



Notice is hereby given of a Regular Meeting of the Nacogdoches City Council to be held **August 4, 2015, beginning at 5:30 p.m.** in the Council Chambers of City Hall, 202 E. Pilar Street, Nacogdoches, Texas, for the purpose of considering the following agenda items. All agenda items are subject to action.

PLEASE LIMIT PRESENTATIONS TO THREE MINUTES
(UNLESS PRIOR APPROVAL IS OBTAINED)

1. Call to order.
2. **PRESENTATIONS AND RECOGNITIONS:**
3. Items to be removed from Consent Agenda.
4. **CONSENT AGENDA:** Items included under the Consent Agenda require little or no deliberation by the Council. Approval of the Consent Agenda authorizes the City Manager or his designee to proceed with conclusion of each in accordance with staff recommendations as reflected in the minutes of this meeting.
 - A. Consider approval of minutes from regular session of July 21, 2015. (City Secretary)
 - B. Consider authorization for tax resale for property described as: Being Lot 10, Block 1, Rho Cox Subdivision in the City of Nacogdoches, Nacogdoches County, TX; more fully described in Volume 451, Page 42, Deed Records, Nacogdoches County, Texas located at on Lampkin Street. GEO (18-153-6101-010000). (City Secretary)

REGULAR AGENDA:

5. Receive Nacogdoches Youth Baseball Association annual report. (Director of Community Services)
6. Receive Presentation of Proposed 2015-2016 Budget and set public hearing date for budget. (Director of Finance)
7. Consider adopting an amended resolution setting the public hearing dates for annexation of Nacogdoches County Exposition Center. (Director of Municipal Services)
8. Consider terminating consulting agreement between City, SFASU and Washington, D.C. consultant, Meyers and Associates. (City Manager)
9. Consider appointment of one member to Zoning Board of Adjustments to fill vacancy left by William Schlensky. (City Secretary)
10. Consider calling for applications for vacant position on the Convention and Visitor's Bureau board. (City Manager)

For the convenience of the audience, the Council may conduct Executive Session deliberation in the first floor conference room, Room 112, of City Hall. Re-opening of the open session for action, if any, on Executive Session items will be in City Council Chambers. Regular Session agenda items appropriate for Executive Session consideration may be moved into Executive Session for deliberation, but not action, upon proper announcement at the meeting by the presiding officer.

11. **EXECUTIVE SESSION:**

- A. Deliberation regarding Economic Development negotiations under Local Government Code Section 551.087 as follows:
1. Discuss or deliberate regarding commercial or financial information the City received from business projects the City body seeks to have locate in the City of Nacogdoches and with which the City is conducting economic development negotiations; and
 2. Deliberate the offer of a financial or other incentive to business prospects described by Subdivision 1 above.
12. Open for action, if any, on Item 11-A-1.
13. Open for action, if any, on Item 11-A-2.
14. Adjourn.




Lila Fuller, City Secretary

This agenda is posted as required under G. C. Section 551.041. For more information or a copy of the Open Meetings Act, please contact the Attorney General of Texas at 1-800-252-8011; the City Secretary at 936/559-2504 or visit the City of Nacogdoches web site at www.ci.nacogdoches.tx.us.

The Nacogdoches City Council Chambers are wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at (936) 559-2504 or FAX (936) 559-2912 for further information.

CERTIFICATION

I certify that the notice of meeting was posted in the directory outside of City Hall, 202 E. Pilar Street, Nacogdoches, Texas on Friday, July 31, 2015 at 5:00 p.m.

Lila Fuller, City Secretary

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the directory outside of City Hall on the ____ day of August 2015.

Name: _____ Title: _____

ITEM NO. 4-A

CITY OF NACOGDOCHES AGENDA INFORMATION SHEET:

PROJECT: CONSENT AGENDA: Consider approval of minutes from regular meeting of July 21, 2015.

MEETING DATE: August 4, 2015

CITY CONTACT: Lila Fuller, City Secretary - 559-2504

ATTACHMENTS: Minutes

MINUTES
Regular Session
Nacogdoches City Council
July 21, 2015 – 5:30 p.m.
City Council Room – City Hall
202 E. Pilar Street

DRAFT

Regular Session:

Those Present:

Mayor Pro Tem Shelley Brophy; Council members Roy Boldon, Mike Keller and David Norton; City Manager Jim Jeffers, City Attorney Rob Atherton and City Secretary Lila Fuller.

1. Call to Order.

Mayor Pro Tem Brophy at 5:30 p.m. A quorum was established.

2. PRESENTATIONS AND RECOGNITIONS:

Jason Smith, president of the Nacogdoches Youth Softball Association, gave an update on the number of participants in the NYSA and thanked the Parks and Recreation Department staff for working tirelessly to get the fields prepared despite all of the rain received over the past several months. He stated they only had to cancel 12 games over the course of the season due to the dedication of City staff. He stated out of county teams wanted to play in the NYSA because everyone works hard to make sure the games are played.

Mr. Smith reviewed the project they were currently working on to make improvements to the fields that would make it easier on City staff to get the fields ready. He also stated as their numbers continued to grow, they look forward to the opportunity to increase the playing fields so they can hold more tournaments that would bring out of town guests into Nacogdoches.

3. Items to be removed from Consent Agenda.

None.

4. CONSENT AGENDA: Items included under the Consent Agenda require little or no deliberation by the Council. Approval of the Consent Agenda authorizes the City Manager or his designee to proceed with conclusion of each in accordance with staff recommendations as reflected in the minutes of this meeting.

A. Consider approval of minutes from the regular session of July 7, 2015.

Approved as presented.

B. Consider authorizing the City of Nacogdoches to participate in the Texas Enterprise Zone Program by adoption of an amended resolution to correct the business name from Pilgrim's Pride to Pilgrim's Pride Corporation, providing tax incentives, designating a liaison for communication with the interested parties, and nominating Pilgrim's Pride Corporation to the Economic Development and Tourism Division of the Governor's Office through the economic development bank as a Texas Enterprise Project.

Approved as presented. (Resolution No. 1179-7-15)

Council member Boldon moved to approve the consent agenda as presented. The motion was seconded by Council member Keller and unanimously passed.

Minutes unofficial until approved by City Council

REGULAR AGENDA:

5. PUBLIC HEARING: Consider a petition for voluntary annexation of the Nacogdoches County Exposition Center property, located at 3805 NW Stallings Drive.

Larissa Philpot, city planner, stated the Nacogdoches County Commissioner's Court had recently voted to petition the City for annexation of the Nacogdoches County Exposition Center. She stated currently, the newly constructed Civic Center and Exposition Center were divided by the City limits. The voluntary requests allows the City Council to consider only the County owned Exposition Center property, without invoking the state requirement the parcel be at least 1000 feet wide.

She reviewed that the Exposition Center and barns were the only areas currently outside the City, stating annexation of this property would clarify jurisdictional boundaries, and allow the City to annex its own property that was adjacent to the back of the County property. She also stated annexing this property would allow City sales tax to be collected on sales of goods inside the Exposition Center.

Mayor Pro Tem Brophy opened the public hearing.

There being no one present wanting to speak for or against this item, the public hearing was closed.

Council member Norton moved to accept the petition from Nacogdoches County for voluntary annexation of the Exposition Center located at 3805 NW Stallings Drive. The motion was seconded by Council member Keller and unanimously passed.

6. Consider the adoption of a resolution setting the public hearing dates for the annexation of the Nacogdoches County Exposition Center.

Larissa Philpot, city planner, reviewed the schedule for the annexation of the Exposition Center, stating two public hearings would be held during the City Council meetings in September. She stated the resolution would set the public hearing dates and authorize city staff to prepare a service plan.

Council member Norton moved to adopt a Resolution setting the public hearing dates for the annexation of the Nacogdoches County Exposition Center and authorize city staff to prepare a service plan as presented. The motion was seconded by Council member Boldon and unanimously passed. (Resolution No. 1180-7-15)

7. Consider authorizing the Mayor to execute documents in connection with Pilgrim's Pride Texas Capital Fund contracts.

Rob Atherton, city attorney, reviewed with Council Pilgrim's Pride had two previous Texas Capital Fund grants, and as such, the City of Nacogdoches owned and leased to Pilgrim's a portion of the local processing plant. As part of Pilgrim's Pride refinancing, the lender requires the City of Nacogdoches' approval to authorize the Mayor to sign a Lessor Estoppel and Consent document; an Amended and Restated Leasehold Deed of Trust, Assignment of Leases and Rents, Security Agreement and Fixture Filing; and a UCC Financing Statement.

Mr. Atherton stated Pilgrim's Pride had previously refinanced before and the City has authorized such in the past. He stated Pilgrim's continues to pay on their loans with the City and staff recommendation authorization of such action.

Council member Keller moved to authorize the Mayor or Mayor Pro Tem if necessary, to sign the documents as presented. The motion was seconded by Council member Boldon and unanimously passed.

8. Consider utilizing Local Government Code Chapter 380 to promote economic development with dedicated funding.

City Manager Jim Jeffers took the opportunity to recognize Jason Smith, who gave a presentation earlier on behalf of the Nacogdoches Youth Softball Association, stating Jason was a dedicated City employee in the Engineering Department and represented both the City and the NYSA well.

Mr. Jeffers reviewed a PowerPoint presentation where he gave the advantages of using Chapter 380 funds and what the City had used Chapter 380 agreements for in the past. He stated after consulting with the Texas Municipal League, they were informed that the Hospital District must call an election to surrender sales tax, which was unlikely to happen. He stated Chapter 380 funds support entrepreneurial businesses and can outperform 4A and 4B sales tax programs.

He reviewed ways the City could increase funds for Chapter 380 through funding from the General, Utility and Sanitations Funds, community partners and making smart decisions regarding incentives. He stated it was necessary for community partners to be on board before moving forward.

Jeffers stated this item was to begin the discussion on this topic, and required no action at this time.

9. Consider the following board appointments:

A. Mayor's Committee on People with Disabilities

Mayor Pro Tem Brophy moved to appoint Remonia G. Houston, Susan Reed, Lara Sowell, Lillian Wyatt, Adela Guy Yoche-Burkett and Hannah Cobb to the Mayor's Committee on People for Disabilities for 3-year terms. The motion was seconded by Council member Boldon and unanimously passed.

B. Nacogdoches Housing Authority

Mayor Pro Tem Brophy moved to appoint Karen R. Christopher, Karen Embry-Jenlink and Chris Sidnell to the Nacogdoches Housing Authority for 2-year terms. The motion was seconded by Council member Keller and unanimously passed.

C. Planning and Zoning Commission

Mayor Pro Tem Brophy moved to appoint Jason Reina, Sally Ann Swearingen and Matthew Turner to the Planning and Zoning Commission for 2-year terms. The motion was seconded by Council member Norton and unanimously passed.

D. Zoning Board of Adjustments

In an effort to stagger terms on this board, which had all members expiring at the same time, Mayor Pro Tem Brophy moved to appoint Glenn Collier to a 1-year term; Billy H. Cordova to a 2-year term; Army Curtis as an Alternate for a 2-year term, Kinnie Reina for a 2-year term; Ed Pool, Jr. for a 1-year term; and Paul M. Smith III as an alternate for a 1-year term to the Zoning Board of Adjustments. The motion was seconded by Council member Keller and unanimously passed.

E. Public Library Board

Mayor Pro Tem Brophy moved to appoint Marjorie Curl, Carole Deptula, Jodene Pappas, George Patterson and Lillian Wyatt to the Public Library Board for 2-year terms. The motion was seconded by Council member Norton and unanimously passed.

F. Historic Landmark Preservation Committee

Mayor Pro Tem Brophy moved to appoint Jo Ellen Carlson and Kenneth D. Deppisch to the Historic Landmark Preservation Committee for 3-year terms. The motion was seconded by Council member Norton and unanimously passed.

G. Main Street Board

Mayor Pro Tem Brophy moved to appoint Rikki Leigh Willoughby and Ryan Russell to the Main Street Advisory Board to fill vacancies. The motion was seconded by Council member Norton and unanimously passed.

10. Receive budget presentation.

No presentation was made.

11. EXECUTIVE SESSION:

- A. Deliberation regarding Economic Development negotiations under Local Government Code Section 551.087 as follows:

1. Discuss or deliberate regarding commercial or financial information that the City has received from a business projects that the City body seeks to

- have locate in the City of Nacogdoches and with which the City is conducting economic development negotiations; and
2. Deliberate the offer of a financial or other incentive to business prospects described by Subdivision 1 above.

No Executive Session was held.

12. Open for action, if any, on Item 11-A-1.

Council member Brophy moved to extend the contract with City Manager Jim Jeffers for one additional year, and amend the contract to provide for cost of living adjustments paid to other employees to apply to the City Manager. The motion was seconded by Council member Keller and unanimously passed.

13. Open for action, if any, on Item 11-A-2.

Mayor Van Horn moved to amend the City Attorney contract to provide for cost of living adjustments paid to other employees to apply to the City Attorney. The motion was seconded by Council member Brophy and unanimously passed.

14. Adjourn.

Mayor Pro Tem Brophy adjourned meeting at 6:35 p.m.

Mayor Pro Tem Shelley Brophy
City Council
City of Nacogdoches

ATTEST:

Lila Fuller, City Secretary

ITEM NO. 4-B

CITY OF NACOGDOCHES AGENDA INFORMATION SHEET:

PROJECT: CONSENT AGENDA: Consider authorization for tax resale for property described as:

Being Lot 10, Block 1, Rho Cox Subdivision, City of Nacogdoches, Nacogdoches County, TX; more fully described in Volume 451, Page 42 Deed Records, Nacogdoches County, TX. GEO (18-153-6101-001000).

MEETING DATE: August 4, 2015

DESCRIPTION: The City of Nacogdoches, as a taxing entity, has been requested on behalf of Nacogdoches ISD to approve the sale of property described above.

COST: None

SCHEDULE: Upon approval, a Tax Resale Deed will be executed by all taxing entities.

RECOMMENDED ACTION: Approve sale of property as presented.

CITY CONTACT: Jim Jeffers, City Manager – 559-2501

ATTACHMENTS: Description of Property
Tax Resale Deed is available from the City Secretary

CLARDY LAW OFFICES



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JERRY W. BAKER

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Nacogdoches, TX 75961
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1

Original Owner: Sam McClendon, Sr., et al

Suit No: 17,352-2001

Property: Being 1.0 acres, more or less, Lot 5, BROOKHOLLOW SUBDIVISION, City of Nacogdoches, Nacogdoches County, TX; more fully described in Volume 363,

Page 690, Deed Records of Nacogdoches County, TX. GEO (18-087-5600-005000) 3303 Brookhollow Drive

Tax Sale Date: May 5, 2015

Minimum Bid at Auction: \$43,745.00

Appraised Value: \$51,970.00

Struck Off To: NACOGDOCHES ISD

2

Original Owner: Floyd Wade, et al

Suit No: 17,496-2001

Property: Being Lot 4-C, Block 66, 1913 Dolph and 1919 Dolph, City of

Nacogdoches, Nacogdoches County, TX; more fully described in Volume 269,

Page 523 Deed Records of Nacogdoches County, TX. GEO (17-066-0004-030000) 1919 Dolph St

Tax Sale Date: May 5, 2015

Minimum Bid at Auction: \$7,027.00

Appraised Value: \$27,030.00

Struck Off To: NACOGDOCHES ISD

3

Original Owner: Whythyntys and Margie Simon, et al

Suit No: 22,441-2006

Property: TRACT 2-Being Lot 10, Block 1, RHO COX SUBDIVISION, more fully described in Volume 451,

Page 42, Deed Records of Nacogdoches County, Nacogdoches, TX. GEO (18-153-6101-010000)

Tax Sale Date: October 1, 2013

Minimum Bid at Auction: \$ 3,949.00

Appraised Value: \$ 2,000.00

Struck Off To: NACOGDOCHES ISD

4

Original Owner: Unknown Heirs of Auguster and Juanita Ward McClellon, et al

Suit No. 23,422-2007

Property: Being Lot 5-A of Block 57, City of Nacogdoches, Nacogdoches County, TX; more fully described in Volume 315, Page 327 Deed Records of Nacogdoches County, TX. GEO (17-057-0005-010000) 1913 Railroad

Tax Sale Date: September 4, 2012

Minimum Bid at Auction: \$ 10,010.00

Appraised Value: \$ 4,000.00

Struck Off To: NACOGDOCHES ISD

5

Original Owner: Unknown Heirs of Rose House, et al

Suit No: 24,318-2008

Property: Being Lot 15, Block 6 of the CLEAVER SUBDIVISION of the J THORN SURVEY, Nacogdoches County, TX; more fully described in Volume 426, Page 548 Nacogdoches County, Texas.

GEO (18-599-5306-015000) 1305 Meisenheimer St.

ITEM NO. 5

**CITY OF NACOGDOCHES
AGENDA INFORMATION SHEET:**

PROJECT: Receive Nacogdoches Youth Baseball Association Annual Report

MEETING DATE: August 4, 2015

DESCRIPTION: Receive annual report

CITY CONTACT: Brian W. Bray, Director of Community Services
936-559-2935

brayb@ci.nacogdoches.tx.us

Chet Driver, Youth Baseball Association
936-554-2022

ATTACHMENTS: None

CITY OF NACOGDOCHES AGENDA INFORMATION SHEET:

PROJECT: Receive Presentation of Proposed 2015/2016 Budget and Set Public Hearing Date for Budget

MEETING DATE: August 4, 2015

DESCRIPTION: Presentation of proposed 2015/2016 Budget and set the public hearing date for the 2015/2016 Budget and Tax Rate on August 18, 2015.

COST: none

BUDGET AMENDMENT REQUIRED?: No

FUNDING:	Acct. Name & No.	Original Budget	Requested
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SCHEDULE:

RECOMMENDED ACTION: Set Public Hearing on 2015 / 2016 Budget and Tax Rate for August 18, 2015

CITY CONTACT: Pamela R Curbow, Director of Finance – 559-2526

ATTACHMENTS: 2015-2016 Proposed Budget



Proposed Budget 2015-2016

Updated 07/30/2015

Due to the passage of S.B. No. 656, Section 102.007 of the Texas Local Government Code was amended to require that the following information be included as the cover page for a budget document:

1. “This budget will raise more revenue from property taxes than last year’s budget by an amount of \$150,341, which is a 1.8% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$96,891.”
2. The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

Calculated Rates

- a. The Property Tax Rate for the Preceding Fiscal Year - \$0.5639
- b. The Proposed Property Tax Rate – \$0.5681
- c. The Effective Tax Rate – \$0.5681

Proposed Rates

- a. Maintenance & Operations Tax Rate - \$0.497725
 - b. Debt Rate (Interest & Sinking Fund) - \$0.070375
 - c. Total Proposed Property Tax Rate - \$0.5681
3. The total amount of outstanding municipal debt obligations secured by property taxes is \$7,484,650 (including principal and interest).

Fiscal Year 2015-16 Principal & Interest Requirements for Debt Service are:

- a. Property Tax Supported Debt: \$1,049,850
- b. Revenue Supported Debt: \$4,086,296

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City of Nacogdoches
2015 / 2016 Proposed Tax Rate

	Adopted 2014 / 2015 Property Taxes Collection Rate		**Proposed 2015 / 2016 Property Taxes Collection Rate	
Assessed Value		\$ 1,476,238,140		\$ 1,491,788,100
<u>Tax Rate per \$100 Valuation</u>	0.5639	\$ 8,324,507	0.5681	\$ 8,474,848
Operations	0.484784	\$ 7,156,566	0.497725	\$ 7,425,002
Debt	0.079116	\$ 1,167,941	0.070375	\$ 1,049,846
		\$ 8,324,507		\$ 8,474,848
<u>Operations</u>				
Estimated Current Tax Collections		\$ 6,926,500		\$ 7,225,000
Estimated Delinquent Tax Collections		\$ 115,000		\$ 100,000
Estimated Penalty & Interest Collections		\$ 115,000		\$ 100,000
		\$ 7,156,500		\$ 7,425,000
<u>Debt</u>				
2009 General Obligation Refunding Bonds				
Estimated Current Tax Collections		\$ 559,740		\$ 339,080
Estimated Delinquent Tax Collections		\$ 17,310		\$ 6,920
Debt Requirements for Fiscal Year	0.039089	\$ 577,050	0.023194	\$ 346,000
2010 General Obligation Refunding Bonds				
Estimated Current Tax Collections		\$ 206,750		\$ 208,055
Estimated Delinquent Tax Collections		\$ 6,400		\$ 4,245
Debt Requirements for Fiscal Year	0.014439	\$ 213,150	0.014231	\$ 212,300
2012 General Obligation Refunding Bonds				
Estimated Current Tax Collections		\$ 339,975		\$ 481,720
Estimated Delinquent Tax Collections		\$ 37,775		\$ 9,830
Debt Requirements for Fiscal Year	0.025588	\$ 377,750	0.032950	\$ 491,550
	0.079116	\$ 1,167,950	0.070375	\$ 1,049,850

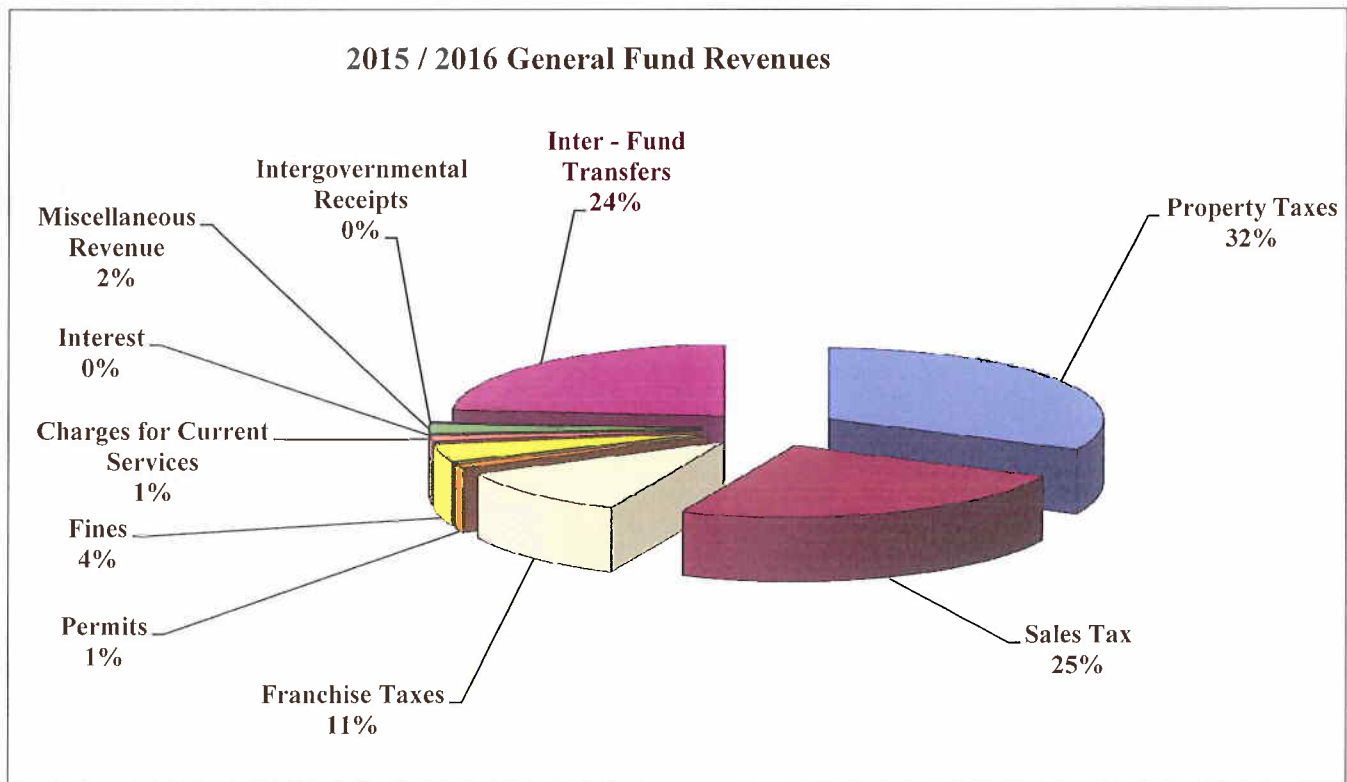
City of Nacogdoches
2015 / 2016 General Fund Summary

	Operating	Restricted	Total
October 1, 2015 Estimated Cash Reserves	\$ 8,765,636	\$ 704,890	\$ 9,470,526
2015 / 2016 Budget Revenues			
Property Taxes	\$ 7,436,000		\$ 7,436,000
Sales Tax	\$ 5,695,000		\$ 5,695,000
Franchise Taxes	\$ 2,472,500	\$ 75,000	\$ 2,547,500
Permits	\$ 227,000		\$ 227,000
Fines	\$ 880,000	\$ 55,000	\$ 935,000
Charges for Current Services	\$ 303,500		\$ 303,500
Interest	\$ 10,000		\$ 10,000
Miscellaneous Revenue	\$ 494,300		\$ 494,300
Intergovernmental Receipts	\$ 40,950		\$ 40,950
Inter - Fund Transfers	\$ 5,468,575		\$ 5,468,575
Total 2015 / 2016 Budget Revenues	\$ 23,027,825	\$ 130,000	\$ 23,157,825
Total Available Funds	\$ 31,793,461	\$ 834,890	\$ 32,628,351
2015 / 2016 Budget Expenditures			
General Government	\$ 4,867,349	\$ 52,510	\$ 4,919,859
Public Safety	\$ 13,899,162		\$ 13,899,162
Highways	\$ 1,403,457		\$ 1,403,457
Cultural & Recreational	\$ 2,547,324		\$ 2,547,324
Inter - Fund Transfers	\$ 248,000		\$ 248,000
Total 2015 / 2016 Budget Expenditures	\$ 22,965,292	\$ 52,510	\$ 23,017,802
2015 / 2016 Capital Improvement Projects Budget - Reserve Funds			
Committed Projects:			
Gym Floor Replacement	\$ 40,000		\$ 40,000
Parking Lot Repaving Program	\$ 52,000		\$ 52,000
Dane Shaw Playground Cover	\$ 50,000		\$ 50,000
Annual Street Rehab (incl sidewalks)	\$ 1,000,000		\$ 1,000,000
Austin Street Widening - ROW Share	\$ 150,000		\$ 150,000
Starr Ave (West) Widening and Sidewalks	\$ 100,000		\$ 100,000
Total Committed Capital Improvements Projects	\$ 1,392,000	\$ -	\$ 1,392,000
2015 / 2016 Capital Equipment Budget - Reserve Funds			
Update Brick Street News Equipment - PEG Funds		\$ 15,325	\$ 15,325
CyanoSafe Free Standing Fuming Chamber	\$ 10,000		\$ 10,000
Spillman GIS VMWare additions	\$ 6,500		\$ 6,500
Spillman Server Upgrade	\$ 13,000		\$ 13,000
Replace Battalion Chief Truck	\$ 33,000		\$ 33,000
Replacement Truck - Inspections	\$ 22,000		\$ 22,000
Replacement Truck - Animal Control	\$ 24,000		\$ 24,000
WiFi Speed Upgrade	\$ 30,000		\$ 30,000
Boom Mower	\$ 110,000		\$ 110,000
Total Capital Equipment	\$ 248,500	\$ 15,325	\$ 263,825
September 30, 2016 Estimated Ending Balance	\$ 7,187,669	\$ 767,055	\$ 7,954,724
Total Allocated Funds	\$ 31,793,461	\$ 834,890	\$ 32,628,351
25% Reserve Requirement	\$ 5,741,323		
Excess over Reserve Requirement	\$ 1,446,346		

City of Nacogdoches

2015 / 2016 General Fund Revenues

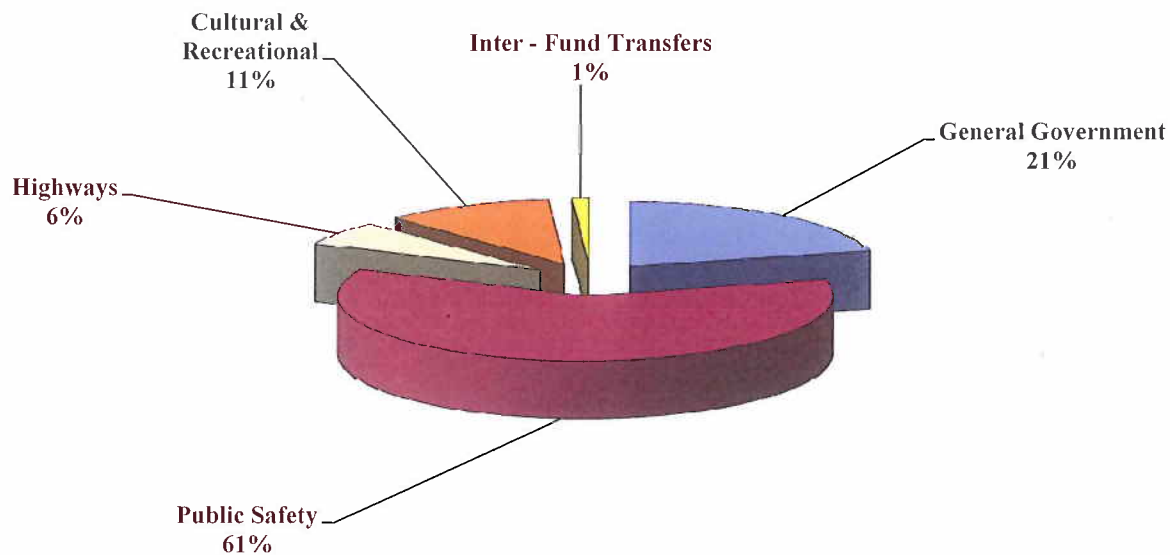
	March				
	Actual Balance 2012 / 2013	Actual Balance 2013 / 2014	Actual Balance 2014 / 2015	Adopted Budget 2014 / 2015	Proposed Budget 2015 / 2016
Property Taxes	\$ 6,730,963	\$ 6,771,292	\$ 7,000,852	\$ 7,167,500	\$ 7,436,000
Sales Tax	\$ 5,469,337	\$ 5,480,115	\$ 2,846,167	\$ 5,412,000	\$ 5,695,000
Franchise Taxes	\$ 2,536,336	\$ 2,641,733	\$ 466,104	\$ 2,575,000	\$ 2,547,500
Permits	\$ 362,349	\$ 245,491	\$ 149,980	\$ 333,500	\$ 227,000
Fines	\$ 1,029,713	\$ 945,939	\$ 491,719	\$ 1,055,000	\$ 935,000
Charges for Current Services	\$ 285,233	\$ 296,262	\$ 175,099	\$ 350,000	\$ 303,500
Interest	\$ 38,675	\$ 27,339	\$ 13,944	\$ 25,000	\$ 10,000
Miscellaneous Revenue	\$ 534,390	\$ 491,020	\$ 290,207	\$ 462,800	\$ 494,300
Intergovernmental Receipts	\$ 50,780	\$ 54,991	\$ 1,050	\$ 44,050	\$ 40,950
Inter - Fund Transfers	\$ 5,223,474	\$ 5,517,837	\$ 2,728,721	\$ 5,458,442	\$ 5,468,575
Total General Fund Revenues	\$ 22,261,251	\$ 22,472,018	\$ 14,163,844	\$ 22,883,292	\$ 23,157,825



City of Nacogdoches
2015 / 2016 General Fund Expenditures by Function

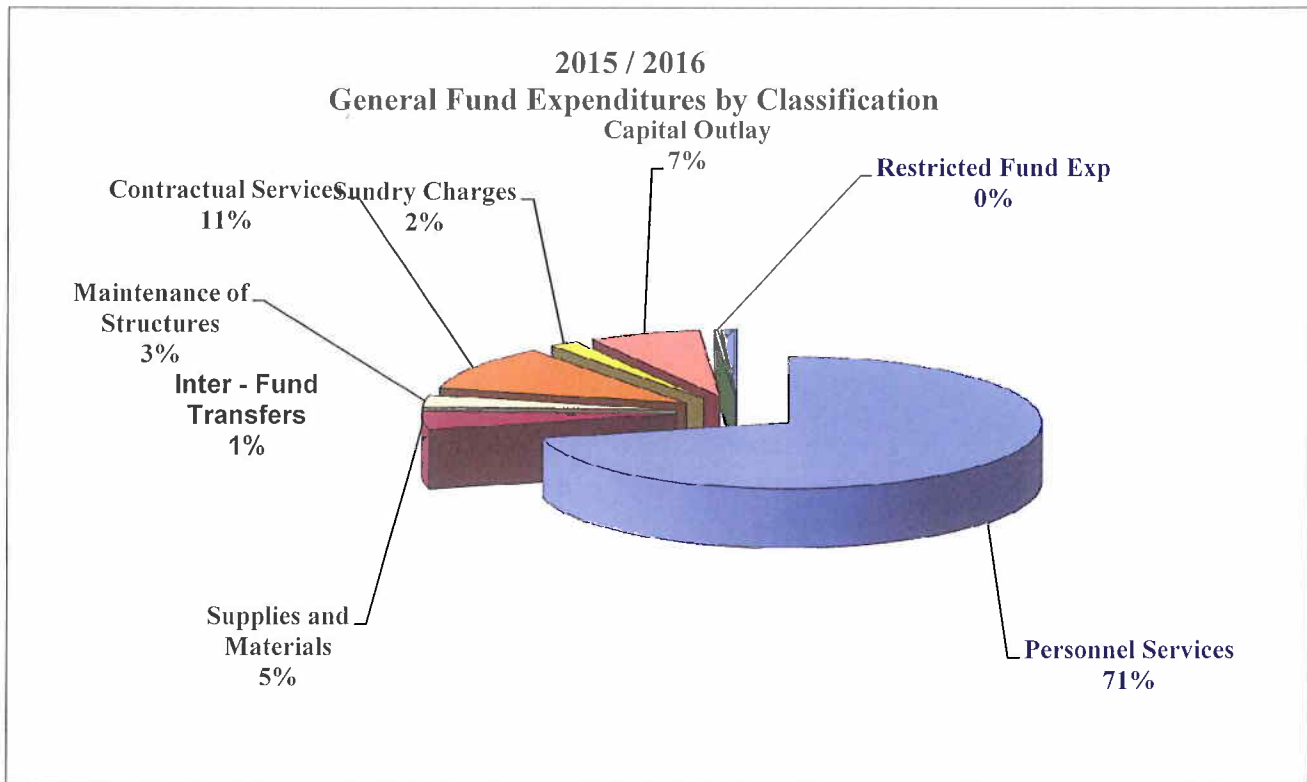
	March				
	Actual Balance 2012 / 2013	Actual Balance 2013 / 2014	Actual Balance 2014 / 2015	Adopted Budget 2014 / 2015	Proposed Budget 2015 / 2016
General Government	\$ 4,612,815	\$ 4,651,067	\$ 2,333,117	\$ 4,908,334	\$ 4,867,349
Public Safety	\$ 13,209,549	\$ 13,379,812	\$ 6,447,514	\$ 13,602,182	\$ 13,899,162
Highways	\$ 1,366,825	\$ 1,358,163	\$ 539,974	\$ 1,376,440	\$ 1,403,457
Cultural & Recreational	\$ 2,265,525	\$ 2,218,856	\$ 1,005,171	\$ 2,395,613	\$ 2,547,324
Inter - Fund Transfers	\$ 108,819	\$ 109,501	\$ 80,000	\$ 303,000	\$ 248,000
Total General Fund Operating Expenditures	\$ 21,563,533	\$ 21,717,399	\$ 10,405,775	\$ 22,585,569	\$ 22,965,292
Capital Improvements	\$ 670,823	\$ 647,606	\$ 41,902	\$ 1,233,150	\$ 1,640,500
Restricted Fund Expenditures	\$ 20,593	\$ 171,710	\$ 25,153	\$ 71,710	\$ 67,835
Total General Fund Expenditures	\$ 22,254,948	\$ 22,536,715	\$ 10,472,830	\$ 23,890,429	\$ 24,673,627

2015 / 2016 General Fund Operating Expenditures



City of Nacogdoches
2015 / 2016 General Fund Expenditures by Classification

	March				
	Actual Balance 2012 / 2013	Actual Balance 2013 / 2014	Actual Balance 2014 / 2015	Adopted Budget 2014 / 2015	Proposed Budget 2015 / 2016
Personnel Services	\$ 16,423,282	\$ 16,674,036	\$ 8,184,218	\$ 17,177,505	\$ 17,553,364
Supplies and Materials	\$ 1,085,528	\$ 1,060,254	\$ 370,270	\$ 1,106,964	\$ 1,116,688
Maintenance of Structures	\$ 856,186	\$ 808,582	\$ 297,576	\$ 822,592	\$ 735,310
Contractual Services	\$ 2,606,832	\$ 2,599,875	\$ 1,265,325	\$ 2,736,538	\$ 2,721,840
Sundry Charges	\$ 393,912	\$ 467,231	\$ 208,228	\$ 438,970	\$ 462,090
Capital Outlay	\$ 758,154	\$ 645,525	\$ 41,902	\$ 1,233,150	\$ 1,768,500
Restricted Fund Exp	\$ 20,593	\$ 171,710	\$ 25,312	\$ 71,710	\$ 67,835
Inter - Fund Transfers	\$ 110,462	\$ 109,501	\$ 80,000	\$ 303,000	\$ 248,000
Total	\$ 22,254,949	\$ 22,536,715	\$ 10,472,830	\$ 23,890,429	\$ 24,673,627



City of Nacogdoches
2015 / 2016 General Fund Expenditures by Department

	March				
	Actual Balance	Actual Balance	Actual Balance	Adopted Budget	Proposed Budget
	2012 / 2013	2013 / 2014	2014 / 2015	2014 / 2015	2015 / 2016
City Council	\$ 17,771	\$ 19,411	\$ 14,870	\$ 21,525	\$ 22,175
City Manager	\$ 320,631	\$ 318,817	\$ 154,501	\$ 316,435	\$ 328,105
Municipal Court	\$ 290,284	\$ 285,519	\$ 133,139	\$ 307,395	\$ 299,947
City Secretary	\$ 188,066	\$ 193,818	\$ 95,886	\$ 200,055	\$ 118,341
Finance	\$ 276,595	\$ 387,648	\$ 187,449	\$ 395,200	\$ 418,576
Information Technology	\$ 271,195	\$ 253,486	\$ 133,264	\$ 284,078	\$ 295,287
Human Resources	\$ 266,252	\$ 250,092	\$ 142,552	\$ 284,045	\$ 302,942
Legal	\$ 229,344	\$ 236,664	\$ 121,022	\$ 248,430	\$ 249,764
Planning & Zoning	\$ 167,125	\$ 151,103	\$ 82,610	\$ 166,870	\$ 184,640
Building Maintenance	\$ 342,475	\$ 332,333	\$ 163,225	\$ 377,975	\$ 357,556
Purchasing	\$ 66,535	\$ -	\$ -	\$ -	\$ -
Main Street	\$ 94,592	\$ 136,683	\$ 80,843	\$ 114,780	\$ 138,332
Vehicle Maintenance	\$ 307,019	\$ 319,432	\$ 154,651	\$ 331,285	\$ 340,380
Engineering	\$ 391,253	\$ 410,074	\$ 220,776	\$ 515,610	\$ 529,236
Non-Departmental	\$ 1,383,678	\$ 1,355,985	\$ 648,329	\$ 1,344,651	\$ 1,282,068
General Govt.	\$ 4,612,815	\$ 4,651,067	\$ 2,333,117	\$ 4,908,334	\$ 4,867,349
Police	\$ 6,888,026	\$ 7,189,439	\$ 3,549,506	\$ 7,344,527	\$ 7,481,891
Fire	\$ 5,471,997	\$ 5,344,129	\$ 2,503,210	\$ 5,472,870	\$ 5,624,681
Emergency Mgmt	\$ 18,389	\$ 13,219	\$ -	\$ -	\$ -
Inspection	\$ 448,632	\$ 357,206	\$ 140,108	\$ 331,895	\$ 364,449
Animal Control	\$ 382,505	\$ 475,820	\$ 254,690	\$ 452,890	\$ 428,141
Public Safety	\$ 13,209,549	\$ 13,379,812	\$ 6,447,514	\$ 13,602,182	\$ 13,899,162
Historic Sites	\$ 118,700	\$ 111,680	\$ 50,676	\$ 114,485	\$ 126,196
Library	\$ 485,526	\$ 477,825	\$ 226,855	\$ 503,568	\$ 532,564
Recreation	\$ 499,288	\$ 472,597	\$ 239,025	\$ 600,435	\$ 609,244
Parks	\$ 822,295	\$ 813,159	\$ 359,618	\$ 856,365	\$ 946,993
Cemetery	\$ 339,716	\$ 343,595	\$ 128,996	\$ 320,760	\$ 332,327
Cultural & Recreational	\$ 2,265,525	\$ 2,218,856	\$ 1,005,171	\$ 2,395,613	\$ 2,547,324
Public Works Administration	\$ 224,904	\$ 239,013	\$ 96,739	\$ 220,730	\$ 215,965
Streets	\$ 1,141,922	\$ 1,119,151	\$ 443,235	\$ 1,155,710	\$ 1,187,492
Highways & Streets	\$ 1,366,825	\$ 1,358,163	\$ 539,974	\$ 1,376,440	\$ 1,403,457
Inter - Fund Transfers	\$ 108,819	\$ 109,501	\$ 80,000	\$ 303,000	\$ 248,000
Total Operating Budget	\$ 21,563,533	\$ 21,717,399	\$ 10,405,775	\$ 22,585,569	\$ 22,965,292
Reserve Funds Capital Equip/Improvements	\$ 670,823	\$ 647,606	\$ 41,902	\$ 1,233,150	\$ 1,640,500
Restricted Funds Expenditures	\$ 20,593	\$ 171,710	\$ 25,153	\$ 71,710	\$ 67,835
Total General Fund Budget	\$ 22,254,948	\$ 22,536,715	\$ 10,472,830	\$ 23,890,429	\$ 24,673,627

City of Nacogdoches
2015 / 2016 General Fund Capital Equipment

Department	Description	Operations	Reserves	Restricted Cash
City Council/PEG	Update Equipment for Brick Street News			\$ 15,325
Police	CyanoSafe Free Standing Fuming Chamber		\$ 10,000	
	Spillman GIS VMWare additions		\$ 6,500	
	Spillman Server Upgrade		\$ 13,000	
Fire	Replace Battalion Chief Truck		\$ 33,000	
Inspections	Replacement Truck		\$ 22,000	
Animal Control	Replacement Truck		\$ 24,000	
IT	WiFi Speed Upgrade		\$ 30,000	
Street	Asphalt Zipper	\$ 128,000		
	Boom Mower		\$ 110,000	
Grand Total		\$ 128,000	\$ 248,500	\$ 15,325

City of Nacogdoches
2015 / 2016 Utility Fund Summary

	Water & Sewer Operations	Equipment Replacement	Debt Service	Debt Service Reserve	Capital Projects	Total Water & Sewer Fund
October 1, 2015 Estimated Cash Reserves						
Unrestricted Cash & Cash Equivalents	\$ 2,666,155					\$ 2,666,155
Restricted Cash for Equipment Replacement		\$ 12,810,470				\$ 12,810,470
Restricted Cash for Debt Service			\$ 1,460,121			\$ 1,460,121
Restricted Cash for Debt Service Reserve				\$ 1,322,236		\$ 1,322,236
Restricted Cash for Water & Sewer Capital Projects					\$ (535,335)	\$ (535,335)
Total Estimated Beginning Cash Balance	\$ 2,666,155	\$ 12,810,470	\$ 1,460,121	\$ 1,322,236	\$ (535,335)	\$ 17,723,647
2015 / 2016 Budget Revenues						
Permits	\$ 45,000					\$ 45,000
Interest	\$ 24,000		\$ 2,500	\$ 1,500		\$ 28,000
Miscellaneous Revenue	\$ 670,000					\$ 670,000
Grant Revenue	\$ -				\$ 1,835,335	\$ 1,835,335
Water Sales	\$ 9,100,000					\$ 9,100,000
Sewer Sales	\$ 8,300,000					\$ 8,300,000
Interfund Transfers	\$ 120,000					\$ 120,000
Total 2015 / 2016 Budget Revenues	\$ 18,259,000	\$ -	\$ 2,500	\$ 1,500	\$ 1,835,335	\$ 20,098,335
Other Finance Sources						
Proceeds from 2006 SRF Bonds					\$ -	\$ -
Contribution from Operations		\$ 3,532,189				\$ 3,532,189
Total Other Finance Sources	\$ -	\$ 3,532,189	\$ -	\$ -	\$ -	\$ 3,532,189
Total Available Funds	\$ 20,925,155	\$ 16,342,659	\$ 1,462,621	\$ 1,323,736	\$ 1,300,000	\$ 41,354,171
2015 / 2016 Operating Budget Expenses						
Water Billing	\$ 884,535					\$ 884,535
Water Production	\$ 1,937,371					\$ 1,937,371
Distribution & Collection	\$ 1,225,164					\$ 1,225,164
Wastewater Treatment	\$ 2,285,005					\$ 2,285,005
Non - Departmental	\$ 302,208					\$ 302,208
Debt Service - Principal	\$ 2,675,000					\$ 2,675,000
Debt Service - Interest	\$ 1,411,296					\$ 1,411,296
Inter - Fund Transfers	\$ 3,365,811					\$ 3,365,811
Total Operating Budget Expenses	\$ 14,086,390	\$ -	\$ -	\$ -	\$ -	\$ 14,086,390

City of Nacogdoches
2015 / 2016 Utility Fund Summary

	Water & Sewer Operations	Equipment Replacement	Debt Service	Debt Service Reserve	Capital Projects	Total Water & Sewer Fund
2015 / 2016 Capital Improvements						
Water Projects						
CDBG Grant Rd 2.2 Generators-Water Facilities (carryover \$750k)					\$ 750,000	\$ 750,000
CDBG Grant Rd Supplemental Generators (carryover \$300k)					\$ 300,000	\$ 300,000
Central Heights Distribution System (carryover \$500k)		\$ 500,000				\$ 500,000
Martinsville Elevated Tank Rehab (\$325 carryover)		\$ 325,000				\$ 325,000
North Street Water Line Extension (SFA Nursing) (\$225k carryover)		\$ 225,000				\$ 225,000
Starr Ave (East) - Utility Relocations		\$ 100,000				\$ 100,000
Starr Ave (West) - Utility Relocations (\$25k carryover)		\$ 25,000				\$ 25,000
Utility Relocation - South Street Widening (carryover \$200k)		\$ 200,000				\$ 200,000
Beltpress Installation (caryover \$300)		\$ 1,100,000				\$ 1,100,000
Water Well 4 & 5 (carryover 750k)		\$ 1,100,000				\$ 1,100,000
Water Well 10 (carryover \$300k)		\$ 300,000				\$ 300,000
Water Well 13 (carryover \$100k return \$200k to Utility Fund)		\$ 100,000				\$ 100,000
Water Well 16 (carryover \$100k return \$325k to Utility Fund)		\$ 100,000				\$ 100,000
Water Well 14 (\$350k carryover,)		\$ 1,200,000				\$ 1,200,000
Post Oak Pump Station Repairs (carryover \$200k)		\$ 200,000				\$ 200,000
Water Line Additions & Replacements		\$ 250,000				\$ 250,000
Utility Relocation - Austin Street Widening		\$ 200,000				\$ 200,000
Beulaland Elevated Tank Rehab		\$ 400,000				\$ 400,000
Wastewater Projects						
CDBG Grant Rd 2.2 Generators/Streets-Sewer Facilities					\$ 250,000	\$ 250,000
24" Banita Creek Sewer Line Replacement		\$ 1,000,000				\$ 1,000,000
Dump Station for Septic Haulers (carryover \$50k)		\$ 50,000				\$ 50,000
Grit Removal System Replacement (carryover of \$440k)		\$ 1,200,000				\$ 1,200,000
Pretreatment Permit Modification (carryover \$75k)		\$ 75,000				\$ 75,000
Starr Ave (East) - Utility Relocations		\$ 100,000				\$ 100,000
Starr Ave (West) - Utility Relocations (carryover \$25k)		\$ 25,000				\$ 25,000
Utility Relocation - South Street Widening (carryover \$200)		\$ 200,000				\$ 200,000
WWTP Digester Bypass (carryover \$75k)		\$ 75,000				\$ 75,000
Sewer Line (san & stm) Additions/Replacements & Developer Reimb.		\$ 250,000				\$ 250,000
Utility Relocation - Austin Street Widening		\$ 200,000				\$ 200,000
Total Capital Improvements	\$	9,500,000	\$ -	\$ -	\$ 1,300,000	\$ 10,800,000
2015 / 2016 Capital Equipment						
Year 2 of 5 - Flexnet System Upgrade		\$ 52,200				\$ 52,200
Repair Camera System		\$ 18,600				\$ 18,600
Upgrade Software System		\$ 15,000				\$ 15,000
Replace Crane for Unit 611		\$ 36,000				\$ 36,000
Replacement of 14yd Dump Truck for Belt Press Operations		\$ 120,000				\$ 120,000
Utility Vehicle to Replace Golf Cart		\$ 12,500				\$ 12,500
Replace Oil Bath Chain Drives Around Orbal Unit		\$ 40,000				\$ 40,000
Self Contained Water System for SO2 and Cl2		\$ 50,000				\$ 50,000
Replace SO2 and Cl2 Vacuum Regulators for One Ton Cylinders		\$ 8,000				\$ 8,000
Total Capital Equipment	\$ -	\$ 352,300	\$ -	\$ -	\$ -	\$ 352,300
Other Finance Uses						
Contributions to Equipment Replacement	\$ 3,532,189					\$ 3,532,189
Total Other Finance Uses	\$ 3,532,189	\$ -	\$ -	\$ -	\$ -	\$ 3,532,189
October 1, 2016 Estimated Cash Reserves						
Unrestricted Cash & Cash Equivalents	\$ 3,306,576					\$ 3,306,576
Restricted Cash for Equipment Replacement		\$ 6,490,359				\$ 6,490,359
Restricted Cash for Debt Service			\$ 1,462,621			\$ 1,462,621
Restricted Cash for Debt Service Reserve				\$ 1,323,736		\$ 1,323,736
Restricted Cash for Water & Sewer Capital Projects					\$ -	\$ -
Total Estimated Ending Cash Balance	\$ 3,306,576	\$ 6,490,359	\$ 1,462,621	\$ 1,323,736	\$ -	\$ 12,583,292
Total Allocated Funds	\$ 20,925,155	\$ 16,342,659	\$ 1,462,621	\$ 1,323,736	\$ 1,300,000	\$ 41,354,171
25% Required Reserves	\$ 2,852,848					
Excess over Reserve Requirement	\$ 453,729					

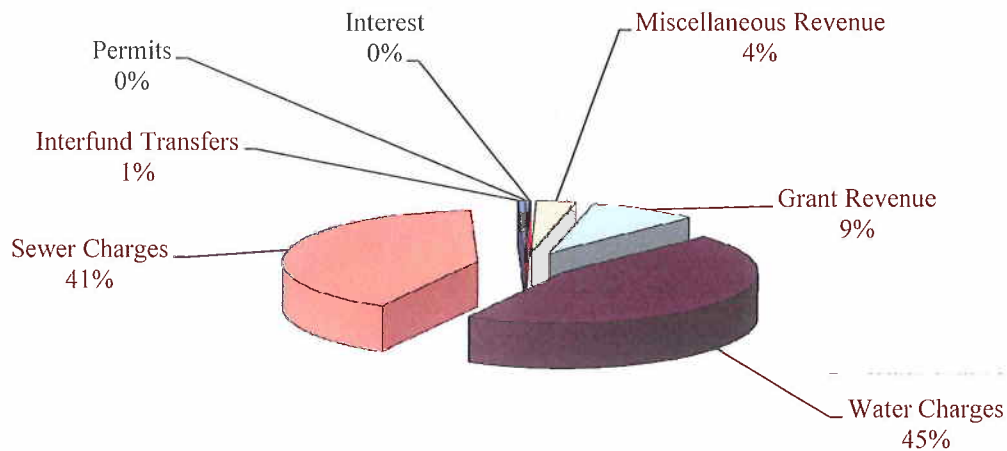
City of Nacogdoches

2015 / 2016 Utility Fund Revenues

March

	Actual Balance 2012 / 2013	Actual Balance 2013 / 2014	Actual Balance 2014 / 2015	Adopted Budget 2014 / 2015	Proposed Budget 2015 / 2016
Permits	\$ 44,755	\$ 46,625	\$ 36,260	\$ 45,000	\$ 45,000
Interest	\$ 104,168	\$ 70,587	\$ 33,248	\$ 66,000	\$ 24,000
Miscellaneous Revenue	\$ 730,548	\$ 698,197	\$ 313,701	\$ 692,500	\$ 670,000
Grant Revenue	\$ 64,664	\$ 259,203	\$ -	\$ 1,993,000	\$ 1,835,335
Water Charges	\$ 7,722,929	\$ 7,568,671	\$ 3,714,413	\$ 8,300,000	\$ 9,100,000
Sewer Charges	\$ 7,990,374	\$ 7,899,623	\$ 3,747,587	\$ 8,000,000	\$ 8,300,000
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Total Operating Revenues	\$ 16,657,438	\$ 16,542,907	\$ 7,845,209	\$ 19,096,500	\$ 20,094,335

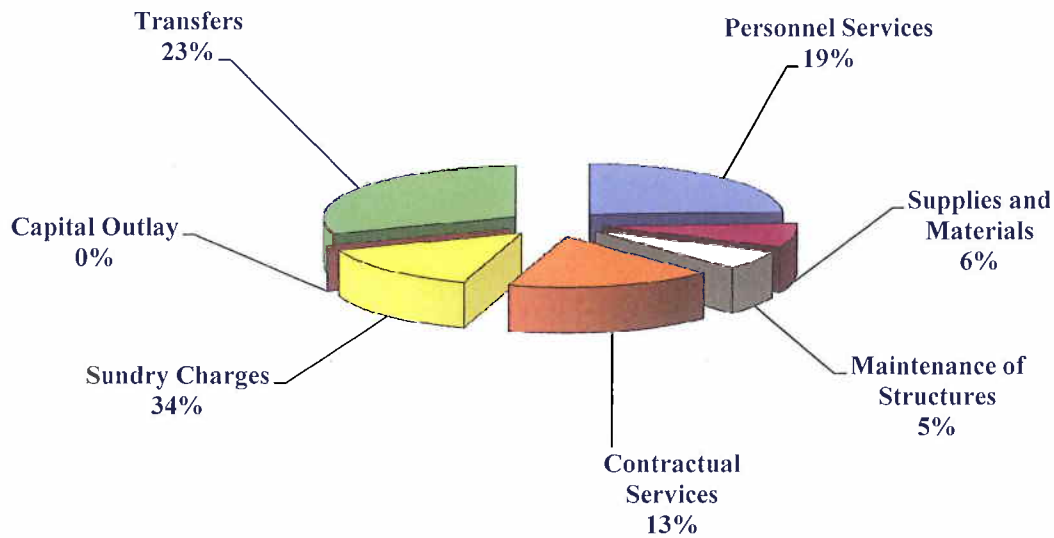
2015 / 2016 Utility Fund Summary of Revenues



City of Nacogdoches
2015 / 2016 Utility Fund Expenses by Classification

	March				
	Actual Balance	Actual Balance	Actual Balance	Adopted Budget	Proposed Budget
	2012 / 2013	2013 / 2014	2014 / 2015	2014 / 2015	2015 / 2016
Personnel Services	\$ 2,701,018	\$ 2,535,910	\$ 1,251,367	\$ 2,703,925	\$ 2,767,384
Supplies and Materials	\$ 820,618	\$ 866,489	\$ 346,496	\$ 831,910	\$ 888,150
Maintenance of Structures	\$ 932,238	\$ 670,120	\$ 338,254	\$ 656,036	\$ 819,436
Contractual Services	\$ 2,138,361	\$ 1,935,596	\$ 920,770	\$ 2,002,195	\$ 2,132,653
Sundry Charges	\$ 4,821,689	\$ 4,903,029	\$ 2,714,597	\$ 5,019,195	\$ 4,112,956
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 3,350,040	\$ 3,552,034	\$ 1,766,478	\$ 3,652,956	\$ 3,365,811
Total	\$ 14,763,963	\$ 14,463,178	\$ 7,337,961	\$ 14,866,217	\$ 14,086,390

2015 /2016 Utility Fund Expenses by Classification

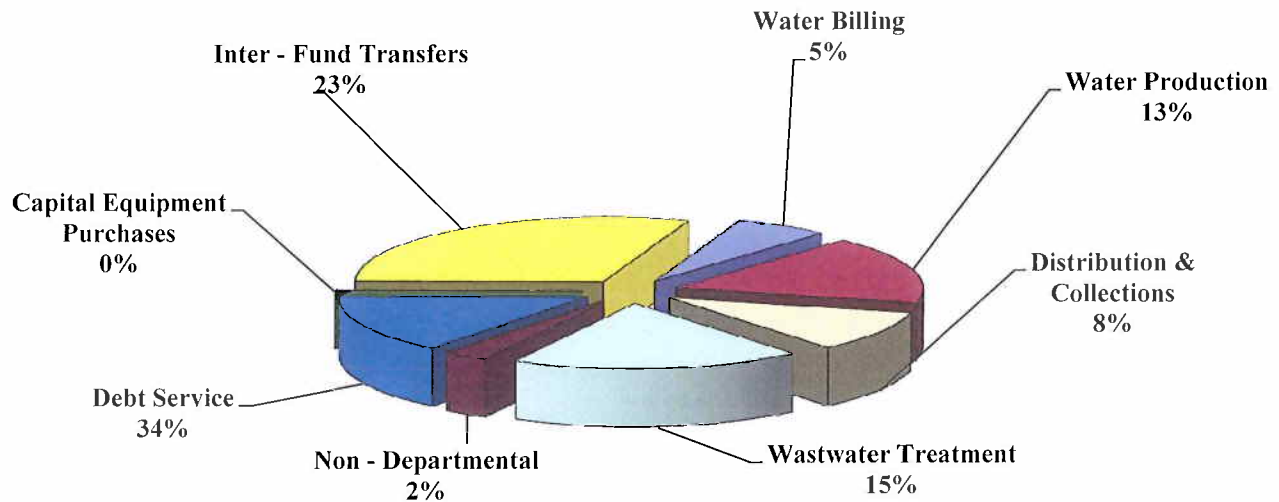


City of Nacogdoches
2015 / 2016 Utility Fund Expenses by Department

March

	Actual Balance 2012 / 2013	Actual Balance 2013 / 2014	Actual Balance 2014 / 2015	Adopted Budget 2014 / 2015	Proposed Budget 2015 / 2016
Water Billing	\$ 890,113	\$ 758,539	\$ 383,740	\$ 769,965	\$ 884,535
Water Production	\$ 1,989,765	\$ 1,688,510	\$ 737,412	\$ 1,805,790	\$ 1,937,371
Distribution & Collections	\$ 1,108,892	\$ 1,078,353	\$ 483,517	\$ 1,198,435	\$ 1,225,164
Wastewater Treatment	\$ 2,484,773	\$ 2,196,229	\$ 1,098,500	\$ 2,151,200	\$ 2,285,005
Non - Departmental	\$ 286,049	\$ 399,939	\$ 161,562	\$ 300,836	\$ 302,208
Debt Service	\$ 4,654,332	\$ 4,789,573	\$ 2,706,752	\$ 4,987,035	\$ 4,086,296
Capital Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 11,413,923	\$ 10,911,144	\$ 5,571,484	\$ 11,213,261	\$ 10,720,579
Inter - Fund Transfers	\$ 3,350,040	\$ 3,552,034	\$ 1,766,478	\$ 3,652,956	\$ 3,365,811
Total Expenses	\$ 14,763,963	\$ 14,463,178	\$ 7,337,961	\$ 14,866,217	\$ 14,086,390

2015 / 2016 Utility Fund Summary of Expenses



City of Nacogdoches
2015 / 2016 Utility Fund Capital Equipment

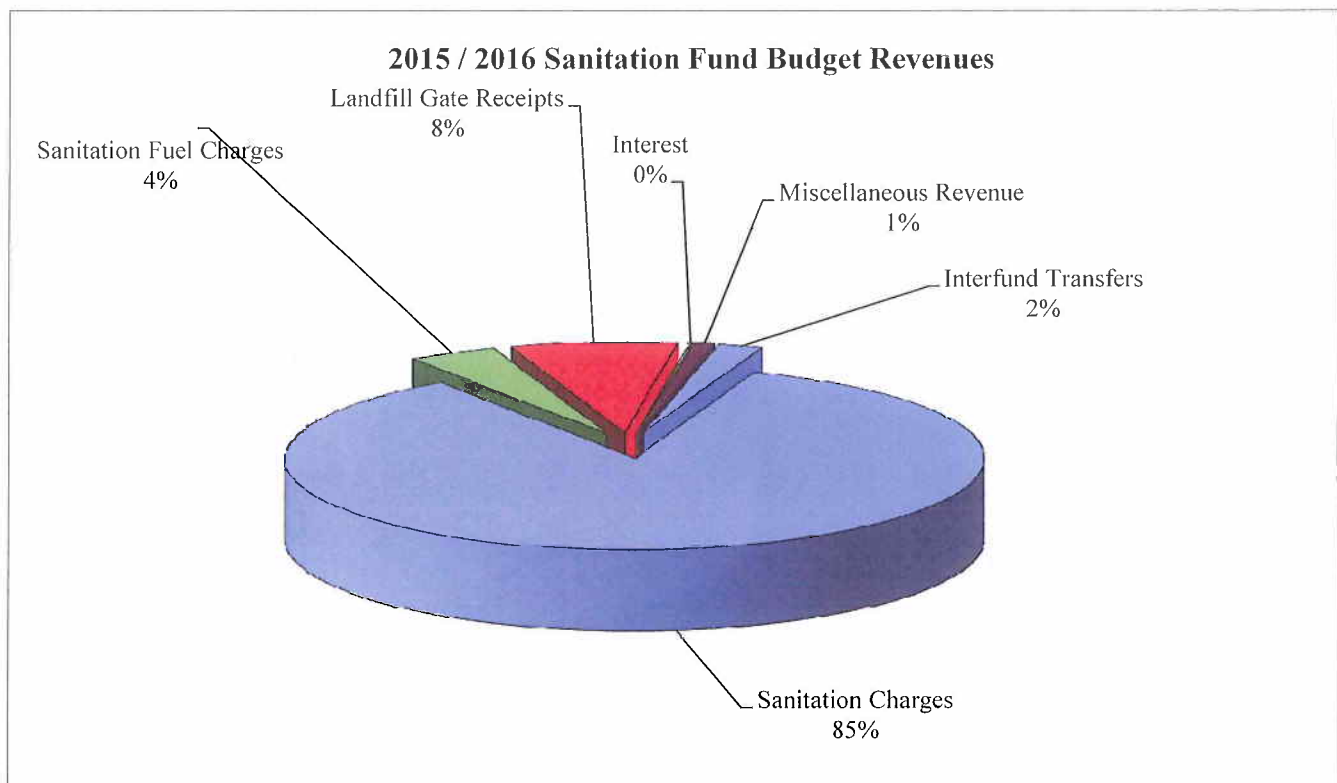
Department	Description	Depreciation Fund	Unrestricted Reserves
Customer Service	Year 2 of 5 - Flexnet System Upgrade	\$ 52,200	
Water Production	Repair Camera System	\$ 18,600	
	Upgrade Software System	\$ 15,000	
Wastewater Treatment	Replace Crane for Unit 611	\$ 36,000	
	Replacement of 14yd Dump Truck for Belt Press Operations	\$ 120,000	
	Utility Vehicle to Replace Golf Cart	\$ 12,500	
	Replace Oil Bath Chain Drives Around Orbal Unit	\$ 40,000	
	Self Contained Water System for SO2 and Cl2	\$ 50,000	
	Replace SO2 and CL2 Vacuum Regulators for One Ton Cylinders	\$ 8,000	
Total Capital		\$ 352,300	\$ -

City of Nacogdoches
2015 / 2016 Sanitation Fund Summary

	Sanitation Fund Operations	Equipment Replacement	Landfill Pit Liability Account	Total Sanitation Fund
October 1, 2015 Estimated Cash Reserves				
Unrestricted Cash & Cash Equivalents	\$ 1,931,552			\$ 1,931,552
Restricted Cash for Equipment Replacement		\$ 830,434		\$ 830,434
Restricted Cash for Landfill Pit Liability			\$ 2,859,683	\$ 2,859,683
Total Estimated Beginning Cash Balance	\$ 1,931,552	\$ 830,434	\$ 2,859,683	\$ 5,621,669
2015 / 2016 Budget Revenues				
Sanitation Charges	\$ 4,950,000			\$ 4,950,000
Sanitation Fuel Charges	\$ 240,000			\$ 320,000
Landfill Gate Receipts	\$ 450,000			\$ 450,000
Interest	\$ 7,500			\$ 7,500
Miscellaneous Revenue	\$ 55,000			\$ 55,000
Interfund Transfers	\$ 120,000			\$ 120,000
Total 2015 / 2016 Budget Revenues	\$ 5,822,500	\$ -	\$ -	\$ 5,902,500
Other Finance Sources				
Contributions from Operations		\$ 805,122	\$ 825,000	\$ 1,630,122
Total Other Finance Sources	\$ -	\$ 805,122	\$ 825,000	\$ 1,630,122
Total Available Funds	\$ 7,754,052	\$ 1,635,556	\$ 3,684,683	\$ 13,154,291
2015 / 2016 Budget Operating Expenses				
Sanitation Collection	\$ 1,131,280			\$ 1,131,280
Sanitation Disposal	\$ 872,337			\$ 872,337
Non - Departmental	\$ 259,948			\$ 259,948
Inter - Fund Transfers	\$ 1,981,764			\$ 1,981,764
Total Budget Operating Expenses	\$ 4,245,329	\$ -	\$ -	\$ 4,245,329
2015 / 2016 Capital Improvements				
Landfill Expansion	\$ 250,000			\$ 250,000
Landfill Methane Capture System	\$ 75,000			\$ 75,000
Total Capital Improvements	\$ 325,000	\$ -	\$ -	\$ 325,000
2015 / 2016 Capital Equipment				
(2) Commercial Front Load Trucks w Carrado Attach		\$ 620,000		\$ 620,000
Dumpsters & Carts		\$ 75,000		\$ 75,000
Replacement Truck for Unit #338		\$ 45,000		\$ 45,000
Alternate Daily Cover Machine		\$ 75,000		\$ 75,000
Cat 963K Track Loader		\$ 340,000		\$ 340,000
Recycling Bailer		\$ 60,000		\$ 60,000
Total Capital Equipment Expenses	\$ -	\$ 1,215,000	\$ -	\$ 1,215,000
Other Finance Uses				
Contributions to Equipment Replacement	\$ 805,122			\$ 805,122
Contributions to Landfill Closure/Post Closure	\$ 825,000			\$ 825,000
Total Other Finance Uses	\$ 1,630,122	\$ -	\$ -	\$ 1,630,122
October 1, 2016 Estimated Cash Reserves				
Unrestricted Cash & Cash Equivalents	\$ 1,553,601			\$ 1,553,601
Restricted Cash for Equipment Replacement		\$ 420,556		\$ 420,556
Restricted Cash for Landfill Pit Liability			\$ 3,684,683	\$ 3,684,683
Total Estimated Ending Cash Balance	\$ 1,553,601	\$ 420,556	\$ 3,684,683	\$ 5,658,840
Total Allocated Funds	\$ 6,123,930	\$ 1,635,556	\$ 3,684,683	\$ 13,074,291
25% Required Reserves	\$ 1,061,332			
Excess over Reserve Requirement	\$ 492,268			

City of Nacogdoches
2015 / 2016 Sanitation Fund Revenues

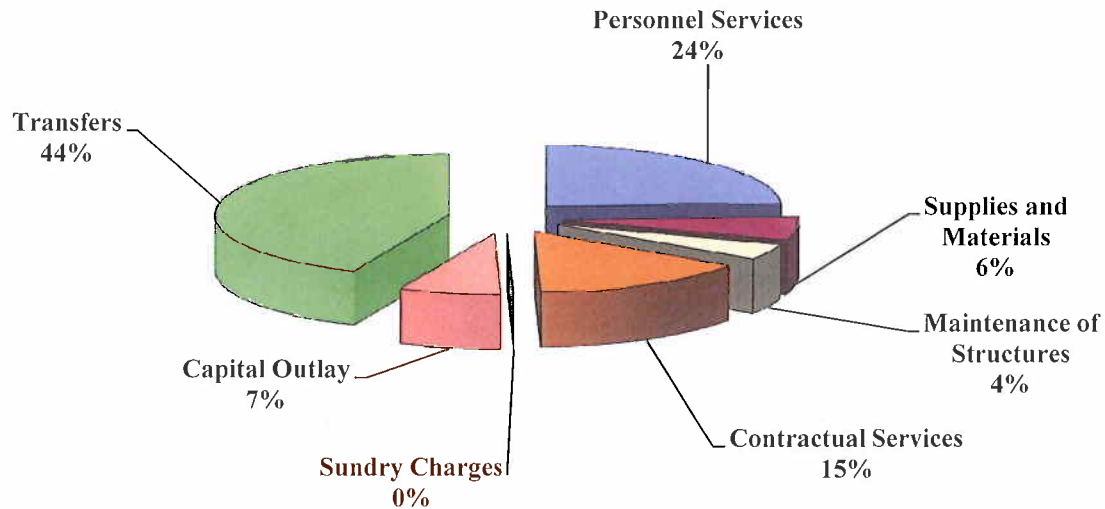
	March				
	Actual Balance 2012 / 2013	Actual Balance 2013 / 2014	Actual Balance 2014 / 2015	Adopted Budget 2014 / 2015	Proposed Budget 2015 / 2016
Sanitation Charges	\$ 4,726,163	\$ 4,632,619	\$ 2,336,213	\$ 4,750,000	\$ 4,950,000
Sanitation Fuel Charges	\$ 313,710	\$ 500,276	\$ 228,204	\$ 320,000	\$ 240,000
Landfill Gate Receipts	\$ 565,792	\$ 304,354	\$ 114,249	\$ 550,000	\$ 450,000
Interest	\$ 24,826	\$ 21,182	\$ 8,495	\$ 20,000	\$ 7,500
Miscellaneous Revenue	\$ 296,017	\$ 49,222	\$ 28,680	\$ 50,000	\$ 55,000
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Total Operating Revenues	\$ 5,926,507	\$ 5,507,653	\$ 2,715,840	\$ 5,690,000	\$ 5,822,500



City of Nacogdoches
2015 / 2016 Sanitation Fund Expenses by Classification

	March				
	Actual Balance 2012 / 2013	Actual Balance 2013 / 2014	Actual Balance 2014 / 2015	Adopted Budget 2014 / 2015	Proposed Budget 2015 / 2016
Personnel Services	\$ 1,067,271	\$ 1,072,058	\$ 524,133	\$ 1,066,741	\$ 1,105,075
Supplies and Materials	\$ 294,306	\$ 301,912	\$ 87,941	\$ 325,450	\$ 284,500
Maintenance of Structures	\$ 1,630,980	\$ 356,826	\$ 106,024	\$ 210,946	\$ 187,196
Contractual Services	\$ 453,612	\$ 488,759	\$ 262,444	\$ 666,085	\$ 686,794
Sundry Charges	\$ 65,689	\$ 67,379	\$ 266	\$ 6,000	\$ -
Capital Outlay	\$ -	\$ -	\$ 2,309	\$ 925,000	\$ 325,000
Transfers	\$ 1,847,540	\$ 1,900,211	\$ 962,243	\$ 2,044,486	\$ 1,981,764
Total	\$ 5,359,398	\$ 4,187,144	\$ 1,945,360	\$ 5,244,708	\$ 4,570,329

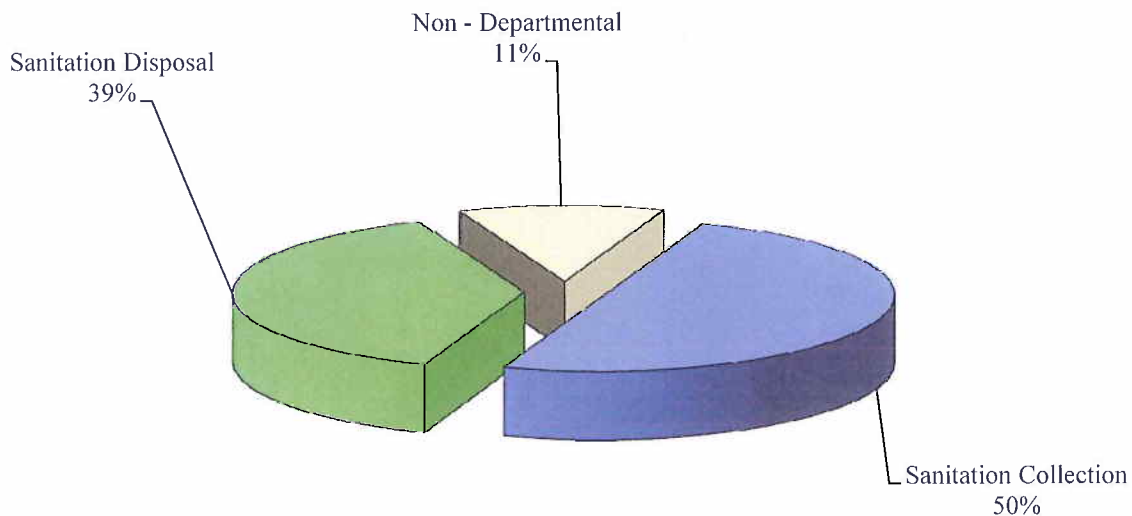
2015 / 2016 Sanitation Fund Expenses by Classification



City of Nacogdoches
2015 / 2016 Sanitation Fund Expenses by Department

	March				
	Actual Balance	Actual Balance	Actual Balance	Adopted Budget	Proposed Budget
	2012 / 2013	2013 / 2014	2014 / 2015	2014 / 2015	2015 / 2016
Sanitation Collection	\$ 1,107,647	\$ 1,133,317	\$ 531,099	\$ 1,126,670	\$ 1,131,280
Sanitation Disposal	\$ 2,079,569	\$ 803,604	\$ 314,927	\$ 894,951	\$ 872,337
Non - Departmental	\$ 324,642	\$ 350,013	\$ 134,783	\$ 253,601	\$ 259,948
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ 2,309	\$ 925,000	\$ 325,000
Total Operating Expenses	\$ 3,511,858	\$ 2,286,934	\$ 983,117	\$ 3,200,222	\$ 2,588,565
Inter - Fund Transfers	\$ 1,847,540	\$ 1,900,211	\$ 962,243	\$ 2,044,486	\$ 1,981,764
Total Expenses	\$ 5,359,398	\$ 4,187,144	\$ 1,945,360	\$ 5,244,708	\$ 4,570,329

2015 / 2016 Sanitation Fund Summary of Expenses



City of Nacogdoches
2015 / 2016 Sanitation Fund Capital Equipment

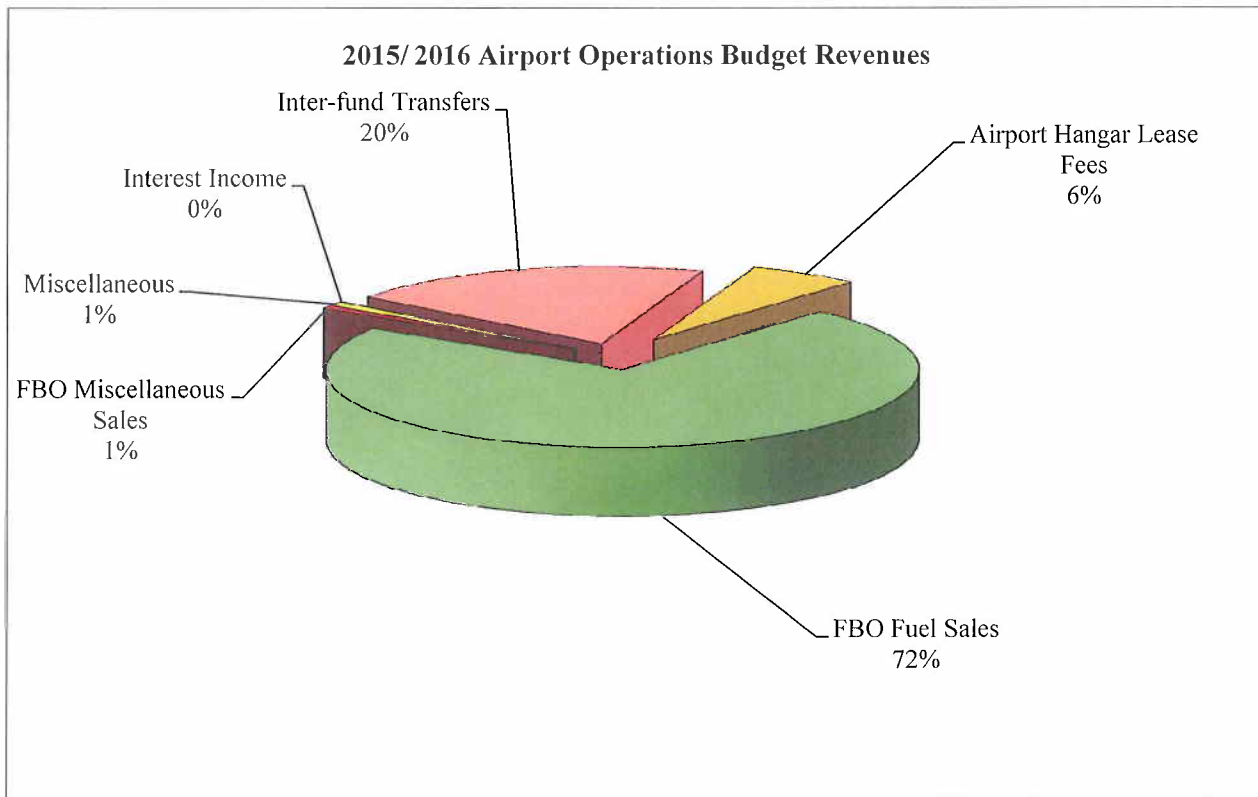
Department	Description	Operational Revenues	Unrestricted Reserves	Depreciation Fund	Landfill Depreciation
Sanitation Collection	(2) Commercial Front Load Trucks w/Carrado Attachment			\$ 620,000	
	Dumpsters & Carts			\$ 75,000	
Sanitation Disposal	Replacement Truck for Unit #338			\$ 45,000	
	Alternate Daily Cover Machine			\$ 75,000	
	Cat 963K Track Loader			\$ 340,000	
	Recycling Bailer			\$ 60,000	
	Landfill Expansion	\$ 250,000			
	Landfill Methane Capture System	\$ 75,000		\$ -	
Total Capital		\$ 325,000	\$ -	\$ 1,215,000	\$ -

City of Nacogdoches
2015 / 2016 Airport FBO Operations Summary

	<u>Airport FBO Operations</u>
October 1, 2015 Estimated Cash Reserves	
Unrestricted Cash & Cash Equivalents	\$ 10,510
Total Estimated Beginning Cash Balance	\$ 10,510
2015 / 2016 Budget Revenues	
Airport Hangar Lease Fees	\$ 30,000
FBO Fuel Sales	\$ 360,000
FBO Miscellaneous Sales	\$ 3,000
Miscellaneous	\$ 4,050
Interest Income	\$ 150
Inter-fund Transfers	\$ 100,000
Total 2015 / 2016 Budget Revenues	\$ 497,200
Other Finance Sources	
Contributions from Operations	
Total Available Funds	\$ 507,710
2015 / 2016 Budget Operating Expenditures	
Airport Operations	\$ 498,644
Capital Equipment	\$ -
Total 2015 / 2016 Operating Budget Expenditures	\$ 498,644
October 1, 2016 Estimated Cash Reserves	
Unrestricted Cash & Cash Equivalents	\$ 9,066
Total Estimated Ending Cash Balance	\$ 9,066
Total Allocated Funds	\$ 507,710

City of Nacogdoches
2015 / 2016 Airport FBO Operations Revenues

	March				
	Actual Balance	Actual Balance	Actual Balance	Adopted Budget	Proposed Budget
	2012 / 2013	2013 / 2014	2014 / 2015	2014 / 2015	2015 / 2016
Airport Hangar Lease Fees	\$ 29,250	\$ 28,992	\$ 29,409	\$ 30,000	\$ 30,000
FBO Fuel Sales	\$ 391,232	\$ 385,371	\$ 171,474	\$ 361,200	\$ 360,000
FBO Miscellaneous Sales	\$ 3,519	\$ 3,681	\$ 1,426	\$ 4,000	\$ 3,000
Miscellaneous	\$ 5,133	\$ 2,914	\$ 250	\$ 450	\$ 4,050
Interest Income	\$ 175	\$ 169	\$ 59	\$ 250	\$ 150
Inter-fund Transfers	\$ 81,530	\$ 81,530	\$ 55,000	\$ 105,000	\$ 100,000
Total Operating Revenues	\$ 510,838	\$ 502,656	\$ 257,618	\$ 500,900	\$ 497,200

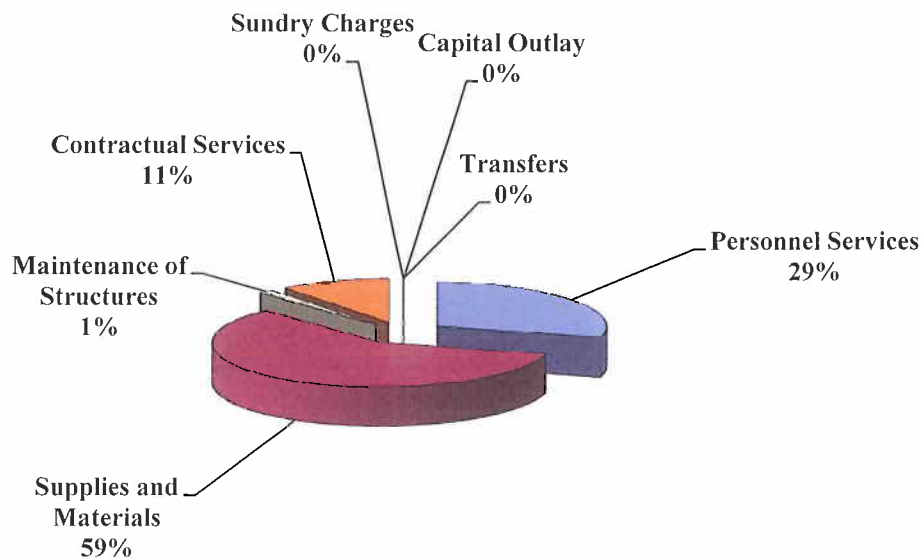


City of Nacogdoches

2015 / 2016 Airport FBO Operations Expenses by Classification

	March				
	Actual Balance	Actual Balance	Actual Balance	Adopted Budget	Proposed Budget
	2012 / 2013	2013 / 2014	2014 / 2015	2014 / 2015	2015 / 2016
Personnel Services	\$ 145,908	\$ 159,516	\$ 69,462	\$ 138,400	\$ 145,334
Supplies and Materials	\$ 320,317	\$ 315,887	\$ 131,742	\$ 300,550	\$ 293,650
Maintenance of Structures	\$ 14,318	\$ 6,277	\$ 3,624	\$ 6,800	\$ 6,800
Contractual Services	\$ 51,736	\$ 45,524	\$ 20,948	\$ 43,680	\$ 52,860
Sundry Charges	\$ 783	\$ (700)	\$ (9)	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 533,063	\$ 526,505	\$ 225,767	\$ 489,430	\$ 498,644

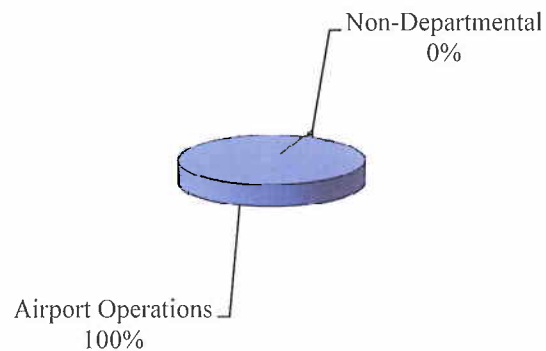
2015 / 2016 Airport Operations Expenditures by Classification



City of Nacogdoches
2015 / 2016 Airport FBO Operations Expenses by Department

	March				
	Actual Balance	Actual Balance	Actual Balance	Adopted Budget	Proposed Budget
	2012 / 2013	2013 / 2014	2014 / 2015	2014 / 2015	2015 / 2016
Airport Operations	\$ 532,763	\$ 526,505	\$ 225,767	\$ 489,430	\$ 498,644
Non-Departmental	\$ 300	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditures	\$ 533,063	\$ 526,505	\$ 225,767	\$ 489,430	\$ 498,644

2015 / 2016 Airport Operations Summary of Expenditures



City of Nacogdoches 2015 / 2016 Special Revenue Funds Summary

City of Nacogdoches
2015 / 2016 Hotel / Motel Tax Fund Summary

October 1, 2015 Estimated Beginning Cash Balance \$ 940,225

Revenues

Hotel / Motel Occupancy Tax Receipts	\$ 745,000
Misc Grant Receipts	\$ -
Interest	\$ 750

Total Revenues \$ 745,750

Total Available Funds \$ 1,685,975

Expenditures

Maintenance

Building & Structure Maintenance	\$ 24,250
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Contractual Services

Advertising	\$ 250
Exterminator Services	\$ 300
Nacogdoches County Exposition Services	\$ 95,000
Consulting Services	\$ 75,000
Tourist & Convention Services	\$ 540,125

Capital

Zion Hill Restoration Project - CIP	\$ 800,000
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Transfers

Transfer to Historical Fund	\$ 25,000
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Total Expenditures \$ 1,559,925

September 30, 2016 Ending Cash Balance \$ 126,050

Total Allocated Funds \$ 1,685,975

City of Nacogdoches
2015 / 2016 Debt Service Fund Summary

October 1, 2015 Estimated Beginning Cash Balance		
2009 General Obligation Refunding	\$	104,741
2010 General Obligation Refunding	\$	24,082
2012 General Obligation Refunding	\$	75,470
<hr/>		
Total Beginning Balance	\$	204,293
Revenues		
2009 General Obligation Refunding	\$	339,080
2010 General Obligation Refunding	\$	208,055
2012 General Obligation Refunding	\$	481,720
<hr/>		
Total Current Taxes	\$	1,028,855
2009 General Obligation Refunding	\$	6,920
2010 General Obligation Refunding	\$	4,245
2012 General Obligation Refunding	\$	9,830
<hr/>		
Total Delinquent Taxes	\$	20,995
Interest	\$	500
Total Revenues	\$	1,050,350
Total Available Funds	\$	1,254,643
Expenditures		
2009 General Obligation Refunding	\$	320,000
2010 General Obligation Refunding	\$	200,000
2012 General Obligation Refunding	\$	275,000
<hr/>		
Total Principal Payments	\$	795,000
2009 General Obligation Refunding	\$	26,000
2010 General Obligation Refunding	\$	12,300
2012 General Obligation Refunding	\$	216,550
<hr/>		
Total Interest Payments	\$	254,850
Total Expenditures	\$	1,049,850
October 1, 2016 Estimated Beginning Cash Balance		
2009 General Obligation Refunding	\$	105,491
2010 General Obligation Refunding	\$	24,832
2012 General Obligation Refunding	\$	76,220
<hr/>		
Total Beginning Balance	\$	206,543
Total Allocated Funds	\$	1,256,393

City of Nacogdoches
2015 / 2016 Equipment Replacement Fund Summary

October 1, 2015 Estimated Beginning Balance \$ 2,326,781

Revenues

Rental Receipts	\$	450,930
Miscellaneous Revenue	\$	15,000
Oil & Gas Revenue	\$	4,500
Interest	\$	2,500

Total Revenues \$ 472,930

Total Available Funds \$ 2,799,711

Expenditures

Replacement PD Patrol Units	\$	265,000
Replace Fire Engine	\$	450,000
Replace Cemetery Mower	\$	7,200
Replace Parks Mower (2)	\$	16,500

Total Expenditures \$ 738,700

September 30, 2016 Estimated Ending Balance \$ 2,061,011

Total Allocated Funds \$ 2,799,711

City of Nacogdoches
2015 / 2016 Self Insurance Fund Summary

October 1, 2015 Estimated Beginning Balance \$ 800,000

Revenues

Employer Contribution to Insurance	\$ 1,850,736
Employee Contribution to Insurance	\$ 419,423
Retiree Contribution to Insurance	\$ 213,590
Interest	<u>\$ 1,000</u>

Total Revenues \$ 2,484,749

Total Available Funds \$ 3,284,749

Expenditures

Insurance Claims	\$ 1,836,103
Administrative Fees	\$ 591,192
Special Services	<u>\$ 2,500</u>

Total Expenditures \$ 2,429,795

September 30, 2016 Estimated Ending Balance \$ 854,954

Total Allocated Funds \$ 3,284,749

City of Nacogdoches

2015 / 2016 Sunset Cemetery Fund Summary

October 1, 2015 Estimated Beginning Balance	\$	275,464
Revenues		
Interest	\$	500
Transfer from General Fund	\$	3,000
		<hr/>
Total Revenues	\$	3,500
Total Available Funds	\$	278,964
Expenditures		
Facility Maintenance	\$	10,000
Transfer to General Fund	\$	500
		<hr/>
Total Expenditures	\$	10,500
September 30, 2016 Estimated Ending Balance	\$	268,464
Total Allocated Funds	\$	278,964

**Capital Improvement Program
Expenditure and Funding Summary
(all values in thousand dollars)**

GENERAL FUND		Total Project Cost	FY 15 - 16	FY 16 - 17	FY 17 - 18	FY 18 - 19	FY 19 - 20					
Community Facility:												
City Radio System Replacement	\$	1,300		\$	1,300							
Gym Floor Replacement	\$	40	\$	40								
Fire Training Facility	\$	475		\$	475							
Relocate Fire Station 1	\$	2,260		\$	140	\$	2,000					
Relocate Fire Station 2	\$	2,260			\$	140	\$	2,000				
Relocate Fire Station 3	\$	2,260		\$	140	\$	2,000					
Renovate Fire Station 5	\$	1,430		\$	80	\$	1,350					
Community Facility Total	\$	10,025	\$	40	\$	2,135	\$	4,120	\$	2,000		
Parks:												
Parking Lot Repaving Program	\$	138	\$	52	\$	36	\$	50				
Restroom - Pecan Park	\$	180			\$	180						
Playground - Pecan Park	\$	80			\$	80						
Park Restrooms - Maroney, Festival, Banita North	\$	360			\$	120	\$	120				
Dane Shaw Playground Cover	\$	50	\$	50								
Parks Total	\$	808	\$	102	\$	416	\$	170	\$	120	\$	-
Streets												
Annual Street Rehab (incl sidewalks) (included carryover of \$750k)	\$	1,750	\$	1,000	\$	250	\$	250	\$	250		
Austin Street Widening - ROW Share (includes carryover of \$125k)	\$	150	\$	150								
Maroney Drive Extension Phase II	\$	350				\$	350					
Starr Ave (West) -Widening & Sidewalks	\$	650	\$	100	\$	550						
I69 Direct Connect South ROW Share	\$	1,000			\$	1,000						
Streets Total	\$	3,900	\$	1,250	\$	1,800	\$	600	\$	250	\$	-
Special Projects:												
Fleet Maintenance Facility	\$	1,400			\$	1,400						
Opticon Traffic Signal Preemption	\$	475			\$	475						
Special Projects Total	\$	1,875	\$	-	\$	475	\$	1,400	\$	-	\$	-
General Fund Grand Total	\$	16,608	\$	1,392	\$	4,826	\$	3,900	\$	4,490	\$	2,000

**Capital Improvement Program
Expenditure and Funding Summary
(all values in thousand dollars)**

AIRPORT CONSTRUCTION FUND	Total Project Cost	FY 15 - 16	FY 16 - 17	FY 17 - 18	FY 18 - 19	FY 19 - 20
Community Facility:						
Airport RAMP Grant	\$ 440	\$ 40	\$ 100	\$ 100	\$ 100	\$ 100
Terminal Building	\$ 650					\$ 650
Perimeter Fence Grant West	\$ 450	\$ 450				
Perimeter Fence Grant East	\$ 450	\$ 450				
Airport Construction Fund Total	\$ 1,990	\$ 940	\$ 100	\$ 100	\$ 100	\$ 750

SPECIAL GRANT FUND	Total Project Cost	FY 15 - 16	FY 16 - 17	FY 17 - 18	FY 18 - 19	FY 19 - 20
Special Projects:						
CDBG Grant - PW/EOC Generators	\$ 231	\$ 231				
Special Grant Fund Total	\$ 231	\$ 231	\$ -	\$ -	\$ -	\$ -

HOTEL MOTEL TAX FUND	Total Project Cost	FY 15 - 16	FY 16 - 17	FY 17 - 18	FY 18 - 19	FY 19 - 20
Community Facility:						
Railroad Depot Exhibits	\$ 35			\$ 35		
Zion Hill Church Exhibits	\$ 150			\$ 150		
Zion Hill Church Parking	\$ 100		\$ 100			
Zion Hill Church Restoration (carryover \$1100)	\$ 1,100	\$ 800	\$ 300			
Hotel Motel Tax Fund Total	\$ 1,385	\$ 800	\$ 400	\$ 185	\$ -	\$ -

**Capital Improvement Program
Expenditure and Funding Summary
(all values in thousand dollars)**

UTILITY FUND	Total Project Cost	FY 15 - 16	FY 16 - 17	FY 17 - 18	FY 18 - 19	FY 19 - 20
Waterworks:						
CDBG Grant Rd 2,2 Generators-Water Facilities (carryover \$750k)	\$ 750	\$ 750				
CDBG Grant Rd Supplemental Generators (carryover \$300k)	\$ 300	\$ 300				
Central Heights Distribution System (carryover \$500k)	\$ 1,000	\$ 500	\$ 500			
Martinsville Elevated Tank Rehab (\$325 carryover)	\$ 325	\$ 325				
North Street Water Line Extension (SFA Nursing) (\$225k carryover)	\$ 225	\$ 225				
Starr Ave (East) - Utility Relocations (\$100k carryover, \$90k return to Util Fund)	\$ 100	\$ 100				
Starr Ave (West) - Utility Relocations (\$25k carryover)	\$ 25	\$ 25				
Utility Relocation - South Street Widening (carryover \$200k)	\$ 200	\$ 200				
Beltpress Installation (carryover \$300)	\$ 1,100	\$ 1,100				
Water Well 4 & 5 (carryover 750k)	\$ 1,100	\$ 1,100				
Water Well 10 (carryover \$300k)	\$ 400	\$ 300	\$ 100			
Water Well 13 (carryover \$100k return \$200k to Utility Fund)	\$ 100	\$ 100				
Water Well 16 (carryover \$100k return \$325k to Utility Fund)	\$ 100	\$ 100				
Water Well 14 (\$350k carryover,)	\$ 1,200	\$ 1,200				
Post Oak Pump Station Repairs (carryover \$200k)	\$ 1,200	\$ 200		\$ 1,000		
Water Line Additions & Replacements	\$ 1,250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Utility Relocation - Austin Street Widening	\$ 265	\$ 200	\$ 65			
Raw Water Alkalinity Control for SWPT (carryover to 2015-2016)	\$ 250		\$ 250			
Beulaland Elevated Tank Rehab	\$ 400	\$ 400				
Central Heights Ground Storage (carryover to 2015-2016)	\$ 200		\$ 200			
Central Heights Elevated Storage	\$ 1,300				\$ 1,300	
N Middle Plane Elevated Storage Tank	\$ 1,500			\$ 1,500		
SSPS - SWPS Interconnect	\$ 2,000				\$ 2,000	
Water Well 15	\$ 1,500					\$ 1,500
Utility Extension - Airport	\$ 130			\$ 130		
Waterworks Total	\$ 16,920	\$ 7,375	\$ 1,365	\$ 2,880	\$ 3,550	\$ 1,750

Wastewater:

CDBG Grant Rd 2.2 Generators/Streets-Sewer Facilities (carryover \$250k)	\$ 250	\$ 250				
24" Banita Creek Sewer Line Replacement (carryover of \$3400k into FY 15-16 & 16-17)	\$ 6,500	\$ 1,000	\$ 5,500			
Dump Station for Septic Haulers (carryover \$50k)	\$ 50	\$ 50				
Grit Removal System Replacement (carryover of \$440k)	\$ 1,200	\$ 1,200				
Pretreatment Permit Modification (carryover \$75k)	\$ 75	\$ 75				
Starr Ave (East) - Utility Relocations (\$100k carryover, \$90k return to Util Fund)	\$ 100	\$ 100				
Starr Ave (West) - Utility Relocations (carryover \$25k)	\$ 25	\$ 25				
Utility Relocation - South Street Widening (carryover \$200)	\$ 200	\$ 200				
WWTP Digester Bypass (carryover \$75k)	\$ 75	\$ 75				
Treatment Plant Aeration and Mixing Additions (formerly Oxidation Ditch)	\$ 750		\$ 750			
Sewer Line (san & stm) Additions/Replacements & Developer Reimb.	\$ 1,250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Orbal-Race Track Channel	\$ 250		\$ 250			
Utility Relocation - Austin Street Widening	\$ 265	\$ 200	\$ 65			
Belt Press Building	\$ 250			\$ 250		
Sludge Thickener System	\$ 750		\$ 750			
Airport On-Site Sewer System	\$ 50		\$ 50			
Wastewater Total	\$ 12,040	\$ 3,425	\$ 7,615	\$ 500	\$ 250	\$ 250

Special Projects:

Utility Fund Grand Total \$ 28,960 \$ 10,800 \$ 8,980 \$ 3,380 \$ 3,800 \$ 2,000

SANITATION FUND	Total Project Cost	FY 15 - 16	FY 16 - 17	FY 17 - 18	FY 18 - 19	FY 19 - 20
Solid Waste Collection & Disposal						
Landfill Expansion	\$ 850	\$ 250	\$ 600			
Landfill Methane Capture System (carryover \$75k)	\$ 75	\$ 75				
Solid Waste Collection & Disposal Total	\$ 925	\$ 325	\$ 600	\$ -	\$ -	\$ -
Sanitation Fund Total	\$ 925	\$ 325	\$ 600	\$ -	\$ -	\$ -

CITY OF NACOGDOCHES AGENDA INFORMATION SHEET:

PROJECT: Consider the adoption of an amended resolution setting the public hearing dates for the annexation of the Nacogdoches County Exposition Center.

MEETING DATE: August 4, 2015

DESCRIPTION: At the July 21, 2015 meeting, the Council staff recommended, and Council set the dates for the public hearings as September 1, 2015 and September 15, 2015. Due to budget calendar requirements, the Council meeting dates for September have been moved to September 8, 2015 and September 22, 2015.

Annexation timing law requires the public hearings to be held 20 to 40 days before the annexation is final, and the annexation must be finalized no later than 90 days after the process is initiated. This means the first public hearing can be moved to September 8th, but the second public hearing must be held on September 15th. This will require three Council meetings in September.

The amended resolution sets the public hearing dates as September 8, 2015 and September 15, 2015.

COST: The proposed annexation is not expected to produce any significant costs to the City.

BUDGET AMENDMENT REQUIRED?: No

	<u>FUNDING FROM CURRENT BUDGET</u>			
FUNDING:	Acct. Name & No.	Adopted Budget	Balance	Requested
		N/A		

SCHEDULE:	Service Plan completed	August 20, 2015
	First Public Hearing	September 8, 2015
	Second Public Hearing	September 15, 2015
	Final adoption of annexation	October 6, 2015
	Annexation effective	October 21, 2015

RECOMMENDED ACTION: Adoption of the amended resolution setting the public hearing schedule.

CITY CONTACT: Larissa Philpot, City Planner; 559-2572, philpotl@ci.nacogdoches.tx.us

ATTACHMENTS: **Resolution**
Property Description is available in the City Planning office.

RESOLUTION SETTING A PUBLIC HEARING ON A PROPOSED ANNEXATION

Resolution No. _____

A RESOLUTION SETTING A DATE, TIME, AND PLACE FOR A PUBLIC HEARING ON THE PROPOSED ANNEXATION OF CERTAIN PROPERTY BY THE CITY OF NACOGDOCHES, TEXAS, AND AUTHORIZING AND DIRECTING THE CITY PLANNER TO PUBLISH NOTICE OF SUCH PUBLIC HEARING.

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

SECTION 1. On the 8th day of September, 2015, and the 15th day of September, 2015, at 5:30 pm in the City Council Chamber of City Hall of the City of Nacogdoches, Texas, the City Council will hold a public hearing giving all interested persons the right to appear and be heard on the proposed annexation by the City of Nacogdoches Texas of the following described property, as seen in Attachment A.

SECTION 2. The City Planner of the City of Nacogdoches, Texas, is hereby authorized and directed to cause notice of such public hearing to be published once in a newspaper having general circulation in the City and in the territory described in Attachment A not more than twenty days nor less than ten days prior to the date of such public hearing, in accordance with the Municipal Annexation Act.

PASSED AND APPROVED this the 4th day of August, 2015.

Roger Van Horn, Mayor
City Council

ATTEST:

Lila Fuller, TRMC, City Secretary

Approved as to form: _____
Rob Atherton, City Attorney

Approved as to content: _____
Larissa Philpot, City Planner



ITEM NO. 8

CITY OF NACOGDOCHES AGENDA INFORMATION SHEET:

PROJECT: Consider terminating consulting agreement between the City of Nacogdoches and Meyers & Associates. Meyers & Associates, a Washington D.C. consultant, represents and advises the city in legislative and administrative matters, and develops legislative projects and initiatives.

MEETING DATE: August 4, 2015

DESCRIPTION: The City of Nacogdoches and Meyers & Associates entered into an agreement March 19, 2013 with the terms of the agreement being effective until March 19, 2014 continuing from month to month thereafter until either party gives written notice of termination. The contract was \$66,000 per year plus out of pocket expenses with SFASU paying 60% (approximately \$39,600 annually) of the cost and the City paying the remaining 40% (approximately \$26,400 annually).

Without earmarks the need for the Washington, D.C. consultant has diminished therefore SFASU and the City feel said agreement is no longer warranted. Once earmarks return the need for this service will be revisited.

RECOMMENDED ACTION: Approve termination of consulting agreement with Meyers and Associates.

CITY CONTACT: Jim Jeffers, City Manager
jeffers@ci.nacogdoches.tx.us
936-559-2501

ATTACHMENTS: Copy of consulting agreement available in City Secretary's office.

CITY OF NACOGDOCHES AGENDA INFORMATION SHEET:

PROJECT: Consider the appointment of one member to the Zoning Board of Adjustments to fill a vacancy

MEETING DATE: August 4, 2015

DESCRIPTION: There continues to be a vacancy on the Zoning Board of Adjustments upon the resignation of William Schlensky in January. The term will be need to be designated by the City Council.

SCHEDULE: Upon City Council approval, staff will notify the appointed members.

CITY CONTACT: Lila Fuller, City Secretary – 559-2504

ATTACHMENTS: **Interest Forms**

Zoning Board of Adjustment Updated 7/2015

Name	Initial Appointment	Term Expires	Number of Terms	Completed Open Records Training?
Regular Members:				
Billy H. Cordova	7/16/2013	7/2017	2	No
Glenn Collier	9/6/2011	7/2016	3	No
Kinnie Reina	9/6/2011	7/2017	2	No
Ed Pool, Jr.	9/6/2011	7/2016	3	No
William Shlensky	1/15/2013	7/2015	1	RESIGNED 1/15
Alternate Members:				
Army Curtis	7/21/2015	7/2017	1	Yes
Paul M. Smith III	7/21/2015	7/2016	1	No

Two-year terms

City of Nacogdoches
Application for Appointment to City Boards and Committees

Name of Board or Committee to which you are applying: ALTERNATE - ZONING BOARD OF ADJUSTMENT

(Please see Attachment A for a list; composition and terms; and duties and responsibilities)

Note: A person may serve on only two (2) City boards or committees at one time.

Name: YARBROUGH John DAVID
(Title) (Last) (First) (Middle)

Permanent Residence Address: 300 E. ANSTON NACOGDOCHES TX 75965
(Street) (City) (State) (Zip Code)

Preferred Mailing Address: _____
(If different from above) (Street) (City) (State) (Zip Code)

Preferred Phone and Fax: 936 615 1994 560-1894
(Phone) (Fax)

Email Address: jdynnac@gmail.com

Occupation: CARTOGRAPHER

Employer: CERTAIN App. Dist Title: DIRECTOR OF OPERATIONS

Are you a registered voter in the City of Nacogdoches? ☒ Yes ☐ No

Are you a resident of the City of Nacogdoches? ☒ Yes ☐ No

Length of residence: 43 yrs In which Ward do you reside? NORTH WEST

Do you, your spouse or your employer have any financial interest, direct or indirect in any contract with the City of Nacogdoches?

☒ Yes ☐ No
If Yes, please explain: WORK RELATED -

Do you, your spouse or your employer have any financial interest, directly or indirectly, in the sale to the City of any land, materials, supplies or service?

☒ Yes ☐ No
If Yes, please explain: WORK RELATED -

Do you, your spouse or your employer have any financial interest, directly or indirectly, in matters that might come before the Board or Committee to which you are seeking appointment?

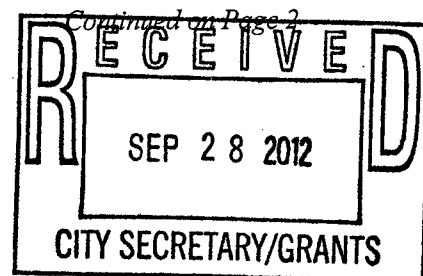
☐ Yes ☒ No
If Yes, please explain: _____

Convictions: Have you ever been convicted of violating any federal, state or municipal law, regulation or ordinance? ☐ Yes ☒ No

If so, give details. Do not include traffic violations. _____

(Rev. 12/09)

Acknowledged 10/1/12



Name: John JARBROUGH

BACKGROUND

Education: BS Forestry SFASU 1973

Professional: RESEARCH FELLOW - CENTRAL REGIONAL HERITAGE RESEARCH SFASU

Volunteer Experience/Community Service: Boy Scout LEADER 23 years

Areas of interest: OUTDOORS - HISTORY -

Please specify membership on any other governmental Board or Committee.

List all Boards, Commissions, Corporations, Non-Profit Entities, Agencies, or other Entities of which you are currently a member and/or officer and/or employed by, and give the title and dates of any position that you have held in such organization.

Organization: PERITTE MEMORIAL UNITED METH CHURCH

Title: PASTOR PARISH; Scout organization Dates: 2012

Organization: EAST TX ARCH. SOCIETY ^{REPRESENTATIVE}

Title: _____ Dates: 2010 - 2012

Reasons for Seeking Appointment: Please attach a brief narrative outlining your interests and qualifications for seeking appointment. You may also add a résumé or additional information.

I have read and understand the instructions and appointment process. The foregoing and any attached statements are true, accurate and complete; and I agree that any misrepresentation or omission of facts may result in my disqualification for appointment.

John Jarbrough
Signature

9-24-2012
Date

FILE COMPLETED FORM WITH CITY SECRETARY'S OFFICE BY DEADLINE FOR PROCESSING

Nacogdoches City Secretary
P.O. Box 635030
Nacogdoches, Texas 75963-5030
Phone: 936-559-2504
Fax: 936-559-2912

(Original copy will be on file in the City Secretary's Office for 12 months.)

Note: Information provided on this form is public and subject to the Texas Public Information Act (Government Code Chapter 552)

Attachment -

City of Nacogdoches Application for Appointment to City Boards and Committees

Reasons for Seeking Appointment:

I WAS ASKED TO SERVE BY JERRIE PERRY

City of Nacogdoches
Application for Appointment to City Boards and Committees

Name of Board or Committee to which you are applying: ZONING BOARD OF ADJUSTMENTS - ALTERNATE

(Please see Attachment A for a list; composition and terms; and duties and responsibilities)

Note: A person may serve on only two (2) City boards or committees at one time.

Name: WOODS GARY LYNN
(Title) (Last) (First) (Middle)

Permanent Residence Address: 216 W. Hospital NAC. TX 75961
(Street) (City) (State) (Zip Code)

Preferred Mailing Address: SAME
(If different from above) (Street) (City) (State) (Zip Code)

Preferred Phone and Fax: 936-560-3447 936-560-1894
(Phone) (Fax)

Email Address: gdubya@suddenlinkmail.com

Occupation: Property Tax

Employer: NAC App DISTRICT Title: Administrator

Are you a registered voter in the City of Nacogdoches? ☒ Yes ☐ No

Are you a resident of the City of Nacogdoches? ☒ Yes ☐ No

Length of residence: LIFELONG In which Ward do you reside? 1836 PEARL

Do you, your spouse or your employer have any financial interest, direct or indirect in any contract with the City of Nacogdoches?

☒ Yes ☐ No

If Yes, please explain: WORK - RELATED - CITY TAX COLLECTOR

Do you, your spouse or your employer have any financial interest, directly or indirectly, in the sale to the City of any land, materials, supplies or service?

☒ Yes ☐ No

If Yes, please explain: work Related - City Tax Collector

Do you, your spouse or your employer have any financial interest, directly or indirectly, in matters that might come before the Board or Committee to which you are seeking appointment?

☐ Yes ☒ No

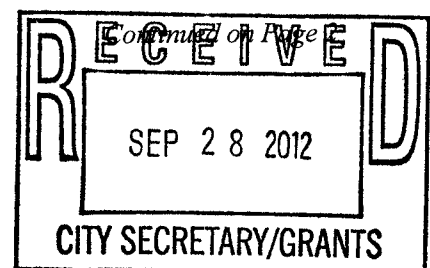
If Yes, please explain: _____

Convictions: Have you ever been convicted of violating any federal, state or municipal law, regulation or ordinance? ☐ Yes ☒ No

If so, give details. Do not include traffic violations. _____

(Rev. 12/09)

Acknowledged 10/1/12



Name: GARY WOODS

BACKGROUND

Education: BBA Finance Texas A&M

Professional: Registered Appraiser Registered Collector

Volunteer Experience/Community Service: NACOG REHAB - FIRE DEPT

Areas of interest: fishing

Please specify membership on any other governmental Board or Committee.

List all Boards, Commissions, Corporations, Non-Profit Entities, Agencies, or other Entities of which you are currently a member and/or officer and/or employed by, and give the title and dates of any position that you have held in such organization.

Organization: _____

Title: _____ Dates: _____

Organization: _____

Title: _____ Dates: _____

Reasons for Seeking Appointment: Please attach a brief narrative outlining your interests and qualifications for seeking appointment. You may also add a résumé or additional information.

I have read and understand the instructions and appointment process. The foregoing and any attached statements are true, accurate and complete; and I agree that any misrepresentation or omission of facts may result in my disqualification for appointment.

Gary Woods
Signature

9-24-2012
Date

FILE COMPLETED FORM WITH CITY SECRETARY'S OFFICE BY DEADLINE FOR PROCESSING

Nacogdoches City Secretary
P.O. Box 635030
Nacogdoches, Texas 75963-5030
Phone: 936-559-2504
Fax: 936-559-2912

(Original copy will be on file in the City Secretary's Office for 12 months.)

Note: Information provided on this form is public and subject to the Texas Public Information Act (Government Code Chapter 552)

Attachment -

City of Nacogdoches Application for Appointment to City Boards and Committees

Reasons for Seeking Appointment:

Responding to a request to
Participate. GW

LF

6-25-13

City of Nacogdoches
Application for Appointment to City Boards and Committees

Name of Board or Committee to which you are applying: ZONING Board Adjustments
or Planning and ZONING - Want to stay on Parks Board
(Please see Attachment A for a list; composition and terms; and duties and responsibilities)
Note: A person may serve on only two (2) City boards or committees at one time.

Name: Swearingen Sally Ann
(Title) (Last) (First) (Middle)

Permanent Residence Address: 608 Sarah Ann Nacogdoches 75965
(Street) (City) (State) (Zip Code)

Preferred Mailing Address: Same
(If different from above) (Street) (City) (State) (Zip Code)

Preferred Phone and Fax: 936 554-9596
(Phone) (Fax)

Email Address: SSwearingen@sfasu.edu

Occupation: Professor

Employer: SFASU Title: Assoc Professor and Director of SFA Design Center

Are you a registered voter in the City of Nacogdoches? ☒ Yes ☐ No

Are you a resident of the City of Nacogdoches? ☒ Yes ☐ No

Length of residence: _____ In which Ward do you reside? _____

Do you, your spouse or your employer have any financial interest, direct or indirect in any contract with the City of Nacogdoches?

☐ Yes ☒ No

If Yes, please explain: _____

Do you, your spouse or your employer have any financial interest, directly or indirectly, in the sale to the City of any land, materials, supplies or service?

☐ Yes ☒ No

If Yes, please explain: _____

Do you, your spouse or your employer have any financial interest, directly or indirectly, in matters that might come before the Board or Committee to which you are seeking appointment?

☐ Yes ☒ No

If Yes, please explain: _____

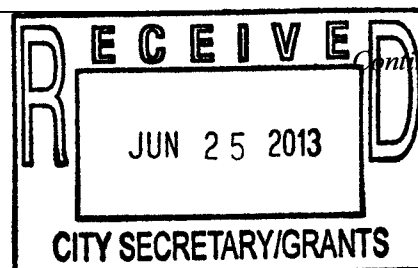
Convictions: Have you ever been convicted of violating any federal, state or municipal law, regulation or ordinance? ☐ Yes ☒ No

If so, give details. Do not include traffic violations. _____

Interview letter 6/25/13

(Rev. 12/09)

Acknowledged 6-25-13



Continued on Page 2

Name: Sally Ann Swearingen

BACKGROUND

Education: BFA, MA, MFA

Professional: Licensed Interior Design

Volunteer Experience/Community Service: Currently Board of Adjustments & Parks Building Board

Areas of interest: Teach Codes at University, designing Board

Please specify membership on any other governmental Board or Committee.

List all Boards, Commissions, Corporations, Non-Profit Entities, Agencies, or other Entities of which you are currently a member and/or officer and/or employed by, and give the title and dates of any position that you have held in such organization.

Organization: Main Street Board Member, Professional groups

Title: _____ Dates: 2012 current → IDEC, ASID
AAFC3

Organization: Professional groups

Title: Members ON all Dates: _____

Reasons for Seeking Appointment: Please attach a brief narrative outlining your interests and qualifications for seeking appointment. You may also add a résumé or additional information.

I have read and understand the instructions and appointment process. The foregoing and any attached statements are true, accurate and complete; and I agree that any misrepresentation or omission of facts may result in my disqualification for appointment.

Signature: Sally Ann Swearingen Date: June 20, 2013

FILE COMPLETED FORM WITH CITY SECRETARY'S OFFICE BY DEADLINE FOR PROCESSING

Nacogdoches City Secretary
P.O. Box 635030
Nacogdoches, Texas 75963-5030
Phone: 936-559-2504
Fax: 936-559-2912

(Original copy will be on file in the City Secretary's Office for 12 months.)

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Attachment -

City of Nacogdoches Application for Appointment to City Boards and Committees

Reasons for Seeking Appointment:

Enjoy serving to better the
community. The Best communities
are those that get everyone
involved.

City of Nacogdoches
Application for Appointment to City Boards and Committees

Name of Board or Committee to which you are applying: Persons w/Disabilities & Zoning Board of adjustments

(Please see Attachment A for a list; composition and terms; and duties and responsibilities)

Note: A person may serve on only two (2) City boards or committees at one time.

Name: Mr. Bar Stafford Barry H.
(Title) (Last) (First) (Middle)

Permanent Residence Address: 3023 Edgewood Ln. Nac. TX. 75961
(Street) (City) (State) (Zip Code)

Preferred Mailing Address: _____
(If different from above) (Street) (City) (State) (Zip Code)

Preferred Phone and Fax: 936.645.7531
(Phone) (Fax)

Email Address: bsholy cow@yahoo.com / bhstafford@sfasu.edu

Occupation: Assistant Professor

Employer: SFA Title: Assistant Professor

Are you a registered voter in the City of Nacogdoches? ☒ Yes ☐ No

Are you a resident of the City of Nacogdoches? ☒ Yes ☐ No

Length of residence: 6 In which Ward do you reside? _____

Do you, your spouse or your employer have any financial interest, direct or indirect in any contract with the City of Nacogdoches?

☐ Yes ☒ No

If Yes, please explain: _____

Do you, your spouse or your employer have any financial interest, directly or indirectly, in the sale to the City of any land, materials, supplies or service?

☐ Yes ☒ No

If Yes, please explain: _____

Do you, your spouse or your employer have any financial interest, directly or indirectly, in matters that might come before the Board or Committee to which you are seeking appointment?

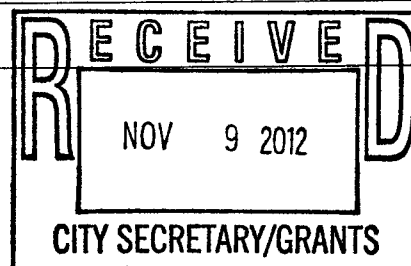
☐ Yes ☒ No

If Yes, please explain: _____

Convictions: Have you ever been convicted of violating any federal, state or municipal law, regulation or ordinance? ☐ Yes ☒ No

If so, give details. Do not include traffic violations. _____

Acknowledged 11/13/12



Continued on Page 2
(Rev. 12/09)

Name: Barry H. Stafford

BACKGROUND

Education: M. Ed. in Special Education

Professional: Certified Orientation & Mobility Instructor

Volunteer Experience/Community Service: Mayors Committee for People w/ Disabilities

Areas of interest: _____

Please specify membership on any other governmental Board or Committee.

List all Boards, Commissions, Corporations, Non-Profit Entities, Agencies, or other Entities of which you are currently a member and/or officer and/or employed by, and give the title and dates of any position that you have held in such organization.

Organization: _____

Title: _____ Dates: _____

Organization: _____

Title: _____ Dates: _____

Reasons for Seeking Appointment: Please attach a brief narrative outlining your interests and qualifications for seeking appointment. You may also add a résumé or additional information.

I have read and understand the instructions and appointment process. The foregoing and any attached statements are true, accurate and complete; and I agree that any misrepresentation or omission of facts may result in my disqualification for appointment.

B. H. Stafford
Signature

11. 8. 12
Date

FILE COMPLETED FORM WITH CITY SECRETARY'S OFFICE BY DEADLINE FOR PROCESSING

Nacogdoches City Secretary
P.O. Box 635030
Nacogdoches, Texas 75963-5030
Phone: 936-559-2504
Fax: 936-559-2912

(Original copy will be on file in the City Secretary's Office for 12 months.)

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City of Nacogdoches
Application for Appointment to City Boards and Committees

LF
6-28-13

Name of Board or Committee to which you are applying: ZBA

(Please see Attachment A for a list; composition and terms; and duties and responsibilities)

Note: A person may serve on only two (2) City boards or committees at one time.

Name: Derby Mary Ann
(Title) (Last) (First) (Middle)

Permanent Residence Address: 713 SE Stallings Nacogdoches 75964
(Street) (City) (State) (Zip Code)

Preferred Mailing Address: Same
(If different from above) (Street) (City) (State) (Zip Code)

Preferred Phone and Fax: 569-9965 569-0913
(Phone) (Fax)

Email Address: _____

Occupation: Retired

Employer: _____ Title: _____

Are you a registered voter in the City of Nacogdoches? ☒ Yes ☐ No

Are you a resident of the City of Nacogdoches? ☒ Yes ☐ No

Length of residence: 26 In which Ward do you reside? SW

Do you, your spouse or your employer have any financial interest, direct or indirect in any contract with the City of Nacogdoches?

☐ Yes ☒ No

If Yes, please explain: _____

Do you, your spouse or your employer have any financial interest, directly or indirectly, in the sale to the City of any land, materials, supplies or service?

☐ Yes ☒ No

If Yes, please explain: _____

Do you, your spouse or your employer have any financial interest, directly or indirectly, in matters that might come before the Board or Committee to which you are seeking appointment?

☐ Yes ☒ No

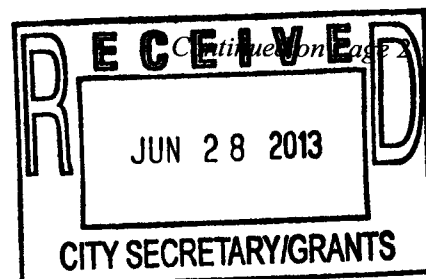
If Yes, please explain: _____

Convictions: Have you ever been convicted of violating any federal, state or municipal law, regulation or ordinance? ☐ Yes ☒ No

If so, give details. Do not include traffic violations. _____

Interview Letter & Acknowledgment 6-28-13

(Rev. 12/09)



Name: Mary Ann Darby

BACKGROUND

Education: See previous applications

Professional: _____

Volunteer Experience/Community Service: _____

Areas of interest: _____

Please specify membership on any other governmental Board or Committee.

List all Boards, Commissions, Corporations, Non-Profit Entities, Agencies, or other Entities of which you are currently a member and/or officer and/or employed by, and give the title and dates of any position that you have held in such organization.

Organization: _____

Title: _____ Dates: _____

Organization: _____

Title: _____ Dates: _____

Reasons for Seeking Appointment: Please attach a brief narrative outlining your interests and qualifications for seeking appointment. You may also add a résumé or additional information.

I have read and understand the instructions and appointment process. The foregoing and any attached statements are true, accurate and complete; and I agree that any misrepresentation or omission of facts may result in my disqualification for appointment.

Mary Ann Darby
Signature

6/21/13
Date

FILE COMPLETED FORM WITH CITY SECRETARY'S OFFICE BY DEADLINE FOR PROCESSING

Nacogdoches City Secretary
P.O. Box 635030
Nacogdoches, Texas 75963-5030
Phone: 936-559-2504
Fax: 936-559-2912

(Original copy will be on file in the City Secretary's Office for 12 months.)

Note: Information provided on this form is public and subject to the Texas Public Information Act (Government Code Chapter 552)

LF

City of Nacogdoches
Application for Appointment to City Boards and Committees

Name of Board or Committee to which you are applying: ② Zoning Board

(Please see Attachment A for a list; composition and terms; and duties and responsibilities)

Note: A person may serve on only two (2) City boards or committees at one time.

Name: HAMILTON JEFF
(Title) (Last) (First) (Middle)

Permanent Residence Address: 404 CR 106 Nacogdoches, TX 75964
(Street) (City) (State) (Zip Code)

Preferred Mailing Address: PO Box 63129 Nacogdoches, TX 75963
(If different from above) (Street) (City) (State) (Zip Code)

Preferred Phone and Fax: 936-558-3472 F) 559-8005
(Phone) (Fax)

Email Address: jeffhamiltonconstruction@yahoo.com

Occupation: Builder

Employer: JH Construction, Inc Title: President

Are you a registered voter in the City of Nacogdoches? ☐ Yes ☒ No

Are you a resident of the City of Nacogdoches? ☐ Yes ☒ No

Length of residence: _____ In which Ward do you reside? N/A

Do you, your spouse or your employer have any financial interest, direct or indirect in any contract with the City of Nacogdoches?

☐ Yes ☒ No

If Yes, please explain: _____

Do you, your spouse or your employer have any financial interest, directly or indirectly, in the sale to the City of any land, materials, supplies or service?

☐ Yes ☒ No

If Yes, please explain: _____

Do you, your spouse or your employer have any financial interest, directly or indirectly, in matters that might come before the Board or Committee to which you are seeking appointment?

☒ Yes ☐ No

If Yes, please explain: If a potential customer is applying for rezoning

Convictions: Have you ever been convicted of violating any federal, state or municipal law, regulation or ordinance? ☐ Yes ☒ No

If so, give details. Do not include traffic violations. _____



Name: JEFF HAMILTON - @ zoning

BACKGROUND

Education: BBA SFA

Professional: Home builder - 22 years

Volunteer Experience/Community Service: 6-8 years on this Board

Areas of interest: _____

Please specify membership on any other governmental Board or Committee.

List all Boards, Commissions, Corporations, Non-Profit Entities, Agencies, or other Entities of which you are currently a member and/or officer and/or employed by, and give the title and dates of any position that you have held in such organization.

Organization: City of Nac

Title: VP of zoning Board Dates: current

Organization: SFA Design Department

Title: Advisor Dates: current

Reasons for Seeking Appointment: Please attach a brief narrative outlining your interests and qualifications for seeking appointment. You may also add a résumé or additional information.

I have read and understand the instructions and appointment process. The foregoing and any attached statements are true, accurate and complete; and I agree that any misrepresentation or omission of facts may result in my disqualification for appointment.

Signature: [Signature]

Date: 7/1/13

FILE COMPLETED FORM WITH CITY SECRETARY'S OFFICE BY DEADLINE FOR PROCESSING

Nacogdoches City Secretary
P.O. Box 635030
Nacogdoches, Texas 75963-5030
Phone: 936-559-2504
Fax: 936-559-2912

(Original copy will be on file in the City Secretary's Office for 12 months.)

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CITY OF NACOGDOCHES AGENDA INFORMATION SHEET:

PROJECT: EXECUTIVE SESSION:

A. Deliberation regarding Economic Development negotiations under Local Government Code Section 551.087 as follows:

1. Discuss or deliberate regarding commercial or financial information the City has received from business projects the City body seeks to have locate in the City of Nacogdoches and with which the City is conducting economic development negotiations; and
2. Deliberate the offer of a financial or other incentive to business prospects described by Subdivision 1 above.

MEETING DATE: August 4, 2015

Presentation will be made at
Tuesday's meeting