

STATE OF TEXAS

COUNTIES OF POTTER

AND RANDALL

CITY OF AMARILLO

On the 6th day of February, 2017, The Colonies Public Improvement District (PID) Advisory Board met at 10:00 AM in Room 208, on the Second Floor of the Simms Municipal Building, 808 S. Buchanan Street, Amarillo, Texas, with the following people present:

VOTING MEMBERS	MEMBERS PRESENT	TOTAL NO. MEETINGS HELD SINCE APPOINTMENT	TOTAL NO. MEETINGS ATTENDED SINCE APPOINTMENT
Matt Brister	Yes	12	12
Tracy Byars	Yes	32	30
Vicki Bryan	Yes	7	7
Dean Crump	Yes	7	4
Wesley Lawhorn	Yes	7	5

CITY OF AMARILLO STAFF:

Michelle Bonner, Assistant City Manager
Jan Sanders, Recording Secretary

OTHERS IN ATTENDANCE:

Bill Chudej Matt Griffith
Calandra Randolph

ITEM 1: Approval of Minutes from the October 27, 2016 meeting

Ms. Sanders opened the meeting and asked if there were any corrections to the meeting minutes. Hearing none, Mr. Brister moved to approve the minutes as presented with Mr. Byars seconding the motion. Motion carried unanimously.

ITEM 2: Review and consider for recommendation a budget amendment to the FY 15/16 budget year

Ms. Bonner presented the unaudited statement of revenues, expenditures and changes in fund balance as of September 30, 2016. The annual budget for total expenditures was \$268,054, and actual expenditures were \$314,407. The \$45,000 budget amendment is for overages in Botany and Agriculture, Water and Sewer, and PID Management Fees. Ms. Bonner advised the balance sheet reflects a fund balance of \$189,047. Mr. Griffith inquired if 2 additional line items could be added under expenditures Contract Labor, and Capital Improvements Repairs and Maintenance. Ms. Bonner advised these expense line items could be separated.

Mr. Lawhorn made a motion to approve the \$45,000 budget amendment to the FY 15/16 budget year. Mr. Crump seconded the motion. Motion passed unanimously.

ITEM 3: Discuss future agenda items

Mr. Brister stated in the upcoming budget, he would like to see the increased PID assessment that will address future capital items. Ms. Bonner advised this item would be addressed in the 5 year plan, and would further discuss with Stephanie Coggins, Budget Analyst.

ITEM 4: Adjourn meeting

With no further business, the meeting was adjourned.