



Notice is hereby given of a Regular Meeting of the Nacogdoches City Council to be held **August 18, 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:**
 - A. Receive annual report from Nacogdoches Youth Soccer Association. (Director of Community Services)
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 August 4, 2015. (City Secretary)
 - B. Consider canceling the September 22, 2015 City Council Meeting. (City Manager)
 - C. Consider authorization for tax resale for property described as: Being Lot 22, Block 52, in the Wiley P. Rusk Survey, located in the City of Nacogdoches, Nacogdoches County, Texas; more particularly described in Volume 255, Page 351, Deed Records of Nacogdoches County, Texas. 1014 Devereaux Street, GEO (17-052-0022-000000) sold for \$1,500 to St. James Property, LLC. (City Secretary)
 - D. Consider authorization for tax resale for property described as: Tract 1: Lots 19 and 19-A, Block 52, and more particularly described in Volume 2554, Page 24, Official Property Records; Nacogdoches County, Texas 704 Hayward Street, GEO (17-052-0019-000000) sold for \$3,000 to St. James Property, LLC. (City Secretary)

REGULAR AGENDA:

5. **PUBLIC HEARING** on proposed 2015/2016 budget. (Director of Finance)
6. Consider amendment to City's partially self funded health insurance plan. (Bancorp South Insurance Services Representative.)
7. Receive Nacogdoches Convention and Visitor's Bureau annual report and consider approval of marketing plan. (CVB Interim Executive Director)
8. Receive Nacogdoches County Exposition Center annual report. (Exposition Center Manager)

9. Receive Nacogdoches Economic Development Corporation annual report and consider contract renewal. (NEDCO President)
10. Consider appointment of one member to Pine Grove Cemetery Board to fill vacancy. (Director of Community Services)

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, August 14, 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. 2-A

CITY OF NACOGDOCHES
AGENDA INFORMATION SHEET:

PROJECT: Receive Annual Report from Nacogdoches Youth Soccer Association

MEETING DATE: August 18, 2015

DESCRIPTION: Receive annual report.

CITY CONTACT: Brian W. Bray, Director of Community Services, 936-559-2935,
brayb@ci.nacogdoches.tx.us
Wally Crittenden, Youth Soccer Association

ATTACHMENTS: None

ITEM NO. 4-A

CITY OF NACOGDOCHES AGENDA INFORMATION SHEET:

PROJECT: CONSENT AGENDA: Consider approval of minutes from regular meeting of August 4, 2015.

MEETING DATE: August 18, 2015

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

ATTACHMENTS: Minutes

MINUTES
Regular Session
Nacogdoches City Council
August 4, 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. Mayor Van Horn had an excused absence.

2. PRESENTATIONS AND RECOGNITIONS:

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 21, 2015.

Approved as presented.

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).

Approved as presented.

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

REGULAR AGENDA:

5. Receive Nacogdoches Youth Baseball Association annual report.

Jonathan Adams, NYBA board member, presented a brief report on the activities of the association. He stated they had 640 participants, which was a 5% increase from the previous year. He reviewed improvements and equipment the association had contributed to the ballpark facilities since 2011 at a total of \$207,693. He stated the current project was construction of a second restroom/concession stand at an estimated cost of \$70,000. He commended the City Parks Department employees for the job they do to prepare the fields for play and stated they have a good working relationship with them.

Mr. Adams reviewed current needs at the facilities, to include a protective cover for the new playground equipment to prevent injuries due to foul balls, and the need for sidewalks to the different areas of the park. Adams further stated the association holds

Minutes unofficial until approved by City Council

a fundraiser each year, as well as tournaments to generate revenue above the participations fees in order to assist with improvements at the ballpark.

6. Receive presentation on proposed 2015-2016 budget, and set public hearing date for budget.

Pam Curbow, director of finance, reviewed the proposed budget by fund. She stated property tax valuations were down, but over \$17,000,000 in new property was added to the tax roll. She stated the proposed tax rate was \$0.5681 per \$100 valuation which would generate over \$95,000 in new revenue and over \$100,000 of new M&O revenue due to a decrease in the debt rate.

Proposed revenues and expenses by fund were:

General Fund revenues: \$23,027,825
General fund expenses: \$22,965,292

She explained revenues proposed a 4% sales tax increase, and expenditures included a 14% increase in insurance premiums over last year, and expenses as a result of the cost of living adjustment given to employees in April of this year. She reviewed capital equipment funded in the General Fund in the amount of \$248,500, and capital improvements totaling \$1,392,000, to include replacement of the gym floor, parking lot paving, cover for the playground at the baseball park, Starr Avenue and Austin Street right-of-way expenses and the street paving program. She also explained a new fire engine in the amount of \$450,000 and annual police patrol car replacements in the amount of \$265,000 were funded in the Equipment Replacement Fund.

Utility Fund revenues: \$18,263,000
Utility Fund expenses: \$14,086,390

Curbow stated the revenues proposed a utility rate increase which would be brought to the City Council for consideration at a meeting in the near future. She further explained expenditures did not include depreciation. She reviewed capital equipment funded in the Utility Fund in the amount of \$352,300 and capital improvements totaling \$9,500,000, to include water distribution system and water well improvements, utility relocations, grit removal system replacement and Banita Creek sewer line replacement.

Sanitation Fund revenues: \$5,822,500
Sanitation Fund expenses: \$4,570,329

She explained Sanitation Fund revenue calculations were based on sanitation rates, and expenditures did not include landfill pit closures. In review of capital equipment funded in the Sanitation Fund in the amount of \$1,215,000 and capital improvements totaling \$325,000 she stated the expenditures were usual maintenance items.

Ms. Curbow reviewed the budget calendar and explained with no tax rate increase proposed, only one public hearing would be needed, with final adoption of the budget on September 8.

Council member Boldon asked for clarification on the street paving projects and if Rayburn Drive would be paved as part of the program.

Council member Keller confirmed the water well funds were a rollover from the current year.

There being no further discussion, Council member Norton moved to set the public hearing to receive public comment on the proposed budget for FY 2015-16 for August 18 as presented. The motion was seconded by Council member Keller and unanimously passed.

7. Consider adopting an amended resolution setting the public hearing dates for annexation of Nacogdoches County Exposition Center.

Larissa Philpot, city planner explained that due to the city council dates being changed for September to accommodate the budget approval process, the dates adopted by Resolution No. 1180-7-15 were no longer correct. She stated the public hearing dates

for the annexation of the Nacogdoches County Exposition Center property would need to be held on September 8 and 15, 2015 to meet the annexation requirements.

Council member Keller moved to adopt a resolution amending previously adopted public hearing dates for annexation of the Nacogdoches County Exposition Center, holding the public hearings on September 8 and 15 as presented. The motion was seconded by Council member Norton and unanimously passed. (Resolution No. 1181-8-15)

8. Consider terminating consulting agreement between City, SFASU and Washington DC consultant, Meyers and Associates.

City Manager Jim Jeffers stated the city had been in an agreement with Meyers and Associates for 15 years in cooperation with SFASU to address legislative earmarks in the past. He stated the City and SFA were very successful in obtaining such earmarks with the help of Meyers and Associates, but the elimination of earmarks in recent years lessons the value of the agreement. He stated SFA was in agreement that the City should terminate its contract with Meyers and Associates, which would only require a 30-day cancellation notice.

Council member Norton moved to authorize the termination of the contract with Meyers and Associates as presented. The motion was seconded by Council member Boldon and unanimously passed.

9. Consider the appointment of one member to the Zoning Board of Adjustments to fill vacancy left by William Schlenzsky.

Mayor Pro Tem Brophy moved to appoint Jeff Hamilton to a one-year term to fill the vacancy left by William Schlenzsky on the Zoning Board of Adjustments. The motion was seconded by Council member Norton and unanimously passed.

10. Consider calling for applications for vacant position on the Convention and Visitor's Bureau Board.

After a brief discussion of the application and selection process, Council member Keller moved to accept applications until Friday, August 21, 2015 for the vacant position of Robin Land on the CVB, using the same selection process as before, with the City Manager, HR Director and Council member Brophy serving as the interview committee. The motion was seconded by Council member Boldon and unanimously passed.

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. Adjourn.

Mayor Pro Tem Brophy adjourned meeting at 6:06 p.m.

Mayor Pro Tem Shelley Brophy
City Council
City of Nacogdoches

ATTEST:

Lila Fuller, City Secretary

CITY OF NACOGDOCHES
AGENDA INFORMATION SHEET:

PROJECT: CONSENT AGENDA: Consider canceling the September 22 City Council meeting

MEETING DATE: August 18, 2015

DESCRIPTION: The City Council meeting scheduled for September 22 falls during the TML Annual Conference. Staff is recommending this meeting be cancelled due to a majority of the City Council members attending the conference.

COST: None

RECOMMENDED ACTION: Cancel the regular meeting set for September 22, 2015

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

ATTACHMENTS: None

CITY OF NACOGDOCHES AGENDA INFORMATION SHEET:

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

Being Lot 22, Block 52, in the Wiley P. Rusk Survey, located in the City of Nacogdoches, Nacogdoches County, Texas; more particularly described in Volume 255, Page 351, Deed Records of Nacogdoches County, Texas. 1014 Devereaux Street, GEO (17-052-0022-000000)

MEETING DATE: August 18, 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 to St. James Property, LLC for \$1,500.

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

Minimum Bid at Auction: \$ 2,454.00
Appraised Value: \$ 5,000.00
Struck Off To: NACOGDOCHES ISD

Original Owner: Unknown Heirs of Pearl Johnson, et al
Suit No: 1329511

18 Property: Being Lot 5, Block 2, in the City of Nacogdoches, Texas; more fully described in Volume 98, Page 148, Nacogdoches County, Texas. GEO (17-022-0005-050000) 314 S Church St.

Tax Sale Date: May 5, 2015
Minimum Bid at Auction: \$ 10,985.00
Appraised Value: \$ 15,950.00
Struck Off To: NACOGDOCHES ISD

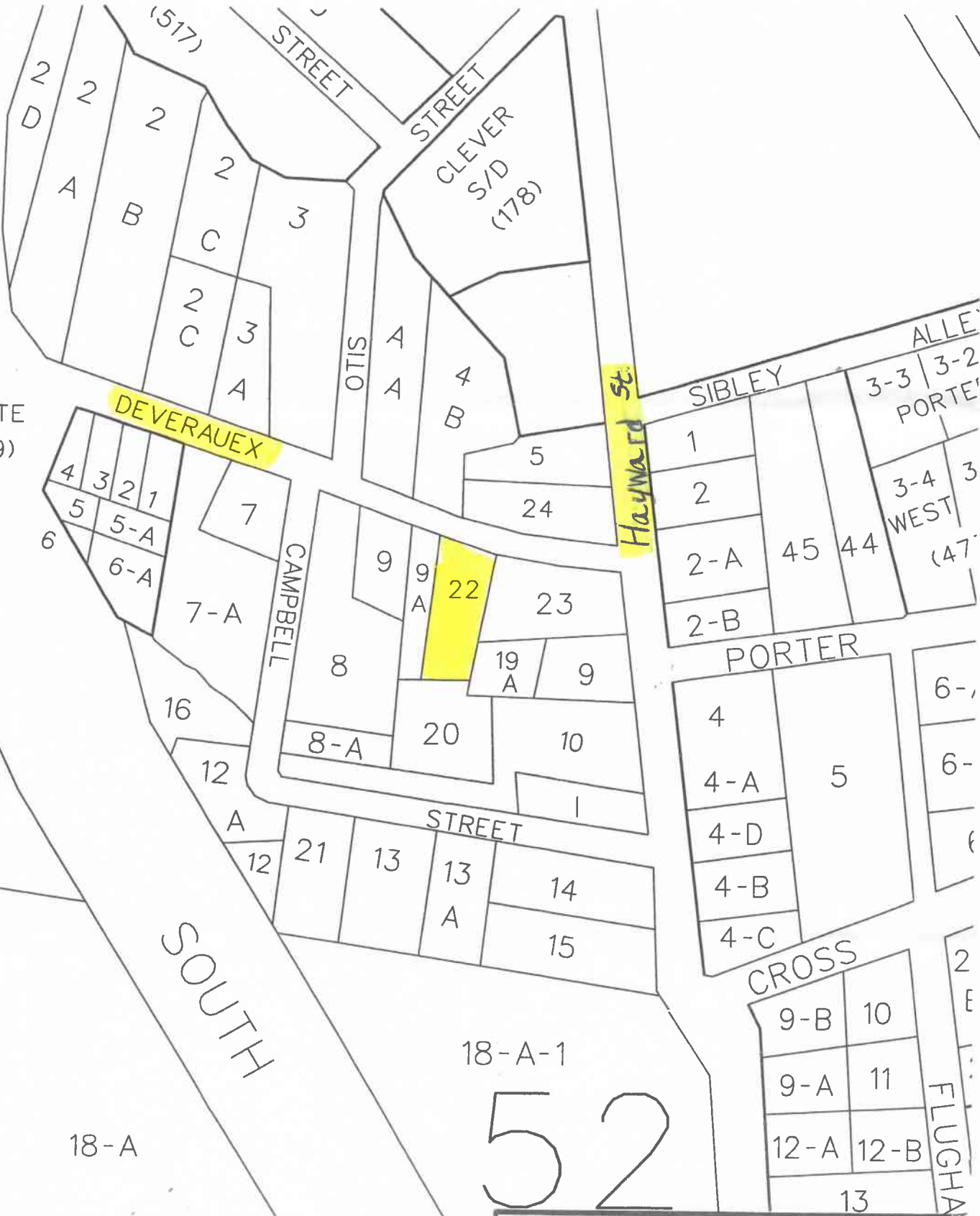
Original Owner: Unknown Heirs of Nina Dixon Ferguson, et al
Suit No: 1430034

19 Property: Being Lot 22 Block 52 in the Wiley P. Rusk Survey, located in the City of Nacogdoches, Nacogdoches County, Texas; more particularly described in Volume 255, Page 351, Deed Records of Nacogdoches County, Texas. GEO (17-052-0022-000000) 1014 Devereaux St.

Tax Sale Date: May 5, 2015
Minimum Bid at Auction: \$ 2,892.00
Appraised Value: \$ 1,500.00

(FM 1275)

BONAPARTE S/D (069)



MAP 19: 1430034
NCCAD V.
U.H. NINA DIXON FERGUSON

This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.

**CITY OF NACOGDOCHES
AGENDA INFORMATION SHEET:**

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

Tract 1: Being described as Lots 19 and 19-A, Block 52, and more particularly described in Volume 2554, Page 24, Official Property Records; Nacogdoches County, Texas 704 Hayward Street, GEO (17-052-0019-000000)

MEETING DATE: August 18, 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 to St. James Property, LLC for \$3,000.

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

Nacogdoches County, TX. GEO (18-405-6302-005010) Muckleroy Street
 Tax Sale Date: February 7, 2012
 Minimum Bid at Auction: \$6,759.00
 Appraised Value: \$1,980.00
 Struck Off To: NACOGDOCHES ISD

12

Original Owner: Richard M. Muckleroy, et al

Suit No: 1228097

Property:

TRACT 1: Being described as Lots 19 and 19-A, Block 52, and more particularly described in Volume 2554, Page 24, Official Property Records; Nacogdoches County, Texas. GEO (17-052-0019-000000) 704 Hayward St.

Tax Sale Date: April 2, 2013

Minimum Bid at Auction: \$ 7,587.00

Appraised Value: \$ 3,000.00

Struck Off To: NACOGDOCHES ISD

13

TRACT 2: Being described as Lot 8 B, Block 32, and more particularly described in Volume 2554, Page 28, Official Property Records; Nacogdoches County, Texas. GEO (17-032-0008-020000) 602 S. Pecan St.

Tax Sale Date: April 2, 2013

Minimum Bid at Auction: \$ 4,977.00

Appraised Value: \$ 4,000.00

Struck Off To: NACOGDOCHES ISD

Original Owner: Apolonia Hernandez, et al

Suit No: 1228464

Property:

14

Tract 1: Being LOTS 26-2-A, 26-2-B, 26-3-B, and 26-2-A-1, Block 32, of the THOMAS ESTATE SUBDIVISION, Nacogdoches County, Texas; more fully described in Volume 1973, Page 174, Official Public Records of Nacogdoches County, Texas. GEO (17-032-0026-020100) 709 S Pecan

Tax Sale Date: November 4, 2014

Minimum Bid at Auction: \$ 6,075.00

Appraised Value: \$ 5,000.00

Struck Off To: NACOGDOCHES ISD

15

Tract 2: Being LOT 26-4-A, BLOCK 32, of the THOMAS ESTATE SUBDIVISION, Nacogdoches County, Texas; more fully described in Volume 1973, Page 174, Official Public Records of Nacogdoches County, Texas. GEO (17-032-0026-040100) S. Fredonia St

Tax Sale Date: November 4, 2014

Minimum Bid at Auction: \$ 2,150.00

Appraised Value: \$ 3,000.00

Struck Off To: NACOGDOCHES ISD

16

Original Owner: Derek Crawford, et al

Suit No: 1228627

Property: Being Lots one (1) and two (2), Block Four (4) of Carrizo Creek Mobile Home Subdivision; more fully described in Volume 1554, Page 177 Official Property Records, of Nacogdoches County Texas. Also located on property a 16x76 Fleetwood Model Mobile Home, Label Number RAD1038184, Serial Number TXFLV12A29942FD11, Nacogdoches County, TX. GEO (06-085-0004-001000) Kevin St.

MOBILE HOME IS NO LONGER LOCATED ON PROPERTY

Tax Sale Date: May 5, 2015

Minimum Bid at Auction: \$15,935.00

Appraised Value: \$ 5,500.00

Struck Off To: NACOGDOCHES ISD

17

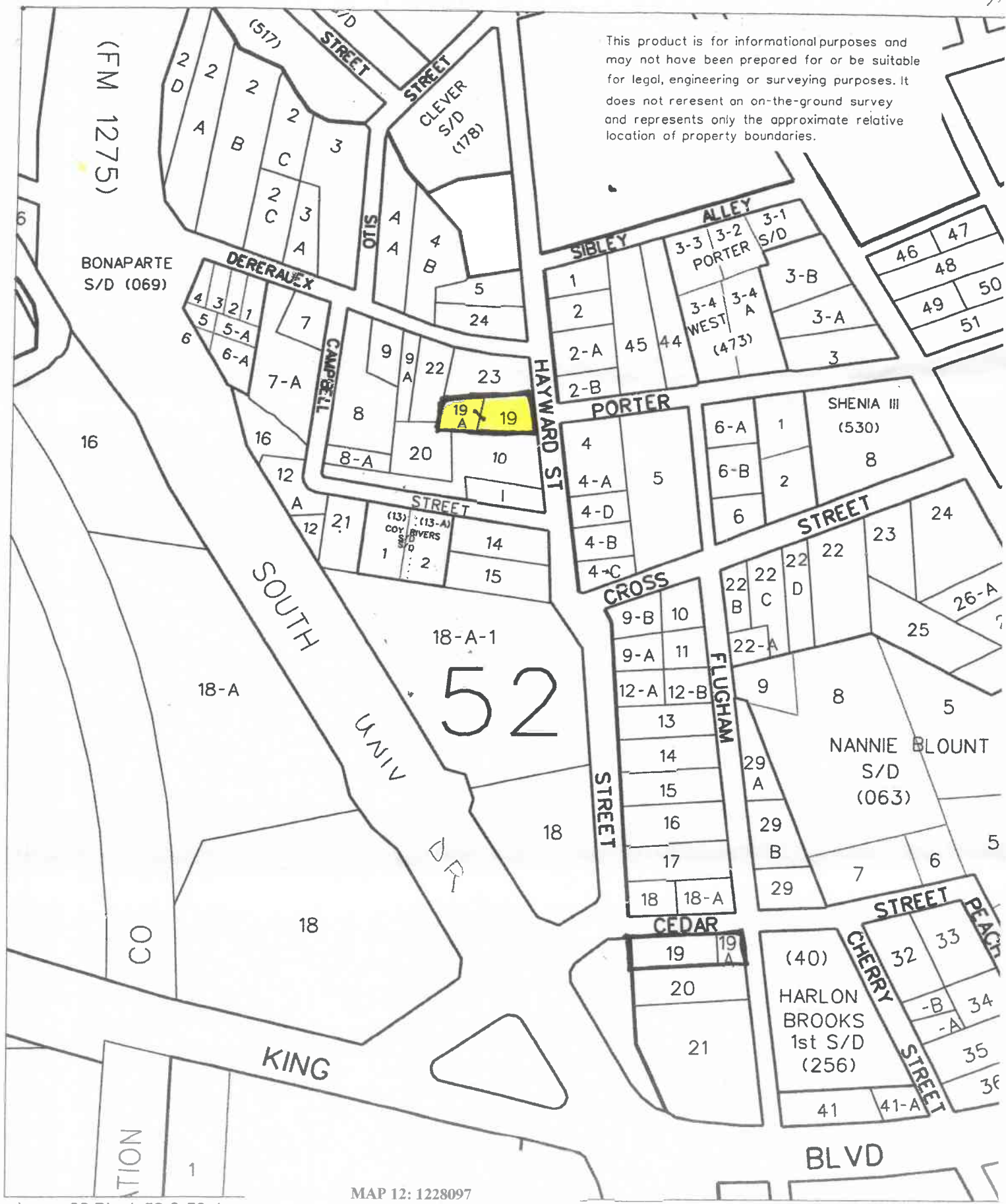
Original Owner: Unknown Heirs of Tom and Bertha Thomas, et al

Suit No: 1329474

Property: Being Lot 41, Block 53, in the City of Nacogdoches, Nacogdoches County, TX; more fully described in Volume 465, Page 623, Deed Records of Nacogdoches County, Texas. GEO (17-053-0041-000000) 1023 Fulgham St

Tax Sale Date: May 5, 2015

This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.



CITY OF NACOGDOCHES
AGENDA INFORMATION SHEET:

PROJECT: Public Hearing on Proposed 2015 / 2016 Budget

MEETING DATE: August 18, 2015

DESCRIPTION: Public hearing on the proposed 2015 / 2016 Budget

RECOMMENDED ACTION: No action required

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

ATTACHMENTS: 2015 / 2016 Proposed Budget



Proposed Budget 2015-2016

Updated 8/7/2015

Nacogdoches

the oldest town in Texas

The logo for Nacogdoches features a large, stylized five-pointed star in a light purple color. To the right of the star is a flag with a white top section, a red bottom section, and a blue section on the left side. The word "Nacogdoches" is written in a large, dark blue, serif font, and the tagline "the oldest town in Texas" is written in a smaller, italicized, dark blue font below it.

Per Section 102.005(b) of the Texas Local Government Code:

This budget will raise more total property taxes than last year's budget by \$150,341 or 1.8%, and of that amount \$96,891 is tax revenue to be raised from new property added to the tax roll this year.

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City of Nacogdoches
2015 / 2016 Proposed Tax Rate

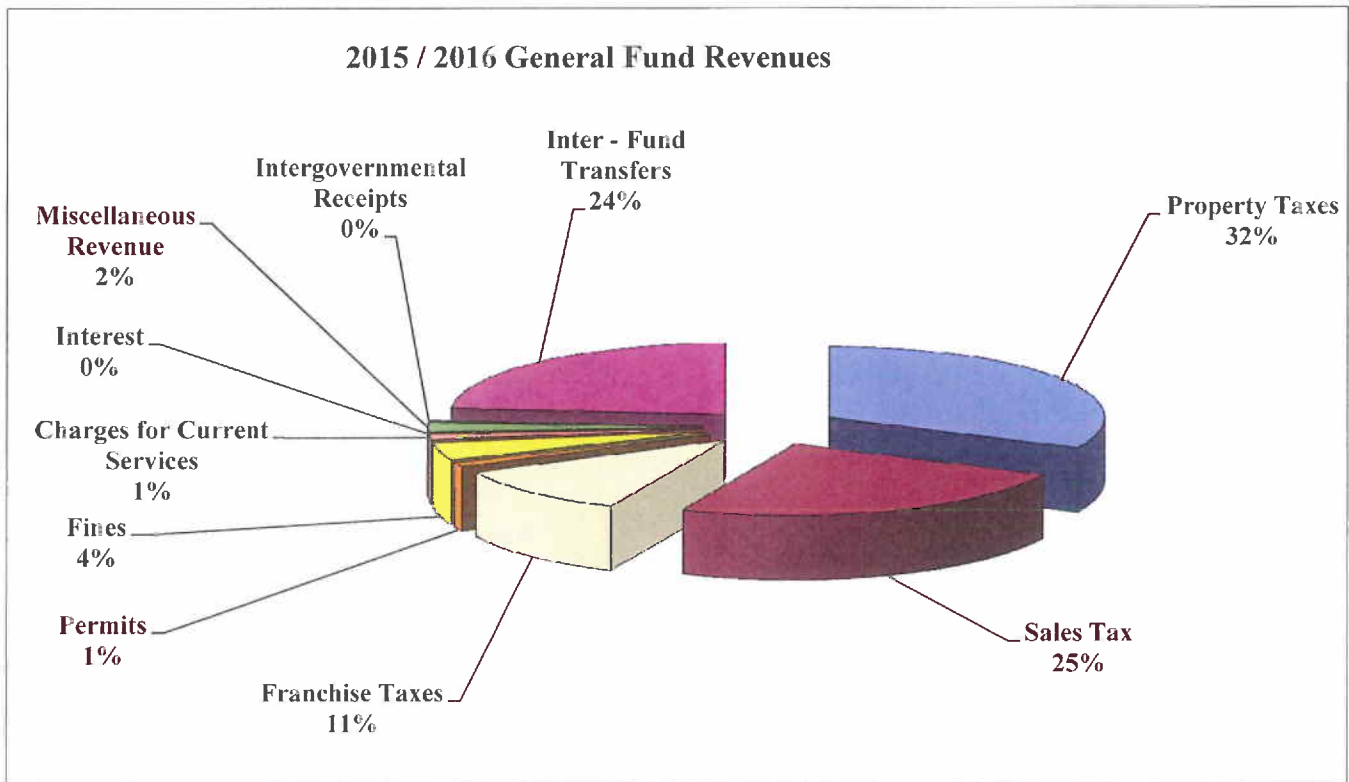
		**Proposed 2015 / 2016 Property Taxes Collection Rate
Assessed Value		\$ 1,491,788,100
<u>Tax Rate per \$100 Valuation</u>	0.568109	\$ 8,474,982
Operations	0.497725	\$ 7,425,002
Debt	0.070375	\$ 1,049,846
		\$ 8,474,848
<u>Operations</u>		
Estimated Current Tax Collections		\$ 7,225,000
Estimated Delinquent Tax Collections		\$ 100,000
Estimated Penalty & Interest Collections		\$ 100,000
		\$ 7,425,000
<u>Debt</u>		
2009 General Obligation Refunding Bonds		
Estimated Current Tax Collections		\$ 339,080
Estimated Delinquent Tax Collections		\$ 6,920
Debt Requirements for Fiscal Year	0.023194	\$ 346,000
2010 General Obligation Refunding Bonds		
Estimated Current Tax Collections		\$ 208,055
Estimated Delinquent Tax Collections		\$ 4,245
Debt Requirements for Fiscal Year	0.014231	\$ 212,300
2012 General Obligation Refunding Bonds		
Estimated Current Tax Collections		\$ 481,720
Estimated Delinquent Tax Collections		\$ 9,830
Debt Requirements for Fiscal Year	0.032950	\$ 491,550
	0.070375	\$ 1,049,850

City of Nacogdoches
2015 / 2016 General Fund Summary

	<u>Operating</u>	<u>Restricted</u>	<u>Total</u>
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	\$ 13,900,162		\$ 13,900,162
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	\$ 22,966,292	\$ 52,510	\$ 23,018,802
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	\$ 7,186,669	\$ 767,055	\$ 7,953,724
Total Allocated Funds	\$ 31,793,461	\$ 834,890	\$ 32,628,351
25% Reserve Requirement	\$ 5,741,573		
Excess over Reserve Requirement	\$ 1,445,096		

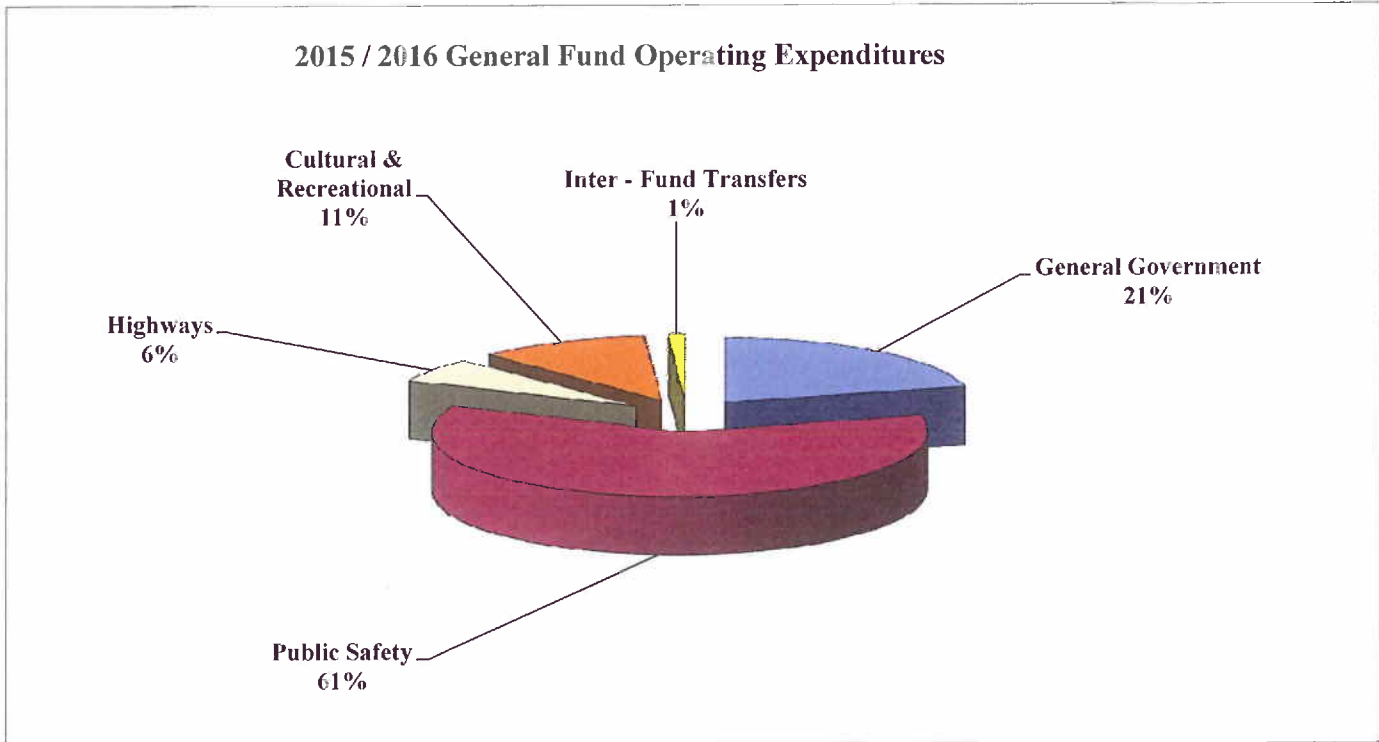
City of Nacogdoches
2015 / 2016 General Fund Revenues

	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



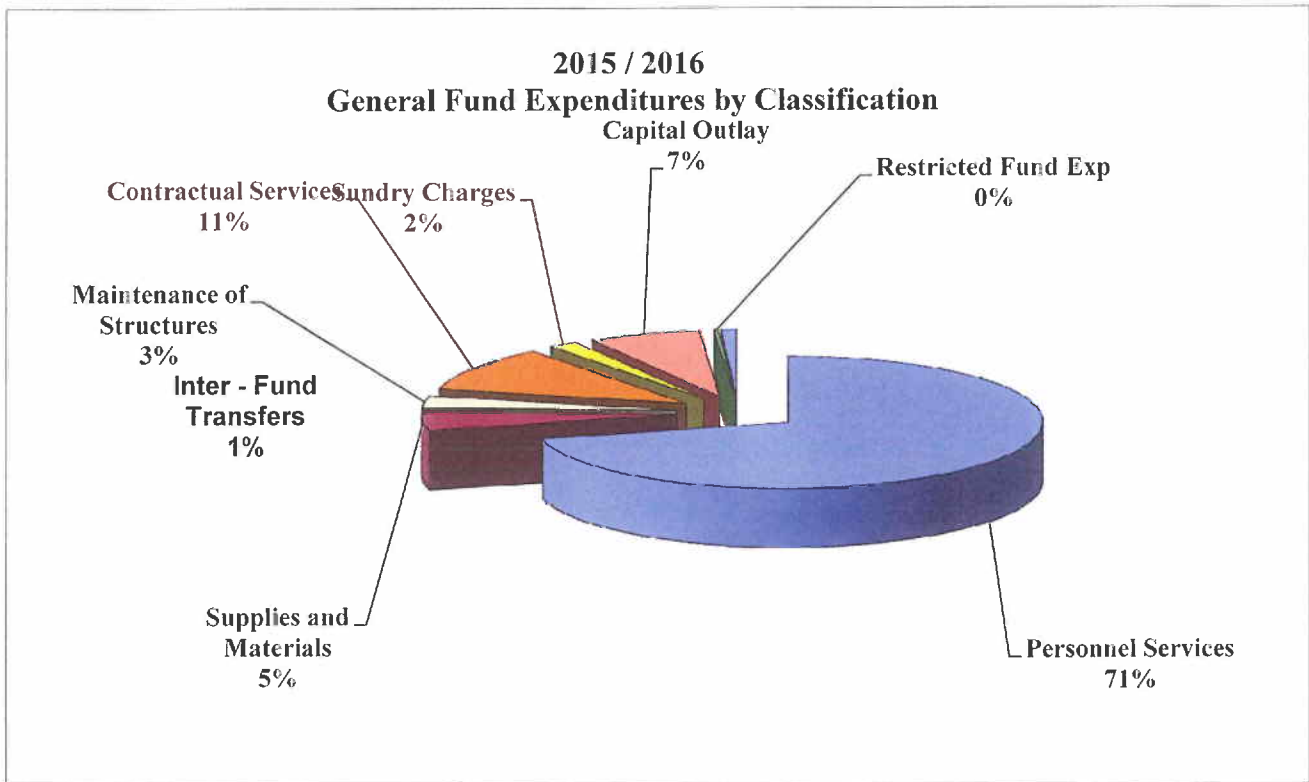
City of Nacogdoches
2015 / 2016 General Fund Expenditures by Function

	March				
	Actual Balance	Actual Balance	Actual Balance	Adopted Budget	Proposed Budget
	2012 / 2013	2013 / 2014	2014 / 2015	2014 / 2015	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	\$ 13,900,162
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	\$ 22,966,292
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	\$ 24,674,627



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	\$ 2,722,840
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	\$ 24,674,627



City of Nacogdoches
2015 / 2016 General Fund Expenditures by Department

	March				
	Actual Balance 2012 / 2013	Actual Balance 2013 / 2014	Actual Balance 2014 / 2015	Adopted Budget 2014 / 2015	Proposed Budget 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	\$ 429,141
Public Safety	\$ 13,209,549	\$ 13,379,812	\$ 6,447,514	\$ 13,602,182	\$ 13,900,162
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	\$ 22,966,292
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	\$ 24,674,627

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

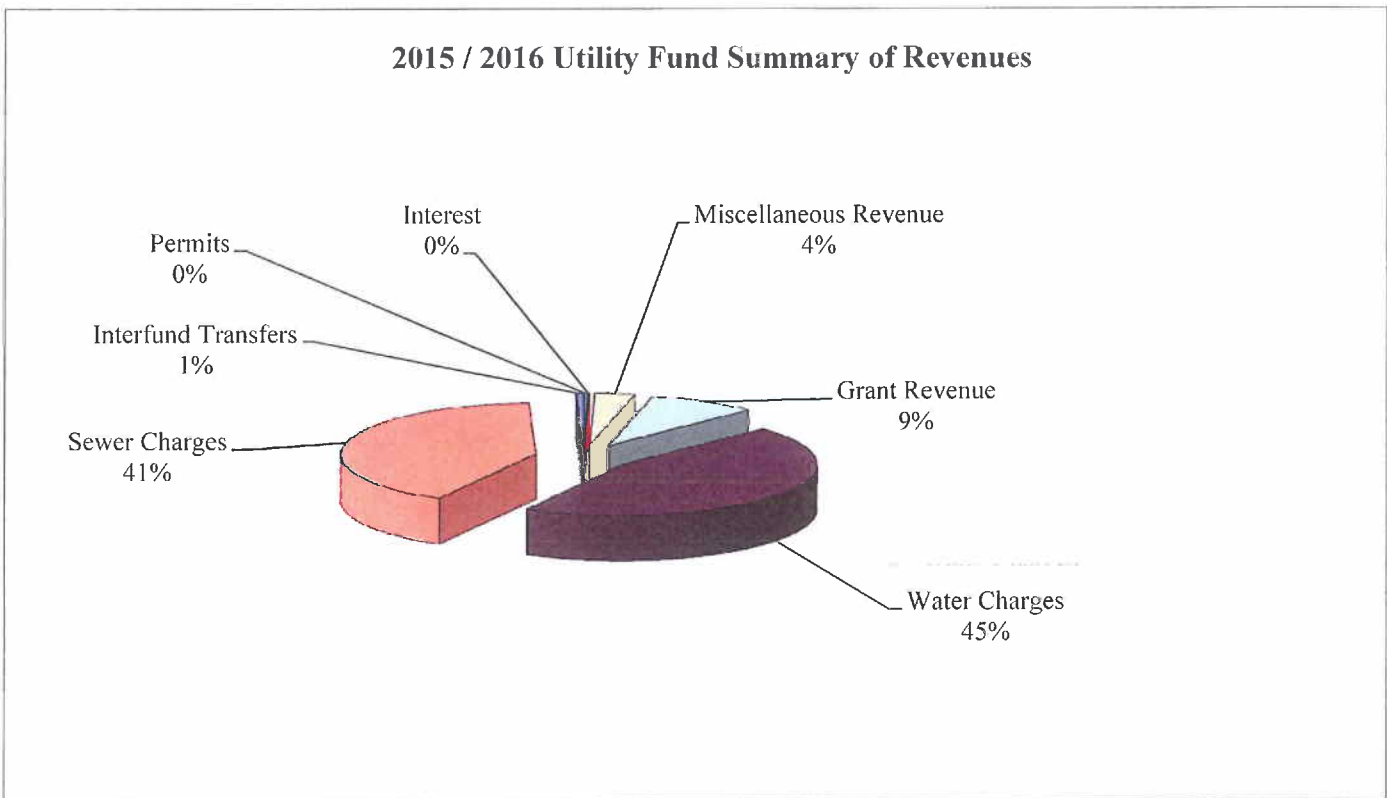
	Water & Sewer Operations	Equipment Replacement	Debt Service	Debt Service Reserve	Capital Projects	Total Water & Sewer Fund
October 1, 2015 Estimated Cash Reserves						
Unrestricted Cash & Cash Equivalents	\$ 2,666,155					\$ 2,666,155
Restricted Cash for Equipment Replacement		\$ 12,810,470				\$ 12,810,470
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	\$ 20,000		\$ 2,500	\$ 1,500		\$ 24,000
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	\$ 18,255,000	\$ -	\$ 2,500	\$ 1,500	\$ 1,835,335	\$ 20,094,335
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	\$ 20,921,155	\$ 16,342,659	\$ 1,462,621	\$ 1,323,736	\$ 1,300,000	\$ 41,350,171
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	\$ 2,223,378					\$ 2,223,378
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	\$ 14,024,763	\$ -	\$ -	\$ -	\$ -	\$ 14,024,763

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 (carryover \$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
Beuland 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	\$ 3,364,203					\$ 3,364,203
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	\$ 3,364,203	\$ 6,490,359	\$ 1,462,621	\$ 1,323,736	\$ -	\$ 12,640,919
Total Allocated Funds	\$ 20,921,155	\$ 16,342,659	\$ 1,462,621	\$ 1,323,736	\$ 1,300,000	\$ 41,350,171
25% Required Reserves	\$ 2,837,441					
Excess over Reserve Requirement	\$ 526,762					

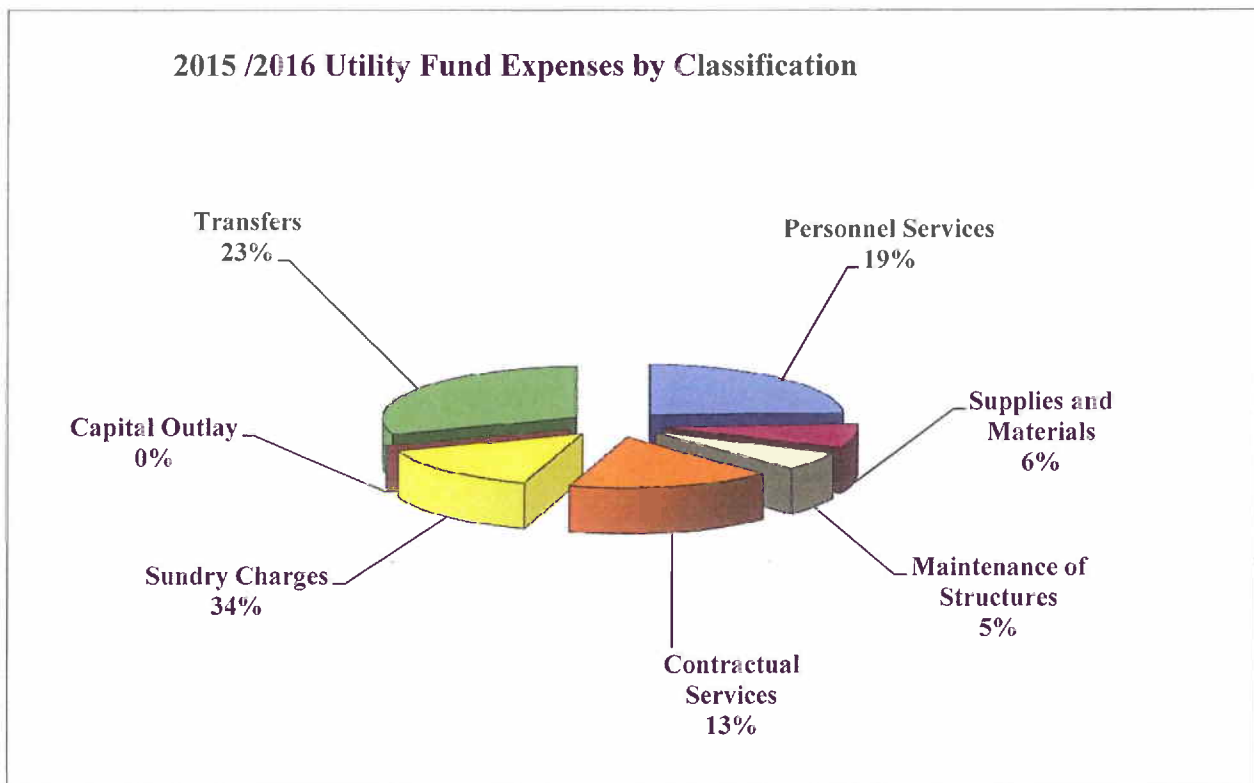
City of Nacogdoches
2015 / 2016 Utility Fund Revenues

	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



City of Nacogdoches
2015 / 2016 Utility Fund Expenses by Classification

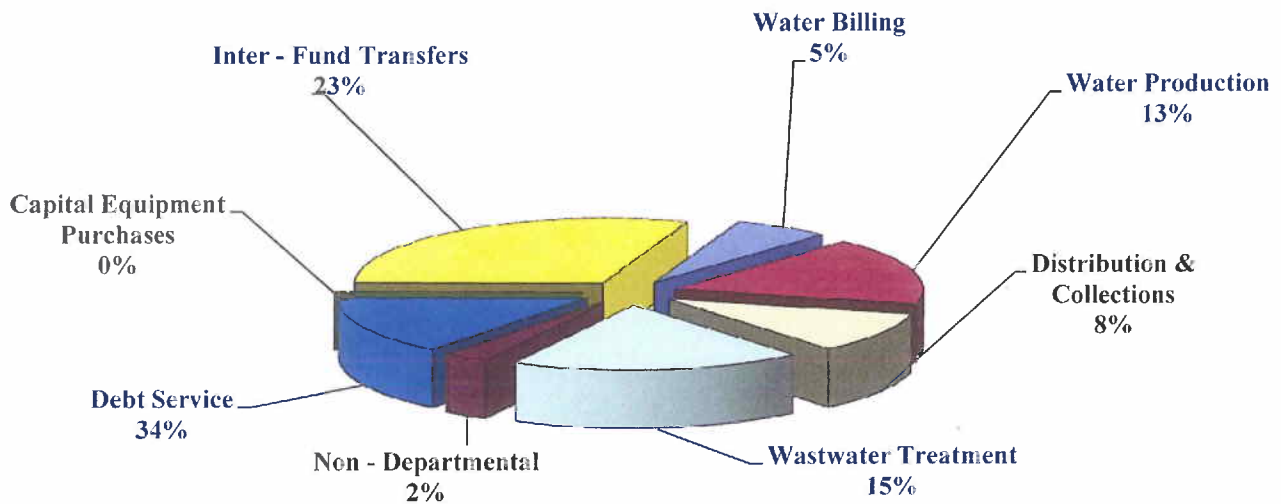
	March				
	Actual Balance 2012 / 2013	Actual Balance 2013 / 2014	Actual Balance 2014 / 2015	Adopted Budget 2014 / 2015	Proposed Budget 2015 / 2016
Personnel Services	\$ 2,701,018	\$ 2,535,910	\$ 1,251,367	\$ 2,703,925	\$ 2,715,757
Supplies and Materials	\$ 820,618	\$ 866,489	\$ 346,496	\$ 831,910	\$ 873,150
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	\$ 2,137,653
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	\$ 14,024,763



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
Wastwater Treatment	\$ 2,484,773	\$ 2,196,229	\$ 1,098,500	\$ 2,151,200	\$ 2,223,378
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	\$ 10,658,952
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	\$ 14,024,763

2015 / 2016 Utility Fund Summary of Expenses



City of Nacogdoches
2015 / 2016 Utility Fund Capital Equipment

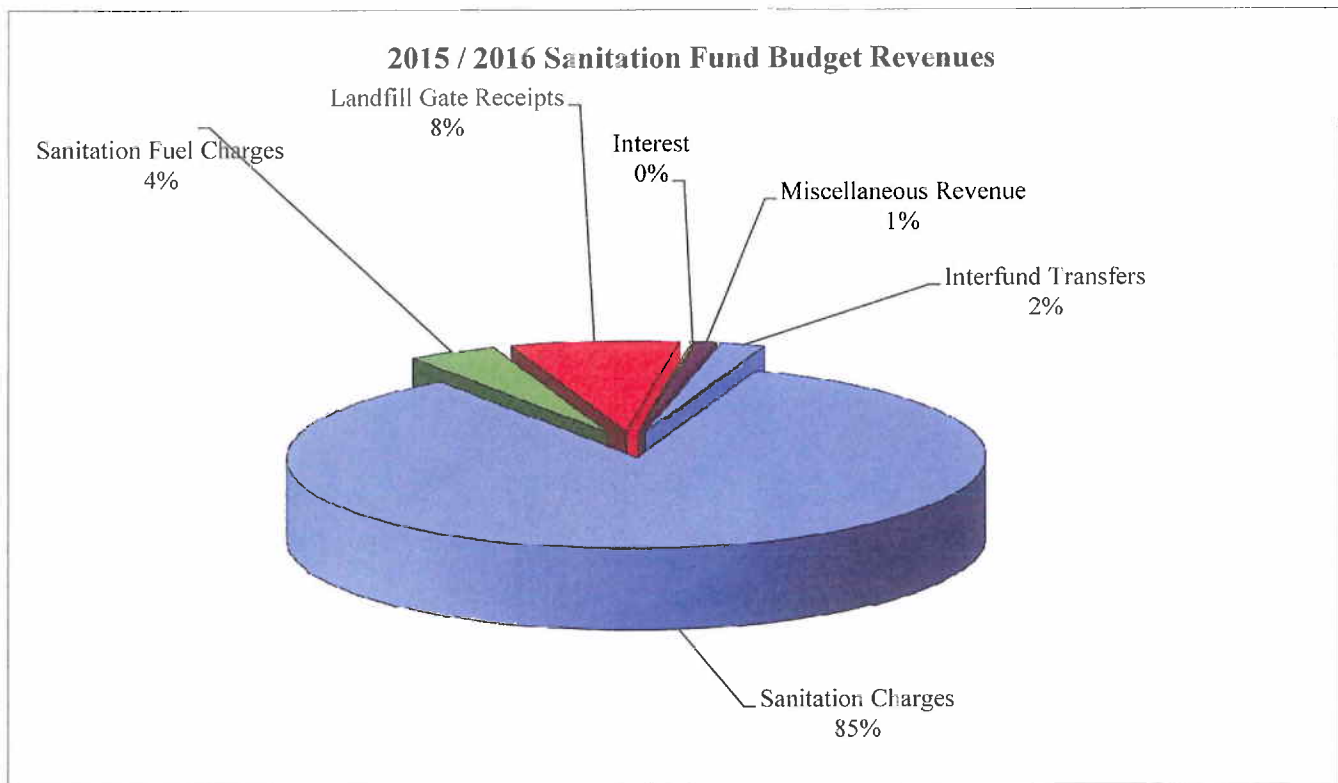
Department	Description	Depreciation Fund	Unrestricted Reserves
Customer Service	Year 2 of 5 - Flexnet System Upgrade	\$ 52,200	
Water Production	Repair Camera System	\$ 18,600	
	Upgrade Software System	\$ 15,000	
Wastewater Treatment	Replace Crane for Unit 611	\$ 36,000	
	Replacement of 14yd Dump Truck 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			\$ 240,000
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	\$ -	\$ -	\$ 5,822,500
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	\$ 13,074,291
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	\$ 7,754,052	\$ 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	Actual Balance	Actual Balance	Adopted Budget	Proposed Budget
	2012 / 2013	2013 / 2014	2014 / 2015	2014 / 2015	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

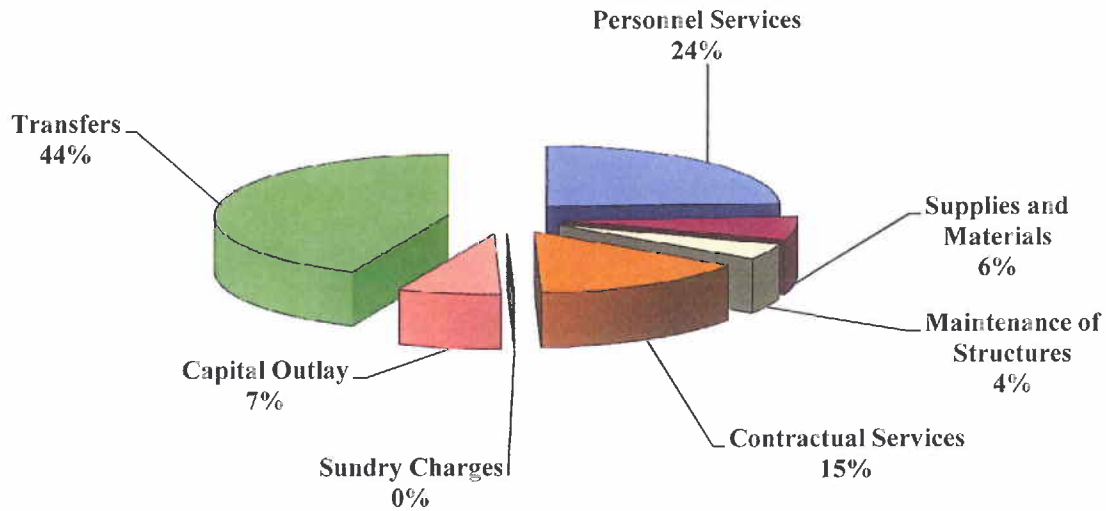


City of Nacogdoches

2015 / 2016 Sanitation Fund Expenses by Classification

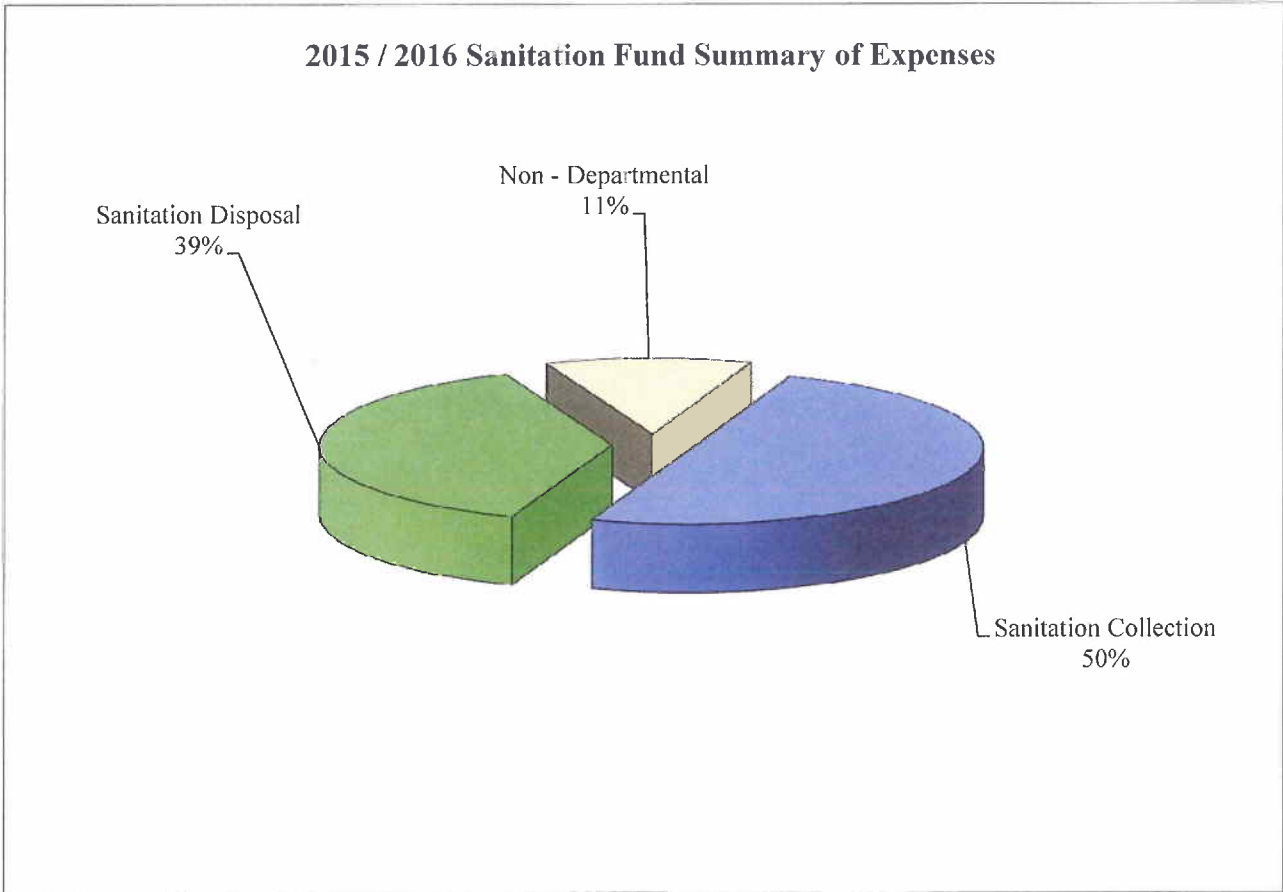
	March				
	Actual Balance	Actual Balance	Actual Balance	Adopted Budget	Proposed Budget
	2012 / 2013	2013 / 2014	2014 / 2015	2014 / 2015	2015 / 2016
Personnel Services	\$ 1,067,271	\$ 1,072,058	\$ 524,133	\$ 1,066,741	\$ 1,105,075
Supplies and Materials	\$ 294,306	\$ 301,912	\$ 87,941	\$ 325,450	\$ 284,500
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 2012 / 2013	Actual Balance 2013 / 2014	Actual Balance 2014 / 2015	Adopted Budget 2014 / 2015	Proposed Budget 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



City of Nacogdoches
2015 / 2016 Sanitation Fund Capital Equipment

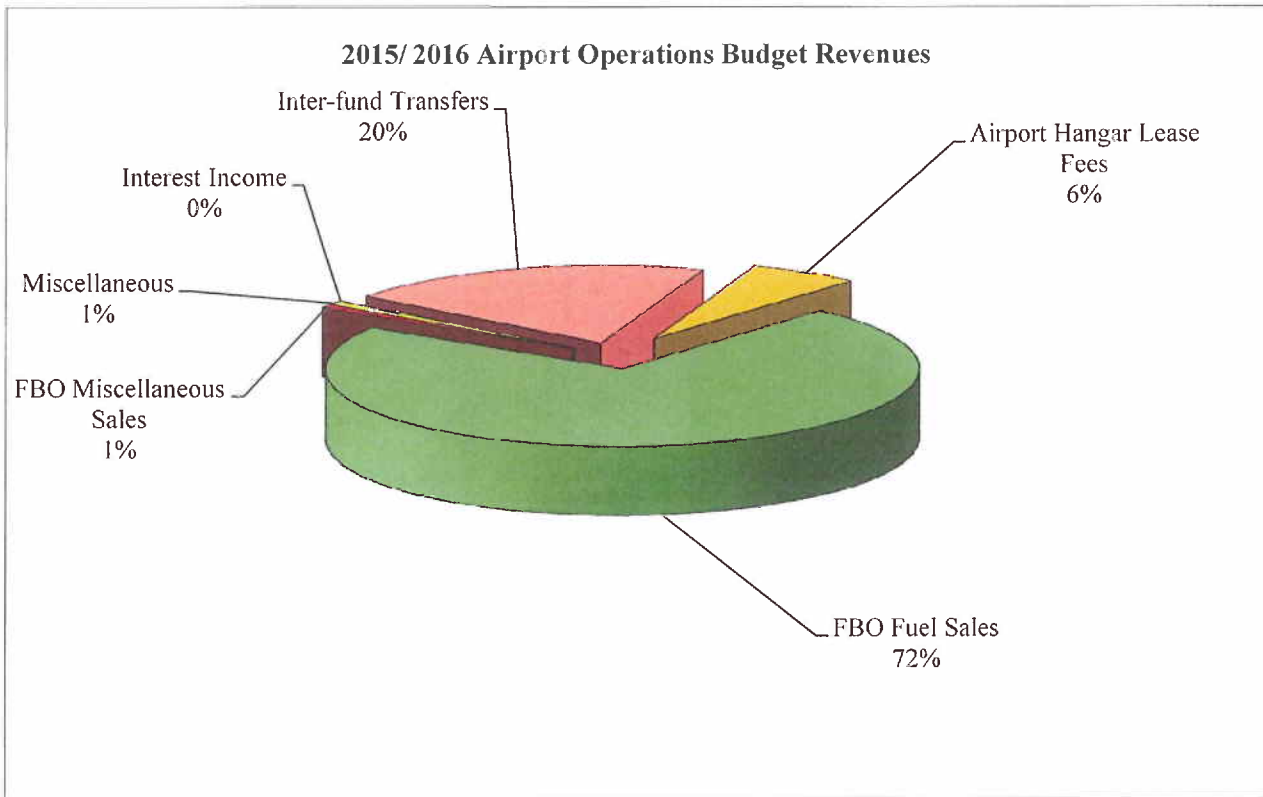
Department	Description	Operational Revenues	Unrestricted Reserves	Depreciation Fund	Landfill Depreciation
Sanitation Collection	(2) Commercial Front Load Trucks w/Carrado Attachment			\$ 620,000	
	Dumpsters & Carts			\$ 75,000	
Sanitation Disposal	Replacement Truck for Unit #338			\$ 45,000	
	Alternate 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

	Airport FBO Operations
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

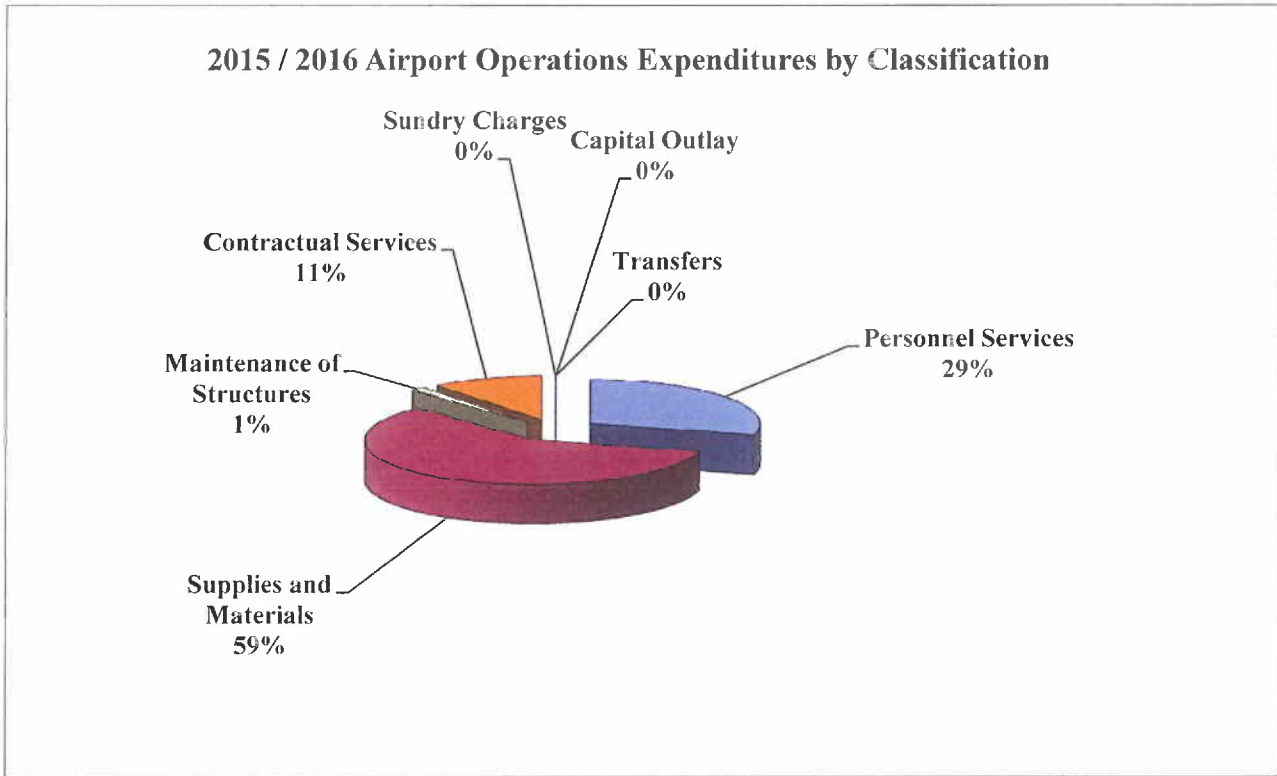
	March				
	Actual Balance	Actual Balance	Actual Balance	Adopted Budget	Proposed Budget
	2012 / 2013	2013 / 2014	2014 / 2015	2014 / 2015	2015 / 2016
Airport Hangar Lease Fees	\$ 29,250	\$ 28,992	\$ 29,409	\$ 30,000	\$ 30,000
FBO Fuel Sales	\$ 391,232	\$ 385,371	\$ 171,474	\$ 361,200	\$ 360,000
FBO Miscellaneous 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

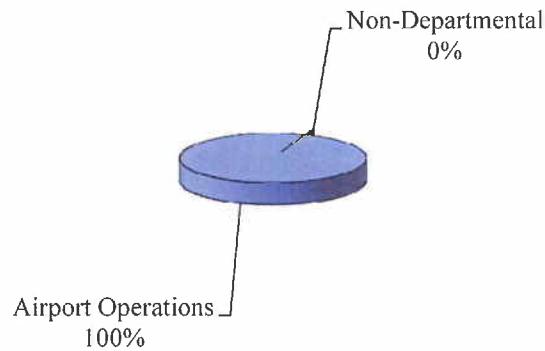
	March				
	Actual Balance 2012 / 2013	Actual Balance 2013 / 2014	Actual Balance 2014 / 2015	Adopted Budget 2014 / 2015	Proposed Budget 2015 / 2016
Personnel Services	\$ 145,908	\$ 159,516	\$ 69,462	\$ 138,400	\$ 145,334
Supplies and Materials	\$ 320,317	\$ 315,887	\$ 131,742	\$ 300,550	\$ 293,650
Maintenance 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



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

	March				
	Actual Balance 2012 / 2013	Actual Balance 2013 / 2014	Actual Balance 2014 / 2015	Adopted Budget 2014 / 2015	Proposed Budget 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

	Economic Development Fund	Community Development Fund	Airport Construction Fund	Forfeiture Fund	Historical Fund	Hotel / Tax Fund	Public Safety Training Fund	Mayor's Committee on Disability	Special Grant Fund	Total
Revenues										
Hotel / Motel Occupancy Taxes						\$ 745,000	\$ 5,750		\$ 298,333	\$ 745,000
Intergovernmental Receipts			\$ 830,000							\$ 1,134,083
Charges for Services										\$ -
Fines				\$ 35,000						\$ 35,000
Investment Earnings	\$ 500			\$ 500	\$ 75	\$ 750		\$ 20	\$ 750	\$ 2,595
Rents & Royalties										\$ -
Miscellaneous Revenues	\$ 24,923	\$ 109,417						\$ 2,500		\$ 136,840
Contributions & Donations									\$ 625,000	\$ 625,000
Inter-Fund Transfers	\$ 50,000		\$ 95,000		\$ 25,000					\$ 170,000
Total Revenues	\$ 75,423	\$ 109,417	\$ 925,000	\$ 35,500	\$ 25,075	\$ 745,750	\$ 5,750	\$ 2,520	\$ 924,083	\$ 2,848,518
Expenditures										
TCF Grant - BMS		\$ 25,000								\$ 25,000
TCF Grant - Pilgrims Pride		\$ 72,500								\$ 72,500
TCF Grant - Green Acres		\$ 11,917								\$ 11,917
Airport Construction			\$ 940,000							\$ 940,000
Forfeiture				\$ 89,820						\$ 89,820
Historical					\$ 25,000					\$ 25,000
Hotel / Motel						\$ 1,559,925				\$ 1,559,925
Public Safety Training - Police						\$ 4,750				\$ 4,750
Public Safety Training - Fire						\$ 1,000				\$ 1,000
Mayor's Committee on Disability								\$ 2,520		\$ 2,520
Police									\$ 19,064	\$ 19,064
Fire									\$ 14,400	\$ 14,400
Library									\$ 66,350	\$ 66,350
Non-Departmental									\$ 231,319	\$ 231,319
Interfund Transfers									\$ 360,000	\$ 360,000
Total Expenditures	\$ -	\$ 109,417	\$ 940,000	\$ 89,820	\$ 25,000	\$ 1,559,925	\$ 5,750	\$ 2,520	\$ 691,133	\$ 3,423,565

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
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
Transfers		
Transfer to Historical Fund	\$	25,000
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	\$	<u>75,470</u>
Total Beginning Balance	\$	204,293
Revenues		
2009 General Obligation Refunding	\$	339,080
2010 General Obligation Refunding	\$	208,055
2012 General Obligation Refunding	\$	<u>481,720</u>
Total Current Taxes	\$	1,028,855
2009 General Obligation Refunding	\$	6,920
2010 General Obligation Refunding	\$	4,245
2012 General Obligation Refunding	\$	<u>9,830</u>
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	\$	<u>275,000</u>
Total Principal Payments	\$	795,000
2009 General Obligation Refunding	\$	26,000
2010 General Obligation Refunding	\$	12,300
2012 General Obligation Refunding	\$	<u>216,550</u>
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	\$	<u>76,220</u>
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	\$	<u>2,500</u>

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)	\$	<u>16,500</u>

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 \$ 1,000

Total Revenues \$ 2,484,749

Total Available Funds \$ 3,284,749

Expenditures

Insurance Claims \$ 1,836,103

Administrative Fees \$ 591,192

Special Services \$ 2,500

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	\$	<u>3,000</u>
Total Revenues	\$	3,500
Total Available Funds	\$	278,964
Expenditures		
Facility Maintenance	\$	10,000
Transfer to General Fund	\$	<u>500</u>
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	\$ 120	\$ 2,000	
Relocate Fire Station 2	\$ 2,260			\$ 140	\$ 120	\$ 2,000
Relocate Fire Station 3	\$ 2,260		\$ 140	\$ 120	\$ 2,000	
Renovate Fire Station 5	\$ 1,430		\$ 80	\$ 1,350		
Community Facility Total	\$ 16,025	\$ 40	\$ 2,135	\$ 1,730	\$ 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	\$ 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	\$ 3,960	\$ 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	FY	FY	FY	FY	FY
	Project Cost	15 - 16	16 - 17	17 - 18	18 - 19	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	FY	FY	FY	FY	FY
	Project Cost	15 - 16	16 - 17	17 - 18	18 - 19	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 Amendment to City's Partially Self Funded Health Insurance Plan

MEETING DATE: August 18, 2015

DESCRIPTION: Jeff Summers with BancorpSouth Insurance Services will present annual update and proposed plan changes for the City's Partially Self Funded Health Insurance Plan. Currently, the City only offers one plan design. Effective October 1, 2015 the City will offer two plan designs. The employee premiums for the Base Plan will continue to be paid by the City. There will also be a Buy-Up Plan available at an additional cost to the employee. Employees will be offered the optional Buy-Up Plan for a monthly contribution of \$50. Dependent coverage will be offered on the Buy Up plan as well, at an increased premium per month.

Proposed changes to City Paid Base Plan include:

- i Increase Individual Deductible from \$750 to \$1,500
- i Increase Office Visit Co-Pay \$30 to \$45
- i Increase Urgent Care Co-Pay \$30 to \$75
- i Increase Emergency Room Co-Pay \$50 to \$200
- i Increase Prescription Co-Pay \$10/\$25/\$50 to \$20/\$50/\$75/\$150

COST: n/a

BUDGET AMENDMENT REQUIRED?: n/a

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

RECOMMENDED ACTION: Amend City's Partially Self Funded Health Insurance Plan as presented

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

ATTACHMENTS: 2015 2016 Health Insurance Plan Design Overview



Effective 10/1/2015

The City will offer a dual option Medical plan this year and will contribute \$487.21 per employee per month for both plans.

The City will pay the employee cost of the Base Plan which is a \$1,500 deductible plan and employees will have the choice to elect a richer benefit with the Buy-Up Plan which is a \$750 deductible, very similar to current benefits. Please see plan details and monthly rates below. Employees that wish to elect the Buy-Up Plan will need to complete an enrollment/change form during open enrollment meetings which will be held August 20th at the Rec Center.

	Single Plan Option	
MEDICAL	CURRENT PLAN EFFECTIVE 10/1/14	
Plan Design		
	In-Network	Out-Network
Deductible (Indiv / Fam)	\$750 / \$1,500	\$950 / \$1,900
Coinsurance	80/20%	60/40%
Out of Pocket (Indiv / Fam)	\$4,000 / \$8,000	\$4,000 / \$8,000
Deductible included in Out of Pocket	No	
Medical Copays included in Out of Pocket	No	
Lifetime Max	Unlimited	
Medical Benefits (In-Network)		
Office Visit (person less than age 19)	100% after \$30 copay	
Office Visit (all other persons)	100% after \$30 copay	
Preventative Services	100% of allowable amount	
Maternity	Same as any illness	
Outpatient Lab / X-Ray	100% of allowable amount	
Outpatient Complex Imaging	80% after calendar year deductible	
Inpatient Care	80% after calendar year deductible	
Outpatient Surgery	80% after calendar year deductible	
Emergency Room (non admitted)	80% of allowable amount after \$50 copay	
Urgent Care Center	100% after \$30 copay	
Rx Benefits (In-Network)		
Retail (30 day supply)	\$10 / \$25 / \$50	
Mail order (30 day supply)	\$10 / \$25 / \$50	
Deductible	N/A	
Rx Out of Pocket Maximum	N/A	
Additional Details		
Network	BlueChoice	
Website	www.bcbstx.com	
Funding Rate & Payroll Deduction	Funding Rate	Payroll Deduction
Employee	\$427.05	\$0
Employee + Spouse	\$805.90	\$378.86
Employee + Child(ren)	\$773.37	\$346.32
Employee + Family	\$1,087.93	\$660.88

Dual Option			
BASE PLAN EFFECTIVE 10/1/15		BUY-UP EFFECTIVE 10/1/15	
In-Network	Out-Network	In-Network	Out-Network
\$1,500 / \$3,000	\$3,000 / \$6,000	\$750 / \$1,500	\$1,500 / \$3,000
80/20%	60/40%	80/20%	60/40%
\$5,100 / \$10,200	\$10,000 / \$20,000	\$4,750 / \$9,500	\$10,000 / \$20,000
Yes		Yes	
Yes		Yes	
Unlimited		Unlimited	
100% after \$45 copay		100% after \$30 copay	
100% after \$45 copay		100% after \$30 copay	
100% of allowable amount		100% of allowable amount	
Same as any illness		Same as any illness	
100% of allowable amount		100% of allowable amount	
80% after calendar year deductible		80% after calendar year deductible	
80% after calendar year deductible		80% after calendar year deductible	
80% after calendar year deductible		80% after calendar year deductible	
80% of allowable amount after \$200 copay		80% of allowable amount after \$100 copay	
100% after \$75 copay		100% after \$65 copay	
\$20 / \$50 / \$75 / \$150		\$10 / \$25 / \$50 / \$150	
\$20 / \$50 / \$75 / Not applicable		\$10 / \$25 / \$50	
N/A		N/A	
\$1,500 / \$3,000		\$1,850 / \$3,700	
BlueChoice		BlueChoice	
www.bcbstx.com		www.bcbstx.com	
Funding Rate	Payroll Deduction	Funding Rate	Payroll Deduction
\$487.21	\$0	\$537.00	\$50.00
\$919.43	\$432.22	\$997.68	\$510.47
\$882.32	\$395.11	\$957.41	\$470.20
\$1,241.19	\$753.98	\$1,346.82	\$859.61

CITY OF NACOGDOCHES
AGENDA INFORMATION SHEET:

PROJECT: Receive Nacogdoches Convention and Visitors Bureau annual report and approval of marketing plan.

MEETING DATE: August 18, 2015

DESCRIPTION: The City of Nacogdoches contracts with Nacogdoches Convention and Visitor's Bureau to provide tourism and convention marketing services. The CVB will present the annual report and request approval of the 2015-2016 marketing plan.

COST: None

CONTACT: Judy McDonald
Interim Executive Director
936-564-7351

ATTACHMENTS: 2015-2016 Marketing Plan



**NACOGDOCHES CONVENTION &
VISITORS BUREAU
MARKETING PLAN 2015-2016**

About the Bureau

The Nacogdoches Convention & Visitors Bureau (NCVB) is the official destination marketing organization (DMO) for the City of Nacogdoches. Our mission is to position Nacogdoches as a tourist destination by attracting overnight visitors and positively affecting the city's economy.

In 2013, the City of Nacogdoches hired Destination Services to conduct an audit of the Nacogdoches County Exposition and Civic Center, Nacogdoches Main Street, Nacogdoches Historic Sites and the Nacogdoches Convention and Visitors Bureau. After results of the audit were presented to the various entities in 2014, the NCVB Board of Directors voted to contract with Destination Services to assist with the implementation of the recommended changes for its entity.

As a result, the NCVB is currently undergoing a transformation and restructuring process. Once the process is complete and the NCVB is fully staffed, the Marketing Plan will be revised to include measurable goals and any other strategic plans as deemed necessary.

Board of Directors

Dr. Mark Barringer, Chair SFASU	John McLaren, Vice Chair Hampton Inn	Kati Kennedy, Treasurer Liberty Bell Bar
Jason Reese SFASU	Maury Littleton Party N' Things	Rick Still Still Financial

Staff

Judy McDonald, Interim Executive Director
Jannette Sparks, Marketing Director
Mike Bay, Visitor Services Coordinator

Travel and Tourism Trends for 2015–2016

According to the Mar. 2015 U.S. Travel Outlook prepared by the U.S. Travel Association (USTA): “An improving labor market and growing disposable income, coupled with solid consumer confidence and moderate inflation..., have together bolstered the prospects for a more consumer-led recovery in 2015” nationwide.

Also according to the Jan. 2015 Destination Analysts’ State of the American Traveler, “nearly one-third of Americans planned to increase leisure travel spending over the next 12 months.... The outlook for the coming year was unquestionably bright” (as cited by USTA).

The TripAdvisor TripBarometer Global Travel Economy Report provides another view on the health of the travel sector, updated monthly. According to the Mar. report, “two in five travelers stated they would increase their travel budget in 2015.... One in four travelers will spend less in 2015 than last year. Domestic traveler budgets were expected to average \$8,700 in 2015, the same as last year.... Business travel was also more optimistic in 2015” (as cited by USTA).

Based on USTA forecasts, domestic leisure travel will grow by 1.6 percent and domestic business travel will grow by 1.7 percent in 2015; combined, the total domestic person-trip volume is expected to grow 1.6 percent—a slower growth rate than that forecasted for 2014.

Total domestic travel spending in the U.S. will increase by 3.6 percent in 2015 (compared to 4.0 percent forecasted for 2014).

Other USTA forecasts for travel nationwide are:

- Total travel expenditures in the U.S.: up 4.1 percent in 2015, up 3.5 percent in 2016
- Total international visitors to the U.S.: up 4.1 percent in 2015, up 3.9 percent in 2016
- Total domestic person-trips: up 1.8 percent in 2016
- Leisure domestic person-trips: up 1.8 percent in 2016
- Business domestic person-trips: up 1.6 percent in 2016

“According to the Hotels.com Hotel Price Index, the cost of renting a hotel room climbed in 2014 for the fifth year in a row, rising by an average of 3 percent around the world. Hotel prices in North America saw the biggest increase, jumping 5 percent from 2013” (as cited by USTA).

“The year-over-year change in U.S. revenue per available room continued its upward trajectory in [Jan. 2015], the 53rd sequential month of the up cycle, according to Fitch Ratings” (as cited by USTA). “Fitch said it expected to see further [Revenue Per Available Room] gains over the next one to three years. Accelerating GDP growth and limited new supply supported Fitch's outlook for a longer than average upcycle. Fitch expects RevPAR to increase by 6 percent during 2015, based on a 1 percent lift in occupancy and 5 percent [Average Daily Rate] growth.”

According to data from STR, Inc., the U.S. hotel industry experienced positive results in the three key performance metrics during 2014. “Overall, in year-over-year results, the U.S. hotel industry’s occupancy was up 3.6 percent to 64.4 percent; its average daily rate rose 4.6 percent to \$115.32; and its [RevPAR] increased 8.3 percent to \$74.28” (as cited by USTA).

Visitor Profile

The following details the demographics of the various market segments currently comprising the visitor profile for the destination.

Nacogdoches Visitor Demographics

- The demographic profile of visitors is primarily adults-only couples (74% of all observations).
- Average generational break down for ALL segments (Generation X represent over 43% of all travel in each segment)
- Generation Y (14-32) – 30.9%
- Generation X (33-53) – 46.1%
- Baby Boomer (54-71) – 21.9%
- Silent Generation (72-89) – 1.1%
- Well-educated travelers – 94% of all segments has had some college experience, while at least 76% of all segments has a college degree or higher.

Business/Conference/Meeting

Estimated to be 47% of your overnight visitors

- Trip Purpose:
 - 65.2% - Business
 - 34.8% - Conference/Meeting
- Average age is 49
- Travel party:
 - 87.4% adults only
 - 12.6% adults traveling with children
- Visitation length:
 - 38.1% Daytrip, 61.9% Overnight (Overnight is 74.1% of Conf/mtg)
- 81% book accommodations within 1 month
- 50% of business travel books within a week
- 100% arrive by auto
- Rate Nacogdoches overall at 4.19
- 87% plan to visit again in the near future while 95% would recommend Nacogdoches to others
- 64.9% use Facebook, 60.2% use Mobile Applications, 86.9% use smartphone, 82.8% use GPS while traveling

- 96.3% have some college education

SFA State University

Estimated to be 21% of your overnight visitors

- Occupation:
35.5% Education-professor/teacher, 9.5% Student, 6.6% Professional/technical, 6.2% Executive/manager, 6.2% Homemaker/stay at home parent, 5.8% Healthcare industry
- Average age is 38.83
- Travel party:
72% adults only
12.6% adults traveling with children
- Visitation length:
38.4% Daytrip, 61.6% Overnight
- 68.5% book accommodations within 1 month while 20.8% book within 2-3 months
- 100% arrive by auto
- Rate Nacogdoches overall at 4.39
- 92.8% plan to visit again in the near future while 97.3% would recommend Nacogdoches to others
- 77.7% use Facebook, 74.8% use Mobile Applications, 95.1% use smartphone, 81.6% use GPS while traveling
- 93.9% have some college education

Leisure Overnight VFR

Estimated to be 6% of your overnight visitors

- Occupation
28.8% Education-professor/teacher, 11% Self-employed, 9.6% Healthcare industry, 8.2% Professional/technical, 6.8% Executive/manager, 6.8% Homemaker/stay at home parent
- Average age is 41.7
- Travel party:
63% adults only
37% adults traveling with children
- 88.8% book accommodations within 1 month of travel
- 98.9% arrive by auto while 1.1% arrive by combinations fly/drive

- Rate Nacogdoches overall at 4.40
- 91.4% plan to visit again in the near future while 94.9% would recommend Nacogdoches to others
- 68.4% use Facebook, 58% use Mobile Applications, 91% use smartphone, 79.7% use GPS while traveling
- 93.8% have some college education

Leisure Overnight

Estimated to be 9% of your overnight visitors

- Occupation
19.1% Retired, 14.6% Education-professor/teacher, 11.2% Professional/technical, 10.1% Healthcare industry, 7.9% Government/military, 6.7% Executive/manager, 6.7% Secretary/clerk/office
- Average age is 50.55
- Travel party:
80.4% adults only
19.6% adults traveling with children
70.3% book accommodations within 1 month while 24.1% book within 2-3 months
99% arrive by auto while 1% arrive by combinations fly/drive
- Rate Nacogdoches overall at 4.38
- 85.9% plan to visit again in the near future while 95.9% would recommend Nacogdoches to others
- 58.7% use Facebook, 55.8% use Mobile Applications, 84.5% use smartphone, 87.2% use GPS while traveling
- 87.9% have some college education

Leisure Day trippers

No overnights

- Occupation:
25.8% Education-professor/teacher, 19.7% Retired, 9.1% Professional/technical, 8.3% Secretary/clerk/office, 7.6% Healthcare industry, 7.6% Homemaker/stay at home parent
- Average age is 48.38
- Travel party:
72.3% adults only
27.7% adults traveling with children
- Trip Purpose:

Departmental Plans

Marketing Department

The Marketing Department is responsible for delivering consistent messaging about Nacogdoches and the Bureau to visitors, meeting professionals, media and hospitality industry partners. The department increases awareness of Nacogdoches through advertising and public relations campaigns.

Strategy 1: Establish a unified brand for the NCVB.

Tactics:

- Contract with a third-party firm to propose a branding strategy utilizing previous market research.
- Implement proposed branding strategy and create a brand guidelines manual.
- Redesign marketing collateral to be aligned with proposed brand.

Strategy 2: Redesign website to be more customer friendly and increase conversions.

Tactics:

- Conduct an audit of the current website to determine which of the current content pages need to be migrated to the new site and ensure that content on new site is organized according to user preferences.
- Increase sales leads with updated dynamic convention/meeting planning section.
- Research adding a booking agent to reduce the number of clicks to completing the sale.

Strategy 3: Continue to generate positive statewide and national media coverage.

Tactics:

- Create press kit and story ideas that deliver authentic experiences and make readily available online as well as in print.
- Distribute press releases for local events and attractions that have the potential of overnight stays.
- Garner publicity via qualified individual travel writers and familiarization tours.

Strategy 3: Increase hotel occupancy and revenue targeting leisure tourists.

Tactics:

- Implement a highly targeted digital marketing strategy that increases our visibility to the consumer.
- Collaborate with tourism partners to plan/implement priority marketing efforts.
- Utilize print and television media buys to promote leisure activities.

Strategy 4: Enact a social media marketing strategy to position Nacogdoches competitively among its peer destinations.

Tactics:

- Create social media plan based on marketing plan to accomplish goals set forth herein.
- Utilize analytics to increase following and engagement on all social media accounts.
- Target posts to specified audience per account.

Group Sales Department

The sales department markets and sells Nacogdoches as the destination of choice for small market meetings and conventions. Once the sales position is filled, the department will implement a targeted sales strategy to secure business that fits our meeting space capabilities and provides key incremental revenues to lodging facilities.

With a prospective buyer for Hotel Fredonia and an impending close date on the facility, Nacogdoches will once again have a convention center within a lodging facility, which will greatly affect our sales strategy in the upcoming years. The incoming Group Sales Director will coordinate with the buyer and staff on when and how to start marketing the property once the prospective buyer has closed on the facility.

Please note: it typically takes a DMO salesperson six months to one year to familiarize himself or herself with the destination, and bids for conventions and meetings can range from one to three years out. So the results of the incoming Group Sales Director will not be quantifiable this year.

Strategy 1: Utilize the newly formed Sports Advisory Council to target the sports market.

Tactics:

- Recruit local sports industry decision-makers to serve on the Council.
- Take inventory of sports facilities.
- Collaborate/ coordinate with the City of Nacogdoches Parks and Recreation and Council on tournaments and potential sporting events generating overnight accommodations.

- Attend TEAMS 2015 (a sports travel conference with rights holder appointments)

Strategy 2: Partner with local business leaders from SFASU, associations, corporations and local residents to produce leads and generate sales.

Tactics:

- Educate local business leaders and residents about the NCVB and its convention/meeting services via speaking engagements at organization luncheons and meetings.
- Implement an annual email campaign to generate leads from local governmental, chamber and other business leaders via their personal memberships.
- Develop relationships with SFASU departmental chairs in order to increase academia-based conferences/meetings in Nacogdoches.

Strategy 3: Partner with the Nacogdoches County Expo and Civic Center to increase overnight stays and visitor spending.

Tactics:

- Work closely with the Nacogdoches County Expo and Civic Center to set up room blocks or discounted hotel rooms for events.
- Solicit local restaurant, retail and attraction discounts for various event attendees.
- Create personalized itineraries tailored to group needs.

Strategy 4: Utilize sales tools to generate leads and increase bids.

Tactics:

- Extend sales reach utilizing third-party sales databases, such as TXMet and empowerMINT.
- Create new sales kits aligned with our new branding strategy and tailored to our target markets.
- Increase lead generation and bid process efficiency via the newly designed website.

Visitor Services

The Visitor Center staff and volunteers are the face of Nacogdoches and provide services for the leisure and convention/meeting traveler. The department assists incoming visitors, responds to inquiries, provides collateral materials and sells Visitor Center merchandise.

In conjunction with the launch of the new marketing campaign and website in Spring 2016, the Visitor Center will introduce a new line of products for visitors.

Strategy 1: Generate increased visitor volume, length of stay and spending.

Tactics:

- Drive phone inquiries to the new interactive website.
- Work closely with event organizers, attractions and other community partners to ensure the NCVB has the most up-to-date information on things that appeal to our visitors.

Strategy 2: Increase revenue from retail sales.

Tactics:

- Evaluate and adjust pricing structure on current products.
- Develop new products based on visitor demands to be introduced with new NCVB brand launch.
- Train volunteers on up-selling techniques.

Strategy 3: Collect accurate consumer data.

Tactics:

- Create a new visitor sign-in sheet to capture more information about walk-in traffic.
- Revamp call log to be aligned with marketing efforts.
- Enter group sales calls into the third-party sales software to ensure no leads are lost.

Summary

The Nacogdoches Convention and Visitors Bureau has, as a result of the Destination Vision Plan, reorganized, restructured and refocused the efforts and strategies to market Nacogdoches as an overnight destination so as to increase the hotel occupancy tax revenues and the return on invested marketing dollars.

CITY OF NACOGDOCHES
AGENDA INFORMATION SHEET:

PROJECT: Receive Nacogdoches County Exposition/Civic Center annual report.

MEETING DATE: August 18, 2015

DESCRIPTION: A representative from the Nacogdoches County Expo Center will present annual report summarizing activities over the past 12 month period as per the interlocal agreement between the City of Nacogdoches and the Nacogdoches County Exposition/Civic Center. The City of Nacogdoches pays the Nacogdoches County Expo/Civic Center \$95,000 per year from Municipal Hotel Occupancy Tax which shall be expended in a manner directly enhancing and promoting tourism and the convention and hotel industry.

COST: None

CONTACT: Anita Scott
Nacogdoches County Expo/Civic Center Director
936-564-0849

ATTACHMENTS:

NACOGDOCHES COUNTY EXPOSITION CENTER COMPLEX INTERLOCAL AGREEMENT

STATE OF TEXAS

COUNTY OF NACOGDOCHES

I Parties

This Agreement is made and entered into by and between NACOGDOCHES COUNTY with its offices located at 101 W. Main, Nacogdoches, Nacogdoches County, Texas (the "County") and THE CITY OF NACOGDOCHES, an incorporated home rule municipality with its offices located at 202 E. Pillar, Nacogdoches, Nacogdoches County, Texas (the "City").

II. Authority

Each party is acting by and through its duly elected officials heretofore duly authorized to act. The parties are further acting in accordance with the Texas Constitution, the V.T.C.A., Government Code Section 791.001 et seq, the Interlocal Cooperation Act, V.T.C.A., Tax Code Section 351.001 et seq, and other statutes of the State of Texas.

III. Purpose and Findings

The County has the Nacogdoches County Expo/Civic Center (the "Expo/Civic Center") Such facilities include those described in V.T.C.A. Tax Code Section 351.001(2) which are used for the purposes described in V.T.C.A. Tax Code Section 351.101(a) including without limitation 351.101 (a) (1), (2) and (3). Such purposes are governmental functions and services of both the County and City. This agreement will increase the efficiency and effectiveness of each party in delivering such functions and services.

IV. Formation

The parties agree to enter into and by this agreement do enter into an agreement whereby the City contracts with the County to perform, only through the Expo/Civic Center Complex (the "Complex,") and only the following governmental services and functions of the City:

- (1) the acquisition of sites for and the construction, improvement, enlarging, equipping, repairing, operation, and maintenance of convention center facilities or visitor information centers, or both;

- (2) the furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants;
- (3) advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the City or its vicinity.

**V.
Compensation**

The City shall pay the County the lesser of (1) \$95,000.00 per year or (2) 31% of the amount of revenue (other than fines, interest or penalties) received by the City from the Municipal Hotel Occupancy Tax under V.T.C.A. Tax Code Section 351 and Section 27 of the Code of Ordinances of the City of Nacogdoches. The compensation payable to the County shall be expended in a manner directly enhancing and promoting tourism and the convention and hotel industry as permitted by Subsection (a), (1), (2), and (3) of V.T.C.A. Tax Code Section 351.101. That revenue may not be used for general revenue purposes or general governmental operations of the County.

**VI.
Source and Limitation on Compensation**

Such compensation shall be payable only from revenue actually received by the City which is derived solely from the Municipal Hotel Occupancy Tax collected under V.T.C.A. Tax Code Section 351 and Section 27 of the Code of Ordinances of the City of Nacogdoches. Such amounts shall be paid quarterly on the 10th day of November, February, May, and August of each contract year. Such compensation is further payable only from current Municipal Hotel Occupancy Tax revenues available to the City and in an amount which fairly compensates the County for the functions and services performed under this agreement.

**VII.
Term**

The term of this agreement is for one (1) year; The term of this agreement shall automatically renew annually unless it is terminated by either party at least 90 days prior to the expiration of the current term.

**VIII.
Delegation**

Pursuant to V.T.C.A. Tax Code Section 351.101, the City hereby delegates to the County the management and supervision of programs and activities funded with the compensation paid the County by the City. The provisions of V.T.C.A. Tax Code Section 351.101 are incorporated herein by reference with such force and effect as if set forth herein verbatim and the County agrees to do those things required therein of the person to whom such matters are delegated. County shall further provide to the City Secretary annually in writing prior to expenditure of hotel occupancy tax funds a list of the past year's and

Upcoming year's scheduled activities, programs or events which directly enhance and promote tourism and the convention and hotel industry.

**IX.
Independent Contractor**

The County is an independent contractor in performance of this agreement and the management of the Expo/Civic Center. The County shall have exclusive control (within the parameters of this agreement) of the performance of the services and functions to be provided. All employees shall be those of the County only and the City shall have no power or right to control their work or in any way direct them.

**X.
Indemnity**

To the extent permitted by law, the County shall indemnify and hold the City harmless for any all claims for damages, personal injury, and/or death that may be asserted against the City arising from the operations at the Expo/Civic Center or in any way related or having to do with this agreement.

**XI.
Non-Exclusive**

The fact that the County receives revenue from the Expo/Civic Center operations or funds from sources other than the City shall not be a breach of this agreement unless such amounts affect the fair compensation of the County for services and functions provided for the City.

**XII.
Applicable Laws**

Third party claims against members shall be governed by the Texas Tort Claims Act or other appropriate statutes, ordinances or laws of the State of Texas.

**XIII.
Non-Waiver**

It is expressly understood and agreed that, in the execution of this agreement, no party waives, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to its against claims arising in the exercise of governmental powers and functions.

**XIV.
Venue**

Each party to this agreement agrees that if legal action is brought under this agreement, exclusive venue shall lie in Nacogdoches County, Texas.

**XV.
Governing Law**

The validity of this agreement and of any of its terms or provisions, as well as the rights and duties of the parties hereunder, shall be governed by the laws of the State of Texas.

**XVI.
Severability**

In case any one or more of the minor provisions contained in this agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contacted herein. Notwithstanding anything to the contrary, if any of the basic terms of this agreement such as the parties' legal ability to enter into it, the ability to pay for such functions and services, the source or percentage or amount of such payments or the qualification of the County or the Expo/Civic Center for funding by the Municipal Hotel Occupancy Tax, propriety of delegation of services or functions or the budgetary approval provisions of the agreement are found invalid, illegal, or unenforceable, then this agreement shall be voidable at will by either party.

**XVII.
Audits**

The City may require the County to perform an annual performance audit of the Expo/Civic Center. The City will determine the scope of work and the County Expo/Civic Center will pay its pro rata share for said performance audit. Such pro rata share shall be the same percentage as the County Expo/Civic Center's share of the total amount of revenue (other than fines, interest or penalties) received by the City from the Municipal Hotel Occupancy Tax under V.T.C.A. Tax Code Section 351 and Section 27 of the Code of Ordinances of the City of Nacogdoches.

**XVIII.
Notice**

Notices shall be written and mailed by certified mail or hand delivered to the chief executive officer of each party or his or her office.

**XIX.
Effective Date**

This agreement between the parties shall become effective October 1, 2013, and shall continue in effect until it has been terminated according to this agreement.

**XX.
Modification**

This agreement may be amended or modified by the mutual agreement of the parties

hereto in writing to be attached to and incorporated into this agreement.

**XXI.
Total Agreement**

This instrument contains all commitments and agreements of the parties, and oral or written commitments not contained herein shall have no force or effect to alter any term or condition of this agreement.

**XXII.
Headings**

The headings of sections or paragraphs of this agreement are for convenience purposes only and in no way control, contradict or limit the contents of such sections or paragraphs.

**XXIII.
Approval**

This agreement shall be executed by the duly authorized official(s) of each party as expressed in the approving resolution or order of the governing body of each such party, a copy of which is attached hereto as Exhibit "A" and "B" and this agreement shall remain in effect until rescinded by resolution or order of such governing body and notice of that action is transmitted in writing to all other parties to this agreement.

**XXIV.
Counterparts**

The parties agree that their collective agreement may be evidenced by the execution of an identical counterpart of this instrument by the duly authorized officer(s) of each participant, and the failure of any member to enter into this agreement shall not affect the agreement between and among the parties executing the agreement.

Executed and effective as of September 17, 2013.

CITY OF NACOGDOCHES

By: 

ROGER VAN HORN



COUNTY OF NACOGDOCHES

By: 

JOE ENGLISH
County Judge

CITY OF NACOGDOCHES
AGENDA INFORMATION SHEET:

PROJECT: Consider Nacogdoches Economic Development Corporation (NEDCO) annual report and Professional Services Contract renewal.

MEETING DATE: August 18, 2015

DESCRIPTION: Nacogdoches Economic Development Corporation receives funding from the City of Nacogdoches (NEDCO) for \$95,000 per year. NEDCO is responsible for coordinating economic development efforts in the community.

RECOMMENDED ACTION: Renew contract with the Nacogdoches Economic Development Corporation.

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

ATTACHMENTS: Contract

**NACOGDOCHES ECONOMIC DEVELOPMENT CORPORATION
PROFESSIONAL SERVICES CONTRACT**

STATE OF TEXAS §

COUNTY OF NACOGDOCHES §

This agreement ("Contract" and Resolution) is made and entered into by the City of Nacogdoches, a municipal corporation, hereinafter referred to as "City", and the Nacogdoches Economic Development Corporation, a Texas non-profit corporation, hereinafter referred to as "NEDCO", each acting by and through its authorized officials.

For and in consideration of the agreements herein contained, the City and NEDCO hereby covenant and agree as follows:

**ARTICLE I
Services**

In consideration of the City's agreement to pay monies to NEDCO from utility and tax revenues, as hereinafter provided, NEDCO agrees to undertake economic development activities for the promotion, recruitment and assisting retail, industrial and manufacturing business to relocate to the City of Nacogdoches and Nacogdoches County and further the expansion or retention of existing local business, to increase employment, reduce unemployment and underemployment and increase the local property and sales tax base, as hereinafter provided. The City sales and property tax base is best enhanced when businesses and industry locate inside the City limits.

The City resolves NEDCO is specifically authorized and contracted to act on the City's behalf to further the public purpose stated herein and in NEDCO's Articles of Incorporation, both of which the City approves.

Specifically, but without limitation, NEDCO agrees as follows:

- 1.1. To promote the construction, lease or use of local private or public facilities.
- 1.2. To conduct coordinated state, regional, and national advertising, publicity and promotion campaigns emphasizing facilities and incentives offered in the City to business and industry, as well as the benefits of locating in the greater Nacogdoches area.
- 1.3. To maintain and make available through the NEDCO website and upon demand a current database of property and facilities available for business and industry, as provided by property owners or their representatives.
- 1.4. To distribute by electronic and print media attractive and informative brochures or advertisements detailing advantages and incentives available.
- 1.5. To participate with appropriate state and federal agencies to assure favorable economic development activities are pursued.
- 1.6. To solicit economic development conventions and business development meetings for the education of local businesses.

1.7. To hire, manage, discharge and pay full-time staff necessary to undertake an aggressive economic development program for the City and vicinity.

1.8. To work closely with the City Manager and City Council to provide a unified economic development program.

1.9. To cause NEDCO to appear from time to time, at the request of City Council or the City Manager, to discuss NEDCO programs and activities.

ARTICLE II NEDCO Marketing Plan

In order for the City to monitor the operation of NEDCO hereunder, NEDCO shall submit for City Council review a comprehensive program of action (marketing plan) for each fiscal year. The marketing plan shall provide specific and detailed actions to be performed by NEDCO during the fiscal year in question. The marketing plan is to be submitted by the date requested by the City each year in advance of the City's fiscal year in question. Prior to NEDCO submitting a comprehensive program of action to City Council, the City Manager shall submit to NEDCO recommendations concerning the comprehensive program of action specific to City needs.

ARTICLE III Performance Evaluation

The City Manager, with the assistance of NEDCO, shall prepare an annual report for City Council on the effectiveness of NEDCO in achieving the services and goals in Article I. The report will address recruitment, retention and assistance provided local businesses and industry. The report shall also monitor economic development indicators, such as sales tax, housing starts, unemployment, total work force, per capita income, enrollment at Stephen F. Austin State University, active utility meters, new businesses/industry inside City limits, etc. The items listed in Article III are not inclusive.

ARTICLE IV Compensation

The City shall pay NEDCO \$23,750.00 quarterly for a total of \$95,000.00 annually for services.

ARTICLE V Term

The term of this agreement shall begin October 1, 2015, and shall remain in effect until September 30, 2016, renewable for additional one-year periods at the option of the City, subject to appropriations. NEDCO shall annually have an independent audit and prepare a report covering the terms set forth herein and all funds expended.

The following operating procedures are hereby adopted:

- 1) Budget. NEDCO shall submit to City a proposed program (including a marketing plan) and corresponding line item budget no later than September 1 of each year the contract is in effect for review and consultation.
- 2) Reports. A progress report of activities and financial operations shall be made at least semiannually.

3) Record Retention. All original documents, deeds, articles of incorporation, charters, 501-c(3) authorizations and similar fundamental documents will be maintained in perpetuity. All canceled checks and other financial records will be maintained for a period of six (6) years after the close of a fiscal year.

4) Audit. All accounting procedures, records and reports shall be available for inspection by a duly authorized representative of the City. An independent audit of the program's financial records or a report on agreed upon procedures, by a qualified Certified Public Accountant, shall be furnished to the City within one hundred twenty (120) days of the close of each fiscal year.

NEDCO shall use the funds provided by the City solely to further purposes stated herein. The program planning, preparation, and execution under this agreement shall be the sole responsibility of NEDCO, and NEDCO shall indemnify the City for any action taken or debt incurred by NEDCO contrary to provisions of this agreement. The obligation of the City shall be limited to the transmittal of funds as provided herein.

ARTICLE VI Withdrawal by NEDCO

NEDCO may withdraw from this agreement if the City materially breaches this agreement and such breach remains uncured for sixty (60) days after actual written notice to the City describing such breach and demanding its cure.

ARTICLE VII Withdrawal by the City

The City may withdraw from this agreement if NEDCO materially breaches this agreement and such breach remains uncured for sixty (60) days after the actual written notice to NEDCO describing the breach and demanding its cure.

ARTICLE VIII Term and Appropriations

In the event of termination or expiration of this Contract, the City payments to NEDCO for such current year shall be prorated and the portion for the balance of the contract year returned to the City.

ARTICLE IX Independent Contractor

9.1 The relationship of NEDCO to the City shall be that of independent contractor as to all services performed hereunder and not as an officer, agent, servant, or employee of the City. NEDCO shall have exclusive control of its operations hereunder, and the persons performing same, and shall be solely responsible for the acts and omissions of its officers, agents, servants, employees, contractors, and subcontractors. The doctrine of respondent superior shall not apply as between the City and NEDCO, its officers, agents, servants, employees, contractors, and subcontractors, and nothing herein shall be construed as creating a partnership or joint enterprise between the City and NEDCO.

9.2 NEDCO covenants and agrees to, and does hereby, indemnify, hold harmless, and defend City, its officers, agents, servants, and employees from and against any and all claims or

suits for property damage or loss and/or personal injury, including death, to any and all persons, of whatsoever kind or character, whether real or asserted, arising out of or in connection with this Contract, its performance or non-performance; and NEDCO hereby assumes all liability or responsibility for same.

9.3 Nothing in this agreement shall allow or authorize NEDCO to bind or obligate the City as to any expense, obligation, duty or incentive.

ARTICLE X Non-Exclusive

10.1. Both parties agree this agreement is non-exclusive. Each may engage in similar activities, programs, promotions, advertising, etc., either on their own or through other contractual agreements. Both agree such will not be a breach of this agreement unless it directly interferes with services to be provided, payments for such service or other conditions stipulated in this agreement.

Applicable Laws

10.2. Claims by or against the parties shall be governed by the Texas Tort Claims Act or other appropriate statutes, ordinances or laws of the State of Texas.

Non-Waiver

10.3. It is expressly understood and agreed that, in the execution of this agreement, no party waives, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions.

Venue

10.4. Each party to this agreement agrees if legal action is brought under this agreement, exclusive venue shall lie in Nacogdoches County, Texas.

Governing Law

10.5. The validity of this agreement and of any of its terms or provisions, as well as rights and duties of the parties hereunder, shall be governed by the laws of the State of Texas.

Severability

10.6. In case any one or more of the minor provisions contained in this agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had ever been contained herein.

Notice

10.7. Notices shall be written and mailed by certified mail or hand delivered to the chief executive officer of each party or such party's office.

Effective Date

10.8. This agreement shall become effective between parties hereto on day following execution of agreement by the parties, and shall continue in effect until it has been terminated according to this agreement.

Modification

10.9. This agreement may be amended or modified by mutual agreement of the parties hereto in writing to be attached to and incorporated into this agreement.

Headings

10.10. The headings of sections or paragraphs of this agreement are for convenience purposes only and in no way control, contradict or limit contents of such sections or paragraphs.

Approval

10.11. This agreement shall be executed by duly authorized official(s) of each party as expressed in the approving resolution of the governing body of each such party, a copy of which is attached hereto as Exhibit "A" and this agreement shall remain in effect until rescinded by resolution of such governing body and notice of that action is transmitted in writing to all other parties to this agreement.

Counterparts

10.12. The parties agree their collective agreement may be evidenced by execution of an identical counterpart of this instrument by duly authorized officer(s) of each participant, and failure of any member to enter into this agreement shall not affect the agreement between and among the parties executing the agreement.

Assignment

10.13 NEDCO may not assign this contract without prior written consent of City.

Open Records

10.14 NEDCO understands receipt of payment for these services may subject all or part of NEDCO's records to the Texas Public Information Act, but only to the extent required by law.

Executed and effective as of the ____ day of _____ 2015.

Jim Jeffers, City Manager
City of Nacogdoches

Nancy Windham, President/CEO
Nacogdoches Economic Development Corporation

CITY OF NACOGDOCHES
AGENDA INFORMATION SHEET:

PROJECT: Consider the appointment of one member to the Pine Grove Cemetery Board to fill a vacancy.

MEETING DATE: August 18, 2015

DESCRIPTION: There continues to be a vacancy on the Pine Grove Cemetery Board since Ramon Stripling resigned.

CITY CONTACT: Brian W. Bray, Director of Community Services, 936-559-2935, brayb@ci.nacogdoches.tx.us

ATTACHMENTS: Interest to Serve Form

**Pine Grove Cemetery Board
Updated 1/2015**

Name	Initial Appointment	Term Expires	Number of Terms	Completed Open Meetings Training?
Ida Sanders	2/2006	1/2016	5	Yes
Betty Davis-Jacobs	3/2010	1/2016	3	No
Berghardt Patton	2/2012	1/2017	3	No
L.E. Kidd	1/2009	1/2017	4	No
Ramon Stripling	2/2012 RESIGNED 3/2015	1/2016	2	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: Pine Grove

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

Name: Mr. Berry Raymond Lamar
(Title) (Last) (First) (Middle)

Permanent Residence Address: 804 Jordan St. #401 Nac. Tx 75964
(Street) (City) (State) (Zip Code)

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

Preferred Phone and Fax: 936-645-4308 _____
(Phone) (Fax)

Email Address: _____

Occupation: Retired

Employer: None 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: life 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

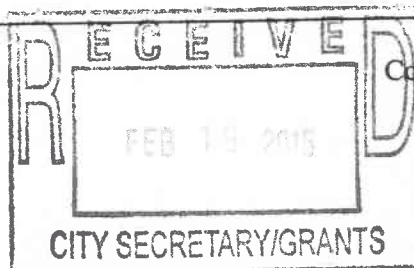
If Yes, please explain: _____

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. _____

(Rev. 12/09)

Acknowledged
2-17-15



Continued on Page 2

Name: Raymond L. Berry Sr.

BACKGROUND

Education: High School and some College

Professional: Machinist

Volunteer Experience/Community Service: Helper at St. Paul C.M.E. Church

Areas of interest: Visit sick and shut-in at Nursing homes
Hospitals, and at their home.

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 been an previous Board member, and was asked to rejoin by Ida Sanders, President*
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

2/16/15
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)

City of Nacogdoches
Application for Appointment to City Boards and Committees

Name of Board or Committee to which you are applying: CVB, Airport, Main St, Pine Grove, or Library

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

Name: Brewer Angel Virginia
(Title) (Last) (First) (Middle)

Permanent Residence Address: 4704 N University Dr #432, Nac 75965
(Street) (City) (State) (Zip Code)

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

Preferred Phone and Fax: 931-267-2548 (cell) 936-468-7752 (FAX)
(Phone) (Fax)

Email Address: angelbrewer3@yahoo.com

Occupation: Nursing Instructor @ Dellwitt School of Nursing

Employer: SFA Title: Nursing Faculty

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: 1 1/2 yrs In which Ward do you reside? NE Ward

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

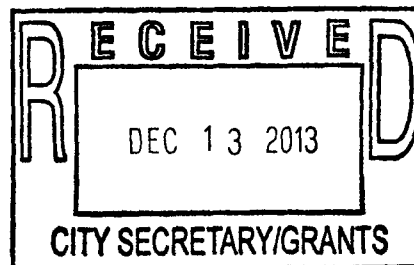
If Yes, please explain: _____

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 12/13/13

(Rev. 12/09)



Continued on Page 2

Name: Angel Brewer

BACKGROUND

Education: BSN, MSN (nursing)

Professional: RN for 30 years

Volunteer Experience/Community Service: GOOTEL, TCCY, Water Quality

Areas of interest: healthcare issues, literacy, preserving nature, parks & rec, community spirit/activities, tutor children & youth

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: TCCY (TN Commission on Children & Youth)

Title: community member Dates: 1998-present

Organization: TNA (TN Nurses Association)

Title: President District 9 Dates: 1/2011-present

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.

Angel Brewer RN
Signature

12-13-2013
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)

December 13, 2013

City of Nacogdoches
City Boards and Committees Appointments

Letter of Interests and Qualifications for Seeking Appointment

I am interested in helping the city of Nacogdoches by joining two of the boards and/or committees because I love this city and want to see it flourish even more! The downtown area with the beautiful brick street area is one of my favorite places to visit. This area is very warm, inviting, and appealing to people of all ages. I also love and regularly visit all the many walking trails/parks in our city. I frequently recommend the downtown area, trails, parks, and other areas of interest to residents, students, and visitors as I travel around.

I teach nursing students off campus at the SFA DeWitt School of Nursing. I spend most of my time promoting healthy practices to students and patients. Walking and relaxation are both a huge part of healthy living. While walking the trails, parks, and streets in the city, one gets a real sense of the abundant history too. I have met many interesting people as I walk through my favorite areas. I try to promote healthy lifestyles wherever I am.

I feel I am qualified to help on a board and/or committee based on my many years of dealing with people of all backgrounds, both as a nurse and educator. I have served on small boards in the past and am a current member of two large organizations. I volunteer as often as I can to help others in need. I would be happy to serve on any board and/or committee you think I am qualified for, but listed the ones I feel most interested in!

Sincerely,

A handwritten signature in cursive script that reads "Angel Brewer". The signature is written in black ink and is positioned above the printed name.

Angel Brewer

Angel Brewer, MSN, RN
(931) 267-2548
angelbrewer3@yahoo.com

EDUCATION:

- December 2010 **Grand Canyon University Master of Science in Nursing
Nurse Educator Program**
Phoenix, Arizona
Master of Science in Nursing
- May 1991 **University of Texas Medical Branch (U.T.M.B.)
Bachelor of Science in Nursing Flexible-Option
Program**
Galveston, Texas
Bachelor of Science in Nursing
- May 1983 **Thornton Community College Associate Degree
Nursing Program**
South Holland, Illinois
Associate Degree in Nursing
Associate of Applied Science and Associate of Science
Degree

PROFESSIONAL EXPERIENCE:

- August 2012-Present **Stephen F Austin State University
Dewitt School of Nursing**
5707 North Street
Nacogdoches, TX 75965
936-468-7700

POSITION: Clinical Nursing Instructor RN Program

Job Duties: Responsible for teaching BSN program nursing students to care for a variety of patients in the medical-surgical areas. Teach in both classroom and clinical settings.

Supervisor: Joanie Selman RN. Course Coordinator

December 2010-August 2012 **Tennessee Technological University**

1 William L Jones Drive
Cookeville, Tennessee 38505
(931) 372-3888

POSITION: Clinical Nursing Instructor RN Program

Job Duties: Responsible for teaching BSN program nursing students to care for a variety of patients in medical-surgical areas.

Supervisor: Linda McQuiston RN, Clinical Coordinator

August 2011-January 2012 **Pellissippi State Community College**

10915 Hardin Valley Road
Knoxville, Tennessee 37933
(865) 694-6400

POSITION: Nursing Professor

Job Duties: Teach students in an associate degree nursing program using an innovative, integrated curriculum of adult/pediatric content, in both classroom and clinical settings. Teach pediatric class content and pediatric clinical at East TN Children's Hospital in Knoxville.

Supervisor: Larry Goins RN, Dean of Nursing

April 2011-August 2011

River Park Hospital

1559 Sparta Street
McMinnville, Tennessee 37110
(931) 815-4000

POSITION: Education Director

Job Duties: Develop and coordinate educational programs for nursing and hospital staff. Facilitate monthly nursing orientation for new hire nurses and new grads, mentor preceptor group, mentor new grads, review nursing competencies, design/teach nursing classes, manage staff Healthstream Learning Center courses online.

Supervisor: Lynn Peoples RN, CNO

March 2010-November 2010 **All Children's Hospital**
 501 Sixth Avenue South
 St Petersburg, Florida 33701
 (800) 456-4543

POSITION: RN Education Specialist

Job Duties: Responsible for de-centralized staff education and professional development. Facilitate monthly orientation for new hire nurses and patient care assistants. Coordinate education programs and activities for pediatric nursing staff.

Supervisor: Patty O'Donnell RN, Director of Clinical Education and Research

June 2005-March 2010 **Cumberland Medical Center**
 421 South Main Street
 Crossville, Tennessee 38555
 (931) 484-9511

POSITION: RN Patient Educator

Job Duties: Responsible for in-depth teaching of patients throughout the hospital on various topics (diabetes, ostomies, smoking cessation, Coumadin therapy, Lovenox therapy, infant CPR). Assisted with teaching staff CPR, PALS, ACLS.

Supervisor: Debra Graham RN, Director of Clinical Education

January 1998-Sept 2005 **Cumberland Medical Center**
 421 South Main Street
 Crossville, Tennessee 38555
 (931) 484-9511

POSITION: Same Day Surgery/Endoscopy Staff RN

Job Duties: Responsible for pre and post-op care of patients undergoing a wide variety of surgical procedures. Provided treatments for patients receiving injections, blood transfusions, IV therapies (Remicade, Gamma Globulin, Chemotherapy). Observation following procedures (CT scans, MRI's, biopsies, paracentesis, thoracentesis). Assisted in Endoscopy and PACU.

Supervisors: Rhonda Smith RN, SDS Supervisor
Geneva Russell RN, Endoscopy Unit

September 2002-March 2010 **Roane State Community College**

276 Patton Lane
Harriman, Tennessee 37748
(865) 882-4605

POSITION: Clinical Nursing Instructor RN Program

Job Duties: Responsible for training nursing students to care for patients with a variety of diagnoses at Cumberland Medical Center in Crossville, Tennessee. I helped initiate these nursing clinicals at my local hospital for students living in the immediate area, to reduce student travel time and to encourage local nurses to work in their hometown upon graduation.

Supervisor: Priscilla Spitzer RN, Nursing Program
Director

November 2007-January 2008 **Vanderbilt University Children's Hospital**

2200 Children's Way
Nashville, TN 37232
(615) 936-3347

POSITION: PRN Pediatric Staff RN

Job Duties: Completed extensive orientation process to prepare for working on Infant Unit PRN. After completing a few shifts, I was asked to either work full-time or resign due to my ability to work weekends only. Working weekends/holidays was my original agreement with this hospital since I worked full-time in Crossville.

Supervisor: Debbie Gardner RN

June 2002-March 2004

Cookeville Regional Medical Center
142 East Fifth Street
Cookeville, Tennessee 38501
(931) 528-2541

POSITION: PRN Staff RN

Job Duties: Worked PRN initially on a medical unit (4W) with an emphasis on medical oncology. Transferred after one year to the Same Day Surgery unit due to staff restructuring. Performed pre and post-op care on patients undergoing a wide variety of medical procedures. This supplemented my regular position in Crossville, Tennessee.

Supervisors: Syd Byrd RN (4W) and
Hildegard Vaughn RN (SDS)

September 1996-March 1998 **Hospice of Cumberland County**
30 East Adams Street
Crossville, Tennessee 38555
(931) 484-4748

POSITION: Staff Hospice RN

Job Duties: Performed home visits to terminally ill patients and their families. Emphasis placed on pain management, comfort measures, and emotional support.

Supervisor: Deborah Kokes RN, DON

October 1995-May 1996 **Concepts of Care Home Health Agency**
360 John Redditt
Lufkin, Texas 75904
(409) 634-2186

POSITION: Psychiatric Nursing Supervisor

Job Duties: Responsible for operation of the agency's psychiatric program in the East Texas area. Traveled to homes of elderly psychiatric patients to perform evaluations, admissions, routine home visits, and discharges. Collaborated with local psychiatrists, psychiatric hospitals/clinics, and other personnel in order to ensure continuity of psychiatric care for patients.

Supervisor: Annie Cooper RN, Assistant District Manager

March 1995-May 1996

Qualicare of East Texas, Inc.

1620 West Seale
Nacogdoches, Texas 75961
(409) 560-6789

POSITION: Home Health RN

Job Duties: Traveled to homes of patients requiring follow-up home nursing care in the Lufkin-Nacogdoches area. Also worked PRN on a private duty pediatric case involving an eight-year-old ventilator-dependent child with multiple medical needs.

Supervisor: Nita Reynolds RN, Director of Nurses

March 1992-May 1996

Deep East Texas Mental Health and Mental Retardation Services (D.E.T.M.H.M.R.)

4101 South Medford Drive
Lufkin, Texas 75901
(409) 639-1141

POSITION: PRN Staff RN for Pineywood's Hospital (03/1992- 05/1996)

Full-time Program RN for Cornerstone Early Childhood Intervention Program (01/1993- 03/1994)

Job Duties: At Pineywood's Hospital, I worked PRN as a shift charge nurse providing direct patient care for adults on a 16-bed locked psychiatric acute-care unit. Performed admission history/assessments, initiated seclusion procedures, performed limited telephone triage, collaborated with local city and county law enforcement officers in admitting/triaging new patient admissions after hours via commitment warrant, supervised LVN in medication administration and documentation, and supervised shift personnel in the performance of their duties (approximately three staff members).

Supervisor: Sue Jasper RN, Director of Nurses

Job Duties: In the Cornerstone early development program, I worked as the program's nurse for Nacogdoches, Shelby, San Augustine, and Sabine counties. I traveled to the homes of developmentally delayed children from birth to three years of age with other team members to perform trans-team assessments for evaluation of child eligibility to the program. Performed initial and bi-yearly health assessments, collaborated with local physicians, health care providers, and hospitals to ensure that the child/family's health care needs were met. Carried a caseload of five medically fragile children in addition to trans-team assessments. Billed for Medicaid case-management services when appropriate. Also served as acting service director in absence of my supervisor.

Supervisor: Bondred Derr M.Ed., Service Director

March 1994-March 1995

University of Texas Medical Branch (U.T.M.B.)

Regional Perinatal Clinic

206 Mims

Nacogdoches, Texas 75961

(409) 560-0515

POSITION: Full-time Staff RN II

Job Duties: Assisted providers (certified nurse midwives, nurse practitioners, residents, clinic faculty physician) in implementing direct patient care to maternal-child health patients in a clinic setting. U.T.M.B. operates thirty-seven (37) such satellite perinatal clinics in Texas which provide health care for women and children in rural areas, including: prenatal care for low and high-risk patients, postpartum follow-ups, family planning, well-child care and immunizations, dysplasia follow-ups, cancer-stop program, and gynecological evaluations. My responsibilities included weekly rotations with other staff nurses through the areas of obstetrics, pediatrics, dysplasia/cancer-stop/case management, and paperwork (prenatal and cancer-stop health histories), abnormal lab follow-ups, telephone and/or face-to-face triage, and facilitation of patient transfers to local hospitals or the tertiary center in Galveston for further evaluation.

Supervisor: Marcia Nelson, CNM, Clinic Director

March 1992-October 1992 **Memorial Medical Center of East Texas**
 1201 Frank Street
 Lufkin, Texas 75901
 (409) 634-8311

POSITION: PRN Staff RN

Job Duties: Worked PRN on the Life Care Unit, the hospital's voluntary in-patient psychiatric unit. Provided direct patient care for adults with a variety of psychiatric disorders.

Supervisor: Sue Petty RN, Nurse Manager

June 1991-October 1992 **Memorial Medical Center of East Texas**
 1201 Frank Street
 Lufkin, Texas 75901
 (409) 634-8311

POSITION: Full-time Staff RN

Job Duties: Staff nurse on a family-centered hospital maternity unit with five (5) LDR rooms, nine (9) post-partum rooms, and a sixteen (16) bed Level II nursery with two (2) newborn ICU beds. Provided direct patient care in labor and delivery, post-partum, and the nursery on twelve (12) hour shifts. Circulated for C-sections occasionally. Became certified in Neonatal Resuscitation.

Supervisor: Annie Olford RN, Nurse Manager

September 1986-June 1991 **St. Mary's Hospital**
 404 Eighth Street
 Galveston, Texas 77550
 (409) 762-5301

POSITION: Relief Staff RN (9/86-3/87)
Full-time Staff RN (3/87-6/91)

Job Duties: Staff nurse in a Level II nursery. Assisted with transporting critically ill newborns to tertiary hospital (U.T.M.B.). Assisted pediatricians during C-sections to receive newborn infants. Educated parents in caring for their newborns and breastfeeding.

Supervisor: Shirley Silberson RN, OB Supervisor

July 1984-March 1987

University of Texas Medical Branch (U.T.M.B.)
301 University Blvd.,
Galveston, Texas 77550
(409) 772-1011

POSITION: Full-time Staff RN (07/1984-01/1986)
Full-time Assistant Head Nurse (01/1986)

Job Duties: Staff nurse in the Child Health Center on a (16) bed pediatric unit comprised of cardio thoracic, renal, genitourinary, and diabetic patients. Promoted to Assistant Head Nurse for the 3-11 shift in January of 1986. Responsible for 3-11 shift operations and performed shift evaluations. Participated in the quality assurance committee and assisted in the development of "Fact Sheets", educational information for parents and staff.

Supervisor: Susan Johnson RN, Head Nurse

June 1983 – June 1984

St. Mary Medical Center
540 East Tyler
Gary, Indiana 46350
(219) 882-9411

POSITION: Full-time Staff RN

Job Duties: Provided direct patient care on a general pediatric unit for six (6) months. Transferred to a medical-surgical unit for six (6) months due to staff restructuring.

Supervisors: Wilma O'Reilly RN, Head Nurse (Pediatrics) and Glenda Johnson RN, Head Nurse (4W)

**PROFESSIONAL
ASSOCIATIONS:**

Member of Sigma Theta Tau Honor Society of Nursing
since 1991

Member of American Nurses Association

Member of Texas Nurses Association

Member of Tennessee Nurses Association

President District 9 Tennessee Nurses Association
since 2011

REFERENCES:

Reference list furnished upon request

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 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.

MEETING DATE: August 18, 2015

Presentation will be made at
Tuesday's meeting