center/gift shop/community space, the Depot will encourage further economic development in the area and boost the town's overall status as a center of local culture and history. The museum will be a great educational experience for children and adults featuring the industries that propelled the growth of Orange, namely timber, shipbuilding, petrochemicals and railroad transportation.

Percentage of Hotel Tax Support of Related Costs

N/A Note Percentage of Total Event Costs Covered by Hotel Occupancy Tax

N/A Note Percentage of Total Facility Costs Covered by Hotel Occupancy Tax for the Funded Event

N/A Note Percentage of Staff Costs Covered by Hotel Occupancy Tax for the Funded Event

If staff costs are covered, estimate percentage of time staff spends annually on the funded event(s) compared to other activities _____

Check Which Categories Apply to Funding Request and Amount Requested Under Each Category:

1. Convention Center or Visitor Information Center: construction, improvement, equipping, repairing, operation and maintenance of convention center facilities or visitor information centers, or both _____
2. Registration of Convention Delegates: furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants. _____
3. Advertising, Solicitations, Promotional programs to attract tourists and convention delegates or registrants to the county. _____
4. Promotion of the Arts that Directly Enhance Tourism and the Hotel & Convention Industry: encouragement, promotion, improvement, and application of the arts, including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture photography, graphic and craft arts, motion picture, radio, television, tape and sound recording, and other arts

related to the presentation, performance, execution, and exhibition of these major art forms. _____

5. Historical restoration and preservation projects or activities or advertising and conducting solicitation and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums; X \$15,000

Expenses including promotional expenses, directly related to a sporting event in which the majority of participants are tourists who substantially increase economic activity at hotels and motels within the county. _____

Sporting Related Event Funding:

If the event is a sporting related function/facility: How many individuals are expected to participate? _____

If the event is a sporting related function/facility: How many of the participants are expected to be from another city or county? _____

If the event is a sporting related function/facility: Quantify how the funded activity will substantially increase economic activity at hotel and motels within the city or its vicinity? _____

Questions for All Funding Requests:

How many years have you held this Event or Project: The Friends of the Orange Depot acquired the building with donated funds on December 6, 2013. Since then, an 18-member board of Directors and a volunteer base that has grown to nearly 50 local citizens have been meeting bi-monthly to stimulate awareness about the need to restore the Depot. The five-member Executive Committee, which includes a former mayor of the City of Orange, has been extremely committed in guiding the organization towards its goal of raising \$650,000 to restore and operate the facility. We only need to raise an additional \$200,000 to finish the entire project, including the construction of the museum exhibits.

Expected Attendance: N/A

How many people attending the Event or Project will use Orange's hotels, motels or bed & breakfasts? N/A

How many nights will they stay: N/A

Do you reserve a room block for this event at an area hotel and if so, for how many rooms and at which hotels: N/A

Please list other years (over the last three years) that you have hosted your Event or Project with amount of assistance given from HOT and the number of hotel rooms used:

City	Month/Year Held	Assistance Amount	Number of Hotel Rooms Used
Orange	Ongoing/2014	\$15,000	NA
Orange	Ongoing/2015	\$5,000	NA

How will you measure the impact of your event on area hotel activity? Once the Depot's renovation is complete, we believe it will help stimulate tourism year-round, as it will serve as an attractive, educational gateway to the rest of Historic Orange. Improvements to this property will enhance the adjacent properties and neighborhoods as well as the downtown sector.

Please list other organization, government entities and grants that have offered financial support to your project: The Friends of Orange Depot recently received a \$50,000 challenge grant from the Meadows Foundation. Funds raised from this point forward will help leverage this grant funding and help us complete our fundraising efforts. Other major commitments to date: Stark Foundation - \$100,000; CRC Family Charitable Foundation - \$50,000; Capital Title Co. - \$25,000; City of Orange Hotel Motel Tax - \$15,000; County of Orange Hotel Motel Tax - \$5,000; Texas Historical Foundation - \$10,000, plus \$3,000 for naming opportunity; Malloy Foundation - \$8,950; McFaddin Ward Foundation - \$5,000; Entergy Foundation - \$2,500; Orange Gold K Kiwanis Club - \$2,000; Rotary Club of Orange - \$2,000; Service League of Orange - \$750

Please check all promotion efforts your organization is coordinating and the amount financially committed to each media outlet:

Paid Advertising _____ Newspaper Radio TV _____

Press Releases to Media Direct Mailing to out of town recipients _____

Other: Volunteers with Friends of the Orange Depot are very involved in promotional activities. To date, volunteers have implemented the following events to promote the Depot and to raise funds for renovation: Depot Day – October 2014; Art in the Park – May 2015 and 2016; and the Boogie Woogie Train Gala at the Orange County Expo Center – November 2015. Once the Depot's renovation is complete, we believe it will help stimulate tourism year-round, as it will serve as an attractive, educational gateway to the rest of Historic Orange.

What areas does your advertising and promotion reach: Our promotional efforts for this project reach the tri-city area. Also, a description of the museum and depot will be included in a tourist brochure available at local hotels and motels.

What number of individuals will your proposed marketing reach that are located in another city or county? N/A.

If a permanent facility (e.g. museum, visitor center): N/A

Expected Attendance Monthly/Annually: N/A (Please note percentage of those in Attendance that are Staying at Area Hotels/Lodging Facilities: N/A)

HERITAGE HOUSE

OF ORANGE COUNTY ASSOCIATION, INC.

July 15, 2016

City of Orange
P.O. Box 520
Orange TX 77631-0520

COPY

Attn: Jay Trahan
EDC Director/Assistant City Manager

Re: Hotel/Motel Funds for 2016-2017

Dear Mr. Trahan,

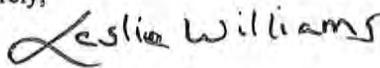
In this, our 39th year of operation, *The Heritage House of Orange County Association, Inc.*, along with our Board of Directors, continue to be dedicated to providing education and historical preservation for the City of Orange, Texas.

Tours to the Heritage House Museum are available for everyone including small and large family groups, organizations, Sr. Citizen Groups and School groups. Another feature of Heritage House is a *Traveling Trunk Show*, to teach historical facts to children from kindergarten thru 4th grade at their school location.

The Howard & Elizabeth Williams Research Center is projected to open next year (2017). We are in the process of purchasing equipment necessary to be used in the Historical Research Center in order to continue to serve our community and attract tourism to our city.

We are requesting **\$40,000.00** from the Hotel/Motel Tax Fund for the 2016-2017 fiscal year in order to continue to promote research, restoration and preservation projects, activities and events (see attachments), and for advertising and promotional programs for this historical site that we believe will promote more tourism to the city of Orange. We appreciate your continued support with our projects and events.

Sincerely,



Leslie Williams, President
Heritage House Museum

LW:lg
Enclosures

RECEIVED

JUL 17 2016

PURCHASING
CITY OF ORANGE

1. Hotel/Motel Funds Application
2. Visitors Log
3. Schedule of Events/Proposed Marketing Plan
4. Expenditures for 10/1/16 thru 9/30/17



HERITAGE HOUSE MUSEUM.....905 WEST DIVISION.....ORANGE, TEXAS 77630 •

PHONE: 409-886-5385

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FAX: 409-886-0917

E-Mail

hhmuseum@aol.net

Application
2016-2017 City of Orange -Hotel/Motel Tax Funding Request

Organization Information

Date: July 15, 2016

Name of Organization: Heritage House of Orange County Association, Inc.

Address: 905 W. Division

City, State, Zip: Orange TX 77630

Contact Name: Leslie Williams

Contact Phone Number: (409) 886-5385

Web Site for Event or Sponsoring Entity: www.heritagehouseoforangecounty.com

Is your organization: Non-Profit: XX Private/for Profit:

Tax ID#: 74-1928101 Entity's Creation Date: 1977

Purpose of Organization: To preserve, protect and promote our local, unique and colorful History for generations now and in the future and promote tourism to the city and county of Orange, TX.

Name of event or Project: Staffing and upkeep of our historical museum, special events, trunk shows, festivals and exhibits.

Date of Event or Project: 2016- 2017 fiscal year.

Primary Location of Event or Project: 905 W. Division, Orange TX 77630

Amount Requested: \$40,000.

How will funds be used: Preservation and restoration of our historical site, media advertising and promotions for special events such as our recent art shows, our yearly Christmas w/Santa, the Williams research center (still in progress), to promote the History of our community and to encourage tourism to Orange County.

Primary Purpose of funded Activity/Facility: Staff and upkeep our museum to preserve, research and restore historical sites and continue to promote and encourage tourism to the City and County of Orange County TX.

Percentage of Hotel Tax support of Related Costs

30% Note Percentage of **Total Event Costs** covered by Hotel Occupancy Tax.

50% Note Percentage of **Facility Costs** covered by Hotel Occupancy Tax for Funded Event.

20% Note Percentage of **Staff Costs** covered by Hotel Occupancy Tax for Funded Event.

If staff costs are covered estimate percentage of time staff spends annually on the funded event(s) compared to other activities. 28 hours weekly.

Check which Categories apply to funding Request and Amount Requested under each.

1. **Convention Center or Visitor Information Center:** construction, improvement, equipping, repairing, operation and maintenance of convention center facilities or visitor information centers, or both. _____
2. **Registration of Convention Delegates:** furnishing of facilities, personnel and materials for the registration of convention delegates or registrants;

- ✓ 3. **Advertising, Solicitations, Promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity.**

4. **Promotion of the Arts that directly enhance Tourism and the Hotel and Convention Industry:** encouragement, promotion, improvement and application of the arts including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture, photography, graphic and craft arts, motion picture, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms;
- ✓ 5. **Historical restoration and preservation projects or activities or advertising and conducting solicitation and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums; \$40,000.00**
6. **Expenses including promotional expenses, directly related to a sporting event in which the majority of participants are tourists who substantially increase economic activity at hotels and motels within the city or its vicinity. N/A**

Sporting Related Event Funding:

If the event is a sporting related function/facility: How many individuals are expected to participate? N/A.

If the event is a sporting related function/facility: How many of the participants are expected from another city or country? N/A

If the event is a sporting related function/facility: Qualify how the funded activity will substantially increase economic activity at hotel and motels within the city or its vicinity. N/A.

If the event is a sporting related function/facility: How many of the participants are expected from another city or country? N/A.

If the event is a sporting related function/facility: Qualify how the funded activity will substantially increase economic activity at hotel and motels within the city or its vicinity. N/A.

Questions for All Funding Requests:

How many years have you held this Event or Project? Projects and Events at Heritage House Museum have been ongoing for 40 years.

Expected Attendance: Several Hundred.

How many people attending the Event or Project will use Orange (fill in name of your city) hotels, motels or bed & breakfasts? Unknown (see visitors log).

How many nights will they stay? Unknown but estimate 1 or 2 nights.

Do you reserve a block for this event at an area hotel and if so, for how many rooms and at which hotels? Not usually, but we can reserve a room block by request.

Please list other years (over the last three years) that you have hosted your Event or Project with amount of assistance given from HOT and the number of hotel rooms used:

City	Month/Year Held	Assistance Amount	Number of Hotel Rooms Used
------	-----------------	-------------------	----------------------------

Please see Heritage House Museum's Visitors Log

How will you measure the impact of your event on area hotel activity? Visitors log is kept to reflect attendance with notations about hotel accommodations.

Please list other organizations, government entities and grants that have offered financial support to your project: Orange Service League and City of Orange.

Please check all promotion efforts your organization is coordinating and the amount financially committed to each media outlet:

Paid Advertising <u>XX</u>	Newspaper <u>XX</u>	Radio <u>XX</u>	TV <u>XX</u>
Press Release <u>XX</u>	Directing mailing to out of town recipients <u>XX</u>		

Other: Amounts vary according to cost and amount of media coverage used. (Recent spring direct mail out to Texas Visitors Centers and Chambers of Commerce).

What areas does your advertising and promotion reach? Statewide promotion of historic sites for tourism and limited promotion in Louisiana of historical sites for tourism.

What number of individuals will your proposed marketing reach that are located in another city or county? Sent out 5000 Brochures to Visitors Centers, Area Hotels. Advertised in County Maps, and tourists magazine.

If a permanent facility (e.g. museum, visitor)

Expected Attendance Monthly/Annually: varies at different times of the year. (Please note percentage of those in Attendance that are staying at area Hotels/Lodging Facilities: Please see visitors log.

RECEIVED

Application

Organization Information

Date: 7/1/16
 Name of Organization: Greater/Orange Area Chamber of Commerce
 Address: 1012 Green Avenue
 City, State, Zip: Orange, TX 77630
 Contact Name: Ida Schossow
 Contact Phone Number: (409) 883-3536
 Web Site Address for Event or Sponsoring Entity www.orangetexaschamber.org
 Is your organization: Non-Profit Private/For Profit
 Tax ID #: 74-0816810 Entity's Creation Date: 1889

Purpose of your organization: To promote an environment conducive to business growth, to pursue economic development and enhance the quality of life in the Greater Orange Area.

Name of Event or Project Mardi Gras Parade
 Date of Event or Project: February 18, 2017
 Primary Location of Event or Project: Downtown Orange, Boardwalk and Paulion
 Amount Requested: \$12,000
 How will the funds be used: Advertisement

Primary Purpose of Funded Activity/Facility: To promote tourism and the parade to showcase downtown Orange and the Paulion at the boardwalk.

Percentage of Hotel Tax Support of Related Costs

100% Note Percentage of Total Event Costs Covered by Hotel Occupancy Tax

_____ Note Percentage of Total Facility Costs Covered by Hotel Occupancy Tax for the Funded Event

_____ Note Percentage of Staff Costs Covered by Hotel Occupancy Tax for the Funded Event

If staff costs are covered, estimate percentage of time staff spends annually on the funded event(s) compared to other activities _____

Check Which Categories Apply to Funding Request and Amount Requested Under Each Category:

1. Convention Center or Visitor Information Center: construction, improvement, equipping, repairing operation and maintenance of convention center facilities or visitor information centers, or both

2. Registration of Convention Delegates: furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants; _____

3. Advertising, Solicitations, Promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity. _____

4. Promotion of the Arts that Directly Enhance Tourism and the Hotel & Convention Industry: encouragement, promotion, improvement, and application of the arts, including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture photography, graphic and craft arts, motion picture, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms;

5. Historical restoration and preservation projects or activities or advertising and conducting solicitation and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums; _____

Expenses including promotional expenses, directly related to a sporting event in which the majority of participants are tourists who substantially increase economic activity at hotels and motels within the city or its vicinity. _____

Sporting Related Event Funding:

If the event is a sporting related function/facility: How many individuals are expected to participate?

If the event is a sporting related function/facility: How many of the participants are expected to be from another city or county?

If the event is a sporting related function/facility: Quantify how the funded activity will substantially increase economic activity at hotel and motels within the city or its vicinity?

Questions for All Funding Requests:

How many years have you held this Event or Project: 13 years

Expected Attendance: 5,000

How many people attending the Event or Project will use Orange (fill in name of your city) hotels, motels or bed & breakfasts?
25%

How many nights will they stay: minimum 1 night

Do you reserve a room block for this event at an area hotel and if so, for how many rooms and at which hotels: NO

Please list other years (over the last three years) that you have hosted your Event or Project with amount of assistance given from HOT and the number of hotel rooms used:

City	Month/Year Held	Assistance Amount	Number of Hotel Rooms Used
Orange	2016	\$10,000	
Orange	2015	\$12,000	
Orange	2014	\$12,000	
Orange	2013	\$12,000	

How will you measure the impact of your event on area hotel activity?
Verify stays with local hotels

Please list other organization, government entities and grants that have offered financial support to your project: _____

Please check all promotion efforts your organization is coordinating and the amount financially committed to each media outlet:

Paid Advertising Newspaper Radio TV

Press Releases to Media Direct Mailing to out of town recipients _____

Other Signage, Social media

What areas does your advertising and promotion reach:
Southwest Louisiana, Southeast Texas

What number of individuals will your proposed marketing reach that are located in another city or county?
5,000

(If a permanent facility (e.g. museum, visitor center)
Expected Attendance Monthly/Annually: _____ (Please note percentage of those in Attendance that are Staying at Area Hotels/Lodging Facilities: _____)

Application

PURCHASING
CITY OF ORANGE
Organization Information

Date: 7/1/16

Name of Organization: Greater Orange Area Chamber of Commerce

Address: 1012 Green Avenue

City, State, Zip: Orange, TX 77630

Contact Name: Ida Schossow

Contact Phone Number: (409) 883-3536

Web Site Address for Event or Sponsoring Entity WWW.Orange.texaschamber.org

Is your organization: Non-Profit Private/For Profit

Tax ID #: 74-0816810 Entity's Creation Date: 1887

Purpose of your organization: To promote an environment conducive to business growth, to pursue economic development and enhance the quality of life in the Greater Orange Area

Name of Event or Project SETX High School Fishing Association Tournament

Date of Event or Project: April 8, 2017

Primary Location of Event or Project: City of Orange Boat Ramp

Amount Requested: \$5,000

How will the funds be used: 1.) To cover cost associated with holding the event in Orange, Texas. 2.) Room block for staff and volunteers on Friday, April 7, 2017.

Primary Purpose of Funded Activity/Facility: To promote tourism and bring people to Orange to stay in hotels and fish our waterways

Questions for All Funding Requests:

How many years have you held this Event or Project: _____

Expected Attendance: 5,000

How many people attending the Event or Project will use Orange (fill in name of your city) hotels, motels or bed & breakfasts?
250

How many nights will they stay: 1

Do you reserve a room block for this event at an area hotel and if so, for how many rooms and at which hotels: Room block for 10 rooms

Please list other years (over the last three years) that you have hosted your Event or Project with amount of assistance given from HOT and the number of hotel rooms used:

City	Month/Year Held	Assistance Amount	Number of Hotel Rooms Used

How will you measure the impact of your event on area hotel activity?

Work with local hotels to collect data

Please list other organization, government entities and grants that have offered financial support to your project: _____

Please check all promotion efforts your organization is coordinating and the amount financially committed to each media outlet:

Paid Advertising _____ Newspaper _____ Radio _____ TV _____

Press Releases to Media _____ Direct Mailing to out of town recipients _____

Other SETX High School Fishing Association will promote event

What areas does your advertising and promotion reach:

See attached packet

What number of individuals will your proposed marketing reach that are located in another city or county?

See attached packet

(If a permanent facility (e.g. museum, visitor center)

Expected Attendance Monthly/Annually: _____ (Please note percentage of those in Attendance that are Staying at Area Hotels/Airbnb/Facilities: _____

Percentage of Hotel Tax Support of Related Costs

100% Note Percentage of Total Event Costs Covered by Hotel Occupancy Tax

_____ Note Percentage of Total Facility Costs Covered by Hotel Occupancy Tax for the Funded Event

_____ Note Percentage of Staff Costs Covered by Hotel Occupancy Tax for the Funded Event

If staff costs are covered, estimate percentage of time staff spends annually on the funded event(s) compared to other activities _____

Check Which Categories Apply to Funding Request and Amount Requested Under Each Category:

1. **Convention Center or Visitor Information Center:** construction, improvement, equipping, repairing operation and maintenance of convention center facilities or visitor information centers, or both

2. **Registration of Convention Delegates:** furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants; _____

3. **Advertising, Solicitations, Promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity.** _____

4. **Promotion of the Arts that Directly Enhance Tourism and the Hotel & Convention Industry:** encouragement, promotion, improvement, and application of the arts, including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture photography, graphic and craft arts, motion picture, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms; _____

5. **Historical restoration and preservation projects or activities or advertising and conducting solicitation and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums;** _____

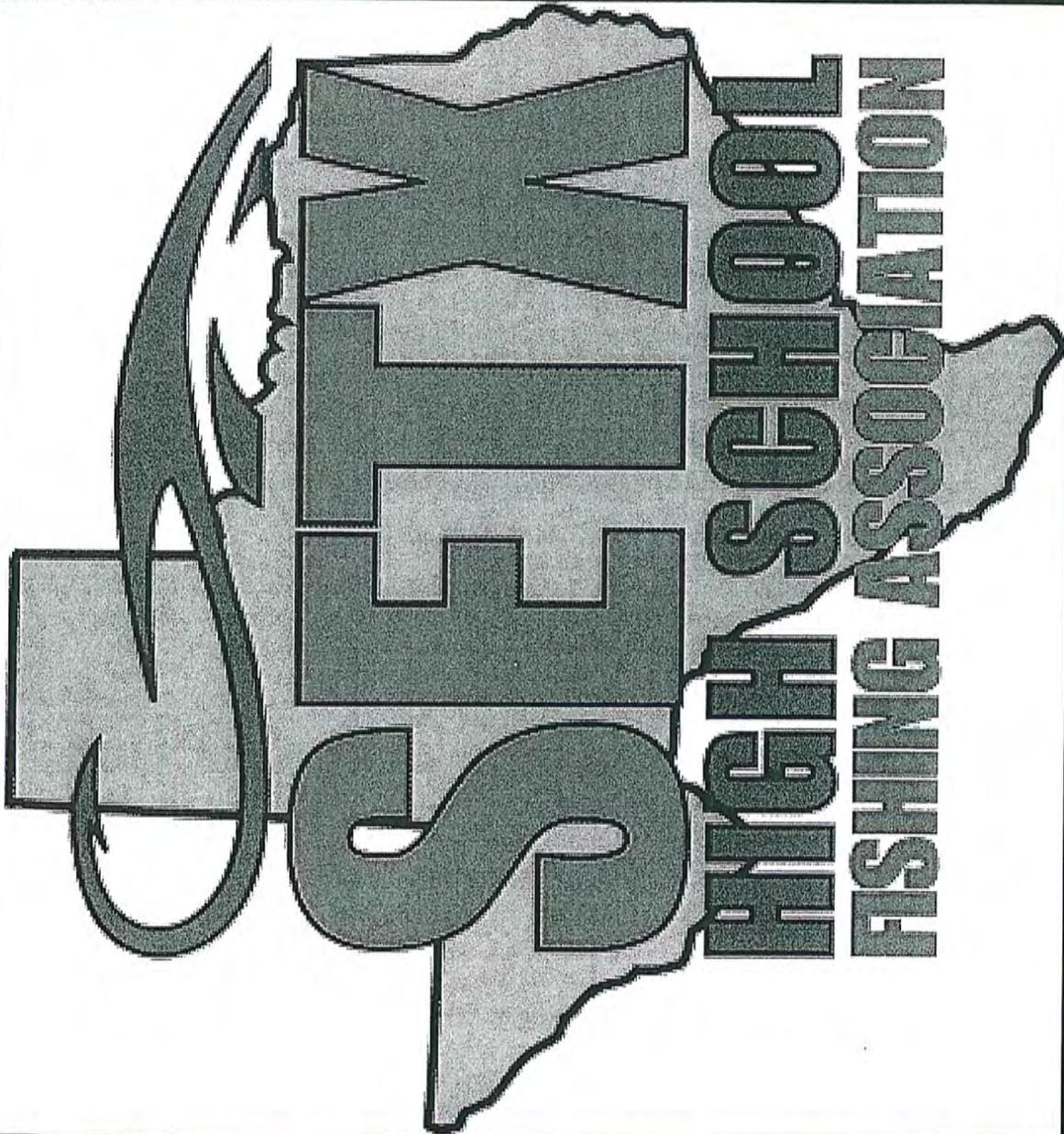
Expenses including promotional expenses, directly related to a sporting event in which the majority of participants are tourists who substantially increase economic activity at hotels and motels within the city or its vicinity. _____

Sporting Related Event Funding:

If the event is a sporting related function/facility: How many individuals are expected to participate?
700-800

If the event is a sporting related function/facility: How many of the participants are expected to be from another city or county?
90%

If the event is a sporting related function/facility: Quantify how the funded activity will substantially increase economic activity at hotel and motels within the city or its vicinity?
90% of participants are from out of town so fishermen and families will use an average of 250 room nights.



www.setxhighschoolfishing.com

SOCIAL MEDIA

- [Buna High School](#)
- [Lumberton High School](#)
- [Splendora High School](#)
- [PNG High School](#)
- [Deweyville High School](#)
- [Jasper High School](#)
- [Huntington High School](#)
- [Rains High School](#)
- [Kountze High School](#)
- [Kirbyville High School](#)
- [Broaddus High School](#)
- [LCM High School](#)
- [Friendswood](#)

TOURNAMENT FEE REQUEST

\$5,000.00

ORANGE TEXAS HIGH SCHOOL FISHING
TOURNAMENT

April 8, 2017 tournament Date

- Money to cover cost Associated with holding the event in Orange Texas
- Hotel Room Block For Staff and Volunteer's on Friday April 7th 2017
- Fishermen and Families to use average of 250 room Nights with 350 to 400 teams fishing event

MISSION STATEMENT

To promote the sport of high school fishing, enable youth to become better students, anglers, and people while exposing them to all the opportunities that competitive bass fishing offers, and provide scholarships for continuing education.

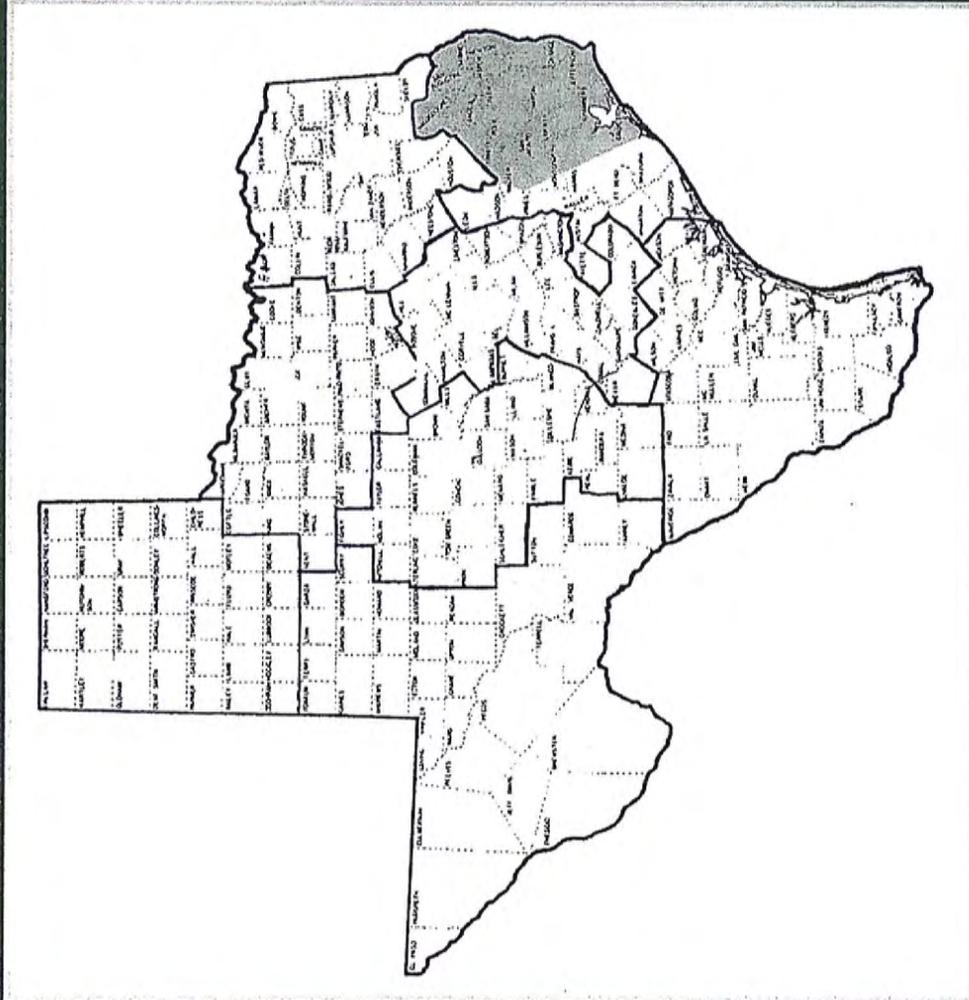
PARTICIPATING SCHOOLS

Buna Bridge City Broaddus Chester Conroe High School Corrigan-Camden Deweyville Friendswood Hardin Jefferson Huntington Jasper Kirbyville Kountze Little Cypress-Mauriceville	Lumberton Nederland Orangefield Port Neches Grove Rains Silsbee Splendora Spurger The Woodlands Vidor Warren West Sabine Woodlands College Park Woodville
--	--

GEOGRAPHIC COVERAGE

COUNTIES

- Jefferson
- Hardin
- Orange
- Newton
- Jasper
- Sabine
- San Augustine
- Angelina
- Tyler
- Polk
- Montgomery
- Liberty



There are currently 800 plus students registered with the SETX High School Association

RECEIVED

SEP 15 2016

Application

PURCHASING
CITY OF ORANGE

Organization Information

Date: 7/1/16

Name of Organization: Greater Orange Area Chamber of Commerce

Address: 1012 Green Avenue

City, State, Zip: Orange, TX 77630

Contact Name: Ida Schosson

Contact Phone Number: (409) 883-3536

Web Site Address for Event or Sponsoring Entity WWW.OrangeTexasChamber.org

Is your organization: Non-Profit Private/For Profit

Tax ID #: 74-0816810 Entity's Creation Date: 1887

Purpose of your organization: To promote an environment conducive to business growth, to pursue economic development and enhance the quality of life in the Greater Orange Area.

Name of Event or Project National Fishing Tournament

Date of Event or Project: June 2017

Primary Location of Event or Project: City of Orange Boat Ramp

Amount Requested: \$30,000

How will the funds be used: Advertisement, tent rental, security, entertainment, waste management

Primary Purpose of Funded Activity/Facility: To promote tourism and bring people to Orange to stay in the hotels and fish our waterways.

Percentage of Hotel Tax Support of Related Costs

100% Note Percentage of Total Event Costs Covered by Hotel Occupancy Tax

_____ Note Percentage of Total Facility Costs Covered by Hotel Occupancy Tax for the Funded Event

_____ Note Percentage of Staff Costs Covered by Hotel Occupancy Tax for the Funded Event

If staff costs are covered, estimate percentage of time staff spends annually on the funded event(s) compared to other activities _____

Check Which Categories Apply to Funding Request and Amount Requested Under Each Category:

1. **Convention Center or Visitor Information Center:** construction, improvement, equipping, repairing operation and maintenance of convention center facilities or visitor information centers, or both

2. **Registration of Convention Delegates:** furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants; _____

3. **Advertising, Solicitations, Promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity.** _____

4. **Promotion of the Arts that Directly Enhance Tourism and the Hotel & Convention Industry:** encouragement, promotion, improvement, and application of the arts, including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture photography, graphic and craft arts, motion picture, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms;

5. **Historical restoration and preservation projects or activities or advertising and conducting solicitation and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums;** _____

Expenses including promotional expenses, directly related to a sporting event in which the majority of participants are tourists who substantially increase economic activity at hotels and motels within the city or its vicinity. _____

Sporting Related Event Funding:

If the event is a sporting related function/facility: How many individuals are expected to participate?

If the event is a sporting related function/facility: How many of the participants are expected to be from another city or county?

If the event is a sporting related function/facility: Quantify how the funded activity will substantially increase economic activity at hotel and motels within the city or its vicinity?

Questions for All Funding Requests:

How many years have you held this Event or Project: _____

Expected Attendance: 10,000

How many people attending the Event or Project will use Orange (fill in name of your city) hotels, motels or bed & breakfasts?

How many nights will they stay: 6 nights

Do you reserve a room block for this event at an area hotel and if so, for how many rooms and at which hotels: 30 rooms

Please list other years (over the last three years) that you have hosted your Event or Project with amount of assistance given from HOT and the number of hotel rooms used:

City	Month/Year Held	Assistance Amount	Number of Hotel Rooms Used

How will you measure the impact of your event on area hotel activity?
Work with local hotels to collect data

Please list other organization, government entities and grants that have offered financial support to your project:

Please check all promotion efforts your organization is coordinating and the amount financially committed to each media outlet:

Paid Advertising Newspaper Radio TV _____

Press Releases to Media Direct Mailing to out of town recipients _____

Other Social media

What areas does your advertising and promotion reach:
Southwest Louisiana, Southeast Texas, Jasper County, Harris County

What number of individuals will your proposed marketing reach that are located in another city or county?
1/2 of the attendees

(If a permanent facility (e.g. museum, visitor center)
Expected Attendance Monthly/Annually: _____ (Please note percentage of those in Attendance that are Staying at Area Hotels/Lodging Facilities: _____)

RECEIVED

Application

PURCHASING
CITY OF ORANGE
Organization Information

Date: 7/1/16

Name of Organization: Greater Orange Area Chamber of Commerce

Address: 1012 Green Avenue

City, State, Zip: Orange, TX 77630

Contact Name: Ida Schossow

Contact Phone Number: (409) 883-3536

Web Site Address for Event or Sponsoring Entity www.OrangeTexasChamber.org

Is your organization: Non-Profit Private/For Profit

Tax ID #: 74-0816810 Entity's Creation Date: 1987

Purpose of your organization: To promote an environment conducive to business growth, to pursue economic development and enhance the quality of life in the Greater Orange Area.

Name of Event or Project Orange County River Festival

Date of Event or Project: June 2017

Primary Location of Event or Project: City of Orange Boat Ramp

Amount Requested: \$5,000

How will the funds be used: Advertisement, tent rental, security, waste management

Primary Purpose of Funded Activity/Facility: To promote tourism and bring people to stay in hotels. To enhance national fishing tournament.

Percentage of Hotel Tax Support of Related Costs

100% Note Percentage of Total Event Costs Covered by Hotel Occupancy Tax

_____ Note Percentage of Total Facility Costs Covered by Hotel Occupancy Tax for the Funded Event

_____ Note Percentage of Staff Costs Covered by Hotel Occupancy Tax for the Funded Event

If staff costs are covered, estimate percentage of time staff spends annually on the funded event(s) compared to other activities _____

Check Which Categories Apply to Funding Request and Amount Requested Under Each Category:

1. **Convention Center or Visitor Information Center:** construction, improvement, equipping, repairing operation and maintenance of convention center facilities or visitor information centers, or both

2. **Registration of Convention Delegates:** furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants; _____

✓ 3. **Advertising, Solicitations, Promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity.** _____

4. **Promotion of the Arts that Directly Enhance Tourism and the Hotel & Convention Industry:** encouragement, promotion, improvement, and application of the arts, including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture photography, graphic and craft arts, motion picture, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms; _____

5. **Historical restoration and preservation projects or activities or advertising and conducting solicitation and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums;** _____

Expenses including promotional expenses, directly related to a sporting event in which the majority of participants are tourists who substantially increase economic activity at hotels and motels within the city or its vicinity. _____

Sporting Related Event Funding:

If the event is a sporting related function/facility: How many individuals are expected to participate?

If the event is a sporting related function/facility: How many of the participants are expected to be from another city or county?

If the event is a sporting related function/facility: Quantify how the funded activity will substantially increase economic activity at hotel and motels within the city or its vicinity?

Questions for All Funding Requests:

How many years have you held this Event or Project: 3 years

Expected Attendance: _____

How many people attending the Event or Project will use _____ (fill in name of your city) hotels, motels or bed & breakfasts?

How many nights will they stay: _____

Do you reserve a room block for this event at an area hotel and if so, for how many rooms and at which hotels: _____

Please list other years (over the last three years) that you have hosted your Event or Project with amount of assistance given from HOT and the number of hotel rooms used:

City	Month/Year Held	Assistance Amount	Number of Hotel Rooms Used
Orange	April 2016	\$5,000	
Orange	March 2015	\$5,000	

How will you measure the impact of your event on area hotel activity?

Work with local hotels and EDC to collect data.

Please list other organization, government entities and grants that have offered financial support to your project: _____

Please check all promotion efforts your organization is coordinating and the amount financially committed to each media outlet:

Paid Advertising Newspaper Radio TV _____

Press Releases to Media Direct Mailing to out of town recipients _____

Other Social media, signage

What areas does your advertising and promotion reach:

Southwest Louisiana, Southeast Texas, Jasper County, Harris County

What number of individuals will your proposed marketing reach that are located in another city or county?

1/2 of the attendees

(If a permanent facility (e.g. museum, visitor center)

Expected Attendance Monthly/Annually: Page 120 of 173 _____ (Please note percentage of those in Attendance that are Staying at Area Hotels/Lodging Facilities: _____)



Budget Year 2017 City Manager Proposed

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount	2016 Estimated Amount	2017 City Manager Proposed
Fund	040 - Orange Development Fund					
Department	625 - Convention and Visitors Bureau					
	<i>Personnel Services</i>					
4010	Salaries & Wages	38,001.00	38,001.00	37,892.84	45,688.00	73,046.00
4020	Salaries-Temporary Help	10,805.00	10,805.00	3,459.01	3,459.00	.00
4040	Overtime	19,001.00	19,001.00	10,465.36	19,001.00	18,866.00
4060	Retirement Contributions	10,374.00	10,374.00	7,796.21	10,374.00	16,619.00
4061	Group Insurance	10,076.00	10,076.00	9,323.99	8,205.00	18,706.00
4062	Social Security Contr.	5,191.00	5,191.00	3,877.27	5,191.00	7,116.00
4063	Workers' Compensation	150.00	150.00	(187.74)	150.00	206.00
4064	Unemploy'mt Compensation	27.00	347.00	321.34	342.00	513.00
	<i>Personnel Services Totals</i>	\$93,625.00	\$93,945.00	\$72,948.28	\$92,410.00	\$135,072.00
	<i>Supplies</i>					
4101	Office Supplies	1,500.00	2,500.00	1,556.05	1,500.00	2,000.00
4106	Printing	5,000.00	5,000.00	2,500.00	5,000.00	2,500.00
4117	Postage	1,000.00	1,000.00	548.96	1,000.00	1,000.00
4125	Equipment	1,500.00	1,500.00	1,337.20	1,500.00	1,000.00
	<i>Supplies Totals</i>	\$9,000.00	\$10,000.00	\$5,942.21	\$9,000.00	\$6,500.00
	<i>Maintenance & Services</i>					
4202	Grounds Maintenance	5,000.00	5,000.00	.00	5,000.00	5,000.00
4207	Machinery Maintenance	1,671.00	1,671.00	.00	1,671.00	1,500.00
4220	Vehicle Allowances	1,000.00	1,000.00	55.08	1,000.00	1,000.00
4222	Special Services	125,504.00	124,184.00	87,117.42	125,504.00	125,000.00
4223	Periodicals	200.00	200.00	99.00	200.00	200.00
4224	Advertising	145,000.00	132,500.00	80,671.14	132,500.00	145,000.00
4230	Electricity Expense	500.00	500.00	117.23	500.00	500.00
4231	Communications Expense	2,500.00	3,000.00	2,106.83	3,000.00	3,000.00
4232	Dues	2,500.00	2,500.00	1,580.00	2,500.00	2,500.00
4243	Legal Expense	1,000.00	1,000.00	.00	1,000.00	1,000.00
4247	Water Utility Expense	300.00	300.00	.00	300.00	300.00
4251	Consultant Expense	5,000.00	5,000.00	(150.00)	5,000.00	2,000.00
4260	Conference & Training	6,000.00	6,000.00	1,208.40	6,000.00	5,000.00
	<i>Maintenance & Services Totals</i>	\$296,175.00	\$282,855.00	\$172,805.10	\$284,175.00	\$292,000.00
Department	625 - Convention and Visitors Bureau Totals	\$398,800.00	\$386,800.00	\$251,695.59	\$385,585.00	\$433,572.00
Fund	040 - Orange Development Fund Totals	\$398,800.00	\$386,800.00	\$251,695.59	\$385,585.00	\$433,572.00
	Net Grand Totals	\$398,800.00	\$386,800.00	\$251,695.59	\$385,585.00	\$433,572.00

Application

Date: 06/22/16

Name of Organization: GULF COAST CASJUN CHAPTER CFMA

Address: P.O. Box 74

City, State, Zip: BRIDGE CITY, TEXAS 77611

Contact Name: Rusty Bennit - President

Contact Phone Number: 409 249-7734 cell - Home 409-926-3640

Web Site Address for Event or Sponsoring Entity CFMA GULF COAST CASJUN CHAPTER

Is your organization: Non-Profit Private/For Profit Facebook

Tax ID #: 3-42749255-6 Entity's Creation Date: 2/25/09

Purpose of your organization: To promote the CASJUN Heritage, food music, and the culture and dance of CASJUN heritage

Name of Event or Project GULF COAST Cajun 8th annual Festival

Date of Event or Project: 10/16/16

Primary Location of Event or Project: VFW HALL Hwy. 87 Orange, TEXAS

Amount Requested: \$12,000

How will the funds be used: Scholarship (2) advertising, food, for the needy, BLUE Santa Christmas, walk for life cancer, cops and kids picnic

Primary Purpose of Funded Activity/Facility: To promote the Cajun culture

Percentage of Hotel Tax Support of Related Costs

75% Note Percentage of Total Event Costs Covered by Hotel Occupancy Tax

25% Note Percentage of Total Facility Costs Covered by Hotel Occupancy Tax for the Funded Event

0% Note Percentage of Staff Costs Covered by Hotel Occupancy Tax for the Funded Event

If staff costs are covered, estimate percentage of time staff spends annually on the funded event(s) compared to other activities _____

Check Which Categories Apply to Funding Request and Amount Requested Under Each Category:

1. Convention Center or Visitor Information Center: construction, improvement, equipping, repairing operation and maintenance of convention center facilities or visitor information centers, or both

2. Registration of Convention Delegates: furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants; _____

3. Advertising, Solicitations, Promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity. _____

4. Promotion of the Arts that Directly Enhance Tourism and the Hotel & Convention Industry: encouragement, promotion, improvement, and application of the arts, including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture photography, graphic and craft arts, motion picture, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms;

5. Historical restoration and preservation projects or activities or advertising and conducting solicitation and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums; _____

Expenses including promotional expenses, directly related to a sporting event in which the majority of participants are tourists who substantially increase economic activity at hotels and motels within the city or its vicinity. _____

Sporting Related Event Funding:

If the event is a sporting related function/facility: How many individuals are expected to participate?

If the event is a sporting related function/facility: How many of the participants are expected to be from another city or county?

If the event is a sporting related function/facility: Quantify how the funded activity will substantially increase economic activity at hotel and motels within the city or its vicinity?

Questions for All Funding Requests:

How many years have you held this Event or Project: 8 yrs.

Expected Attendance: 500 or more

How many people attending the Event or Project will use orange (fill in name of your city) hotels, motels or bed & breakfasts?

How many nights will they stay: 2 for 3 nights stay

Do you reserve a room block for this event at an area hotel and if so, for how many rooms and at which hotels: Reserve Blocks of 20 - they each make their own reservations from the blocks we have provided

Please list other years (over the last three years) that you have hosted your Event or Project with amount of assistance given from HOT and the number of hotel rooms used:

City	Month/Year Held	Assistance Amount	Number of Hotel Rooms Used
<u>We are on our 5th year of having funds to use for advertising & building cost.</u>			

How will you measure the impact of your event on area hotel activity?
Should have 15% of the people staying

Please list other organization, government entities and grants that have offered financial support to your project: None

Please check all promotion efforts your organization is coordinating and the amount financially committed to each media outlet:

Paid Advertising \$750.00 Newspaper \$231.00 Radio free on Cajun TV free
music shows
Press Releases to Media _____ Direct Mailing to out of town recipients mail flyers to each chapter
Other take flyers + posters to sponsors to be passed out

What areas does your advertising and promotion reach:
San Antonio, Houston, Beaumont, Jennings, Lake Charles, Eunice, Lafayette, Houma

What number of individuals will your proposed marketing reach that are located in another city or county?
all the above Louisiana, Texas, internet

(If a permanent facility (e.g. museum, visitor center)
Expected Attendance Monthly/Annually: _____ (Please note percentage of those in Attendance that are Staying at Area Hotels/ Lodging Facilities: _____)

JUN 28 2010

COUNTY OF ORANGE

Application

Organization Information

Date: 6-28-2010Name of Organization: Orange Trade DaysAddress: 200 Turret Orange Tx 77630, Mailing: 210 W. GreenCity, State, Zip: Orange Tx 77630Contact Name: Gabinela SnyderContact Phone Number: 409-883-4344Web Site Address for Event or Sponsoring Entity www.orange-tradedays.comIs your organization: Non-Profit Private/For Profit Tax ID #: 32041904767 Entity's Creation Date: June 2010Purpose of your organization: Monthly event that brings vendors + shoppers from Texas + Louisiana, to promote tourism shopping + generate hotel occupancy on a monthly basis.Name of Event or Project Orange Trade DaysDate of Event or Project: held monthly on weekend following 2nd Monday.Primary Location of Event or Project: 200 Turret, Orange TX off Simmons Dr.Amount Requested: 5,000.00How will the funds be used: To promote tourism + event promotion via TV, Radio, Newspaper, website + social media advertising. As well as printed material, banners, rackcards etc.Primary Purpose of Funded Activity/Facility: Monthly trade show featuring arts + crafts, businesses, and food vendors

Percentage of Hotel Tax Support of Related Costs

80% Note Percentage of Total Event Costs Covered by Hotel Occupancy Tax

20% Note Percentage of Total Facility Costs Covered by Hotel Occupancy Tax for the Funded Event

0 Note Percentage of Staff Costs Covered by Hotel Occupancy Tax for the Funded Event

If staff costs are covered, estimate percentage of time staff spends annually on the funded event(s) compared to other activities 0

Check Which Categories Apply to Funding Request and Amount Requested Under Each Category:

1. Convention Center or Visitor Information Center: construction, improvement, equipping, repairing operation and maintenance of convention center facilities or visitor information centers, or both

N/A

2. Registration of Convention Delegates: furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants;

N/A

3. Advertising, Solicitations, Promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity.

5,000.00

4. Promotion of the Arts that Directly Enhance Tourism and the Hotel & Convention Industry: encouragement, promotion, improvement, and application of the arts, including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture photography, graphic and craft arts, motion picture, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms;

N/A

5. Historical restoration and preservation projects or activities or advertising and conducting solicitation and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums;

N/A

Expenses including promotional expenses, directly related to a sporting event in which the majority of participants are tourists who substantially increase economic activity at hotels and motels within the city or its vicinity.

Not a sporting event

Sporting Related Event Funding:

If the event is a sporting related function/facility: How many individuals are expected to participate?

N/A

If the event is a sporting related function/facility: How many of the participants are expected to be from another city or county?

N/A

If the event is a sporting related function/facility: Quantify how the funded activity will substantially increase economic activity at hotel and motels within the city or its vicinity?

N/A

Questions for All Funding Requests:

How many years have you held this Event or Project: 10 years

Expected Attendance: 25,000 annually

How many people attending the Event or Project will use Orange (fill in name of your city) hotels, motels or bed & breakfasts?

100 + vendors monthly

How many nights will they stay: 3 nights

Do you reserve a room block for this event at an area hotel and if so, for how many rooms and at which hotels: No, we have a recommended lodging list on our website.

Please list other years (over the last three years) that you have hosted your Event or Project with amount of assistance given from HOT and the number of hotel rooms used:

City	Month/Year Held	Assistance Amount	Number of Hotel Rooms Used
Orange	2015	4,000	100 + monthly
"	2014	2,500	100 + monthly
"	2011	1,000 ⁰⁰	100 + monthly
"	2010	4,250	100 + monthly

How will you measure the impact of your event on area hotel activity?

Vendor applications and guest sign in book

Please list other organization, government entities and grants that have offered financial support to your project: None

Please check all promotion efforts your organization is coordinating and the amount financially committed to each media outlet:

Paid Advertising 5,000⁰⁰
 Newspaper 4,200⁰⁰
 Radio 1,200⁰⁰
 TV 1,000
 Press Releases to Media 100⁰⁰
 Direct Mailing to out of town recipients 300⁰⁰
 Other Social Media Ads

What areas does your advertising and promotion reach:

Nationwide, primary focus on TX & LA.

What number of individuals will your proposed marketing reach that are located in another city or county?

Nation wide

(If a permanent facility (e.g. museum, visitor center)

Expected Attendance Monthly/Annually: 25,000 approx. (Please note percentage of those in Attendance that are Staying at Area Hotels/Lodging Facilities: 50%)

Application

Organization Information

Date: JULY 14, 2016

Name of Organization: CITY OF ORANGE

RECEIVED

Address: 803 W. GALEW AVENUE

JUL 15 2016

City, State, Zip: ORANGE, TX 77630

PURCHASING
CITY OF ORANGE

Contact Name: JAY TRAHAN, EDC DIRECTOR

Contact Phone Number: 409.883.1077

Web Site Address for Event or Sponsoring Entity WWW.ORANGETEXAS.NET

Is your organization: Non-Profit Private/For Profit

Tax ID #: _____ Entity's Creation Date: _____

Purpose of your organization: TO PROMOTE ECONOMIC DEVELOPMENT AND TO IMPROVE THE QUALITY OF LIFE FOR RESIDENTS AND VISITORS, AND HOTEL STAYS.

Name of Event or Project ORANGE RIVERSIDE BOARDWALK + PAVILION

Date of Event or Project: FY 2017 (OCT. 1, 2016 - SEPT. 30, 2017)

Primary Location of Event or Project: 601 W. DIVISION AVE.

Amount Requested: \$75,000

How will the funds be used: \$25,000 LANDSCAPE MAINTENANCE
\$50,000 FUNDS FOR PAVILION RESTROOM / DRESSING ROOM FACILITY @ RIVERSIDE PAVILION.

Primary Purpose of Funded Activity/Facility: PROMOTE TOURISM THROUGH SPECIAL EVENTS.

Percentage of Hotel Tax Support of Related Costs

_____ Note Percentage of Total Event Costs Covered by Hotel Occupancy Tax

_____ Note Percentage of Total Facility Costs Covered by Hotel Occupancy Tax for the Funded Event

_____ Note Percentage of Staff Costs Covered by Hotel Occupancy Tax for the Funded Event

If staff costs are covered, estimate percentage of time staff spends annually on the funded event(s) compared to other activities _____

Check Which Categories Apply to Funding Request and Amount Requested Under Each Category:

1. Convention Center or Visitor Information Center: construction, improvement, equipping, repairing operation and maintenance of convention center facilities or visitor information centers, or both

2. Registration of Convention Delegates: furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants; _____

3. Advertising, Solicitations, Promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity. _____

4. Promotion of the Arts that Directly Enhance Tourism and the Hotel & Convention Industry: encouragement, promotion, improvement, and application of the arts, including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture photography, graphic and craft arts, motion picture, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms;

PROMOTION OF ARTS WITH MUSIC, ETC., BUSSETS

5. Historical restoration and preservation projects or activities or advertising and conducting solicitation and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums; _____

Expenses including promotional expenses, directly related to a sporting event in which the majority of participants are tourists who substantially increase economic activity at hotels and motels within the city or its vicinity. _____

Sporting Related Event Funding:

If the event is a sporting related function/facility: How many individuals are expected to participate?

If the event is a sporting related function/facility: How many of the participants are expected to be from another city or county?

If the event is a sporting related function/facility: Quantify how the funded activity will substantially increase economic activity at hotel and motels within the city or its vicinity?

Questions for All Funding Requests:

How many years have you held this Event or Project: _____

Expected Attendance: _____

How many people attending the Event or Project will use _____ (fill in name of your city) hotels, motels or bed & breakfasts?

How many nights will they stay: _____

Do you reserve a room block for this event at an area hotel and if so, for how many rooms and at which hotels: _____

Please list other years (over the last three years) that you have hosted your Event or Project with amount of assistance given from HOT and the number of hotel rooms used:

City	Month/Year Held	Assistance Amount	Number of Hotel Rooms Used
PROJECT IS ONGOING AND FUNDS ARE BEING RESERVED ON ANNUAL BASIS.			

How will you measure the impact of your event on area hotel activity?

Please list other organization, government entities and grants that have offered financial support to your project:

Please check all promotion efforts your organization is coordinating and the amount financially committed to each media outlet:

Paid Advertising _____ Newspaper _____ Radio _____ TV _____

Press Releases to Media _____ Direct Mailing to out of town recipients _____

Other _____

What areas does your advertising and promotion reach:

What number of individuals will your proposed marketing reach that are located in another city or county?

(If a permanent facility (e.g. museum, visitor center)

Expected Attendance Monthly/Annually: _____ (Please note percentage of those in Attendance that are Staying at Area Hotels/Lodging Facilities: _____)

MOTION

Motion authorizing hotel/motel occupancy tax funding for Fiscal Year 2017 as follows:

(1)	Lutcher Theater	\$	50,000.00
(2)	Friends of the Orange Depot		15,000.00
(3)	Heritage House		30,000.00
(4)	Chamber of Commerce - Mardi Gras Parade		8,000.00
(5)	Chamber of Commerce - National Fishing Tournament		30,000.00
(6)	Chamber of Commerce - Sabine Riverfront Festival		5,000.00
(7)	Chamber of Commerce - High School Fishing Tournament		5,000.00
(8)	Convention & Visitors Bureau (CVB)		416,000.00
(9)	Future Tourism Related Event		40,000.00
(10)	Gulf Coast Cajun - Annual Festival		5,000.00
(11)	Orange Trade Days		5,000.00
(12)	Riverfront Boardwalk/Pavilion Landscape Maintenance		20,000.00
(13)	SETAC Off Ramp Magazine		<u>5,000.00</u>
	TOTAL:	\$	634,000.00

Jimmy Sims, Mayor

ATTEST:

Rhonda Haskins, City Secretary

September 13, 2016

MEMORANDUM

To: Dr. Shawn Oubre Ph.D., City Manager

From: Kelvin Knauf, Director of Planning and Community Development

Subject: Conduct a public hearing to receive comments regarding the proposed annexation of a 5.289 acre tract of land out of the Claiborne West Survey, Abstract No. 27, Orange County, Texas, being out of and a part of those certain 10.860 acre tract of land described in an instrument to Allen W. Peveto, et al, of record in Volume 54, Page 604 of the Deed Records of Orange County, Texas and called 44.010 acre tract of land described in an instrument to Charles Ray Peveto, et al, of record in Volume 475, Page 196 of said Deed Records, said 5.289 acre tract being more fully described as follows: Note: All bearings referenced hereon are based on the Texas State Plane Coordinate System-4203-Texas Central Zone, with a scale factor of 0.999999926 and convergence mapping angle of 0321'14 at N:10,066,521.83 & E: 4,354,449.90; all areas and distances are based on surface measurements.

Called bearings () from deed.

Beginning at a capped rod set in the West right-of-way line of State Highway 62 (120' ROW), in the East line of said 10.860 acre tract, for the Northeast corner of the herein described tract, from which a found ½" iron rod bears N 0436'28" W 484.76';

Thence S 0436'28" E along and with the West right-of-way line of State Highway 62, the East line of the herein described tract for a distance of 147.00 feet (S 01'15"00" W) to a capped iron rod set at the Northeast corner of that certain tract of land described in an instrument to Inayat J. Khoja, of record in Volume 1097, Page 648 of said Deed Records, for the most easterly Southeast corner of the herein described tract;

Thence N 7836'16" W over and across said 10.860 acre tract, along and with North line of the said Khoja tract, for the most easterly South line of the herein described tract, for a distance of 256.13 feet (N 7301'00" W 255.43') to a capped iron rod set at the Northwest corner of said Khoja tract, being an interior corner of the herein described tract;

Thence S 0455'16" E over and across said 10.860 acre tract, along and with said Khoja tract, for the most southerly East line of the herein described tract, for a distance of 168.00 feet (S 00'40"00" E 168.05') to a capped iron rod set in the North right-of-way line of I.H. 10 (ROW width varies), in the South line of said 10.860 acre tract, at the Southwest corner of said Khoja tract, for the most southerly Southeast corner of the herein described tract;

Thence northwesterly along I.H. 10 right-of-way with a curve to the right having a radius of 5729.65 feet, chord bearing of N 74'19'36" W, a chord of 562.32 feet and a distance of 562.55 feet along the acre to a capped iron rod set at the Southeast corner of that certain Kathleen Swope tract of land bearing PID No. R15645, per OCAD, at

the Southwest corner of said 44.010 acre tract, for the Southwest corner of the herein described tract;

Thence N 1524'05" W along and with the East line of said Swope tract, the West line of said 44.010 acre tract, for the West line of the herein described tract for a distance of 369.76 feet (N 1009.78' W) to a capped iron rod set in the East line of said Swope tract, in the West line of said 44.010 acre tract, for the Northwest corner of the herein described tract;

Thence S 7410'15" E over and across said 44.010 acre tract and said 10.860 acre tract, for the North line of the herein described tract for a distance of 898.55 feet to the POINT AND PLACE OF BEGINNING, containing 5.289 acres of land, more or less.

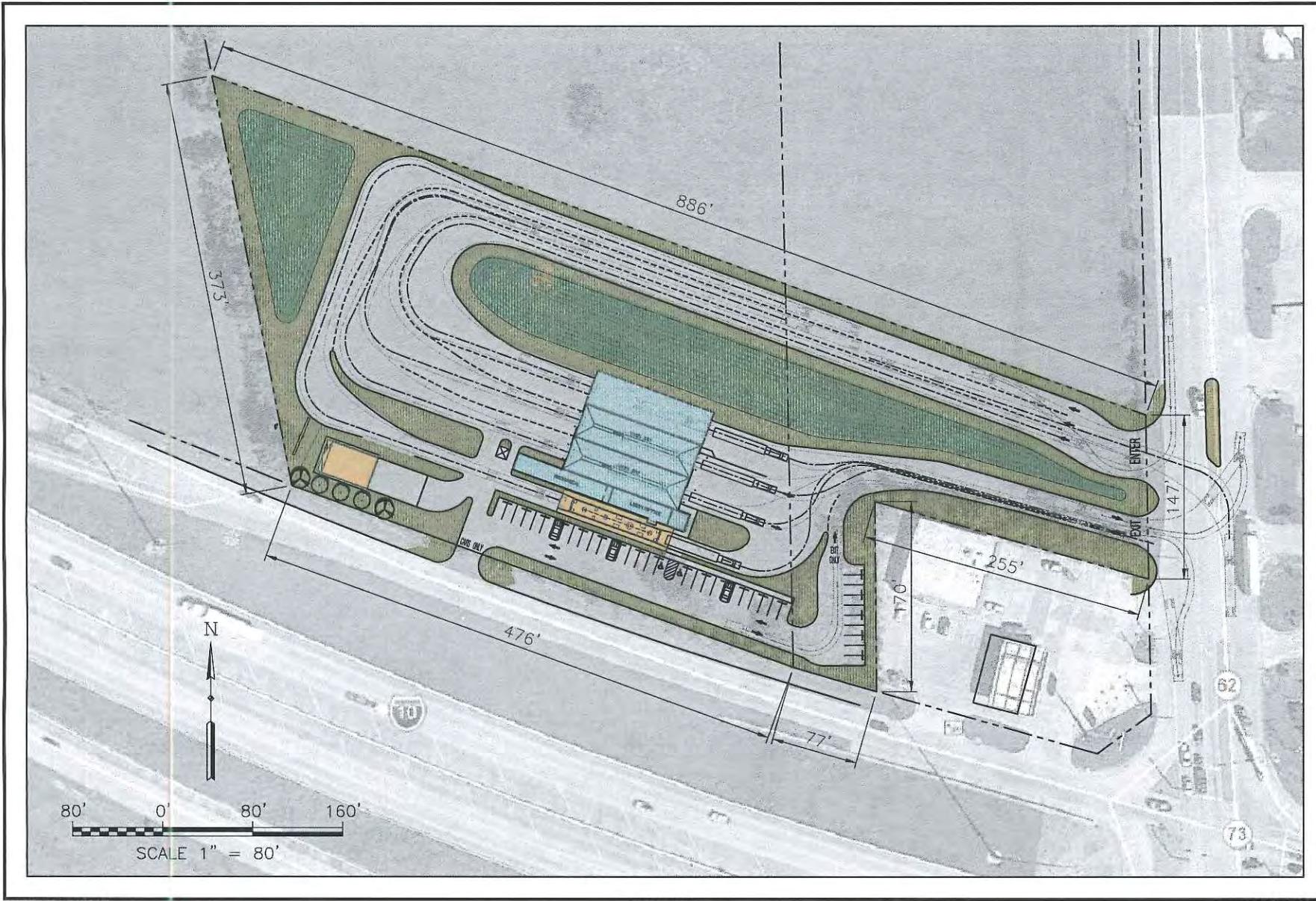
Date: August 25, 2015

Background

The City Council will need to conduct a public hearing on the proposed annexation of the Blue Beacon property located near the intersection of Interstate 10 and Highway 62. This is the first public hearing that must be held prior to adopting an annexation ordinance and service plan. The second public hearing is planned for September 29th (a special Council meeting).

Recommendation

I recommend that the City Council conduct a public hearing on the proposed annexation of the Blue Beacon property as described above.



Plot Drawing: DWG/ETS STINES

Plot Drawing: SITE/DMAS

Drawing Name: SITE/ETS

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PRELIMINARY SITE LAYOUT

PROJECT: BLUE BEACON OF ORANGE TX
 FILE DATE: 11-12-2015
 JOB NO.: PROPOSED NEW BUILD
 FILE NAME: OrangeTX-PrelimSitePlan.PDF

SHEET TITLE
 PROJECT:
 FILE DATE:
 JOB NO.:
 FILE NAME:

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* Multiple Locations





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AR	Little Rock	I-40, Exit 161	By Pilot	501-945-7023
AR	West Memphis	I-40/55, Exit 280/4	By Flying J	870-735-8068
AZ	Casa Grande	I-10, Exit 200	At Petro	520-426-9362
AZ	Eloy East	I-10, Exit 208	By Flying J	520-464-8011
AZ	Kingman	I-40, Exit 53	Next to Flying J	928-757-9898
AZ	Phoenix	I-10, 59th Ave, Exit 138	By Liberty	602-358-0165
CA*	Barstow	I-15, Exit 178	By Flying J	760-253-7395
CA*	Corning	I-5 & South Ave, Exit 630	Across from Love's	530-824-0474
CA*	Flag City	I-5 & Hwy 12, Exit 485	By Flying J	209-333-9210
CA*	Los Angeles	I-10 & Alameda St, Exit 15B W of I-5		213-477-1060
CA*	Wheeler Ridge	I-5, Laval Rd Exit, Exit 219 A	At TA	661-858-2090
CO*	Commerce City	I-70/270, Exit 278	Behind TA	303-288-2990
		(Quebec St Exit)		
CO*	Denver	I-70, Exit 276A	At Pilot	303-292-6336
FL*	Dade City	I-75, Exit 285	By Flying J	352-588-0095
FL*	Ft. Pierce	I-95, Exit 131	By Flying J	772-429-1459
GA*	Atlanta	I-285, Exit 53	Next to Speedco	404-361-4624
GA	Atlanta West	I-285, Exit 12	By Petro	404-794-3621
GA	Brunswick	I-95, Exit 29	At Love's	912-261-9338
GA	Carnesville	I-85, Exit 160	At Petro	706-677-2600
GA	Jackson	I-75, Exit 201	By TA	770-775-4901
GA	Temple	I-20, Exit 19, On Hwy 113	Across from Pilot	770-562-5529
GA	Tifton	I-75, Exit 60	At Pilot	229-556-9490
IA	Council Bluffs	I-80/29, Exit 1B	At Sapp Bros.	712-322-7484
IA	Des Moines	I-80, Exit 142	At Flying J	515-967-0141
IA	Walcott	Hwy Y40 & I-80	By North Pilot	563-284-4044
ID	Twin Falls	I-84, Exit 173	At Flying J	208-324-1310
IL	Bloomington	I-55, Exit 160A	Across from Pilot	309-828-2272
IL	Effingham	I-70/57, Exit 160	By Flying J	217-342-4303
IL	Effingham West	I-70/57, Exit 159	By Chrome Shop	217-347-8930
IL	Monee	I-57, Exit 335	By Petro	708-534-2900
IL	Pontoon Beach	I-270 & SR 111, Exit 6B	Near Flying J	618-931-2591
IL	Rochelle	I-39/Rt 38, Exit 99	At Petro	815-562-3496
IN	Evansville	I-64 Exit 25 A/B, Hwy 41	At Love's	812-768-5606
IN	Ft. Wayne	I-69, Exit 309A	By Pilot	260-471-3049
IN	Indianapolis	I-465 S, Exit 4	By Pilot	317-782-0407
IN	Lake Station	I-80/90, Rt 51 N	At Flying J	219-962-6041
IN	Lake Station North	I-80/90, Rt 51 N	Behind Blue Ox	219-962-8360
IN	Whiteland	I-65, Exit 95	By Flying J	317-535-8468
KS	Oakley	I-70, Exit 76	At Mittens TA	785-672-3328
KS	Salina	I-70, Exit 252	At Petro	785-827-1009
KY	Corbin	I-75, Exit 29	Next to Pilot	606-528-4461
KY	Glendale	I-65, Exit 86	By Petro	270-369-0171
KY	Walton	I-75, Exit 171	By Flying J	859-485-7472
LA*	Hammond	I-12/55, Exit 40	At Petro	985-542-7853
LA	Shreveport	I-20, Exit 8	By Petro	318-671-6497
MD*	Elkton	I-95, Exit 109A	By Flying J	410-398-9351
MI	Benton Harbor	I-94, Exit 30	At Pilot	269-925-9555
MI*	Dexter	I-94, Exit 167	By TA	734-426-5859
MO	Cuba	I-44, Exit 208	By Midwest Petroleum	573-885-0320
MO	Joplin	I-44, US 71, Exit 11A	By Flying J	417-206-4186
MO	Kansas City	I-435, Exit 57	Front Street	816-231-6858
MO	Oak Grove	I-70, Exit 28	By TA	816-690-7344
MS	Pearl	I-20/55 Exit 45	At Petro	601-352-9445
NC	Haw River	I-40/85, Exit 150	By Flying J	336-578-3503
NC	Kenly	I-95, Exit 106	At Petro	919-284-6670

ND*	Fargo	I-94/29	At Petro	701-277-7123
ND*	Minot	On the 2/52 Bypass East, Exit 17th St	At Schatz Crossroads	701-839-0941
NE	York	I-80, Exit 353	At Petro	402-362-1655
NJ*	Bordentown	I-295, Exit 56/57	At Petro	609-291-1812
		NJ Tnpk (I-95), Exit 7		
NM	Gallup	I-40, Exit 16	By TA	505-722-2357
NV	Fernley	I-80, Exit 46	At Pilot	775-575-4446
NV	Las Vegas	I-15, Exit 46	By Morton's	702-642-4999
NY*	Kirkwood	I-81, Exit 2W, 3	By Love's	607-778-1230
NY*	Montgomery	I-84, Exit 5	By TA	845-457-3991
OH	Beaverdam	I-75, Exit 135	By Flying J	419-643-8146
OH	Girard	I-80, Exit 226	Behind Pilot	330-530-8273
OH	Hubbard	I-80, Exit 234B	At Truck World	330-534-4419
OH	Lodi	I-71/76 & US 224	By TA	330-769-4331
OH	New Paris	I-70, OH/IN St Line, Exit 156B	At Petro	937-437-5533
OH	Stony Ridge	I-280, Exit 1B	By Love's	419-837-1017
OK	Ok. City North	I-35, Exit 134	Wilshire Blvd.	405-478-0833
OK	Ok. City West	I-40, Exit 140	By Pilot	405-491-6224
OR*	Portland	I-5, Exit 307	At Jubitz	503-283-3270
PA	Bentleyville	I-70, Exit 32B	At Pilot	724-239-5090
PA	Breezewood	I-70/PA Tpk, Exit 161	At Pilot	814-735-4888
PA*	Carlisle	I-81/I-76	Between Petro & Flying J	717-218-5067
PA	Harborcreek	I-90, Exit 35	At TA	814-899-9960
SC	Columbia	I-20, Exit 70	By Flying J	803-691-1579
SC	Duncan	I-85, Exit 63	Behind Pilot	864-486-9251
SC	Florence	I-95, Exit 169	At Petro	843-679-9573
SD	Sioux Falls	I-90, Exit 399	At Love's	605-335-0934
TN	Knoxville	I-40/75, Exit 369	By Flying J	865-690-5228
TN	Memphis South	I-240, Exit 21	At Love's	901-360-1570
TX	Amarillo	I-40, Exit 74	By TA	806-372-9592
TX	Amarillo East	I-40, Exit 75	Across from Petro	806-335-9033
TX	Baytown	I-10, Exit 789	By TA Across from Flying J	281-424-3710
TX	Beaumont	I-10, Exit 848	At Petro	409-842-0927
TX	Dallas	I-20, Exit 472	By Flying J	972-225-8570
TX	Dallas Washout Express	I-20, Exit 472	Reefer/Box Washouts Only	
TX	El Paso	I-10, Exit 37	By Petro	915-859-5596
TX	Ennis	I-45, Exit 249	By Exxon	972-875-6732
TX	Houston	I-610, Exit 24A	At Love's	713-670-7780
TX	Laredo	I-35, Exit 13/12B	At Pilot	956-725-1060
TX	Laredo South	I-35, Exit 8	Next to Speedco	956-723-4340
TX	Odessa	I-20, Exit 115	By Love's	Coming Late 2016
TX	San Antonio	I-10, Exit 582	At Petro	210-661-5897
TX	San Antonio East	I-10, Exit 583	By Flying J	210-661-2323
TX	Weatherford	I-20, Exit 409	By Petro	817-594-4601
UT	Salt Lake City	Hwy 201, Exit 17	Across from Flying J	801-975-1400
VA	Fort Chiswell	I-81/77, Exit 80	At Flying J	276-637-3468
VA*	Fredericksburg	I-95, Exit 133	Across from Target	540-371-3786
VA	Raphine	I-81/64, Exit 205	At Petro	540-377-2969
VA*	Ruther Glen	I-95, Exit 104	At East Flying J	804-448-4899
WI	Milwaukee	I-94, Exit 322	By Love's	414-761-1099
WI*	Portage	I-90/94, Exit 108A	At Petro	608-742-8854
WY	Cheyenne	I-25, Exit 7	By Flying J	307-634-6531
ON	Cornwall	Hwy 401, McConnells S, Exit 792		613-938-3868
ON	Grimsby	QEW, Casablanca N, Exit 74		905-945-6411
ON	Milton	Hwy 401, 25 S, Exit 320		905-878-3060
ON	Woodstock	Hwy 401, Sweaburg Rd N, Exit 230	By TA	519-539-4822

* Prices at these locations are approximately 8% higher.

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MEMORANDUM

September 2, 2016

TO: Dr. Shawn Oubre Ph.D., City Manager

FROM: Kelvin Knauf, Planning & Community Development Director
Sandra Wilson, Grants Planner

RE: Conduct a public hearing to receive citizen's comments on the Proposed Activity of: Clearance & Demolition which is a part of the City's Annual Action Plan of Community Development Block Grant Program.

Please place this Public Hearing on the City Council agenda for Tuesday, September 13, 2016, to receive Public Comments concerning the Proposed Activity: Clearance & Demolition of 9 substandard and dilapidated residential structures and clearance of properties funded through the City's Community Development Block Grant Program. This Public Hearing is part of the Environmental Review Process. Three of the nine properties are located in the 100 Year Floodplain, and all nine properties are over 45 years of age, triggering this Section 106 review. Letters have been mailed to individuals or agencies who may have an interest in this activity. The Early Floodplain Notice was published in the Sunday edition of the Orange Leader on Wednesday, September 7, 2016 and the Final Floodplain Notice will be published in the Wednesday edition of the Orange Leader on Sunday, September 25, 2016. All of the properties have been reviewed or are currently going through review by the State Historical Preservation Office, the Orange Historic Preservation Board and the Section 106 Liaison.

This public hearing is part of the Section 106 process of environmental clearance and part of the Citizen Participation Process in our Consolidated Plan. The addresses will be read aloud at the public hearing.

Should you have any questions, please call me at 988-7397 or Sandy at 988-7395.

Environmental Review Process: Categorical Exclusion Subject to 58.5 Determination for Activities Listed at 24 CFR 58.35 (a)

Project: Clearance & Demolition

Project Description: Demolition of unsafe, dilapidated, and/or abandoned residential structure

1. **Address:** 1107 3rd Street, Orange, Orange County, Texas
Geographical Location: Block 4077, Block Group 4, Census Tract 202
Map Coordinates: 30° 06' 05.76" North 93° 43' 56.33" West
Age of Structure: 84 years
Environmental Clearance Item: Located in the 100 year Flood Plain and age of structure, older than 45 years
2. **Address:** 1108 10th Street, Orange, Orange County, Texas
Geographical Location: Block 4061, Block Group 4, Census Tract 202
Map Coordinates: 30° 06' 04.99" North 93° 44' 25.51" West
Age of Structure: 86 years
Environmental Clearance Item: Age of structure older than 45 years
3. **Address:** 1111 10th Street, Orange, Orange County, Texas
Geographical Location: Block 4080, Block Group 4, Census Tract 202
Map Coordinates: 30° 06' 04.14" North 93° 44' 26.25" West
Age of Structure: 86 years
Environmental Clearance Item: Age of structure older than 45 years
4. **Address:** 1205 4th Street, Orange, Orange County, Texas
Geographical Location: Block 4046, Block Group 4, Census Tract 202
Map Coordinates: 30° 06' 08.00" North 93° 44' 01.47" West
Age of Structure: 75 years
Environmental Clearance Item: Located in the 100 year Flood Plain and age of structure, older than 45 years
5. **Address:** 1211 3rd Street, Orange, Orange County, Texas
Geographical Location: Block 4077, Block Group 4, Census Tract 202
Map Coordinates: 30° 06' 09.35" North 93° 43' 56.40" West
Age of Structure: 78 years
Environmental Clearance Item: Located in the 100 year Flood Plain and age of structure, older than 45 years
6. **Address:** 2305 6th Street, Orange County, Texas
Geographical Location: Block 3008, Block Group 3, Census Tract 202
Map Coordinates: 30° 06' 48.21" North 93° 44' 08.68" West
Age of Structure: 76 years
Environmental Clearance Item: Age of structure, older than 45 years

Environmental Review Process: Categorical Exclusion Subject to 58.5 Determination for Activities Listed at 24 CFR 58.35 (a)

Project: Clearance & Demolition

Project Description: Demolition of unsafe, dilapidated, and/or abandoned residential structure

Page 2

7. **Address:** 2315 3rd Street, Orange, Orange County, Texas
Geographical Location: Block 3017, Block Group 3, Census Tract 202
Map Coordinates: 30° 06' 50.40" North 93° 43' 55.88" West
Age of Structure: 74 years
Environmental Clearance Age of structure, older than 45 years.
8. **Address:** 2408 3rd Street, Orange, Orange County, Texas
Geographical Location: Block 3018, Block Group 3, Census Tract 202
Map Coordinates: 30° 06' 54.70" North 93° 43' 54.55" West
Age of Structure: 73 years
Environmental Clearance Age of structure, older than 45 years.
9. **Address:** 2409 N 4th Street, Orange, Orange County, Texas
Geographical Location: Block 3015, Block Group 3, Census Tract 202
Map Coordinates: 30° 06' 55.20" North 93° 44' 00.02" West
Age of Structure: 65 years
Environmental Clearance Item: Age of structure, older than 45 years

NOTICE OF PUBLIC HEARING

The Orange City Council will conduct a public hearing Tuesday, September 13, 2016 at 9:00 a.m. at the Orange Public Library Auditorium, 220 N. Fifth Street, Orange, Texas for the purpose of receiving comments regarding an ordinance adopting a budget for the Fiscal Year beginning October 1, 2016 and ending on September 30, 2017 in accordance with the Charter of the City of Orange, Texas.

Jimmy Sims, Mayor
Orange City Council

Legal Ad
Publish - August 31, 2016

**AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING
OCTOBER 1, 2016 AND ENDING ON SEPTEMBER 30, 2017 IN ACCORDANCE
WITH THE CHARTER OF THE CITY OF ORANGE, TEXAS.**

WHEREAS, the City Manager of the City of Orange, Texas submitted a budget proposal to the City Council more than forty-five (45) days prior to the beginning of the fiscal year and in said budget proposal set out the estimated revenues, expenditures, detailed classifications and other information as required by the City Charter of the City of Orange, Texas; and

WHEREAS, the City Council finds that all provisions pertaining to the adoption of a budget contained in the City Charter have been in all things complied with; and

WHEREAS, the Council held a public hearing on said budget September ____, 2016; and

WHEREAS, after a full and final consideration, the City Council is of the opinion that the budget should be approved and adopted; now
therefore

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ORANGE, TEXAS:

Section 1.

That the budget estimate of the revenues of the City of Orange, Texas, and the expenses of conducting the affairs thereof for the ensuing year, beginning October 1, 2016, and ending September 30, 2017, as submitted to the City Council by the City Manager of said City, as changed or amended and contained herein, be, and the same is, in all things adopted and approved as the budget estimate of all of the current expenses as well as the fixed charges against the City for the fiscal year beginning on the 1st day of October, 2016 and ending the 30th day of September 2017.

Section 2.

The sum of TWENTY MILLION, TWO HUNDRED THIRTY-EIGHT THOUSAND, THREE HUNDRED SEVEN AND NO/100 (\$20,238,307) DOLLARS is hereby appropriated out of the General Fund for the payment of operating expenses, capital outlay and inter-fund transfers out of the City government, as set forth in detail in the budget.

Section 3.

That the sum of NINE HUNDRED SEVENTY-EIGHT THOUSAND, THREE HUNDRED TWENTY-THREE AND NO/100 (\$978,323) DOLLARS is hereby appropriated out of the Debt Service Fund for the purpose of paying the accruing interest, principal and service charges on the tax supported debt of the City as set forth in detail in the budget.

Section 4.

That the sum of ONE HUNDRED THOUSAND AND NO/100 (\$100,000) DOLLARS is hereby appropriated out of the General Capital Improvement Project (CIP) Fund for the purpose of capital outlay expenses as set forth in detail in the budget.

Section 5.

That the sum of SEVEN MILLION, FIVE HUNDRED THIRTY-SEVEN THOUSAND, FOUR HUNDRED THIRTY AND NO/100 (\$7,537,430) DOLLARS is hereby appropriated out of the Water and Sewer Enterprise Fund for the payment of operating expenses, capital outlay, and inter-fund transfers of the municipally owned Water and Sewer Utility and for the purpose of paying the accruing interest, principal and service charges on the water and sewer supported debt service bonds, as listed in detail in the budget.

Section 6.

That the sum of SEVEN MILLION, FOUR HUNDRED TWENTY-SEVEN THOUSAND, EIGHT HUNDRED FIFTY AND NO/100 (\$7,427,850) DOLLARS is hereby appropriated out of the Water and Sewer Bond Construction Fund for the payment of capital outlay costs, associated with bond issues to finance water and sewer construction projects, as set forth in detail in the budget.

Section 7.

That the sum of ONE MILLION, SEVEN HUNDRED SEVENTY-SEVEN THOUSAND, SIX HUNDRED THIRTY-TWO AND NO/100 (\$1,777,632) DOLLARS is hereby appropriated out of the Sanitation Fund for the payment of operating expenses and inter-fund transfers as set forth in detail in the budget.

Section 8.

That the sum of FOUR MILLION, SEVEN HUNDRED THIRTY-THREE THOUSAND, FOUR HUNDRED SIXTY-NINE AND NO/100 (\$4,733,469) DOLLARS is hereby appropriated out of the Special Revenue Fund for the payment of operating expenses and capital outlay of the City government as set forth in detail in the budget.

Section 9.

That the City Manager is hereby authorized to transfer budgeted funds from one line-item to another line-item within any one department or within any one activity.

PASSED and APPROVED on first reading this the ____ day of September, 2016.

PASSED, APPROVED and ADOPTED on final reading this the ____ day of September, 2016.

Jimmy Sims, Mayor

ATTEST:

Rhonda Haskins, City Secretary

APPROVED:

Jack Smith, City Attorney

AN ORDINANCE MAKING A TAX LEVY AND FIXING THE MAINTENANCE AND OPERATIONS TAX RATE, DEBT SERVICE TAX RATE AND TOTAL TAX RATE FOR THE CITY OF ORANGE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017, UPON ALL TAXABLE PROPERTY IN THE CITY OF ORANGE, TEXAS, ON JANUARY 1, 2016 ACCORDING TO THE LAWS OF TEXAS, THE CHARTER PROVISIONS AND THE ORDINANCES OF THE CITY OF ORANGE, TEXAS, AND PROVIDING THAT THE SAID TAXES LEVIED SHALL BE COLLECTED.

WHEREAS, all of the provisions of Section 6.05, 6.06, 6.07, and 6.08 of the City Charter of the City of Orange, Texas, have been complied with by the City Manager where applicable; and

WHEREAS, the City Council has held a public hearing upon the budget as proposed by the City Manager and is of the opinion that it should be adopted in full; now therefore

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ORANGE, TEXAS:

Section 1.

That there shall be, and there is hereby levied, and shall be assessed and collected as a tax for the fiscal year 2017 an ad valorem tax for maintenance and operations of NO DOLLARS AND .61535/100 (\$0.61535), an ad valorem tax for debt service of NO DOLLARS AND .09405/100 (\$0.09405), for a total ad valorem tax NO DOLLARS AND .7094/100 (\$0.7094) on each ONE HUNDRED AND NO/100 DOLLARS worth of property located within the present city limits of the City of Orange, Texas, which property is made taxable by law, which said taxes, when collected, shall be apportioned among funds and departments of the City government of the City of Orange, Texas as follows:

Maintenance & Operation Tax Rate - General Fund	0.61535
Debt Service Tax Rate - General Obligation Debt Service	0.09405
Total Ad valorem Tax Rate	0.70940

Section 2.

The total ad valorem tax rate of NO DOLLARS AND .70940/100 (\$0.70940) as set forth in Section 1 herein is levied and shall be collected upon one hundred percent (100%) of each ONE HUNDRED AND NO/100 DOLLARS (\$100.00) worth of property located within the City of Orange, Texas, as valued by the Orange County Appraisal District, and as appears as the value on the tax rolls of the Tax Assessor of the City of Orange, Texas, the said one hundred percent (100%) value on the tax rolls being actually one hundred percent (100%) of the value of the property.

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 3.95 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$31.23.

Section 3.

The tax assessor and collector for the City of Orange, Texas, is hereby directed to assess and enter upon the tax rolls of the City of Orange, Texas, for the current taxable year, the amount and rates herein stated and to keep a correct account of the same by depositing the amounts collected in the depository bank of the City of Orange, Texas, to be distributed in accordance with this ordinance. On the first day of October and until January 31, 2017, inclusive, said taxes shall be accepted only for the amount shown on the 2016 tax rolls, and on February 1, 2017, all unpaid taxes shall become delinquent.

PASSED and APPROVED on first reading this the _____ day of September, 2016.

PASSED, APPROVED, and ADOPTED on final reading this the _____ day of September, 2016.

Jimmy Sims, Mayor

ATTEST:

Rhonda Haskins, City Secretary

APPROVED:

John Cash Smith, City Attorney

Memo

TO: City Manager – Dr. Shawn Oubre
FROM: Police Chief – Lane Martin
SUBJECT: Speed Reduction Request
DATE: August 23, 2016

The Texas Department of Transportation is scheduled to begin widening the Interstate 10 westbound Frontage Road in November of 2016. The area that will be affected during this process is the north (westbound) Frontage Road, west of Highway 62 for approximately one and one tenth (1.1) miles. The Texas Department of Transportation is requesting that the City of Orange pass the necessary documentation that will lower the speed limit to 50 miles per hour from the existing 55 miles per hour.

The purpose for lowering the speed limit to 50 miles per hour is to enhance safety to the project location.

When the project is complete, the construction speed zone will terminate and the current posted speed zones will resume.

If approved, please place this on the City Council Agenda for consideration.

Thanks,

Lane Martin

A RESOLUTION FOR THE REDUCED SPEED LIMIT OF 50 MILES PER HOUR ON THE WESTBOUND FRONTAGE ROAD OF INTERSTATE 10 WEST OF HIGHWAY 62 FOR A DISTANCE OF 1.1 MILES BEGINNING NOVEMBER 2016. THIS RESOLUTION REQUEST IS MADE ON BEHALF OF THE TEXAS DEPARTMENT OF TRANSPORTATION FOR SAFETY MATTERS DUE TO A CONSTRUCTION PROJECT AT THE LOCATION.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE, TEXAS:

That the City Council of the City of Orange, Texas will grant the proposed reduced speed of 50 miles per hour at said location after the proper posting of signs that will notify motorist of such speed limit changes. Upon completion of the project, the construction zone speed limit will terminate and the current posted speed limits will resume.

Passed, Approved and Adopted on this the 13th day of September 2016.

Jimmy Sims, Mayor

ATTEST:

Rhonda Haskins, City Secretary

APPROVED:

John Cash Smith, City Attorney

DEPARTMENT OF PUBLIC WORKS

MEMORANDUM

August 29, 2016

To: Dr. Shawn Oubre, City Manager

From: James B. Wolf, Public Works Director

Re: Meeks Drive and Link Street Water Plant Improvements
Blastco Texas, Inc.
Change Order No. 2

Please find attached Schaumburg & Polk's copy of Change Order No. 2 for the referenced project. This change order will include cost changes from the planned tank diameter to actual diameter, value cost, and electrical cost there was also, a reduction some cost due to additional inspections at Link Street Water Plant for the amount of this Change Order is \$27,453.49. The revised contract price with Council approval is \$1,660,653.49. If you agree please place on the next agendas.

August 23, 2016

Mr. James B. Wolf, P.E.; R.P.L.S.
Director of Public Works
City of Orange
P.O. Box 520
Orange, Texas 77631

Re: City of Orange
Orange County, Texas
Meeks Drive and Link Street
Water Plant Improvements
Change Order No. 2

Dear Mr. Wolf,

Please find a copy of Change Order No. 2 for the above project. This change order includes miscellaneous repairs to the tank, cost change for use of smaller angle iron in the wind girder, cost change from planned tank diameter to actual tank diameter, cost change from replacing the 20" gate valve to rehabilitating the valve, electrical costs, and reduction of contract cost due to additional inspections by STW.

Please review the change order and execute on behalf of the City, and return two copies to our office for distribution. Should you have any questions or comments please do not hesitate to call.

Sincerely,
SCHAUMBURG & POLK, INC.



Mark Mann, P.E.
Vice President

cc: SPI File: Orange 45014, Change Order

APPROVAL OF CONTRACT CHANGE

CHANGE ORDER No. Two (2)
DATE: August 22, 2016

PROJECT: City of Orange, Texas
Meeks Drive and Link Street Proposed Water Plant Improvements

OWNER: City of Orange, Texas
803 West Green
Orange, Texas 77630

CONTRACTOR: Blastco Texas, Inc
16201 Wood Drive
Channelview, Texas 77530

TO THE OWNER: Approval of the following contract change is requested.

Reason for Change: Field Revisions to 1.5 MG Tank, Eletrical Service Revisions, Gate Valve Revision, Additional MCC Componet Features as Requested

ORIGINAL CONTRACT AMOUNT:	\$ 2,411,577.00
AMOUNT OF CHANGE ORDER NO. 1:	\$ (778,377.00)

THIS CHANGE ORDER

<u>Description:</u>	<u>Net Change</u>
Welding repairs, including blast and paint, to include remove and replace 8" overflow cone, demo and replace interior ladder with OSHA compliant ladder, positioned to new manway, install new weir box and overflow extension, blast and coat 4 sumps, and extend handrail for landing, Cost change from planned tank diameter of 101' to actual tank diameter of 103'	\$ 32,880.34
Cost change for wind girder angle iron size change from 1/2" to 1/4"	\$ (842.00)
Cost change due to electrical revisions required by Entergy per Field Directive	\$ 14,434.60
Electrical Service Costs for Entergy New Service	\$ 14,873.55
Reduction of contract cost due to additional inspections by STW Inspections	\$ (5,775.00)
Delete bid item No. 14 - Electrical Allowance	\$ (30,000.00)
Bid Item 20 - Delete 20" Gate Valve Replacement, 1 each at \$22,500/each	\$ (22,500.00)
Provide Drain Holes in 1.5 and 2.0 MG Tank Wind Girders	\$ 3,620.00
Rehabilitae 1 Existing 20" Gate Valve on 1.5 MG Suction Line	\$ 1,476.00
Additional MCC features as requested	\$ 19,286.00
TOTAL AMOUNT OF THIS CHANGE ORDER:	\$ 27,453.49
TOTAL REVISED CONTRACT AMOUNT INCLUDING THIS CHANGE ORDER:	\$ 1,660,653.49

CONTRACT TIME

Original Contract Time: 515

THIS CHANGE ORDER: 14

Revised Contract Time per this Change Order: 529

CONDITION OF CHANGE:

"Contractor acknowledges and agrees that the adjustments in contract price and contract time stipulated in this Change Order represents full compensation for all increases and decreases in the cost of, and the time required to perform the entire work under the Contract arising directly or indirectly from this Change Order and all previous Change Orders. Acceptance of this waiver constitutes an agreement between Owner and Contractor that the Change Order represents an all inclusive, mutually agreed upon adjustment to the Contract, and that Contractor will waive all rights to file a claim on this Change Order after it is properly executed."

Recommended by:



Schaumburg & Polk, Inc.
Engineer

Date: 8/23/16

Approved by:



City of Orange
Owner

Date: _____

Accepted by:



Blastco Texas, Inc.
Contractor

Date: 8/22/16



Blastco
A TF Warren Company

Tuesday, June 14, 2016

Mark Mann, P.E.
Vice President
Schaumburg & Polk
8865 College Street
Beaumont, Texas 77707
mmann@spi-eng.com

Re: Orange 1.5 MG Ground Storage Tank

Dear Mr. Mann,

We are pleased to provide a proposal for the above project.

A. Scope of Work – Welding Repairs

- Remove and replace overflow cone including blast and paint
- Demo interior ladder
- Install OSHA compliant ladder on interior of GST including blast and paint. Ladder will be welded to the floor with 6" x 6" x ¼" repads and positioned to new manway.
- Install new weir box and overflow extension
- Blast and coat 4 sumps
- Handrail extension for landing
- Cost difference of 103' dia tank
- Deduction for reducing the angle thickness from ½" to ¼" - \$842.00

Proposal Amount: \$32,038.34

Blastco is requesting 14 days be added to contract time

If you have any questions, please do not hesitate to call.

Sincerely,
Tom Hardie

Project Manager
Blastco Texas Inc.
Phone: 281-590-3200
Email: Tom.Hardie@tfwarren.com

5514 East Hampton Drive, Houston, Texas 77039 Phone: 281-590-3200 Fax: 281-590-3234
www.blastco-texas.com



Blastco
a TF Warren Company

Blastco Texas
16201 Wood Drive
Channelview, TX 77530, US
Phone: 281-590-3200
Fax: 281-590-3234

www.tfwarren.com

Tuesday, August 02, 2016

Mark Mann, P.E.
Vice President
Schaumburg & Polk
8865 College Street
Beaumont, Texas 77707
mmann@spi-eng.com

**Subject: City of Orange - Tank Refurbishment Project
Additional Cost for Entergy Electrical Tie-in (Revised 8-2-16)**

Dear Mr. Mann,

Below is the revised cost for additional utility service (conduit, wire, etc.) cost to make electrical tie-in. It was assumed to have been covered by the allowance for Entergy service.

The cost for the above work scope is \$12,551.83 with 15% mark-up per the Contract is \$14434.60 total.

Regards,

Chuck Burgoon

Chuck Burgoon
Operations Manager
Blastco Texas Inc
Phone: 281-802-9592
chuck.burgoon@tfwarren.com



Blastco Texas
16201 Wood Drive
Channelview, TX 77530, US
Phone: 281-590-3200
Fax: 281-590-3234

www.tfwarren.com

"Friday, July 29, 2016

Mark Mann, P.E.
Vice President
Schaumburg & Polk
8865 College Street
Beaumont, Texas 77707
mmann@spi-eng.com

**Subject: Orange 1.5 MG Ground Storage Tank
Drill & Paint twenty-eight (28) - 3/4-inch drain holes in Wind Girder**

Dear Mr. Mann,

We are pleased to provide a commercial proposal for the above project.

Scope of Work

1. Drill twenty-eight (28) 3/4-inch drain holes in situ
2. Clean and primed hole bores
3. Intermediate coat
4. Final coat

Price: The price is based on performing the scope in situ is \$65 per hole = Total \$1820.

NOTE: The 2.0 MG tank will reflect lower per hole pricing due to work being accomplished on the ground before installing the wind girder.

Respectfully,

Chuck Burgoon

Chuck Burgoon
Operations Manager
Blastco Texas Inc
Phone: 281-802-9592
chuck.burgoon@tfwarren.com

Field applicators of protective coatings and linings



Blastco Texas
16201 Wood Drive
Channelview, TX 77530, US
Phone: 281-590-3200
Fax: 281-590-3234

www.tfwarren.com

Friday, July 29, 2016

Mark Mann, P.E.
Vice President
Schaumburg & Polk
8865 College Street
Beaumont, Texas 77707
mmann@spi-eng.com

**Subject: Orange 2.0 MG Ground Storage Tank (Revision 01)
Drill & Paint forty (40) - 3/4-inch drain holes in Wind Girder**

Dear Mr. Mann,

We are pleased to provide a commercial proposal for the above project.

Scope of Work

1. Drill forty (40) 3/4-inch drain holes prior to installation
2. Clean and primed hole bores
3. Intermediate coat
4. Final coat

Price: The price is based on performing the scope in situ is \$45 per hole = Total \$1800.

NOTE: The 1.5 MG tank will reflect higher per hole pricing due to work being accomplished in situ after installing the wind girder.

Respectfully,

Chuck Burgoon

Chuck Burgoon
Operations Manager
Blastco Texas Inc
Phone: 281-802-9592
chuck.burgoon@tfwarren.com

Field applicators of protective coatings and linings



Blastco Texas
16201 Wood Drive
Channelview, TX 77530, US
Phone: 281-590-3200
Fax: 281-590-3234

www.tfwarren.com

Friday, July 29, 2016

Mark Mann, P.E.
Vice President
Schaumburg & Polk
8865 College Street
Beaumont, Texas 77707
mmann@spi-eng.com

**Subject: Orange 1.5 MG Ground Storage Tank
20" gate valve spur gear reconditioning**

Dear Mr. Mann,

We are pleased to provide a commercial proposal for the above project.

Scope of Work

1. Removal of input housing and input gear w/ shaft
2. Output gear will remain on splines of output sleeve
3. Remove spigot ring and bearings
4. Input gear positioned in gear case
5. Grease and fit bearings into idler shaft
6. Repack gear case with grease
7. Input housing reassembled with input shaft
8. Install input gear and grease
9. Refit into gear case
10. Apply grease to thrust bearings and washers
11. Reassemble output sleeve and spigot ring into baseplate
12. Test gear box for rotation

Price: \$1476

Respectfully,

Chuck Burgoon

Chuck Burgoon
Operations Manager
Blastco Texas Inc
Phone: 281-802-9592
chuck.burgoon@tfwarren.com

Field applicators of protective coatings and linings



Blastco Texas
16201 Wood Drive
Channelview, TX 77530, US
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Friday, July 29, 2016

Mark Mann, P.E.
Vice President
Schaumburg & Polk
8865 College Street
Beaumont, Texas 77707
mmann@spi-eng.com

**Subject: City of Orange Two Tank Refurbishment Project
MCC Electrical Changes**

Dear Mr. Mann,

Below is the additional cost for Mercer's scope increase to the originally quoted MCC scope.

Originally quoted price: \$26,200

Mercer's price for complete scope: \$45,486

Requested change order amount (delta between the two prices): \$19,286

Regards,

Chuck Burgoon

Chuck Burgoon
Operations Manager
Blastco Texas Inc
Phone: 281-802-9592
chuck.burgoon@tfwarren.com

Field applicators of protective coatings and linings

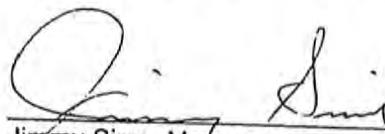
**A RESOLUTION AWARDING A CONTRACT TO BLASTCO TEXAS, INC.
IN THE AMOUNT OF \$2,411,577.00 FOR THE MEEKS DRIVE AND LINK
STREET WATER PLANT IMPROVEMENTS.**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE, TEXAS:

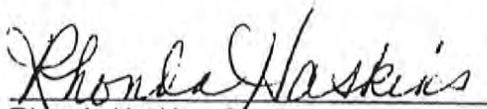
That a contract be awarded to Blastco Texas, Inc. for improvements to the Meeks Drive and Link Street water plants in the amount of TWO MILLION FOUR HUNDRED ELEVEN THOUSAND FIVE HUNDRED SEVENTY SEVEN DOLLARS (\$2,411,577.00) AND NO/100.

BE IT FURTHER RESOLVED that the City Manager is hereby authorized to execute said contract with Blastco Texas, Inc.

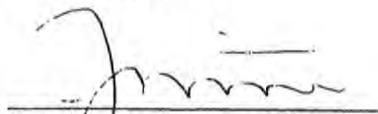
PASSED, APPROVED and ADOPTED on this the 10th day of November 2015.


Jimmy Sims, Mayor

ATTEST:


Rhonda Haskins, City Secretary

APPROVED:


City Attorney

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE CHANGE ORDER NO. 1 WITH BLASTCO TEXAS, INC. FOR THE MEEKS DRIVE AND LINK STREET WATER PLANT IMPROVEMENTS.

WHEREAS, on November 10, 2015 the City of Orange, Texas entered into a contract with Blastco Texas, Inc. in the amount of \$2,411,577.00 for the Meeks Drive and Link Street Water Plant Improvements; and

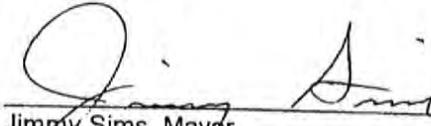
WHEREAS, it has become necessary to make adjustments to the project; now therefore

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE, TEXAS:

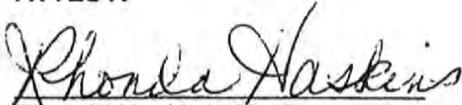
That the contract between Blastco Texas, Inc. and the City of Orange, Texas is hereby amended as per the attached Change Order No.1, decreasing the contract price to \$1,633,200.00; now therefore

BE IT FURTHER RESOLVED that the City Manager is hereby authorized to sign said Change Order No. 1.

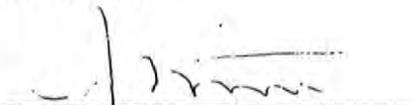
PASSED, APPROVED and ADOPTED on this the 10th day of November 2015.


Jimmy Sims, Mayor

ATTEST:


Rhonda Haskins, City Secretary

APPROVED:


City Attorney

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE CHANGE ORDER NO. 2 WITH BLASTCO TEXAS, INC. FOR THE MEEKS DRIVE AND LINK STREET WATER PLANT IMPROVEMENTS.

WHEREAS, on November 10, 2015 the City of Orange, Texas entered into a contract with Blastco Texas, Inc. in the amount of \$2,411,577.00 for the Meeks Drive and Link Street Water Plant Improvements; and

WHEREAS, on that same day amended said contract per Change Order No.1, decreasing the contract price to \$1,633,200.00; and

WHEREAS, it has become necessary to make adjustments to the project; now therefore

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE, TEXAS:

That the contract between Blastco Texas, Inc. and the City of Orange, Texas is hereby amended as per the attached Change Order No.2, increasing the contract price to \$1,660,653.49; now therefore

BE IT FURTHER RESOLVED that the City Manager is hereby authorized to sign said Change Order No. 2.

PASSED, APPROVED and ADOPTED on this the 13th day of September 2016.

Jimmy Sims, Mayor

ATTEST:

Rhonda Haskins, City Secretary

APPROVED:

City Attorney

FORM 1295 ACKNOWLEDGMENT NO. _____

DEPARTMENT OF PUBLIC WORKS

MEMORANDUM

September 6, 2016

To: Dr. Shawn Oubre, City Manager

From: James B. Wolf, Public Works Director

Re: Fire Station #2 Addition
G & G Enterprises Construction Corp.
Change Order No. 1

Please find attached G & G Enterprises Construction Corp. copy of Change Order No.1 for the referenced project. This change order is for the needed revisions to the Scope of Work for an additional \$3,841.72. The revised contract price with Council approval is \$126,641.72. If you agree please place on the next agendas.



admin / 350 Pine Street, Suite #765 :: Beaumont, TX 77701
 services / 6354 Hwy 105 :: Orange, TX 77630
 voice 409/883.5465 fax 409/883.9132

August 31, 2016

Re: **Change Proposal Request #1**
 City of Orange Fire Station #2

Origin of Change: Owner Requested Changes

Summary:

Change Order #1	Amount
Install Densglass Gold Sheathing & Ice & Water Shield on Exterior Wall	0.00
Add 2"x6" Bracing at Bunker Gear Storage	125.00
Add Additional 2"x6" Ceiling Joist	0.00
Add H2.5 Rafter Ties	158.00
Add 10' Attic Access Ladder	900.00
Electrical Change Order - See Attached	598.00
Electrical Change Order - See Attached	1244.00
Subtotal	3025.00
Insurance	90.75
OH&P	614.08
P&P Bond	111.89
TOTAL	3841.72

Cost Impact: \$3,841.72

Please indicate your acceptance to the contract change(s) noted above by signing below.

Best regards,


 Colin Garrett
 President & COO

(Architect)
 Accepted: _____
 Date: _____

(Owner)
 Accepted: _____
 Date: _____

GandGEnterprises.com



TROUBLESHOOTERS
4969 Lone Star Trail
Orange, Texas 77630
Ph: 409-745-3400 Fax: 409-745-3271
E-mail: tom@troubleshooters-tx.com
TACLA10743C TECL31332

August 18 2016

G & G Enterprises

Attn: Steve Weldon

RE: Description of work attachment for change order #1 – Ceiling Fan – electrical Extra

This change order is considered extra work beyond the original contract amount awarded.

Troubleshooters will furnish and install all necessary parts and labor for Change Order #1 – Ceiling Fan Electrical.

Troubleshooters to install to ceiling joist mounted ceiling fan boxes with hard pipe conduit to the proposed fan switch location. Troubleshooters will supply a power wire to the switch box and a pull string.

The owner is to provide the fan switch, ceiling fans and necessary wiring and the installation to install these parts and materials.

Any work beyond this scope will be considered extra also.

Regards,

Tom Harding – Owner



TROUBLESHOOTERS
4969 Lone Star Trail
Orange, Texas 77630
Ph: 409-745-3400 Fax: 409-745-3271
E-mail: tom@troubleshooters-tx.com
TACLA10743C TECL31332

Aug 18 2016

G & G Enterprises

Attn: Steve Weldon

Re: Change order #2 – Attic – electrical extra

This change order is considered extra work beyond the original contract amount awarded.

Troubleshooters will furnish and install necessary parts and labor for Change Order #2 - the attic electrical requested by G & G enterprises.

Troubleshooters will supply wall mounted switch with hard pipe conduit to two attic mounted lighting. The first attic light will be located over the attic access with the second light and receptacle mounted over the air conditioning equipment. Troubleshooters will tie in this circuit to the existing panel with circuit protection.

Any work beyond this scope will be considered extra also.

Regards,

Tom Harding – Owner

CHANGE ORDER TO SUBCONTRACT

Change Order

AIA DOCUMENT G701

PROJECT: Fire Station #2 Orange Tx

CHANGE ORDER NUMBER:
DATE:
CONTRACTOR'S PROJECT #:

Table with 2 columns and 4 rows containing project details: 2, Aug 18 2016, 1501, 7/12/2016, Fire Station #2 - Electrical

TO CONTRACTOR:
G&G Enterprises Construction Corp
350 Pine Street, Suite 765
Beaumont, TX 77701

CONTRACT DATE:
CONTRACT FOR:

Description of Change Request:

Attic - Electrical Extra

Cause of Change Request:

see attached letter for scope of work description

Extra work requested by G & G Contractor/ Steve Weldon, Project Mgr.

Breakdown of Change Request:

Table with 2 columns: Category (Labor, Materials, Equipment, Tax, Total) and Amount (\$960.00, \$284.00, 0, 0, \$1,244.00)

Not valid until signed by the Subcontractor and Contractor.

The original (Contract Sum) (Guaranteed maximum Price) was

Net change by previously authorized Change orders

The (Contract Sum) (Guaranteed maximum Price) prior to this Change order was

The (Contract Sum) (Guaranteed maximum price) will be (increased) (decreased)

(unchanged) by this Change Order in the amount of

The new (Contract Sum) (Guaranteed maximum Price) including this Change order will be

\$0

The Contract Time will be (increased) decreased) (unchanged) by

Not valid until signed by the Subcontractor and Contractor.

Troubleshooters
SUBCONTRACTOR
4969 Lone Star Trail

G&G Enterprises Construction Corp.
CONTRACTOR
350 Pine Street, Suite 765

Orange, Tx 77630

Beaumont, TX 77701

BY

BY

DATE

DATE

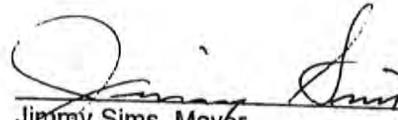
A RESOLUTION AWARDING A CONTRACT TO G & G ENTERPRISES CONSTRUCTION CORP. IN THE AMOUNT OF \$122,800.00 FOR THE FIRE STATION #2 ADDITION.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE, TEXAS:

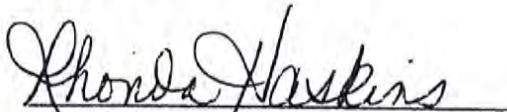
That a contract be awarded to G & G Enterprises Construction Corp. of Orange, Texas for the addition to Fire Station #2 located at 1901 Allie Payne Road in the amount of ONE HUNDRED TWENTY-TWO THOUSAND EIGHT HUNDRED DOLLARS AND 00/100 (\$122,800.00).

BE IT FURTHER RESOLVED that the City Manager is hereby authorized to execute said contract with G & G Enterprises Construction Corp.

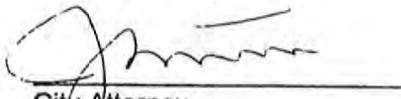
PASSED, APPROVED and ADOPTED on this the 24th day of May 2016.


Jimmy Sims, Mayor

ATTEST:


Rhonda Haskins, City Secretary

APPROVED:


City Attorney

FORM 1295 ACKNOWLEDGEMENT NO. 2016-61807

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE CHANGE ORDER NO. 1 WITH G & G ENTERPRISES CONSTRUCTION CORP. FOR THE FIRE STATION #2 ADDITION.

WHEREAS, on May 24, 2016 the City of Orange, Texas entered into a contract with G & G Enterprises Construction Corp. in the amount of \$122,800.00 for the Fire Station #2 Addition; and

WHEREAS, it has become necessary to make adjustments to the project; now therefore

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE, TEXAS:

That the contract between G & G Enterprises Construction Corp. and the City of Orange, Texas is hereby amended as per the attached Change Order No. 1, increasing the contract price to \$126,641.72; now therefore

BE IT FURTHER RESOLVED that the City Manager is hereby authorized to sign said Change Order No. 1.

PASSED, APPROVED and ADOPTED on this the 13th day of September 2016.

Jimmy Sims, Mayor

ATTEST:

Rhonda Haskins, City Secretary

APPROVED:

City Attorney

FORM 1295 ACKNOWLEDGMENT NO. _____

MOTION

Motion approving the adoption of the Fiscal Year 2017 Budget for the Orange Economic Development Corporation.

Jimmy Sims, Mayor

ATTEST:

Rhonda Haskins, City Secretary

September 13, 2016

DEPARTMENT OF PUBLIC WORKS

MEMORANDUM

August 29, 2016

To: Dr. Shawn Oubre, City Manager
From: James B. Wolf, Public Works Director
Re: Reserving of the City of Orange Park Facilities

We have received requests from several religious groups to reserve the City of Orange Park Facilities.

The first request is from Back to God Fresh Anointing Ministries (see Attachment "A"). The second request is from Victory Life Church (see Attachment "B").

At this time staff needs Council approval to allow these requests to move forward. Please be advised however, that this recurring use will also allow access to others that may be faith based or not, a group that may oppose religion, or a group that some in the community may object to their view.

Additionally, staff needs Council to authorize the request for insurance and indemnification on all requests for park facilities reservations.

If you agree please place on the next agendas.

MOTION

Motion authorizing City staff to reserve the City of Orange Park Facilities for: (1) Back to God Fresh Anointing Ministries and (2) Victory Life Church for dates requested in attached correspondence and (shall/shall not) indemnify the City of Orange.

Jimmy Sims, Mayor

ATTEST:

Rhonda Haskins, City Secretary

September 13, 2016

ATTACHMENT "A"

From: Back To God Fresh Anointing Ministries <btgnow@gmail.com>

Date: August 24, 2016 at 12:57:18 PM CDT

To: jlawrence@orangetx.org

Subject: Usage of Navy park for a combined All Faith tent revival

Attention, Mr. James Lawrence: Back To God fresh Anointing Ministries and several other local churches & their Pastors would like to hold a Tent Revival for (3) evenings in September, beginning on 9/28/16 thru 9/30/16 all evenings starting at 6:00pm until 9:00pm. The sponsoring ministries will be responsible for clean up of the grounds, and we are willing to supply (2) porta potty's for public use during this event. As always it is open to the community. Its purpose is to help bring more Love, peace and unity in the community. We may also have free hotdogs for those who attend. Please let me know by phone and or Email of your decision and any restrictions that may apply. Thank You, Your servant Bishop, Dr. Gerald M. Gunn senior Pastor BTGFAM, 1101 Park st. Orange Tx. 77630

ATTACHMENT "B"

From: James Lawrence [<mailto:jlawrence@orangetx.org>]

Sent: Thursday, August 25, 2016 3:59 PM

To: 'Shawn Oubre' <soubre@orangetx.org>

Cc: 'Jim Wolf' <jwolf@orangetx.org>; 'Jay Trahan' <jtrahan@orangetx.org>; 'Lane Martin' <lmartin@orangepd.com>

Subject:

Here is a request from Victory Life Church to hold an event at Navy Park every fourth Sunday. Please advise

James Lawrence
Public Services Manager
409-883-1083
409-238-9108
(fax) 409-8831936



To: James Lawrence
Parks Manager
City of Orange

RE: We request the use of Navy Park on behalf of Victory Life Church. 7708 N. Hwy 87 Orange TX, 77632. We would like to host this special event "Sunday in the Park". The following free activities will include food, snow cones and kick ball, with the families in the surrounding community. We would like to hold the event every fourth Sunday from 4pm-6pm and the contact person will be Latisha Dandridge. She can be contacted at 409-797-9628 or at latisha.spikes@gmail.com. The secondary contact will be our senior pastor Nathan Fleetwood 409-791-7277 nathanfleetwood@gmail.com. At this event no alcohol will be sold or consumed.

We have contacted our insurance about adding the City of Orange to our liability insurance and we are willing to submit the liability and insurance form. Please let us know if this is needed.

Sincerely,

Nathan Fleetwood
Victory Life Church
Senior Pastor
NathanFleetwood@gmail.com
409-791-7277