



June 4, 2024

Notice is hereby given of a Regular Meeting of Nacogdoches City Council to be held on the above date in the City Council Chambers of City Hall, 202 E. Pilar Street, Nacogdoches, Texas, beginning at 5:30 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 in person in Council Chambers.

**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 address the City Council about items listed on the agenda, as well as on matters that are not specifically listed on the agenda. Alternatively, a citizen may address the City Council about an agenda item when the item comes up for consideration during the meeting. In order to address the City Council, please complete the Public Comment Form and submit it to the City Secretary prior to the start of the meeting. In accordance with the Texas Open Meetings Act, the City Council will not discuss, deliberate, or make any decisions on items not listed on the agenda. Comments are limited to 3 minutes per person.
4. AWARDS AND RECOGNITIONS The Nacogdoches City Manager is committed to acknowledging and expressing appreciation to City Staff and citizens for their outstanding work and contributions.
 - A. Presentation of a Proclamation declaring June 12, 2024, as Women Veterans Day in the City of Nacogdoches. (Mayor)
5. ITEMS TO BE REMOVED FROM CONSENT AGENDA.
6. CONSENT AGENDA: Items included under Consent Agenda require little or no deliberation by Council. Approval of 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 a contract between the City of Nacogdoches and Hydrex Environmental for professional services related to the Lanana Creek Trail repair project. (Community Services Director)
 - B. Consider approval of minutes for the May 21, 2024, City Council Regular Meeting. (City Secretary)

- C. Consider approval of a renewal agreement with Granicus for one (1) year of Nac311 and Work Order software service and support at \$13,684.23. (Purchasing and Contracts Specialist)
 - D. Consider approval of a Mutual Aid Agreement between the City of Nacogdoches and Nacogdoches County Adult Probation for the provision of law enforcement during an emergency. (Police Chief)
 - E. Review and accept the Investment Report for the quarter ended March 31, 2024. (Interim Finance Director)
7. REGULAR AGENDA: City Council will receive staff recommendations and public input on the following items, and may deliberate and take formal action on the item.
- A. Consider the appointment of Mayor and Vice Mayor Pro Tempore. (Mayor)
8. EXECUTIVE SESSION: Executive Sessions are for City Council to receive information and deliberate on matters specified in Subchapter D of the Texas Open Meetings Act. Council may reconvene in open session to vote on the matter.
- A. Deliberation regarding Economic Development negotiations under Government Code Section 551.087 as follows:
 - 1. Discuss or deliberate regarding commercial or financial information the governmental body has received from business prospects that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; and
 - 2. Deliberate the offer of financial or other incentives to business prospects described by Subdivision 1 above.
9. ADJOURN.



Rhonda Lewis
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 May 31, 2024, at 3:30 p.m. and remained posted until the meeting convened.

Rhonda Lewis, City Secretary

PRESENTER: Jessica Sowell, Community Services Director

ITEM/SUBJECT: Consider a contract between the City of Nacogdoches and Hydrex Environmental for professional services related to the Lanana Creek Trail repair project.
(Community Services Director)

SUMMARY/BACKGROUND: The retaining wall along Lanana Creek Trail near its intersection at Martinsville Street sustained extensive damage during the May 2023 flood. This retaining wall was built sometime in the 1990s and has been in place since that time. The May flood has made that section of trail unsafe and, therefore, it has been closed to the public since that time.

Because this retaining wall is built along a public waterway, there are multiple environmental permits that must be obtained before construction can begin. Hydrex Environmental will be tasked with three items as part of this project:

- Delineation of Waters of the U.S.
- Pre-Construction Notifications to USACE for NWP 45
- Submittal to Texas Historical Commission(THC)

Engineering of wall repair will be done by contract with an outside engineer. This portion of the Lanana Trail repair project does not include construction.

FINANCIAL:

Item is not budgeted (*Budget Amendment required*)

Account No.:01.23.680.40

Account Name: *Park Improvement Capital Expense*

Amount: \$21,900.00

COUNCIL PRIORITIES: THIS AGENDA ITEM IS CONSISTENT WITH THE FOLLOWING CITY COUNCIL PRIORITIES

CITY CONTACT: Jessica Sowell, Community Services Director
sowellj@nactx.us
(936) 559-2940

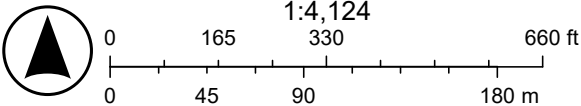
ATTACHMENTS:

1. Lanana Creek Trail - Permitting Area
2. Proposal for Lanana Creek Trail Repair_Environmental Permitting
3. Retaining Wall photo

City of Nacogdoches GIS



5/9/2024, 8:48:14 AM



Esri Community Maps Contributors, City of Nacogdoches, DETCOG, Texas Parks & Wildlife, © OpenStreetMap, Microsoft, CONANP, Esri, TomTom,

City of Nacogdoches

May 17, 2024

Ms. Jessica Sowell
Community Services Assistant Director
City of Nacogdoches

**RE: PROPOSAL FOR ENVIRONMENTAL PERMITTING
Lanana Creek Trail Between Martinsville St and Park St
Proposed Restoration Activities from May 2023 Flood Event
City of Nacogdoches**

Dear Ms. Sowell:

As requested, **Hydrex Environmental** (Hydrex) has developed this proposal for the City of Nacogdoches to provide a delineation of waters of the U.S. (WOTUS) for the above-referenced project and obtain all applicable environmental permits for the proposed restoration activities. Hydrex Environmental is a registered Texas Board of Engineers and Land Surveyors firm (F-13588) and registered Texas Board of Geoscientist firm (No. 50027). This proposal includes the following three (3) tasks:

Task 1) Delineation of Waters of the U.S. \$4,600.00

Hydrex will delineate the boundaries of potential waters of the U.S. (streams, open-waters, and wetlands) along the proposed trail restoration area located along the west bank of Lanana Creek. The proposed slope and retaining wall restoration area measures approximately 70-ft long and 15-ft to 20-ft wide. The retaining wall is approximately 12-ft high above the west creek bank. The trail restoration will include the removal and replacement of the soil and the timber retaining wall in the slope failure area. An access ramp to the working area will also be included in the construction.

The delineation will be performed in accordance with the methods and procedures established in the 1987 *Corps of Engineers Wetlands Delineation Manual*, the 2010 *Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Atlantic and Gulf Coastal Plains Region (Version 2.0)*, and *Regulatory Guidance Letter No. 05-05: Ordinary High Water Mark Identification*.

As part of the delineation field work, Hydrex will identify the ordinary high-water mark (OHWM) of Lanana Creek as it passes the project area. To this end, Hydrex will define, stake, and flag the OHWM, which represents the jurisdictional boundary of the stream. We recommended the City's surveyor follow behind Hydrex to collect coordinates and elevations of the OHWM stakes placed by Hydrex. The surveyor should follow promptly behind Hydrex to avoid loss of stakes from flood events. The costs associated with engaging a surveyor are not included in this proposal.

Hydrex will compile all the data collected in the field into a Delineation of Waters of the U.S. (WOTUS) Report. The report will provide the size and location of all potential WOTUS within the project area. Included in the report will be wetland determination data forms verifying the presence or absence of wetlands throughout the project site, maps showing the locations of all potential WOTUS, and photographic documentation of the delineation.

Task 2) Pre-Construction Notification to USACE for NWP 45 \$6,500.00

Based on information gathered so far, it appears that Nationwide Permit 45, which is for the Repair of Uplands Damaged by Discrete Events, will be applicable for the proposed restoration activities. Therefore, Hydrex will prepare a pre-construction notification (PCN) in accordance with General Condition 32 for submittal to the USACE Fort Worth District. The PCN will include the following: PCN submittal letter, NWP application form, Delineation of WOTUS report, federally listed endangered species habitat study, documentation addressing cultural resources, and required design drawings and cross-sections. It is understood design detail drawings and cross-sections will be provided by the City or their project engineer.

Task 3) Submittal to Texas Historical Commission (THC) \$1,500.00

In accordance with the Antiquities Code of Texas, this project will be submitted to the THC for review and recommendations concerning further actions. Hydrex will prepare a submittal package describing the proposed restoration activities, dimensions of excavations, location maps, and information gathered describing the project. The THC will determine if any further actions are necessary to permit the proposed restoration activities. Additional actions required by THC will be addressed in a separate proposal.

The scope of work as described herein, will be completed for a lump sum of **\$12,600.00**. Invoices will be submitted monthly based on the percentage of work completed and payment is expected within 30 days. Additional tasks will not be performed without written approval from the City of the additional scope of work and associated costs. This proposal is valid for 60 days.

I appreciate the opportunity to present this proposal. Should you have any questions, please feel free to contact me at ccollier@hydrex-inc.com or (936) 568-9451.

Sincerely,
Hydrex Environmental



Clayton A. Collier, REM, PWS
GM / Sr. Environmental Scientist





City Council Meeting

Date: June 4, 2024

Agenda Item: 6.B.

PRESENTER: Rhonda Lewis, City Secretary

ITEM/SUBJECT: Consider approval of minutes for the May 21, 2024, City Council Regular Meeting. (City Secretary)

SUMMARY/BACKGROUND:

FINANCIAL:

No financial impact associated with this item.

COUNCIL PRIORITIES: THIS AGENDA ITEM IS CONSISTENT WITH THE FOLLOWING CITY COUNCIL PRIORITIES

CITY CONTACT: Rhonda Lewis, City Secretary
lewisl@nactx.us
(936) 559-2506

ATTACHMENTS: 1. City Council Meeting Minutes - 05.21.24



Regular Session
Nacogdoches City Council
May 21, 2024 – 5:30 p.m.
City Council Chambers – City Hall
202 East Pilar Street

DRAFT

City Council present: Mayor Randy Johnson, Council Members, Chad Huckaby, Kathleen Belanger
Mayor Pro Tem Roy Boldon; and Brad Maule

Others in attendance: Mr. Blane Williams

1. Called to order at 5:30 p.m.
2. Pledge of Allegiance.
3. Open Forum:

There were no comments in Open Forum.

4. AWARDS AND RECOGNITIONS:

- A. Presentation of a plaque and proclamation to Councilman Roy Boldon for 12 years of service on the Nacogdoches City Council.

Mayor Johnson presented a proclamation and plaque to Mr. Roy Boldon for his 12 years of dedicated service as Councilman of the Southeast Ward in Nacogdoches, Texas.

Mr. Boldon read a prepared statement and thanked staff and others.

- B. Consideration and approval of a resolution canvassing the returns and declaring the results of a General Election held on May 4, 2024, by the City of Nacogdoches, Texas.
- C. Administer Statement of Officer and Oath of Office for newly elected Council Member(s).

5. ITEMS TO BE REMOVED FROM CONSENT AGENDA.

There were no items removed from the consent agenda.

6. CONSENT AGENDA:

- A. Consider a contract by and between the City of Nacogdoches and ASAP Roofing, for roof replacement at the Durst-Taylor Historic House & Gardens in the amount of 36,949.28.
- B. Consider a contract by and between the City of Nacogdoches and ASAP Roofing for roof replacement at the Sterne-Hoya House Museum & Library in the amount of \$83,995.97.
- C. Consider an agreement by and between the City of Nacogdoches and Olds Family Partnership for Liberty Hall overflow parking.
- D. Consider approval of minutes for the May 7, 2024, Joint Workshop (Planning and Zoning and City Council), and the May 7, 2024, Regular City Council meeting

Councilman Huckaby made a motion to approve the Consent Agenda. Councilwoman Belanger duly seconded the motion, and the motion carried unanimously.

7. REGULAR AGENDA:

- A. **Public Hearing:** Consider approval of a Specific Use Permit for Distillation of Liquors, Spirits, etc. - Crafts in B-3, Central Business District, on Lot 17, City Block 3, located at 403 East Hospital Street. The applicant is proposing to operate an approximately 1,200-square-foot craft distillery with a tasting room in an existing shopping center. This request has been submitted by Sheri Hatt of Mad Hatter Distillery. Case File SUP2024-02.

Interim City Planner, Juan Pollette, addressed Council stating that the owner of Mad Hatter Distillery applied for a Specific Use Permit (SUP) to open a distillation facility on E. Hospital Street. He stated that

Minutes unofficial until approved by City Council

the application met all the criteria to qualify for the SUP, including compatibility with similar businesses in the surrounding area, and supporting the City's economic development. Mr. Pollette introduced the owner of the distillery to address Council and provide an overview of her goals and objectives for the business.

Councilman Maule made a motion to approve the item. Councilman Williams duly seconded the motion, and the motion carried unanimously. The applicant proposes to preserve the natural buffer to mitigate the noise and light from the business, and has a shared parking agreement with an adjacent business to the south of the proposed property.

B. Public Hearing: Consider approval of a Specific Use Permit for Liquor By the Drink for Lots 30, 49, 49-A & 49-B, and Outlot 47-A, City Block 43, as described in a deed dated July 17, 2020, recorded in Document Number 2020-4460 of the Real Property Records of Nacogdoches County, located on the southwest corner of Bremond Street and W. Main Street. This request has been submitted by Brent Ivy with Ivy Gott Property LLC. Case File SUP2024-03.

Interim City Planner, Juan Pollette, stated that this item was originally approved by Council in September of 2021. However, the project was delayed by the applicant.

Councilman Maule asked how long the parking agreement stays in effect. Mr. Pollette stated, as long as the proposed business is functioning. Councilman Maule asked if there was a written agreement between the two owners for parking, and Mr. Pollette stated, yes.

Councilwoman Belanger made a motion to approve Item 7.B. as written with the listed conditions. Councilman Maule duly seconded the motion, and the motion carried unanimously.

C. Public Hearing: Consider approval of a Specific Use Permit for a Tattoo Salon/Piercing Studio in the North half Lot no Eight (8) in Block Forty-Two (42) of the Robert Berger Subdivision, of the City of Nacogdoches, a plat of which is recorded in Volume 126, Page 432, of the Deed Records of Nacogdoches County, Texas, located at 1203 Douglass Road, Suite 101. The applicant is proposing to use the existing 800 sf building for a tattoo salon. This request has been submitted by Caitlin Stabinsky. Case File SUP2024-04.

Interim City Planner, Juan Pollette, presented this item to Council stating that the proposed business will be to create hand-poked tattoos for customers. He also stated that the notices to the surrounding property owners did not result in any responses, nor did any of the property owners attend the P&Z Neighborhood meeting that was scheduled. Mr. Pollette recited the conditions for the business.

Ms. Stabinsky addressed the Council and stated if the request is approved, she would apply for her license with the State of Texas Health Department.

Ms. Williams, a resident that lives in the neighborhood of the proposed business, asked Council what the applicants' rules would be for screening for underaged individuals.

Ms. Stabinsky stated that she follows Texas Law and knows that it is illegal to tattoo minors, even with a parent's consent. She would also ensure to vet her customers by requiring a drivers license and/or passport for her services.

Councilman Williams asked Ms. Stabinsky's plan should any emergencies arise. Ms. Stabinsky stated that she would report any incidents to the State and she would contact emergency services should an individual be in distress.

Councilman Huckaby made a motion to approve Item 7.C. with the noted conditions from Planning and Zoning. Councilman Williams duly seconded the motion, and the motion carried unanimously.

D. Public Hearing: Consider approval of a Zone Change from R-4, Multi-Family to R-2, Single-Family for approximately 1.0 acres, being Lot 12, City Block 41, located at 1102 Logansport St. This request has been submitted by Rudy Bohac. Case File ZON2024-01.

Interim City Planner, Juan Pollette, stated that the property is currently developed with a single-family residence. He stated that the R-2 zoning does not impact adjacent land uses. Mr. Pollette stated that the applicant is proposing to subdivide the property into three lots and construct two family homes on each side of the existing property.

Ms. Pat Castella addressed Council and commented on the proposed zoning change.

Councilwoman Belanger stated that the return to the R-2 zoning protects the entrance to Pecan Park, and reduces the threat of the deterioration of the historic neighborhood.

Councilwoman Belanger moved to approve Item 7.D. The motion was duly seconded by Councilman Huckaby. The motion was approved unanimously.

EXECUTIVE SESSION:

The Executive Session was canceled for this meeting.

8. **ADJOURNED:** 6:16 p.m.

ATTEST:

Mayor, Randy Johnson
City Council
City of Nacogdoches

Rhonda Lewis, City Secretary



City Council Meeting

Date: June 4, 2024

Agenda Item: 6.C.

PRESENTER: Drew Flores, Purchasing and Contracts Specialist

ITEM/SUBJECT: Consider approval of a renewal agreement with Granicus for one (1) year of Nac311 and Work Order software service and support at \$13,684.23. (Purchasing and Contracts Specialist)

SUMMARY/BACKGROUND: The Finance and IT departments are seeking consideration and approval of a renewal agreement with Granicus, a digital civic engagement platform for government entities. The City of Nacogdoches is currently engaged in a subscription with Granicus for their CS Platform: Enterprise Plus for one (1) year of service.

These services include support and maintenance of the City's Nac311 and Work Order software, an app used for citizen engagement and communication between the City and its residents. This is a renewal of services to maintain the same subscription as last year.

FINANCIAL:

Item is budgeted - 01.06 620.10

COUNCIL PRIORITIES: THIS AGENDA ITEM IS CONSISTENT WITH THE FOLLOWING CITY COUNCIL PRIORITIES

CITY CONTACT: Dennis Varela, IT Manager
varelad@nactx.us
(936) 559-2531

ATTACHMENTS: 1. Granicus Proposal for CS Platform - Enterprise Plus

Granicus Proposal for Nacogdoches, TX

ORDER DETAILS

Prepared By: Justine Torres
Phone:
Email: justine.torres@granicus.com
Order #: Q-308433
Prepared On: 09 Nov 2023
Expires On: 14 Jan 2024

ORDER TERMS

Currency: USD
Payment Terms: Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)
Current Subscription End Date: 14 Jan 2024
Initial Order Term End Date: 14 Jan 2027
Period of Performance: 15 Jan 2024 - 14 Jan 2025

PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

Renewing Subscription Fees			
Solution	Billing Frequency	Quantity/Unit	Annual Fee
CS Platform - Enterprise Plus: Subscription	Annual	1 Each	\$13,684.23
SUBTOTAL:			\$13,684.23

FUTURE YEAR PRICING

Solution(s)	Period of Performance	
	15 Jan 2025 - 14 Jan 2026	15 Jan 2026 - 14 Jan 2027
CS Platform - Enterprise Plus: Subscription	\$14,642.13	\$15,667.07
SUBTOTAL:	\$14,642.13	\$15,667.07

PRODUCT DESCRIPTIONS

Solution	Description
CS Platform - Enterprise Plus: Subscription	Ongoing annual maintenance for Enterprise Plus Platform

TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at <https://granicus.com/legal/licensing>, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-308433 dated 09 Nov 2023 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Nacogdoches, TX to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.

BILLING INFORMATION

Billing Contact:	Olga Ortiz	Purchase Order Required?	☐ - No ☒ - Yes
Billing Address:	202 E. Pilar St. Attn: Finance	PO Number:	
Billing Email:	ap@nactx.us	If PO required	
		Billing Phone:	(936) 559-2512

If submitting a Purchase Order, please include the following language:

The pricing, terms, and conditions of quote Q-308433 dated 09 Nov 2023 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.

AGREEMENT AND ACCEPTANCE

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

Nacogdoches, TX	
Signature:	
Name:	
Title:	
Date:	



City Council Meeting

Date: June 4, 2024

Agenda Item: 6.D.

PRESENTER: Scott Weems, Police Chief

ITEM/SUBJECT: Consider approval of a Mutual Aid Agreement between the City of Nacogdoches and Nacogdoches County Adult Probation for the provision of law enforcement during an emergency. (Police Chief)

SUMMARY/BACKGROUND: Mutual Aid agreements allow law enforcement agencies to aid and assist other participating law enforcement agencies during an emergency by assigning some of their resources, equipment, and/or law enforcement personnel to the affected agency as circumstances permit. These agreements recognize the fact that natural or man-made occurrences may result in emergencies that exceed the resources, equipment and/or law enforcement personnel of individual law enforcement agencies. The specific intent of the Agreement is to safeguard the lives, persons, and property of citizens during an emergency.

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: Scott Weems, Chief of Police
weemss@nactx.us
(936) 559-2619

ATTACHMENTS: 1. Adult Probation Mutual Aid

Mutual Aid Agreement

THE STATE OF TEXAS

COUNTY OF NACOGDOCHES

THIS MUTUAL AID AGREEMENT (the "Agreement") is made and entered into by and between the City of Nacogdoches, a municipal corporation under the laws of the State of Texas, acting by and through its governing body, the Nacogdoches City Commission, and the Nacogdoches County Adult Probation, under the laws of the State of Texas, acting by and through its governing body, The Texas Department of Criminal Justice. This agreement is made pursuant to chapter 791 of the Texas Government code (the Interlocal Cooperation Act), as amended, chapter 418 of the Texas Government code (the Texas Disaster Act of 1975), as amended, and chapter 362 of the Texas Local Government Code.

Section 1

Purpose of Agreement

This agreement is made in recognition of the fact that natural or man-made occurrences may result in emergencies or incidents that exceed the resources, equipment and/or law enforcement personnel of a law enforcement agency. Each law enforcement agency who signs a copy of the Agreement has and does express its intent to aid and assist the other participating law enforcement agencies during an emergency or incident by assigning some of their resources, equipment, and/or law enforcement personnel to the affected law enforcement agency as circumstances permit and in accordance with the terms of the Agreement. The specific intent of the Agreement is to safeguard the lives, persons, and property of citizens by enabling other law enforcement agencies to provide additional resources, equipment, and/or law enforcement personnel as needed.

Section 2

Definitions

For the purpose of this Agreement, the following terms are defined as follows:

Aiding law enforcement agency: A participating law enforcement agency that provides resources, equipment, and/or law enforcement personnel to a stricken law enforcement agency during an emergency.

Disaster: An occurrence or threat of widespread or severe damage, injury, or loss of life or property resulting from any natural or technological cause, including but not limited to fire, flood, earthquake, wind, storm, hazardous materials spill, or other water contamination requiring emergency action to avert danger or damage, epidemic, air contamination, blight, extended periods of severe and inclement weather, drought, infestation, critical shortages of essential fuels and energy, explosion, riot, hostile military or paramilitary action or acts of domestic terrorism.

Emergency: A natural or man-made situation that threatens or causes loss of life and property and exceeds the physical and organizational capabilities of a unit of local, state, or federal government.

Incident: A law enforcement incident that exceeds the physical or organizational capabilities of a local law enforcement agency. Typical incidents include, but are not limited to: barricaded persons, hostage situations, sniper situations, or high-risk felony arrests.

Law enforcement personnel: An employee of a participating law enforcement agency who is a peace officer (as defined by state law and the Texas Commission on Law Enforcement) and by virtue of his office or public employment, is vested by the state or federal law with the primary duty of maintaining public order and making arrests for violations of state or federal law.

Mutual aid: A definite and prearranged written agreement and plan whereby regular response and assistance is provided in the event of a natural or man-made emergency.

Participating law enforcement agencies: A law enforcement agency that commits itself to this mutual aid agreement by having an authorized representative sign this Agreement.

State: The term *state* refers exclusively to the state of Texas.

Stricken law enforcement agency: A participating law enforcement agency which has a primary jurisdiction over the site of the emergency but due to insufficient resources, equipment, and/or law enforcement personnel is unable to provide an adequate response to an emergency without the assistance of others.

Section 3

Agreement to Effectuate the Mutual Aid Plan

- A. Each undersigned party agrees that in the event of an emergency, it will respond to requests for assistance by a stricken law enforcement agency with such law enforcement personnel, equipment, facilities, or services as is, in the opinion of the aiding law enforcement agency, available. Provided, however, that each party reserves the right to refuse to render assistance or to recall any or all rendered assistance, whenever it believes that such refusal or recall is necessary to ensure adequate protection of its own jurisdiction or safety of its personnel.
- B. It is expected that requests for mutual aid under the Agreement will be initiated only when the needs of the stricken agency exceeds its resources. Aiding agencies will be released and returned to their own jurisdictions as soon as the situation is restored to the point where the stricken agency is able to satisfactorily handle the situation with its own resources or when an aiding agency decides to recall its assistance.
- C. Whenever an emergency is of such magnitude and consequence that it is deemed advisable by the senior officer present of the stricken law enforcement agency to request

assistance from an aiding law enforcement agency, he is hereby authorized to do so under the terms of this mutual aid agreement.

The senior officer present of the aiding law enforcement agency is authorized to and shall forthwith take the following actions:

- Immediately determine what type of assistance is being requested.
 - Immediately determine if the requested resources, equipment, and/or law enforcement personnel can be committed to the stricken law enforcement agency.
 - Immediately dispatch the resources, equipment and/or law enforcement personnel that are available to the stricken law enforcement agency.
- D. At the emergency site, the most senior officer of the stricken law enforcement agency present shall assume full responsibility and command for operations at the scene. Law enforcement personnel from the aiding agencies shall report to and shall work under the direction and supervision of the stricken agency. Provided, however, that at all times, the personnel of the aiding agencies shall remain employees of their own agency and shall adhere to the policies and procedures of their own employer. While working under the direction of the aiding agency, law enforcement personnel shall only be required to respond to lawful orders.
- E. The chief law enforcement officers of the participating agencies will establish an operational plan for giving and receiving aid under this Agreement. Said plan will be reviewed, updated, and tested at regular intervals.

Section 4

No Indemnity or Debt Created by this Agreement

- A. The participating agencies agree that this Agreement shall not give rise to any liability or responsibility for the failure to respond to any request for assistance made pursuant to this Agreement. This Agreement shall not be construed as deemed to be an Agreement for the benefit of any third party or parties, or no third party or parties shall have any right or action whatsoever hereunder for any cause whatsoever.
- B. The participating agencies further agree that each agency will be responsible for defending its own respective entity and personnel in any action, claim, or dispute that arises in connection with or as the result of this Agreement and that each agency will be responsible for bearing their own costs, damages, losses, expenses, and attorney fees arising from or related to such action, claim, or dispute.
- C. The participating agency regularly employing the law enforcement officer shall pay all wages and disability payments, pension payments, damages to equipment and clothing, medical expenses, and travel, food, and lodging expenses. The stricken law enforcement agency whose authorized official requested the services shall reimburse the aiding law enforcement agency within 30 days of reimbursement being requested in writing. Any payments made under this Agreement (1) will be based on cost recovery, (2) will fairly

compensate for the services performed and (3) will be made from the current revenues available to the paying party. The parties agree that when outside sources are available, they will seek reimbursement of any expenses incurred under this agreement from other possible funding sources in the manner required by the funding source. The parties agree they will cooperate in seeking reimbursement from any source including any monies set aside by federal and state authorities for law enforcement grants, disaster aid or any other funding source.

- D. By entering into this Agreement, no party waives sovereign immunity defenses or any other limitation of liability. No provision of this agreement is intended to modify or waive any provision of the Texas Tort Claims Act, as amended.

Section 5 Adoption and Termination

This mutual aid agreement shall be in full force and in effect when approved by the governing body of the participating agency and executed by a representative of a participating law enforcement agency who has the legal authority to sign and enter into this Agreement on behalf of his/her law enforcement agency.

Any participating law enforcement agency may withdraw from this Agreement upon giving ninety (90) days written notice addressed to each of the other agencies.

This signatory certifies that this mutual aid agreement has been adopted and approved by ordinance, resolution, memorandum of understanding, or other manner adopted by law.

City of Nacogdoches

Nacogdoches County Adult Probation CSCD

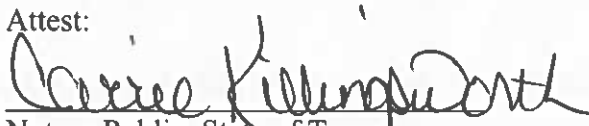
Mayor

Date


Chief of Police Date 5-28-24


Director Date 5/21/24

Attest:

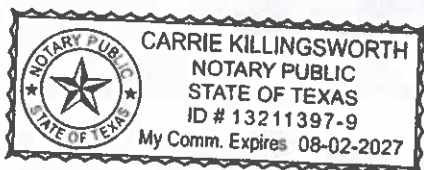

Notary Public, State of Texas

Attest:

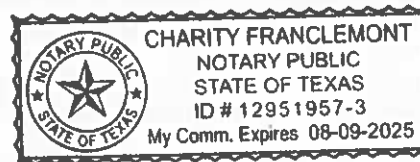

Notary Public, State of Texas

05-28-2024
Date

5/21/24
Date



[4]





City Council Meeting

Date: June 4, 2024

Agenda Item: 6.E.

PRESENTER: Todd Simoneaux, Interim Finance Director

ITEM/SUBJECT: Review and accept the Investment Report for the quarter ended March 31, 2024. (Interim Finance Director)

SUMMARY/BACKGROUND: The investment portfolio of the City of Nacogdoches is in compliance with the Public Funds Investment Act and the Investment Policy and Strategies.

FINANCIAL:

COUNCIL PRIORITIES: THIS AGENDA ITEM IS CONSISTENT WITH THE FOLLOWING CITY COUNCIL PRIORITIES

CITY CONTACT: Todd Simoneaux, Interim Finance Director
simoneauxt@nactx.us
(936) 559-2529

ATTACHMENTS: 1. Quarterly Investment Report - Qtr. ended March 31, 2024



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

March 31, 2024

Prepared by
Valley View Consulting, L.L.C.

The investment portfolio of the City of Nacogdoches is in compliance with the Public Funds Investment Act and the Investment Policy and Strategies.

Investment Officer

Disclaimer: These reports were compiled using information provided by the City. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

Summary

Quarter End Results by Investment Category:

Asset Type	December 31, 2023			March 31, 2024		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
MMA/MMF/Pools	4.89%	\$ 69,262,689	\$ 69,262,689	4.31%	\$ 79,183,730	\$ 79,183,730
Certificates of Deposit	5.37%	23,896,004	23,896,004	5.49%	21,083,025	21,083,025
Securities	2.19%	5,999,133	5,952,180	2.18%	6,000,000	6,000,000
Totals	4.17%	\$ 99,157,826	\$ 99,110,873	4.43%	\$ 106,266,756	\$ 106,266,756

Average Yield - Current Quarter (1)

Total Portfolio	4.43%
Rolling Three Month Treasury	5.46%
Rolling Six Month Treasury	5.37%
TexPool	5.32%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio	4.63%
Rolling Three Month Treasury	5.49%
Rolling Six Month Treasury	5.43%
TexPool	5.34%

Interest Income (Approximate)

Quarterly Interest Income	\$ 1,205,442
Fiscal Year-to-date Interest Income	\$ 2,305,465

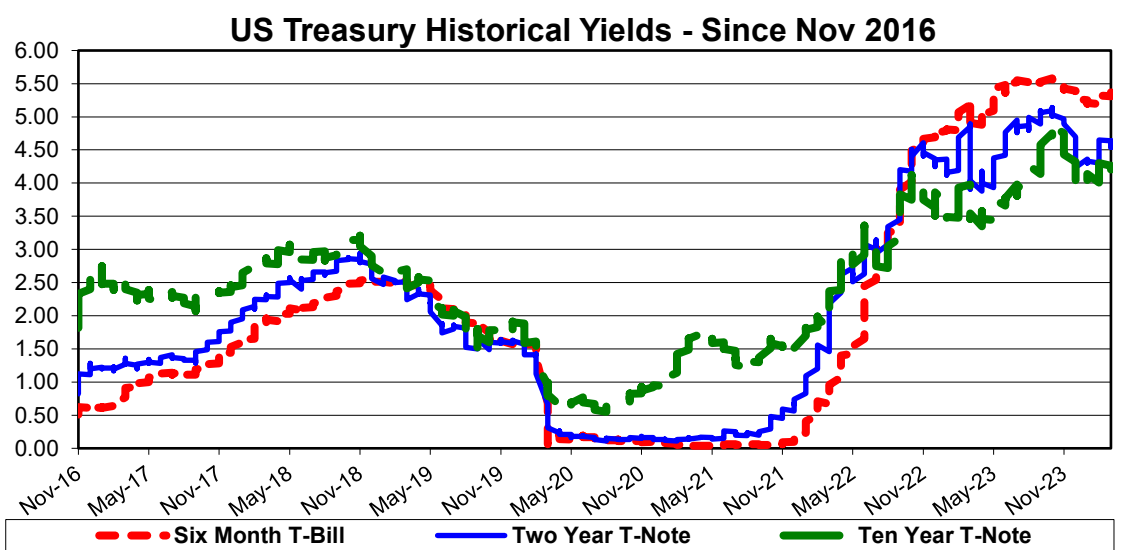
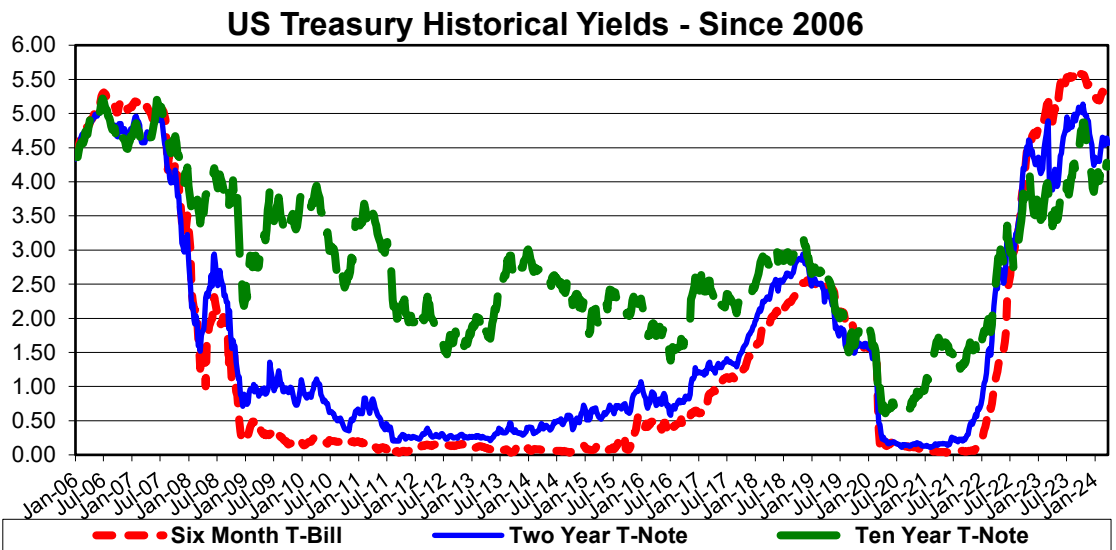
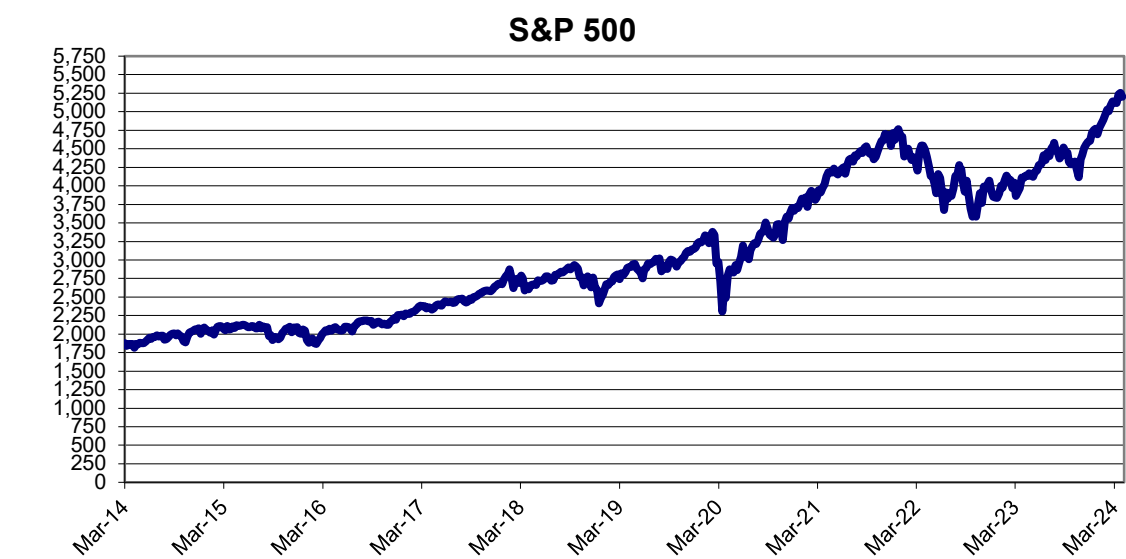
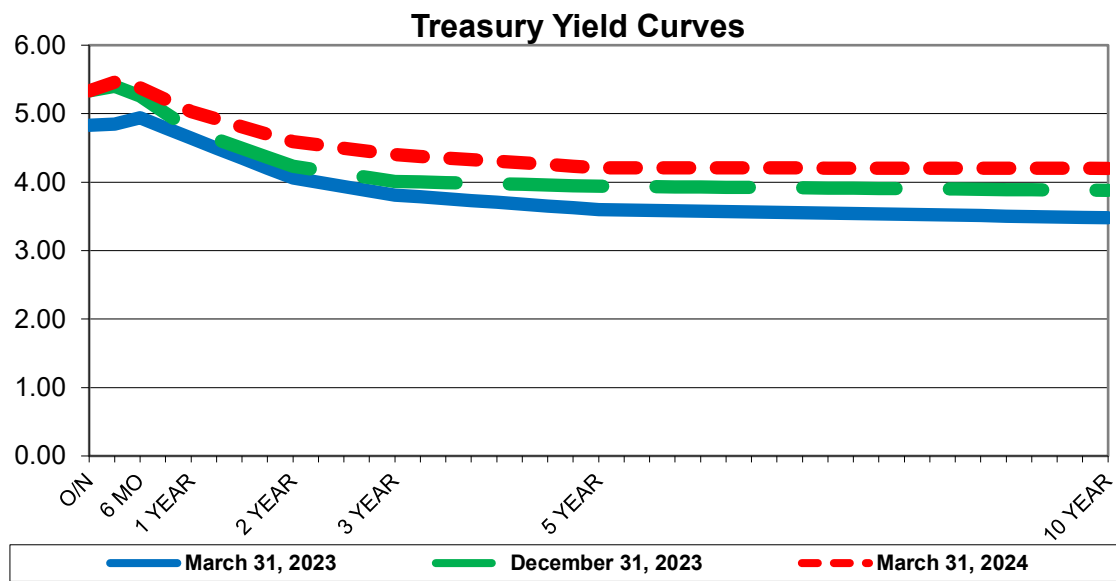
(1) **Average Yield - Current Quarter** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(2) **Fiscal Year-to-Date Average Yields** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

Economic Overview

3/31/2024

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range 5.25% - 5.50% (Effective Fed Funds are trading +/-5.33%). All expectations are for reduced future rates, but any actions will be meeting-by-meeting and "data-dependent." Fourth Quarter 2023 GDP recorded a stronger than expected 3.4%. The S&P 500 Stock Index reached another new high closing over 5,200. The yield curve remains inverted but longer yields rose slightly. Crude Oil traded over \$87 per barrel. Inflation stubbornly remained above the FOMC 2% target (Core PCE +/-2.8% and Core CPI +/-3.8%). Reduced global economic outlooks and ongoing/expanding military conflicts continue increasing uncertainty.



Investment Holdings
March 31, 2024

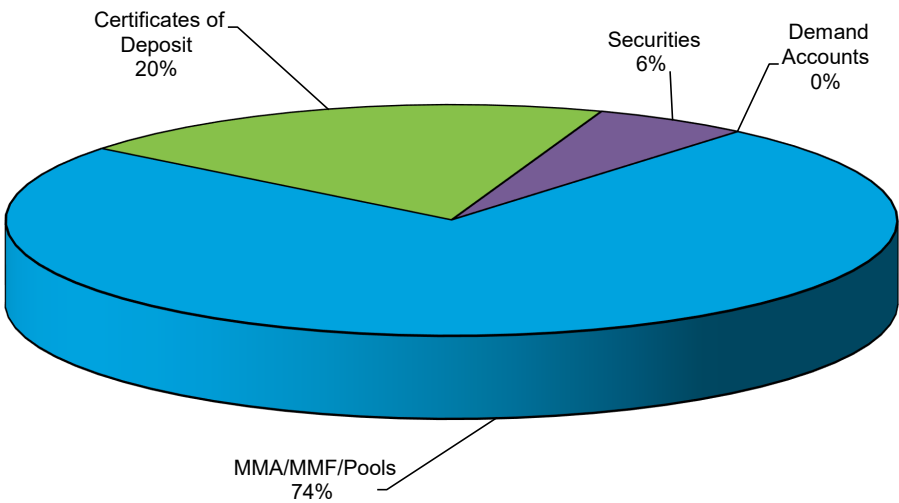
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Face Amount/ Par Value	Book Value	Market Price	Market Value	Life (Day)	Yield
Southside Bank MMA (3)		0.99%	04/01/24	03/31/24	\$ 18,600,048	\$ 18,600,048	1.00	\$ 18,600,048	1	0.99%
Independent Financial Bank MMA		5.46%	04/01/24	03/31/24	5,275,074	5,275,074	1.00	5,275,074	1	5.46%
Veritex Bank MMA		5.46%	04/01/24	03/31/24	7,039,374	7,039,374	1.00	7,039,374	1	5.46%
Federated Hermes Gov't MMF		5.24%	04/01/24	03/31/24	8,444,254	8,444,254	1.00	8,444,254	1	5.24%
TexPool	AAAm	5.32%	04/01/24	03/31/24	39,824,980	39,824,980	1.00	39,824,980	1	5.32%
SUBTOTAL					\$ 79,183,730	\$ 79,183,730		\$ 79,183,730	1	4.31%
									(1)	(2)
US Treasury Note	Aaa/AA+	2.13%	04/01/24	03/24/22	6,000,000	6,000,000	100.00	6,000,000	1	2.18%
Bank OZK CD		4.93%	04/04/24	04/04/23	2,092,568	2,092,568	100.00	2,092,568	4	4.93%
East West Bank CD		5.66%	05/01/24	08/01/23	2,077,117	2,077,117	100.00	2,077,117	31	5.82%
East West Bank CD		5.39%	06/27/24	06/27/23	2,146,295	2,146,295	100.00	2,146,295	88	5.54%
Bank OZK CD		5.25%	07/04/24	01/04/24	2,093,669	2,093,669	100.00	2,093,669	95	5.39%
East West Bank CD		5.55%	07/29/24	07/28/23	2,141,170	2,141,170	100.00	2,141,170	120	5.71%
East West Bank CD		5.55%	08/01/24	08/01/23	2,125,901	2,125,901	100.00	2,125,901	123	5.71%
East West Bank CD		5.61%	09/23/24	09/22/23	4,287,913	4,287,913	100.00	4,287,913	176	5.77%
Citizens State Bank CD		4.60%	10/04/24	10/04/23	2,063,300	2,063,300	100.00	2,063,300	187	4.60%
Bank OZK CD		5.45%	03/26/25	09/26/23	2,055,092	2,055,092	100.00	2,055,092	360	5.60%
SUBTOTAL					\$ 27,083,025	\$ 27,083,025		\$ 27,083,025	106	4.75%
									(1)	(2)
TOTAL					\$ 106,266,756	\$ 106,266,756		\$ 106,266,756	28	4.43%
									(1)	(2)

(1) **Weighted average life** - For purposes of calculating weighted average life, bank accounts, pools and money market funds are assumed to have an one day maturity.

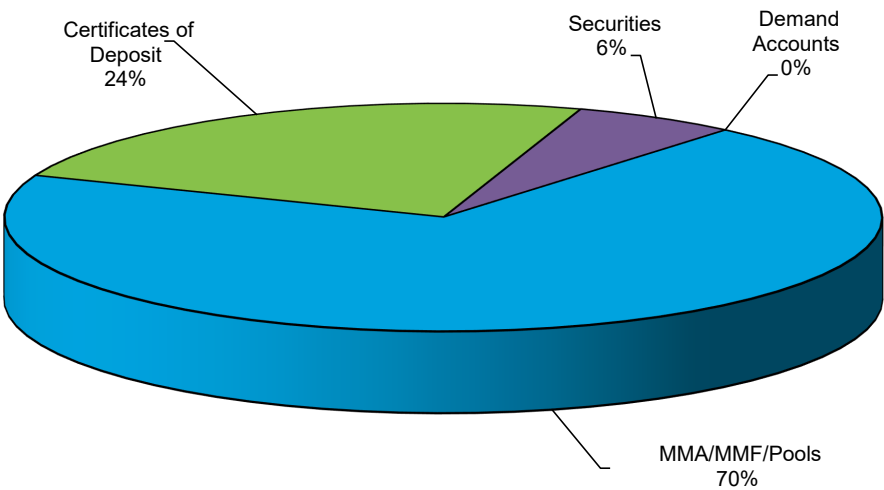
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank accounts, pools, and money market funds.

(3) **Weighted Average Yield** - The City has several Southside Bank MMA accounts with differing yields. A weighted average yield of all Southside Bank MMA accounts is calculated.

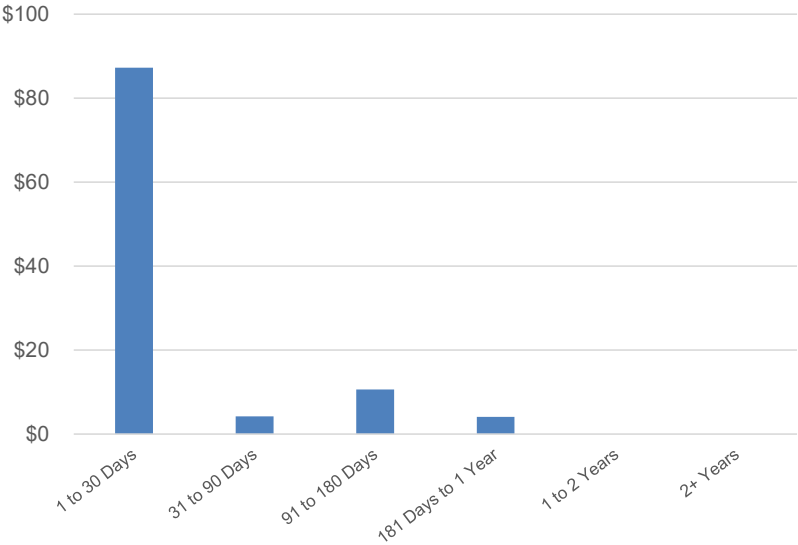
**Portfolio Composition
Current Quarter**



**Portfolio Composition
Previous Quarter**



Distribution by Maturity Range (Millions)



Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 12/31/23	Increases	Decreases	Book Value 03/31/24	Market Value 12/31/23	Change in Market Value	Market Value 03/31/24
Southside Bank MMA	0.99%	04/01/24	\$ 8,475,803	\$ 10,124,245	\$ —	\$ 18,600,048	\$ 8,475,803	\$ 10,124,245	\$ 18,600,048
Independent Financial Bank MMA	5.46%	04/01/24	5,203,591	71,483	—	5,275,074	5,203,591	71,483	5,275,074
Veritex Bank MMA	5.46%	04/01/24	6,946,654	92,720	—	7,039,374	6,946,654	92,720	7,039,374
Federated Hermes Gov't MMF	5.24%	04/01/24	8,339,981	104,274	—	8,444,254	8,339,981	104,274	8,444,254
TexPool	5.32%	04/01/24	40,296,661	—	(471,681)	39,824,980	40,296,661	(471,681)	39,824,980
Bank OZK CD	4.93%	01/04/24	2,067,007	—	(2,067,007)	—	2,067,007	(2,067,007)	—
Wallis Bank CD	4.93%	02/02/24	3,108,107	—	(3,108,107)	—	3,108,107	(3,108,107)	—
US Treasury Note	2.18%	04/01/24	5,999,133	867	—	6,000,000	5,952,180	47,820	6,000,000
Bank OZK CD	4.93%	04/04/24	2,067,007	25,561	—	2,092,568	2,067,007	25,561	2,092,568
East West Bank CD	5.82%	05/01/24	2,048,015	29,103	—	2,077,117	2,048,015	29,103	2,077,117
East West Bank CD	5.54%	06/27/24	2,117,648	28,647	—	2,146,295	2,117,648	28,647	2,146,295
Bank OZK CD	5.39%	07/04/24	—	2,093,669	—	2,093,669	—	2,093,669	2,093,669
East West Bank CD	5.71%	07/29/24	2,111,749	29,421	—	2,141,170	2,111,749	29,421	2,141,170
East West Bank CD	5.71%	08/01/24	2,096,690	29,211	—	2,125,901	2,096,690	29,211	2,125,901
East West Bank CD	5.77%	09/23/24	4,228,361	59,551	—	4,287,913	4,228,361	59,551	4,287,913
Citizens State Bank CD	4.60%	10/04/24	2,024,061	39,240	—	2,063,300	2,024,061	39,240	2,063,300
Bank OZK CD	5.60%	03/26/25	2,027,359	27,733	—	2,055,092	2,027,359	27,733	2,055,092
TOTAL/ AVERAGE	4.43%		\$ 99,157,826	\$ 12,755,724	\$ (5,646,795)	\$ 106,266,756	\$ 99,110,873	\$ 7,155,882	\$ 106,266,756

Allocation

March 31, 2024

Book Value	Investment Total	Airport Operations	Capital Projects	Debt Service	Equipment Replacement	General Fund	Grants Fund
Southside Bank MMA	\$ 18,600,048	\$ 349,113	\$ 98,924	\$ 233,134	\$ 67,390	\$ 4,750,586	\$ 26,354
Independent Financial Bank MMA	5,275,074	—	—	—	—	—	—
Veritex Bank MMA	7,039,374	—	—	—	—	2,346,458	—
Federated Hermes Gov't MMF	8,444,254	—	—	—	—	—	—
TexPool	39,824,980	—	2,558,870	305,921	1,544,983	329,896	4,335,270
04/01/24—US Treasury Note	6,000,000	—	—	—	—	1,500,000	—
04/04/24—Bank OZK CD	2,092,568	—	—	—	—	2,092,568	—
05/01/24—East West Bank CD	2,077,117	—	—	—	—	—	—
06/27/24—East West Bank CD	2,146,295	—	—	—	—	—	—
07/04/24—Bank OZK CD	2,093,669	—	—	—	—	—	—
07/29/24—East West Bank CD	2,141,170	—	—	—	—	—	—
08/01/24—East West Bank CD	2,125,901	—	—	—	—	—	—
09/23/24—East West Bank CD	4,287,913	—	—	—	—	2,143,956	—
10/04/24—Citizens State Bank CD	2,063,300	—	—	—	—	—	—
03/26/25—Bank OZK CD	2,055,092	—	—	—	—	2,055,092	—
Totals	\$ 106,266,756	\$ 349,113	\$ 2,657,795	\$ 539,055	\$ 1,612,373	\$ 15,218,556	\$ 4,361,624

Allocation
March 31, 2024

(Continued)

Book Value	Internal Service Fund	Sanitation Fund	Special Revenue Fund	Utility & Sanitation Fund	Utility Fund
Southside Bank MMA	\$ 279,033	\$ —	\$ 594,845	\$ 6,233,844	\$ 5,966,824
Independent Financial Bank MMA	—	—	—	—	5,275,074
Veritex Bank MMA	—	2,346,458	—	—	2,346,458
Federated Hermes Gov't MMF	—	—	—	—	8,444,254
TexPool	1,812,373	7,006,029	2,065,671	—	19,865,968
04/01/24–US Treasury Note	—	1,500,000	—	—	3,000,000
04/04/24–Bank OZK CD	—	—	—	—	—
05/01/24–East West Bank CD	—	—	—	—	2,077,117
06/27/24–East West Bank CD	—	2,146,295	—	—	—
07/04/24–Bank OZK CD	—	2,093,669	—	—	—
07/29/24–East West Bank CD	—	—	—	—	2,141,170
08/01/24–East West Bank CD	—	—	—	2,125,901	—
09/23/24–East West Bank CD	—	—	—	—	2,143,956
10/04/24–Citizens State Bank CD	—	2,063,300	—	—	—
03/26/25–Bank OZK CD	—	—	—	—	—
Totals	\$ 2,091,406	\$ 17,155,751	\$ 2,660,516	\$ 8,359,745	\$ 51,260,822

Allocation

March 31, 2024

Market Value	Investment Total	Airport Operations	Capital Projects	Debt Service	Equipment Replacement	General Fund	Grants Fund
Southside Bank MMA	\$ 18,600,048	\$ 349,113	\$ 98,924	\$ 233,134	\$ 67,390	\$ 4,750,586	\$ 26,354
Independent Financial Bank MMA	5,275,074	—	—	—	—	—	—
Veritex Bank MMA	7,039,374	—	—	—	—	2,346,458	—
Federated Hermes Gov't MMF	8,444,254	—	—	—	—	—	—
TexPool	39,824,980	—	2,558,870	305,921	1,544,983	329,896	4,335,270
04/01/24—US Treasury Note	6,000,000	—	—	—	—	1,500,000	—
04/04/24—Bank OZK CD	2,092,568	—	—	—	—	2,092,568	—
05/01/24—East West Bank CD	2,077,117	—	—	—	—	—	—
06/27/24—East West Bank CD	2,146,295	—	—	—	—	—	—
07/04/24—Bank OZK CD	2,093,669	—	—	—	—	—	—
07/29/24—East West Bank CD	2,141,170	—	—	—	—	—	—
08/01/24—East West Bank CD	2,125,901	—	—	—	—	—	—
09/23/24—East West Bank CD	4,287,913	—	—	—	—	2,143,956	—
10/04/24—Citizens State Bank CD	2,063,300	—	—	—	—	—	—
03/26/25—Bank OZK CD	2,055,092	—	—	—	—	2,055,092	—
Totals	\$ 106,266,756	\$ 349,113	\$ 2,657,795	\$ 539,055	\$ 1,612,373	\$ 15,218,556	\$ 4,361,624

Allocation
March 31, 2024

(Continued)

Market Value	Internal Service Fund	Sanitation Fund	Special Revenue Fund	Utility & Sanitation Fund	Utility Fund
Southside Bank MMA	\$ 279,033	\$ —	\$ 594,845	\$ 6,233,844	\$ 5,966,824
Independent Financial Bank MMA	—	—	—	—	5,275,074
Veritex Bank MMA	—	2,346,458	—	—	2,346,458
Federated Hermes Gov't MMF	—	—	—	—	8,444,254
TexPool	1,812,373	7,006,029	2,065,671	—	19,865,968
04/01/24–US Treasury Note	—	1,500,000	—	—	3,000,000
04/04/24–Bank OZK CD	—	—	—	—	—
05/01/24–East West Bank CD	—	—	—	—	2,077,117
06/27/24–East West Bank CD	—	2,146,295	—	—	—
07/04/24–Bank OZK CD	—	2,093,669	—	—	—
07/29/24–East West Bank CD	—	—	—	—	2,141,170
08/01/24–East West Bank CD	—	—	—	2,125,901	—
09/23/24–East West Bank CD	—	—	—	—	2,143,956
10/04/24–Citizens State Bank CD	—	2,063,300	—	—	—
03/26/25–Bank OZK CD	—	—	—	—	—
Totals	\$ 2,091,406	\$ 17,155,751	\$ 2,660,516	\$ 8,359,745	\$ 51,260,822

Allocation

December 31, 2023

Book Value	Investment Total	Airport Operations	Capital Projects	Debt Service	Equipment Replacement	General Fund	Grants Fund
Southside Bank MMA	\$ 8,475,803	\$ 253,281	\$ 62,064	\$ 2,818	\$ 67,255	\$ 489,681	\$ 5,139
Independent Financial Bank MMA	5,203,591	—	—	—	—	—	—
Veritex Bank MMA	6,946,654	—	—	—	—	2,315,552	—
Federated Hermes Gov't MMF	8,339,981	—	—	—	—	—	—
TexPool	40,296,661	—	2,525,172	301,892	1,524,637	823,729	4,278,179
01/04/24–Bank OZK CD	2,067,007	—	—	—	—	—	—
02/02/24–Wallis Bank CD	3,108,107	—	—	—	—	—	—
03/31/24–US Treasury Note	5,999,133	—	—	—	—	1,499,783	—
04/04/24–Bank OZK CD	2,067,007	—	—	—	—	2,067,007	—
05/01/24–East West Bank CD	2,048,015	—	—	—	—	—	—
06/27/24–East West Bank CD	2,117,648	—	—	—	—	—	—
07/29/24–East West Bank CD	2,111,749	—	—	—	—	—	—
08/01/24–East West Bank CD	2,096,690	—	—	—	—	—	—
09/23/24–East West Bank CD	4,228,361	—	—	—	—	2,114,181	—
10/04/24–Citizens State Bank CD	2,024,061	—	—	—	—	—	—
03/26/25–Bank OZK CD	2,027,359	—	—	—	—	2,027,359	—
Totals	\$ 99,157,826	\$ 253,281	\$ 2,587,236	\$ 304,710	\$ 1,591,892	\$ 11,337,291	\$ 4,283,317

Allocation
December 31, 2023

(Continued)

Book Value	Internal Service Fund	Sanitation Fund	Special Revenue Fund	Utility & Sanitation Fund	Utility Fund
Southside Bank MMA	\$ 483,890	\$ —	\$ 256,758	\$ 869,217	\$ 5,985,700
Independent Financial Bank MMA	—	—	—	—	5,203,591
Veritex Bank MMA	—	2,315,551	—	—	2,315,551
Federated Hermes Gov't MMF	—	—	—	—	8,339,981
TexPool	2,286,465	6,913,766	2,038,468	—	19,604,353
01/04/24–Bank OZK CD	—	2,067,007	—	—	—
02/02/24–Wallis Bank CD	—	—	—	3,108,107	—
03/31/24–US Treasury Note	—	1,499,783	—	—	2,999,567
04/04/24–Bank OZK CD	—	—	—	—	—
05/01/24–East West Bank CD	—	—	—	—	2,048,015
06/27/24–East West Bank CD	—	2,117,648	—	—	—
07/29/24–East West Bank CD	—	—	—	—	2,111,749
08/01/24–East West Bank CD	—	—	—	2,096,690	—
09/23/24–East West Bank CD	—	—	—	—	2,114,181
10/04/24–Citizens State Bank CD	—	2,024,061	—	—	—
03/26/25–Bank OZK CD	—	—	—	—	—
Totals	\$ 2,770,355	\$ 16,937,817	\$ 2,295,226	\$ 6,074,014	\$ 50,722,687

Allocation

December 31, 2023

Market Value	Investment Total	Airport Operations	Capital Projects	Debt Service	Equipment Replacement	General Fund	Grants Fund
Southside Bank MMA	\$ 8,475,803	\$ 253,281	\$ 62,064	\$ 2,818	\$ 67,255	\$ 489,681	\$ 5,139
Independent Financial Bank MMA	5,203,591	—	—	—	—	—	—
Veritex Bank MMA	6,946,654	—	—	—	—	2,315,552	—
Federated Hermes Gov't MMF	8,339,981	—	—	—	—	—	—
TexPool	40,296,661	—	2,525,172	301,892	1,524,637	823,729	4,278,179
01/04/24–Bank OZK CD	2,067,007	—	—	—	—	—	—
02/02/24–Wallis Bank CD	3,108,107	—	—	—	—	—	—
03/31/24–US Treasury Note	5,952,180	—	—	—	—	1,488,045	—
04/04/24–Bank OZK CD	2,067,007	—	—	—	—	2,067,007	—
05/01/24–East West Bank CD	2,048,015	—	—	—	—	—	—
06/27/24–East West Bank CD	2,117,648	—	—	—	—	—	—
07/29/24–East West Bank CD	2,111,749	—	—	—	—	—	—
08/01/24–East West Bank CD	2,096,690	—	—	—	—	—	—
09/23/24–East West Bank CD	4,228,361	—	—	—	—	2,114,181	—
10/04/24–Citizens State Bank CD	2,024,061	—	—	—	—	—	—
03/26/25–Bank OZK CD	2,027,359	—	—	—	—	2,027,359	—
Totals	\$ 99,110,873	\$ 253,281	\$ 2,587,236	\$ 304,710	\$ 1,591,892	\$ 11,325,552	\$ 4,283,317

Allocation
December 31, 2023

(Continued)

Market Value	Internal Service Fund	Sanitation Fund	Special Revenue Fund	Utility & Sanitation Fund	Utility Fund
Southside Bank MMA	\$ 483,890	\$ —	\$ 256,758	\$ 869,217	\$ 5,985,700
Independent Financial Bank MMA	—	—	—	—	5,203,591
Veritex Bank MMA	—	2,315,551	—	—	2,315,551
Federated Hermes Gov't MMF	—	—	—	—	8,339,981
TexPool	2,286,465	6,913,766	2,038,468	—	19,604,353
01/04/24–Bank OZK CD	—	2,067,007	—	—	—
02/02/24–Wallis Bank CD	—	—	—	3,108,107	—
03/31/24–US Treasury Note	—	1,488,045	—	—	2,976,090
04/04/24–Bank OZK CD	—	—	—	—	—
05/01/24–East West Bank CD	—	—	—	—	2,048,015
06/27/24–East West Bank CD	—	2,117,648	—	—	—
07/29/24–East West Bank CD	—	—	—	—	2,111,749
08/01/24–East West Bank CD	—	—	—	2,096,690	—
09/23/24–East West Bank CD	—	—	—	—	2,114,181
10/04/24–Citizens State Bank CD	—	2,024,061	—	—	—
03/26/25–Bank OZK CD	—	—	—	—	—
Totals	\$ 2,770,355	\$ 16,926,079	\$ 2,295,226	\$ 6,074,014	\$ 50,699,210



City Council Meeting

Date: June 4, 2024

Agenda Item: 7.A.

PRESENTER: Randy Johnson, mayor

ITEM/SUBJECT: Consider the appointment of Mayor and Vice Mayor Pro Tempore. (Mayor)

SUMMARY/BACKGROUND: The City of Nacogdoches Charter states, "On an annual basis, the City Council shall choose a Chairman Pro Tempore and a Vice Chairman Pro Tempore to serve in the absence of the Chairman."

As of May 21, 2024, the Mayor Pro Tempore is Roy Boldon vacated the position of Council Member - Southeast Ward. A new Mayor Pro Tempore must be appointed.

FINANCIAL:

No financial impact associated with this item

COUNCIL PRIORITIES: THIS AGENDA ITEM IS CONSISTENT WITH THE FOLLOWING CITY COUNCIL PRIORITIES

CITY CONTACT: Rhonda Lewis, City Secretary
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(936) 559-2506

ATTACHMENTS: