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April 6, 2022

Notice is hereby given of a Special Meeting of Nacogdoches City Council to be held on the above date at the C.L. Simon Recreation Center, 1112 North Street, Nacogdoches, Texas, beginning at 3:30 p.m. for the purpose of considering the following agenda items.

Some City Council Members may attend via videoconference but a quorum of the City Council and the Presiding Officer will be present at the above-stated physical location. The meeting will be streamed live at https://www.nactx.us/21 There will be an opportunity for the public to comment on agenda items either by teleconference or in person in Council Chambers.

Members of the public who wish to submit comments on a listed agenda item by telephone must contact the City Secretary's office by email at vinsonj@nactx.us or by calling 936-559-2506 and providing their name, telephone number and relevant agenda item upon which they wish to speak. All requests to make comments must be received by 10:00 a.m. on April 6, 2022. For all timely requests received, staff will call the submitted phone numbers directly during the meeting when the corresponding item comes up for comment. NOTE: The incoming phone call from City staff will be an unfamiliar number.

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

1. CALL TO ORDER.

2. PLEDGE OF ALLEGIANCE.

3. OPEN FORUM. Open Forum is an opportunity for citizens to speak about items not listed on the agenda. In order to address City Council please complete the Open Forum Form and submit it to the City Secretary prior to the start of the meeting. In accordance with the Texas Open Meetings Act, City Council shall not discuss, deliberate, or make any decisions on items discussed during Open Forum. Comments are limited to 3 minutes per person. Open Forum is limited to the first 5 citizens who submit an Open Forum Form.

4. WORK SESSION. Items included under Work Session are intended to provide opportunities for City Council to study and discuss various issues, and gather and analyze information. Council will not take formal action on matters presented at a work session, but may direct staff to place items relating to the matter on future agendas for formal consideration.

   A. Receive a report, hold a discussion and give staff direction regarding Capital Improvement Projects and potential funding options. (Finance Director)

   B. Discuss and give staff direction on proposed 2022-2023 Budget Calendar. (Director of Finance)

5. ADJOURN.

Jan Vinson, 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 Attorney General of Texas at 1-800-252-8011; City Secretary at 936/559-2506 or visit City of Nacogdoches web site at www.nactx.us.

CERTIFICATION

I certify the notice of meeting was posted in the directory outside of City Hall, 202 E. Pilar Street, Nacogdoches, Texas on March 29, 2022 at 11 a.m. and remained posted until meeting convened.

____
Jan Vinson, City Secretary

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City Council Meeting

Date: April 6, 2022

Agenda Item: 4.A.

PRESENTER: Pam Curbow, Finance Director

ITEM/SUBJECT: Receive a report, hold a discussion and give staff direction regarding Capital Improvement Projects and potential funding options. (Finance Director)

SUMMARY/BACKGROUND: In November 2021, City Council held four separate workshops to discuss the City's Capital Improvement Plan (CIP). At the conclusion of the November meetings, staff indicated that we would go back and refine the lists and project costs and bring back projects that can be realistically achieved given the City's cash on hand, tax rate, and utility rates. The April 6 workshop is designed to be more narrowly focused with City Council in discussing project decision packages that begin to address infrastructure needs. There will be no formal action taken by City Council on April 6.

FINANCIAL:
No financial impact associated with this item

COUNCIL PRIORITIES: THIS AGENDA ITEM IS CONSISTENT WITH THE FOLLOWING CITY COUNCIL PRIORITIES
Infrastructure
Economic Development
I-69 Development

CITY CONTACT: Pam Curbow, Finance Director
curbowp@nactx.us
936-559-2526

ATTACHMENTS:
1. Letter
2. PowerPoint
3. Master Spreadsheet

March 28, 2022

Dear Mayor & City Council:

In November 2021, City Council held four separate workshops to discuss the City's Capital Improvement Plan (CIP). The meetings presented projects that staff at the time was aware of. We also recognized that the overall price tag to complete the reported projects was unaffordable but we believed it was important for the Council and community to know the projects needed in the short, mid, and long terms.

At the conclusion of the November meetings, staff indicated that we would go back and refine the lists and project costs and bring back projects that can be realistically achieved given our cash on hand, tax rate, and utility rates. While our economy continues to remain strong, we are continually challenged with cost escalations as a result of supply chain issues, labor shortages, and fuel prices. The April 6 workshop is designed to be more narrowed focused with City Council in discussing project decision packages that begins to address infrastructure needs.

There will be no formal action taken by City Council on April 6. However, staff is requesting consensus and direction on the project packages, the funding sources, the utilization of funds from the American Rescue Plan Act of 2021 (ARPA), and the solicitation and completion of a cost of service and rate study for utilities and solid waste. As the summer budget discussions begin, we will be needing formal action so that the appropriate tax rate is set for fiscal year 2022/2023 budget. Beyond the April 6 workshop, staff stands ready to hold additional work sessions and discussion as needed.

Respectfully,

Mario Canizares
City Manager

City of Nacogdoches
PO Box 635030
Nacogdoches, Texas 75963
936-559-2501

Capital Improvement Program Funding Proposal FYE 2023-2027

April 6, 2022

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Background

- Follow- up from Nov 2021 workshops
- Proposed Project Packages for:
  - Airport Construction Fund – All Tier 1 Items
  - Hotel Fund – All Tier 1 Items
  - Capital Projects Fund – All Tier 1 Items
  - Sanitation Fund – All Tier 1 Items
  - General Fund – Combination of Tier 1 and Tier 2 Items
  - Utility – All Tier 1 Items except Lanana/Banita Sewer

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Background

- Packages as presented :
  - Do not propose tax increase; replaces “like for like” debt rate
  - Do not propose utility rate increase

- Workshop intended to obtain consensus & direction on:
  - Project packages
  - Funding recommendations
  - Use of ARPA funds
  - Completion of utility rate study

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Priority Tiers Defined

- Tier 1 Immediate Need
  - » Within 1-2 years
  - » Failure may occur
  - » Possible regulatory or safety issue
- Tier 2 Expected Need
  - » Within 5 years
  - » Not a current safety issue
- Tier 3 Not a Necessity
  - » an efficiency
  - » an economical solution
  - » an enhancement to quality of life

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Funding Sources

- Cash Reserves
- User Fees
- Debt
  - Property Tax Supported
  - Revenue Supported
- Grants
  - State
  - Federal
  - Private
- Federal Stimulus
  - ARPA
  - Infrastructure Bill

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Airport Construction Fund

- Total Cost - $16,075,000
  - Tier 1 – Runway/Taxiway $ 1,500,000
  - Tier 2 – unfunded (Development) $14,575,000
  - Tier 3 - unfunded $ 0

- Funding Sources
  - TXDOT Aviation Grant – Fully Funded
    - City Match ($150,000) would be from General Fund
  - Grants/Debt

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Hotel Tax Fund

- Total Cost - $235,000
  - Tier 1 – Zion Hill Parking/Exhibits $235,000
  - Tier 2 - unfunded $ 0
  - Tier 3 - unfunded $ 0

- Funding Sources
  - Hotel Tax Revenues
  - Donations

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Capital Projects Fund

- Total Cost - $2,750,000*
  - Tier 1 – Street Maint. Program $2,750,000
  - Tier 2 - unfunded $ 0
  - Tier 3 - unfunded $ 0

- Funding Sources
  - Fully Funded with Street Maint. User Fees

*$750,000 annually for all fiscal years

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Sanitation Fund

- Total Cost - $3,500,000
  - Tier 1 – New Cell & Permit Amend. $3,500,000
  - Tier 2 – unfunded $ 0
  - Tier 3 - unfunded $ 0

- Funding Sources
  - Fully Funded with Cash Reserves

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General Fund

- Total Cost - $69,399,000
  - Tier 1 - $16,645,000
  - Tier 2 - $ 5,650,000
  - Tier 1 – unfunded $ 4,000,000
  - Tier 2 - unfunded $27,664,000
  - Tier 3 - unfunded $15,440,000

- Funding Sources
  - Cash Reserves
  - Debt -Current CO to replace expiring debt
  - Debt – Future Bond Program
  - User Fees
  - Grants

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General Fund

- Proposed 2022 CO Bond Issue - $19,880,000
  - ➢ Replaces expiring debt, no property tax debt rate increase (current rate $0.08229/$100)

– Central Fire Station	$ 8,080,000
– Parks Restrooms	$ 1,320,000
– Parks Playgrounds	$ 480,000
– Critical Storm System Recon.	$ 4,000,000
– Annual Storm Sewer Repairs	$ 1,000,000
– City-Wide Street Rebuild	$ 5,000,000

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General Fund

- Proposed Cash Funded - $2,159,000*

– SW & NW Fire Station Land Acquisition	$	650,000
– Downtown Electrical Service	$	350,000
– Lake Nac West Park Access. Walkway	$	165,000
– Annual Street Rehab (mandatory per ordinance)	$	250,000
– SW, NW & Station 4 Renovations	$	594,000
– Airport Grant Match	$	150,000

*FY 2022-23 only

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Direction Needed – General Fund

- Cash Reserve Utilization
- 2022 CO Bond Issuance
  - Replaces expiring debt – No rate increase
  - August/Sept 2022
- Research options to fund future drainage costs
- Additional projects to fund if:
  - $0.01 in property tax rate increase provides approx. $2.5mil in debt capacity at 20 years and $2.8mil in debt capacity at 25 years

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Utility Fund

- Total Cost - $77,467,000
  - Tier 1 - $37,122,000*
  - Tier 1 – unfunded $26,575,000
  - Tier 2 - unfunded $ 8,725,000
  - Tier 3 - unfunded $ 5,045,000

- Funding Sources
  - Cash Reserves
  - Grants - ARPA
  - Debt - Proposed 2023 Revenue bond
  - User Fees – Rate study needed
  - Debt – Future Bond Program
  - Grants/Federal Stimulus

*Total over five fiscal years

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Utility Fund

- Proposed ARPA Funded - $8,000,000
  - Sewer Line Additions & Replacements $6,000,000
  - Major Water Line Repairs $2,000,000

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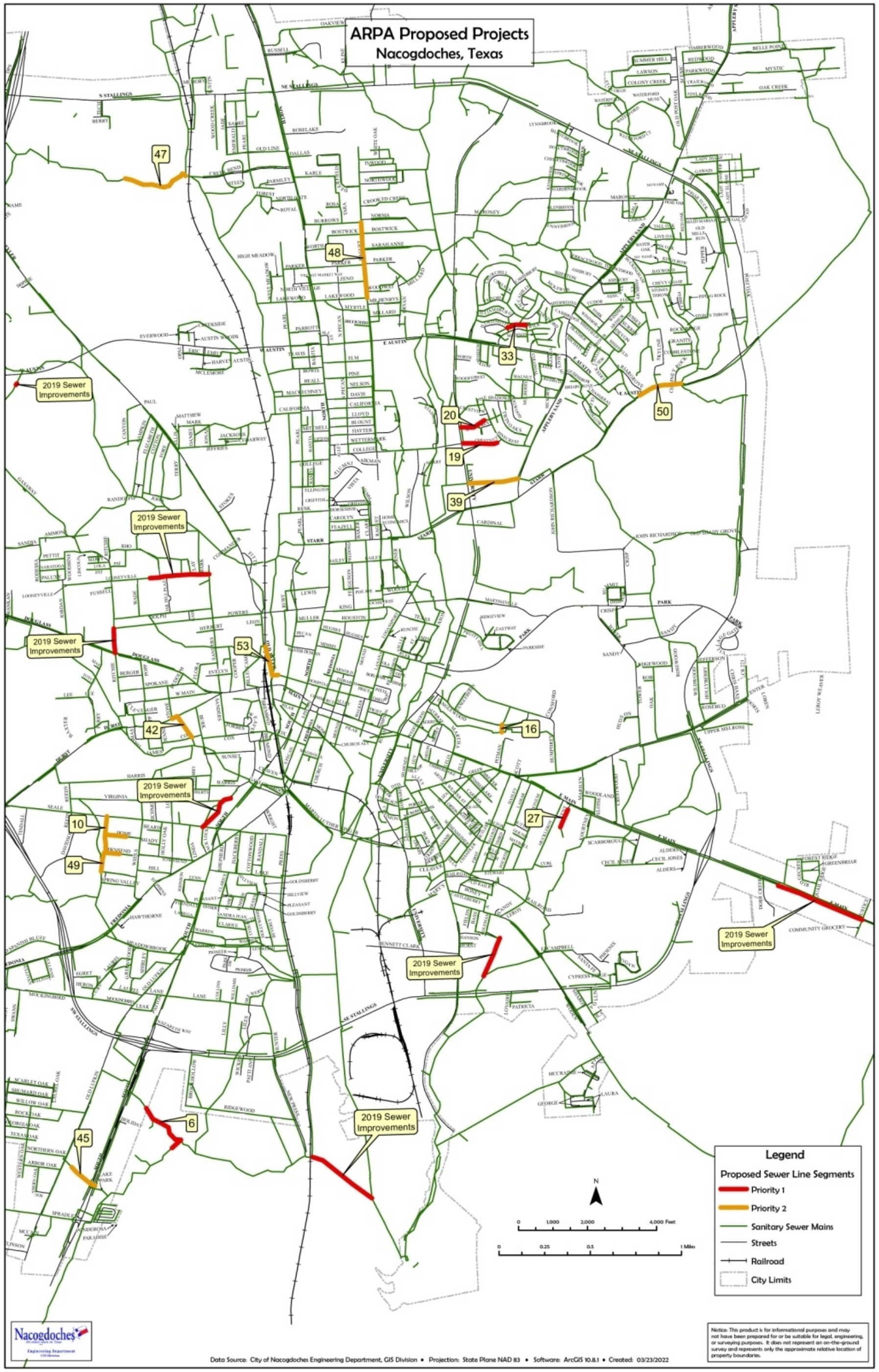
PROPOSED ARPA PROJECTS TRANCHE #1 - SANITARY SEWER

SEGMENT	LOCATION	DESCRIPTION	COST	DESIGN STATUS
6	CROSS COUNTRY	REPLACE 8”	$369,400	85%
19	CHESTNUT STREET	UPSIZE 6” TO 8”	$429,200	85%
20	CROSS COUNTRY	UPSIZE 6” TO 8”	$176,700	85%
27	KENT STREET	UPSIZE 6” TO 8”	$400,000	85%
10	VIKING TRAILERS	UPSIZE 8” TO 10”	$690,000	85%
2019	RITCHIE STREET	REPLACE 6”	$85,900	90%
2019	CROSS COUNTRY	REPLACE 8”	$174,900	90%
2019	LOONEYVILLE RD	REPLACE 6”	$188,400	90%
2019	COLEMAN STREET	UPSIZE 6” TO 8”	$147,800	90%
2019	SH 21	UPSIZE 6” TO 8”	$278,700	90%
2019	STALLINGS DRIVE	REPLACE 8”	$82,100	90%
2019	PRESS ROAD	REPLACE 15” AND 24”	$506,000	90%
		CONTINGENCIES/ADMIN	$432,000	
		GRANT ADMIN	$120,850	

TOTAL $4,081,950



PROPOSED ARPA PROJECTS
Tranche #1

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Utility Fund

- Proposed 2023 Revenue Bond Issue - $9,550,000
  - ➢ Funded under current rate structure

  - – Major Water Line Repairs $5,000,000
  - – SWPS Transmission Line Replacement $4,550,000

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Utility Fund

- Proposed Cash Funded - $8,097,000*

WATER

– Water Line Additions/Replacements	$	750,000
– Water Line Developer Reimb	$	250,000
– Water Well Rehab (one annually)	$	225,000
– AMI System Replacements	$	4,772,000

SEWER

– Sewer Line Additions/Replacements	$	500,000
– Sewer Line Developer Reimb	$	250,000
– Belt Press Building	$	1,350,000

* FY 2022-2023 only

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Direction Needed – Utility Fund

- Cash Reserve Utilization
- ARPA Funding Proposal
- 2023 Revenue Bond Issuance
  - Existing rate structure
  - Late 2022/Early 2023
- Utility Rate Study

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Capital Projects Summary

PROJECT	Priority Tier	Remaining Project Cost	Future FY 22 - 23	Future FY 23 - 24	Future FY 24 - 25	Future FY 25 - 26	Future FY 26-27	Cash Funded	Grant Funded	2022 CO Bond Funded	Future Unknown Funding
GENERAL FUND											
Community Facility:											
New Central Station	1	$ 8,080,000	$ 1,360,000	$ 4,000,000	$ 2,720,000					$ 8,080,000	
Relocate SW Fire Station	2	$ 4,360,000	$ 400,000	$ 300,000	$ 3,000,000	$ 660,000		$ 400,000			$ 3,960,000
Relocate NW Fire Station	2	$ 4,050,000	$ 250,000	$ 300,000	$ 3,000,000	$ 500,000		$ 250,000			$ 3,800,000
Renovate Fire Station 4	2	$ 2,754,000		$ 220,000	$ 1,110,000	$ 1,424,000					$ 2,754,000
Fire Training Facility	3	$ 870,000				$ 10,000	$ 860,000				$ 870,000
Community Facility Total		**$ 20,114,000**	**$ 2,010,000**	**$ 4,820,000**	**$ 9,830,000**	**$ 2,594,000**	**$ 860,000**	**$ 650,000**	**$ -**	**$ 8,080,000**	**$ 11,384,000**
Parks:											
Restrooms - Banita North Park	1	$ 220,000	$ 220,000							$ 220,000	
Restrooms - Mill Pond Park	1	$ 220,000	$ 220,000							$ 220,000	
Restrooms - McCrimmon and Ritchie Parks	1	$ 440,000	$ 440,000							$ 440,000	
Restrooms - Lake Nacogdoches West	1	$ 440,000	$ 440,000							$ 440,000	
Playground - McCrimmon Park	1	$ 240,000	$ 240,000							$ 240,000	
Playground - Mill Pond Park	1	$ 240,000	$ 240,000							$ 240,000	
Lake Nac West Park accessible walk to swim area	1	$ 165,000	$ 165,000					$ 165,000			
Playground - Lake Nacogdoches West	2	$ 230,000			$ 230,000						$ 230,000
Plarground -Maroney	2	$ 400,000				$ 400,000					$ 400,000
Pioneer Park Pedestrian Bridge	2	$ 120,000		$ 120,000							$ 120,000
Maroney Tennis Courts	2	$ 550,000			$ 550,000						$ 550,000
Baseball Parking Expansion	2	$ 165,000			$ 165,000						$ 165,000
Skate Park	3	$ 400,000			$ 50,000	$ 350,000					$ 400,000
Parks Total		**$ 3,830,000**	**$ 1,965,000**	**$ 120,000**	**$ 995,000**	**$ 750,000**	**$ -**	**$ 165,000**	**$ -**	**$ 1,800,000**	**$ 1,865,000**
Downtown:											
Electrical Service Main Street & Festival Park	1	$ 350,000	$ 350,000					$ 350,000			
Sidewalk Repl. & Accessible Ramps (Main St.)	2	$ 375,000		$ 75,000	$ 300,000						$ 375,000
Central Garbage Sites	2	$ 60,000		$ 30,000		$ 30,000					$ 60,000
Downtown Total		**$ 785,000**	**$ 350,000**	**$ 105,000**	**$ 300,000**	**$ 30,000**	**$ -**	**$ 350,000**	**$ -**	**$ -**	**$ 435,000**
Facilities:											
Animal Services Center	2	$ 8,625,000				$ 375,000	$ 8,250,000				$ 8,625,000
Sunset Office & Equipment Building	2	$ 425,000		$ 30,000	$ 395,000						$ 425,000
City Hall Renovations: Phase I	3	$ 1,170,000		$ 70,000	$ 550,000	$ 550,000					$ 1,170,000
City Hall Renovations: Phase II	3	$ 4,800,000		$ 400,000		$ 2,750,000	$ 1,650,000				$ 4,800,000
New Service Center	3	$ 6,400,000				$ 900,000	$ 5,500,000				$ 6,400,000
City Warehouse & Stores Facility	3	$ 800,000			$ 50,000	$ 750,000					$ 800,000
Facilities Total		**$ 22,220,000**	**$ -**	**$ 500,000**	**$ 995,000**	**$ 5,325,000**	**$ 15,400,000**	**$ -**	**$ -**	**$ -**	**$ 22,220,000**
Streets:											
Annual Street Rehab (incl sidewalks) *Mandatory by ordinance	1	$ 1,250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,250,000			
City-wide Street Rebuild to Maint. Level	2	$ 11,200,000	$ 5,000,000		$ 6,200,000					$ 5,000,000	$ 6,200,000
Sidewalk Repairs and Additions	3	$ 1,000,000			$ 500,000		$ 500,000				$ 1,000,000
Streets Total		**$ 13,450,000**	**$ 5,250,000**	**$ 250,000**	**$ 6,950,000**	**$ 250,000**	**$ 750,000**	**$ 1,250,000**	**$ -**	**$ 5,000,000**	**$ 7,200,000**
Drainage:											
Annual Storm Sewer System Repairs	1	$ 5,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000			$ 1,000,000	$ 4,000,000
Critical Storm System Reconstruction	1	$ 4,000,000	$ 4,000,000							$ 4,000,000	
Drainage Total		**$ 9,000,000**	**$ 5,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ 5,000,000**	**$ 4,000,000**
GENERAL FUND TOTAL:		**$ 69,399,000**	**$ 14,575,000**	**$ 6,795,000**	**$ 20,070,000**	**$ 9,949,000**	**$ 18,010,000**	**$ 2,415,000**	**$ -**	**$ 19,880,000**	**$ 47,104,000**

PROJECT	Priority Tier	Remaining Project Cost	Future FY 22 - 23	Future FY 23 - 24	Future FY 24 - 25	Future FY 25 - 26	Future FY 26-27	Cash Funded	Grant Funded	2022 CO Bond Funded	Future Unknown Funding
AIRPORT CONSTRUCTION FUND											
Airport Facilities:											
Runway and Taxiway Pavement	1	$ 1,500,000	$ 1,500,000					$ 150,000	$ 1,350,000		
Airport Development Phases (1, 2 & 3)	2	$ 14,575,000		$ 1,565,000	$ 7,160,000	$ 4,050,000	$ 1,800,000				$ 14,575,000
Airport Facility Total		**$ 16,075,000**	**$ 1,500,000**	**$ 1,565,000**	**$ 7,160,000**	**$ 4,050,000**	**$ 1,800,000**	**$ 150,000**	**$ 1,350,000**	**$ -**	**$ 14,575,000**
AIRPORT CONSTRUCTION FUND TOTAL:		**$ 16,075,000**	**$ 1,500,000**	**$ 1,565,000**	**$ 7,160,000**	**$ 4,050,000**	**$ 1,800,000**	**$ 150,000**	**$ 1,350,000**	**$ -**	**$ 14,575,000**

PROJECT	Priority Tier	Remaining Project Cost	Future FY 22 - 23	Future FY 23 - 24	Future FY 24 - 25	Future FY 25 - 26	Future FY 26-27	Cash Funded	Grant Funded	2022 CO Bond Funded	Future Unknown Funding
HOTEL TAX FUND											
Community Facility:											
Zion Hill Church Exhibits	1	$ 200,000	$ 200,000					$ 200,000			
Zion Hill Church Parking	1	$ 35,000	$ 35,000					$ 35,000			
Community Facility Total		**$ 235,000**	**$ 235,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 235,000**	**$ -**	**$ -**	**$ -**
HOTEL TAX FUND TOTAL:		**$ 235,000**	**$ 235,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 235,000**	**$ -**	**$ -**	**$ -**

PROJECT	Priority Tier	Remaining Project Cost	Future FY 22 - 23	Future FY 23 - 24	Future FY 24 - 25	Future FY 25 - 26	Future FY 26-27	Cash Funded	Grant Funded	2022 CO Bond Funded	Future Unknown Funding
CAPITAL PROJECTS FUND											
Annual Street Maintenance	1	$ 3,700,000	$ 740,000	$ 740,000	$ 740,000	$ 740,000	$ 740,000	$ 3,700,000			
Street Maintenance Fund Projects Total		**$ 3,700,000**	**$ 740,000**	**$ 740,000**	**$ 740,000**	**$ 740,000**	**$ 740,000**	**$ 3,700,000**	**$ -**	**$ -**	**$ -**
CAPITAL PROJECTS FUND TOTAL:		**$ 3,700,000**	**$ 740,000**	**$ 740,000**	**$ 740,000**	**$ 740,000**	**$ 740,000**	**$ 3,700,000**	**$ -**	**$ -**	**$ -**

PROJECT	Priority Tier	Remaining Project Cost	Future FY 22 - 23	Future FY 23 - 24	Future FY 24 - 25	Future FY 25 - 26	Future FY 26-27	Cash Funded	Grant Funded	2022/2023 Rev Bond Funded	Future Unknown Funding
UTILITY FUND											
Waterworks:											
Water Line Additions/Replacements	1	$ 8,750,000	$ 2,750,000	$ 750,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 6,750,000	$ 2,000,000		
Water Line Developer Reimbursements	1	$ 1,250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,250,000			
Major Water Line Repairs	1	$ 5,000,000	$ 300,000	$ 2,500,000	$ 2,200,000					$ 5,000,000	
Water Well Rehab (one annually)	1	$ 1,200,000	$ 225,000	$ 225,000	$ 250,000	$ 250,000	$ 250,000	$ 1,200,000			
SWPS Transmission Line Replacement	1	$ 4,550,000		$ 450,000	$ 2,100,000	$ 2,000,000				$ 4,550,000	
AMI System Replacement	1	$ 4,772,000		$ 4,772,000				$ 4,772,000			
N Middle Plane Elevated Storage Tank	2	$ 1,600,000		$ 250,000	$ 1,350,000						$ 1,600,000
SSPS - SWPS Interconnect	2	$ 2,000,000		$ 250,000	$ 1,000,000	$ 750,000					$ 2,000,000
Annual Filter Rehab	2	$ 875,000			$ 50,000	$ 825,000					$ 875,000
Central Heights Distribution System	2	$ 3,100,000		$ 700,000	$ 1,200,000	$ 1,200,000					$ 3,100,000
Central Heights Elevated Storage Tank	3	$ 1,300,000				$ 150,000	$ 1,150,000				$ 1,300,000
Waterworks Total		**$ 34,397,000**	**$ 3,525,000**	**$ 10,147,000**	**$ 10,150,000**	**$ 7,175,000**	**$ 3,400,000**	**$ 13,972,000**	**$ 2,000,000**	**$ 9,550,000**	**$ 8,875,000**
Wastewater:											
Banita Creek Sewer Line Replacement	1	$ 12,925,000		$ 3,425,000	$ 6,400,000	$ 3,100,000					$ 12,925,000
Lanana Creek Sewer Line Replacement	1	$ 13,650,000		$ 3,250,000	$ 5,200,000	$ 5,200,000					$ 13,650,000
Sewer Line Additions/Replacements	1	$ 9,000,000	$ 6,500,000	$ 500,000	$ 500,000	$ 750,000	$ 750,000	$ 3,000,000	$ 6,000,000		
Sewer Line Developer Reimbursements	1	$ 1,250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,250,000			
Belt Press Building	1	$ 1,350,000	$ 1,350,000					$ 1,350,000			
Clarifier Rebuild	2	$ 1,150,000	$ 75,000	$ 500,000	$ 75,000	$ 500,000					$ 1,150,000
TDS & Phosphate Plant Upgrades	3	$ 2,100,000		$ 300,000	$ 900,000	$ 900,000					$ 2,100,000
Sludge Thickener System	3	$ 775,000	$ 775,000								$ 775,000
Diffused Air Conversion for Digester	3	$ 870,000			$ 120,000	$ 750,000					$ 870,000
Wastewater Total		**$ 43,070,000**	**$ 8,950,000**	**$ 8,225,000**	**$ 13,445,000**	**$ 11,450,000**	**$ 1,000,000**	**$ 5,600,000**	**$ 6,000,000**	**$ -**	**$ 31,470,000**
UTILITY FUND TOTAL:		**$ 77,467,000**	**$ 12,475,000**	**$ 18,372,000**	**$ 23,595,000**	**$ 18,625,000**	**$ 4,400,000**	**$ 19,572,000**	**$ 8,000,000**	**$ 9,550,000**	**$ 40,345,000**

PROJECT	Priority Tier	Remaining Project Cost	Future FY 22 - 23	Future FY 23 - 24	Future FY 24 - 25	Future FY 25 - 26	Future FY 26-27	Cash Funded	Grant Funded	2022/2023 Bond Funded	Future Unknown Funding
SANITATION FUND											
Solid Waste Collection & Disposal											
Construct New Landfill Cell Improvements	1	$ 3,000,000			$ 3,000,000			$ 3,000,000			
Landfill Major Permit Amendment & Expansion	1	$ 500,000	$ 500,000					$ 500,000			
Solid Waste Collection & Disposal Total		**$ 3,500,000**	**$ 500,000**	**$ -**	**$ 3,000,000**	**$ -**	**$ -**	**$ 3,500,000**	**$ -**	**$ -**	**$ -**
SANITATION FUND TOTAL:		**$ 3,500,000**	**$ 500,000**	**$ -**	**$ 3,000,000**	**$ -**	**$ -**	**$ 3,500,000**	**$ -**	**$ -**	**$ -**
GRAND TOTAL:		**$ 170,376,000**	**$ 30,025,000**	**$ 27,472,000**	**$ 54,565,000**	**$ 33,364,000**	**$ 24,950,000**	**$ 29,572,000**	**$ 9,350,000**	**$ 29,430,000**	**$ 102,024,000**

tier 1	$ 93,277,000
tier 2	$ 56,614,000
tier 3	$ 20,485,000
	$ 170,376,000

NOTE: Items/Amounts in RED are unfunded items
& not included in the proposed packages.

City Council Meeting

Date: April 6, 2022

Agenda Item: 4.B.

PRESENTER: Pam Curbow, Finance Director

ITEM/SUBJECT: Discuss and give staff direction on proposed 2022-2023 Budget Calendar. (Director of Finance)

SUMMARY/BACKGROUND: Presentation of proposed 2022-2023 budget calendar. Seeking Council input on number and timing of budget and tax rate workshops.

FINANCIAL:
No financial impact associated with this item

COUNCIL PRIORITIES: THIS AGENDA ITEM IS CONSISTENT WITH THE FOLLOWING CITY COUNCIL PRIORITIES
Not Applicable

CITY CONTACT: Pam Curbow, Finance Director
curbowp@nactx.us
936-559-2526

ATTACHMENTS: 1. Budget Calendar

2022 - 2023 BUDGET CALENDAR

Item	Deadline	Meeting
Department Operational Expenses	March 18, 2022	
Proposed Equip/CIP/Personnel Requests	April 8, 2022	
Proposed Fee Schedule Changes due	April 22, 2022	
Department PowerPoint Presentation due	April 29, 2022	
Engineering CIP due to CMO	April 29, 2022	
Department Budget Presentations to CMO/Finance	May 23-27, 2022	
Estimated Debt Service due (Finance)	May 31, 2022	
Executive Staff Meeting – Budget Review	June 21, 2022	
Budget Workshop- Depts Present (Council)		**Jul 12, 2022**
Estimated Liab/Health Insurance due (Finance/HR)	July 15, 2022	
Budget Workshop-Depts Present (Council)		**Jul 19, 2022**
Certified Property Tax Data Due (CAD)	July 26, 2022*	
Deliver Draft Budget to City Secretary Post Draft Budget on City's Website including letter regarding Tax Revenue Increase	August 2, 2022*	
Draft Proposed Budget Received by Council Submit Calculated Tax Rates to Council Set Date for Budget/Tax Rate Hearing (Council)		**Aug 2, 2022**
Budget Workshop (Council)		**Aug 9, 2022**
Budget Workshop (Council) Vote on Proposed Tax Rate (Council)		**Aug 16, 2022**
Publish Notice of Public Hearing on Budget	August 17, 2022*	
Continuous Internet/TV Notice of Tax Rate Public Hearings	August 17, 2022 *	
Publish Proposed Budget (Finance)	August 21, 2022	
Publish Notice of Public Hearing on Tax Increase (CAD)	August 21, 2022*	
Publish Notice of Public Hearing on Tax Rate	August 24, 2022*	
Public Hearing on Budget Adopt Budget (or other action)		**Sep 6, 2022***
Adopt Budget (if needed) Public Hearing on Tax Rate Adopt/Ratify Tax Rate		**Sep 13, 2022***

**Legal Deadlines*