

MINUTES OF REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF LUFKIN, TEXAS, HELD ON THE 25TH DAY OF JUNE, 1985, AT 5:00 P.M.

On the 25th day of June, 1985, the City Commission of the City of Lufkin, Texas, convened in regular meeting in the Council Chambers of City Hall with the following members thereof, to-wit:

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|--------------------|------------------------|
| Pitser H. Garrison | Mayor |
| Percy Simond | Commissioner, Ward 1 |
| Don Boyd | Commissioner, Ward 2 |
| Lynn Malone | Commissioner, Ward 3 |
| Pat Foley | Commissioner, Ward 4 |
| Jack Gorden | Commissioner, Ward 5 |
| Louis Bronaugh | Commissioner, Ward 6 |
| Harvey Westerholm | City Manager |
| Brian Boudreaux | Assistant City Manager |
| Ron Wesch | Public Works Director |
| Robert Flournoy | City Attorney |
| Ann Griffin | City Secretary |
| Nicholas Finan | City Planner |

being present when the following business was transacted.

1. Meeting was opened with prayer by Dr. Charles McIlveene, Pastor of First Baptist Church, Lufkin. After the prayer Dr. McIlveene stated that he would like to commend the City Commission and City Staff while expressing a word of appreciation for the Lufkin Civic Center. Dr. McIlveene stated that First Baptist Church has used the Civic Center on several occasions and he would like to express the church's appreciation for the staff and the help that they give. Dr. McIlveene stated that some citizens believe there is a need for another facility but he is proud of the present facility and the service provided. Dr. McIlveene stated that he understood that use by the citizens of Lufkin did not generate much revenue in hotel/motel tax but the catering of events does reflect an increase in revenue to the City. Mayor Garrison stated that he and the City Commission were proud of the Civic Center and that First Baptist had utilized it frequently. Dr. McIlveene stated that the First Baptist Church hoped that the new Family Life Building and remodeling of the existing facilities would be a welcome addition to the downtown area.

2. Mayor Garrison welcomed visitors present.

3. APPROVAL OF MINUTES

Minutes of the regular of June 4, 1985, were approved on a motion by Commissioner Louis Bronaugh, and seconded by Commissioner Pat Foley. A unanimous affirmative vote was recorded.

4. PUBLIC HEARING - ANNEXATION AND PERMANENT ZONING - CAMELOT CIRCLE

Mayor Garrison stated that a request for Annexation and Permanent Zoning by property owners on Camelot Circle covering property located South of Centralia Avenue and West of Largent Street to be zoned residential large had been received and was now ready for consideration by the City Commission. Mayor Garrison officially opened Public Hearing and asked if a representative was present. Commissioner Louis Bronaugh stated that Mr. Bowers, spokesman spokesman for the Camelot Group was not able to attend tonight's meeting because his wife was having major surgery.

City Planner, Nick Finan stated that he would attempt to present the facts to the City Commission in Mr. Bowers' absence.

City Planner, Finan stated that the main question in regard to the Annexation and Permanent Zoning is the property owners' payment for the improvements. City Planner Finan stated the main reason for the request is that the County/City Health Department has informed all property owners on Camelot Circle that the septic systems are not working and the homes must be added to the City Sewer or face a daily fine until the sewer problem is rectified. City Planner Finan stated that most property owners have contacted his office with questions regarding payment of the charges which would amount to approximately \$5000 dollars per property owner. City Planner Finan stated that the property owners would be interested in a payment plan and all property owners had signed the petition with the exception of one who has his property leased with an option to buy and tenants agree to pay their share if purchase the property.

Mayor Garrison stated that the City would establish a lien on the property that would extend over a five(5) year period.

City Planner Finan stated that he understood the sewer problem would be rectified first with the other improvements begun as money was received from the property owners.

City Attorney Flourney stated that he felt it would be wise to approve a curb and gutter ordinance following annexation of the property and that agreements with the property owners would be on file at the City. City Planner Finan stated that the property owners had indicated that they would sign any necessary papers to guarantee completion of City Services. Mayor Garrison stated that he would like to have a formal document signed by each property owner.

In regard to question by Commissioner Percy Simond, City Attorney Flourney stated that information on each annexation is submitted to the state where it is reviewed and a decision is made to approve or question same.

In response to question by Commissioner Louis Bronaugh, City Attorney Flourney stated that if the property owners could not pay the City would have the option of foreclosing on the lien and interest could accrue for the entire five (5) year period.

In response to question by Commissioner Pat Foley, City Planner Nick Finan stated that Mr. Bowers, one of the principle developers of Camelot Circle owns one lot that is not included in the annexation, but is outside the subdivision, and a letter has been written by City Manager Westerholm to the appropriate parties in regard to the sale of property that does not conform to the subdivision ordinance. City Planner Finan stated that his office is beginning a program with the Appraisal District and the County Tax Assessors Office to prevent the sales of such property and the ETJ between the City of Lufkin and Hudson was being determined at the present time. City Planner Finan stated that he had spoken to the County Clerk who indicated that the deeds recorded in her office are not read by the staff, but Doug Allen, County Tax Assessor will alert the City in the future of any subdividing of lots. Commissioner Pat Foley stated that he was willing to work with the people on Camelot Circle because they are willing to pay the cost of the improvements, but the situation should not continue to develop.

Mayor Garrison recognized Mike Czepiel, of the County/City Health Unit who stated that the Annexation of the property would solve a bad health problem in the area and he would encourage the Annexation and Permanent Zoning. Mr. Czepiel further stated that

as his department inspects septic systems in the County, he would make the City aware of any subdivisions of property that have taken place. Commissioner Louis Bronaugh stated that now that the City of Lufkin had a Planner on staff the problem should be greatly reduced.

Mayor Garrison officially closed Public Hearing due to lack of discussion.

5. ORDINANCE - APPROVED - FIRST READING - ANNEXATION AND PERMANENT ZONING - CAMELOT CIRCLE

Mayor Garrison stated that the City Commission now had for consideration First Reading of the Ordinance to Annex and Zone subject t property.

Motion was made by Commissioner Louis Bronaugh and seconded by Commissioner, Pat Foley that Annexation Ordinance be approved on n First Reading with the requirement that the subdivision be brought into compliance with the Subdivision Ordinance. A unanimous affirmative vote was recorded.

Motion was made by Commissioner Pat Foley and seconded by Commissioner Jack Gorden that Ordinance Zoning the property Residential Large be approved on First Reading as presented. A unanimous affirmative vote was recorded.

Mayor Garrison stated that the dates for the City Commission meetings to be held in July should be established at this time to allow advertisement for the Annexation and Permanent Zoning to be correct. Motion was made by Commissioner Louis Bronaugh and seconded by Commissioner Don Boyd that regular meetings for July be established for July 9, and 23, 1985. A unanimous affirmative vote was recorded.

6. ORDINANCE APPROVED - SECOND READING - ALLEY CLOSING - LUFKIN TELEPHONE EXCHANGE

Mayor Garrison stated that request by Lufkin Telephone Exchange to close the Alley between First and Angelina Street had been approved on First Reading at last meeting of this Commission. There was no opposition present. Motion was made by Commissioner Pat Foley seconded by Commissioner Don Boyd that Ordinance be approved on Second and Final Reading as presented. A unanimous affirmative vote was recorded.

7. ORDINANCE APPROVED - SECOND READING - ZONE CHANGE - R.H. DUNCAN - RL TO LB,SU(PROFESSIONAL OFFICES)

Mayor Garrison stated that Ordinance for a zone change request by R.H. Duncan covering property located on Turtle Creek Drive between North John Redditt and Crooked Creek from Residential Large to Local Business Special Use(Professional Offices) had been approved on First Reading at last meeting of this Commission. There was no opposition present.

Motion was made by Commissioner Pat Foley and seconded by Commissioner Don Boyd that Zone Change be approved on Second Reading with the following restrictions: that zone change follow the flood way line generally; that zone change be from Residential Large to Local Business, Special Use(Professional Offices); that ingress and egress be from Turtle Creek only; and construction be approximately as shown on the site plan presented. A unanimous affirmative vote was recorded.

8. FIRE DEPARTMENT MANAGEMENT STUDY -CONSULTANT SELECTED-LONG & ASSOCIATES

Mayor Garrison stated that the City Commission had conferred with representatives from each of the three firms that had submitted proposals to conduct the Fire Department Management Study in a workshop session and that the question was now before the Commission as to which consultant firm would be invited to conduct the study.

Motion was made by Commissioner Louis Bronaugh and seconded by Commissioner Pat Foley that Long & Associates be approved as the firm to conduct the Fire Department Management Study. A unanimous affirmative vote was recorded.

9. AMENDMENT-APPROVED-SECOND READING - TRAFFIC ORDINANCE-HILL STREET

Mayor Garrison stated that the speed limit on Hill Street from Raguet to Lotus Lane is 40 mph, but from Lotus Lane to Frank, the speed is 30mph, and that an amendment to the Traffic Ordinance had been approved on first reading at last meeting of this Commission to change the speed to 40mph for the entire length of Hill Street.

Motion was made by Commissioner Don Boyd and seconded by Commissioner Pat Foley that Ordinance be approved on second and final reading as presented. A unanimous affirmative vote was recorded.

10. APPOINTMENTS-APPROVED-EXAMINING & SUPERVISING BOARD OF ELECTRICIAN -PLUMBING APPEALS & ADVISORY BOARD-ZONING BOARD OF ADJUSTMENT & APPEALS-PLANNING & ZONING COMMISSION-STANDARD BUILDING CODE BOARD OF ADJUSTMENT & APPEALS

Mayor Garrison stated that the appointments to various City Boards had been discussed at a previous Executive Session with no objections being expressed to the re-appointment of each member of each board, and that City Manager Westerholm had been authorized to contact each member being considered for re-appointment to learn if they would be willing to serve. Mayor Garrison further stated that each person had agreed to serve another term and the Commission now had for consideration such appointments.

Motion was made by Commissioner Percy Simond and seconded by Commissioner Pat Foley that the members being considered for re-appointment be appointed to another term of the various City Boards as outlined below. A unanimous affirmative vote was recorded.

EXAMINING & SUPERVISING BOARD OF ELECTRICIANS:

Don R. Cutler
Jerry Vail
Robert Beddingfield

PLUMBING APPEALS & ADVISORY BOARD:

Larry Sunners
Floyd Marsellos
Richard Gardemal

ZONING BOARD OF ADJUSTMENT & APPEALS:

Ray Henson
Jerry Benson
Thomas Moore
Fenner Roth
Lacy Chimney

PLANNING & ZONING COMMISSION:

Sam Griffin

STANDARD BUILDING CODE BOARD OF ADJUSTMENT & APPEALS:
Lynn Pavlic
Terry Dwire

**11. ORDINANCE-APPROVED-FIRST READING-ZONE CHANGE-SIDNEY C. JOHNSON
RL TO RL,SU(HOME OCCUPATION)**

Mayor Garrison stated that zone change request by Sidney C. Johnson covering property located at 1604 Lila Street between Denman and Whippoorwill Streets from Residential Large to Residential Large, Special Use(Home Occupation) had been recommended to City Commission for approval by the Planning & Zoning Commission. There was no opposition present.

Commissioner Lynn Malone stated that a letter had been received from the Fire Marshal recommending that signs be posted indicating that chemicals are inside the garage. In response to question by Commissioner Louis Bronaugh, Mr. Johnson stated that the chemicals are all sealed in container and safety labeled.

Motion was made by Commissioner Pat Foley and seconded by Commissioner, Louis Bronaugh that ordinance be approved on first reading with the provision that the area used for chemical storage be marked accordingly. A unanimous affirmative vote was recorded.

12. CURB AND GUTTER PETITION - APPROVED - CYPRESS STREET

Mayor Garrison stated that property owners on Cypress Street had submitted a Curb and Gutter petition that had been recommended by the Planning and Zoning Commission for approval and, if approved, same would be placed on a schedule for work to begin when funds become available.

Motion was made by Commissioner Percy Simond and seconded by Commissioner Pat Foley that Curb and Gutter Petition be approved as presented. A unanimous affirmative vote was recorded.

13. BUDGET AMENDMENTS APPROVED

Mayor Garrison stated that Amendments to the Budget had been presented to the City Commission for consideration and requested that City Manager Westerholm provide information in this regard.

City Manager Westerholm stated that the totals from the following funds were being considered tonight for Budget Amendment: General Fund \$37,271.33, Water and Sewer Revenue Fund \$32,935.58, Civic Center Fund \$25.38, Special Recreation Fund \$3,577.49, Ellen Trout Zoo Building Fund \$4,972.40.

Mayor Garrison stated that expenditures for the remaining months of 1984-85 budget should be screened carefully to decide if they were emergency measures. City Manager Westerholm stated that the major items over the Budget are: Repair of Garbage Trucks and Polymers purchased for Sewer Plant Operation.

Mayor Garrison stated that he was concerned about the amount of overtime paid in the Fire Department and this item should be more controlled. ..

City Manager Westerholm stated that it is sometime cheaper to pay overtime to existing employees than hire additional employees and provide benefits. Mayor Garrison stated that he would like to have a report on which employees are actually receiving

overtime pay. Fire Chief Billy Stephens stated that a portion of the overtime is a result of keeping Fire Station #5 staffed full time because in the past when personnel were sick the Station would not be manned.

In response to question by Commissioner Lynn Malone, City Manager Westerholm stated that the medical supplies were used in the Ambulance Service and the garbage bag cost would be offset by the revenue received when citizens purchase same. City Manager Westerholm stated that the amount for a scoreboard was to repair one that was malfunctioning and the pension expense was due to the retirement of an employee who received vacation and sick leave pay. City Manager Westerholm further stated that the Recreation Fund receives revenue from participants and is not funded by the City Budget.

Motion was made by Commissioner Percy Simond and seconded by Commissioner Pat Foley that Budget Amendments be approved as presented. A unanimous affirmative vote was recorded.

A copy of the Budget Amendments approved at this meeting are attached hereto and made a permanent part of these records.

14. RESOLUTION APPROVED - PARK GRANT - CITY MANAGER - SIGNATORY AGENT

Mayor Garrison stated that a Resolution is required before the application for funds from the Texas Parks and Wildlife Department could be approved to purchase a park in the Herty Section of the City and that the Resolution stipulates the purpose of the application, certifies that the City is eligible to receive assistance and designates the City Manager to represent the City in this matter.

Motion was made by Commissioner, Pat Foley and seconded by Commissioner, Lynn Malone that Resolution be approved as presented. A unanimous affirmative vote was recorded.

15. KURTH MEMORIAL LIBRARY CONTRACT - APPROVED - TEXAS STATE LIBRARY REQUIREMENTS

City Manager Westerholm stated that a contract between the City of Lufkin and Kurth Memorial Library Board of Directors is needed to satisfy the state and qualify Kurth Memorial Library as part of the Texas Library System. City Manager Westerholm stated that an attempt was being made to get approval of the Kurth Library according to the standards set by the State Library in order to qualify for Benefits and Grants.

City Manager Westerholm stated that the State Library requires that a City Library be a department of the City Government and the City of Lufkin owns the property and the building but not the contents. City Manager Westerholm stated that it has been suggested that the City approve a contract that would allow the Library Board to operate the Library for the benefit of the public and qualify for all the benefits provided by the state. City Attorney Bob Flournoy stated that he had prepared a contract from a sample provided by the State because the local contract must be approved by July 7, 1985, and could be changed at a later date.

Motion was made by Commissioner Don Boyd and seconded by Commis-

sioner Jack Gorden that the contract be approved as presented. A unanimous affirmative vote was recorded.

16. ORDINANCE APPROVED - FIRST READING - CURB AND GUTTER PROJECTS - SCARBROUGH STREET - WASHINGTON AVENUE - GARNER AVENUE - PACKER AVENUE

Mayor Garrison stated that the City Commission now had for consideration an Ordinance covering Curb and Gutter Projects on Scarbrough, Washington, Garner, and Packer Avenues to approve the proper liens for the construction that has already begun on these 4 streets.

Motion was made by Commissioner Pat Foley and seconded by Commissioner Don Boyd that Ordinance be approved on First Reading as presented. A unanimous affirmative vote was recorded.

17. A. BID APPROVED - PHONE SYSTEM - FIRE DEPARTMENT - AUTOMATED TELECOMMUNICATIONS

Mayor Garrison stated that Bids had been invited for a phone system in Lufkin Fire Department and requested that City Manager Westerholm provide staff recommendations.

City Manager Westerholm stated that four (4) bids had been received and that the low Bidder was Automated Telecommunications of Lufkin in the amount of \$13,439.

City Manager Westerholm stated that the telephone system would allow faster and better communication between the Fire Stations and that the original budgeted amount was \$22,000.

Motion was made by Commissioner Don Boyd and seconded by Commissioner Jack Gorden that Bid of Automated Telecommunications in the amount of \$13,439 dollars be accepted as the lowest and best bid. A unanimous affirmative vote was recorded.

17. B. BID APPROVED - WATER SYSTEM IMPROVEMENTS - HERTY AND LUFKIN LAND - EISERER CONSTRUCTION & MANAGEMENT CO.

Mayor Garrison stated that bids had been received for Water System Improvements in Lufkin Land and Herty areas being funded under TDCA grant and requested that City Manager Westerholm provided staff recommendation.

City Manager Westerholm stated that the Community Development Block Grant would provide a portion of the funds and that the low bid was from Eiserer Construction and Management Company of Texas City in the Amount \$164,580. City Manager Westerholm stated that because the low bid was less than anticipated the City of Lufkin would be allowed to do additional work in the area.

Motion was made by Commissioner Pat Foley and seconded by Commissioner Louis Bronaugh that bid of Eiserer Construction Company in the amount of \$164,580 be accepted as the lowest and best bid. A unanimous affirmative vote was recorded.

17. C. BID APPROVED - ANTENNA SYSTEM AND BASE RADIO STATION - PUBLIC WORKS DEPARTMENT - MOTOROLA COMMUNICATIONS

Mayor Garrison stated that bids had been invited for the purchase of an Antenna System and Base Radio Station for use in the Public Works Department and requested that City Manager Westerholm provide staff recommendations.

City Manager Westerholm stated that the only bid received was from Motorola in the amount of \$7,057 and that the purchase of this equipment would allow the Sanitation Department to have a frequency by itself because of the traffic on the radio. City Manager Westerholm stated that many pick-ups in the Sanitation Department are on a call basis which requires frequent radio transmission between City Hall and the trucks. City Manager Westerholm stated that \$9,000 dollars had been budgeted.

In response to question by City Commission, Ron Wesch, Public Works Director stated that he had mailed requests to four(4) companies outside Lufkin including two GE dealers but no bids were received due to the lack of service for GE equipment in the Lufkin area.

Motion was made by Commissioner Louis Bronaugh and seconded by Commissioner Don Boyd that bid in the amount of \$7,057 of Motorola be approved as the best bid. A unanimous affirmative vote was recorded.

17. D. BID APPROVED - INTERCEPTER SEWER LINE - P & R CONSTRUCTION COMPANY

Mayor Garrison stated that bids had been invited for construction of the Cedar Creek Interceptor Line and requested that City Manager Westerholm provide staff recommendation.

City Manager Westerholm stated that the City Commission could not award bids at this time but must wait until 30 days after the sale of bonds on July 9, however, the low bid could be accepted at this time subject to approval by the Texas Department Of Water Resources. City Manager Westerholm stated that the low bid was in the amount \$1,473,955.60 from P & R Construction Company of Conroe, Texas, for vitrified clay pipe and that there was a 90 day timelimit on the bid submitted.

In response to question by the Commission, Sam Naumann, Griffith Engineers, stated that local construction firms did not bid on the project because they could not secure bonding for a project this large.

Motion was made by Commissioner Pat Foley and seconded by Commissioner Don Boyd that the bid of P & R Construction Company in the amount of \$1,473,955.60 be approved a the lowest and best bid. A unanimous affirmative vote was recorded.

17. E. DEPOSITORY CONTRACT - BID APPROVED - FIRST CITY BANK - PLAN C

Mayor Garrison stated that bids had been invited for Depository Contract for the City of Lufkin for the next 2 years with only one being received from First City Bank and that a decision should be made on which option would be selected for investments. Mayor Garrison recognized Bill Prince, Chairman of the Board and Chief Officer of First City Bank who stated that his bank had the Depos-

itory Contract for the previous 2 years and since that time the deregulation of bank products had come about resulting in changes in this Depository Contract compared to the previous contract. Mr. Prince stated that many services that were free to the City of Lufkin in the previous contract would now be charged to their account if the City decided to invest their money in the money market account. Mr. Prince stated that he would estimate that the use of a money market account as a checking account would be a break even situation for the City and the bank. Mr. Prince stated three options were provided: A- For time deposit, would be a fixed rate interest for the two(2) year period; B - Interest would be given at the rate being used by the First City Bank of Houston; C - Interest would be based on Treasury Bills issued for the same amount of time as the investments would be made.

In response to question by City Commission, Christi Warren, First City, stated that at the present time the City retains a small balance in demand accounts and transfers money between the checking and the savings account. Miss Warren further stated that if the City made use of the money market account the transfer of funds from one account to another would not be necessary. Miss Warren stated that the average balance for the City for the month of May was \$154,000 in all checking accounts and approximately \$3,000,000 in time accounts. Bill Prince stated that at the present time interest rates are low and the City would not want to select a fixed rate for a 2 year period. Mr. Prince stated that on public fund depositories a bank has to pledge Government Securities to be held in safe keeping in a trustee bank to cover all deposits and as a result the FDIC coverage would be \$100,000 and the bank would be required to have \$2,000,000 or more in Government Securities. Mr. Prince further stated that the City's money cannot be used to fund loans but can only be used to buy securities to pledge back against the City deposits. Mr. Prince stated that the City has no risk unless a depository fails to pledge securities.

In response to question by Commissioner Louis Bronaugh, Mr. Prince stated that because depository contracts are subject to rebidding every year, most Banks and Savings & Loans do not want to have a large amount of public funds. Mr. Prince further stated that Depository Contracts are not profitable to banks.

Motion was made by Commissioner Pat Foley and seconded by Commissioner Louis Bronaugh that First City Bank be approved as the Depository Agent for the City of Lufkin for the next 2 years and that plan C be accepted as the Time Deposit Interest Rate option. A unanimous affirmative vote was recorded, with Mayor Garrison recusing himself from vote.

Mayor Garrison stated that he did not own any interest in First City Bank of Lufkin but that he had some stock in First City Bank Corporation which owns the bank in Lufkin and he serves as a member of the Board of Directors, therefore, he was recusing himself from voting on the Depository Contract.

18. OLD CITY HALL BUILDING - SPACE GRANTED - ANGELINA AND NECHES RIVER AUTHORITY - LUFKIN MAIN STREET PROJECT - AGREEMENT APPROVED

Mayor Garrison stated that letters had been received from the Angelina and Neches River Authority and the Lufkin Main Street Project requesting office space in the old City Hall building on Lufkin Avenue recently vacated by the Department of Human Resources. Mayor Garrison requested that City Manager Westerholm provide staff recommendations.

City Manager Westerholm stated that the agreement between the City and the Department of Human Resources was that they be responsible for all utilities and maintenance and the City would recommend that if both entities would agree to the same agreement they be allowed to office in the building.

Carol Moore, Main Street Coordinator, stated that the Main Street Project would like to have an art gallery on the first floor of the building as a part of their economic development project and that they would agree to the same arrangement for a six month period.

City Manager Westerholm stated that the Angelina Neches River Authority was requesting the upstairs of the building.

Motion was made by Commissioner Don Boyd and seconded by Commissioner Jack Gorden that the Main Street Project and Angelina Neches River Authority be allowed to use space in the Old City Hall Building in exchange for maintenance and payment of utilities subject to cancellation with 30 day notice and that an agreement be signed by all parties concerned. A unanimous affirmative vote was recorded.

19. INTERIM MUNICIPAL COURT JUDGE-APPOINTED-SAM GRIFFIN, JR.

Mayor Garrison stated that Kelly Newman, Municipal Court Judge has resigned his position and the City Commission needs a judge to serve in that capacity.

City Manager Westerholm stated that he would like to suggest that Sam Griffin, Jr., is willing to serve for a 30 day period a maximum of two hours a day at a cost of \$85 per hour. City Manager Westerholm stated that Mr. Griffin would be present from 8:30 a.m. until 10:30 a.m. maximum and the City would pay for only the time that he serves in this capacity.

After some discussion, City Attorney Bob Flournoy stated that the City might want to limit the service to one hour a day.


Motion was made by Commissioner Percy Simond and seconded by Commissioner Louis Bronaugh that City Manager's recommendation to appoint Sam Griffin, Jr., at a cost of \$85 a day for one hour's work when he serves as Municipal Court Judge until a permanent replacement could be found be approved. A unanimous affirmative vote was recorded.

20. SALE OF BONDS TO LOCAL CITIZENS, DISCUSSED - CITY HALL PLANS, DISCUSSED

Commissioner Louis Bronaugh stated that he would like to suggest that citizens of Lufkin be made aware of the proposed bond sale to allow purchase of same by citizens. Mayor Garrison stated that the bond companies would be sure that the citizens of Lufkin would be made aware of the sale in order to provide same.

Commissioner Percy Simond requested information in regard to plans for the new Lufkin City Hall. City Manager Westerholm stated that the plans should be finished in August.

21. There being no further business for consideration, meeting adjourned at 7:20 P.M.


Pitser H. Garrison, Mayor

BUDGET
AMENDMENTS OCTOBER 1984- MAY 1985

| | DEPARTMENT BUDGET | CONTINGENCY RESERVE | TOTAL BUDGET |
|--|----------------------|------------------------|-------------------|
| <u>GENERAL FUND</u> | 8,997,126.00 | 73,662.51 | 9,070,788.56 |
| Contingency Reserve Transfer to Dept. | 68,376.47 | (68,376.47) | |
| Total Amendments Oct. - May | <u>31,182.32</u> | | <u>31,182.32</u> |
| Total | 9,096,683.84 | 5,286.04 | 9,101,970.88 |
| <u>WATER & SEWER REVENUE FUND</u> | 2,762,297.70 | | 2,762,297.70 |
| Total Amendments Oct. -May | <u>322,607.93</u> | | <u>322,607.93</u> |
| Total | 3,084,905.63 | | 3,084,905.63 |

*Revenue for \$300,000.00 was transferred from W & S Interest & Sinking Reserve for sewer plant modifications

| | |
|------------------|-------------------------|
| Total Amend. | 422,166.72 |
| From Contingency | (68,376.47) |
| | <u>353,790.25</u> |
| Sewer Plant Mod. | (283,084.22) |
| | <u>70,706.03</u> |

| | |
|-------------------------|---------------------|
| 300,000.00 | |
| (283,084.22) | |
| <u>16,915.78</u> | left of the door |

| | |
|----------------------|--------------|
| 30,479.00 | Water Well |
| 8,052.77 | Misc Exp W&S |
| 31,102.94 | Am Misc Exp |

FOLLOWING ARE ITEMS OVER BUDGET OR ITEMS THAT WERE NOT BUDGETED

ITEMS OVER BUDGET OR NOT BUDGETED

| | <u>PRESENT CLASSIF.</u> | <u>PROPOSED TRANSFER CLASSIFIC.</u> | <u>AMENDED AMT. FOR TRANSFER</u> | <u>AMOUNT FOR BUDGET AMENDMENT</u> |
|---|-------------------------|-------------------------------------|----------------------------------|------------------------------------|
| <u>LEGAL</u> | | | | |
| Books (Over Budget) | 40-04 | | | 155.00 |
| <u>MUNICIPAL BUILDING</u> | | | | |
| Repairs to A/C (Over Budget) | 40-12 | | | 275.00 |
| <u>DATA PROCESSING</u> | | | | |
| Office Supplies (Over Budget) | 20-01 | 90-01 | 265.54 | |
| <u>AMBULANCE</u> | | | | |
| Fuel (Over Budget) | 20-02 | | | 64.00 |
| Medical Supplies (Over Budget) | 20-09 | | | 2,876.62 |
| Repair Monitor & Defibrillator (Over Budget) | 40-02 | 60-08 | 160.00 | |
| Repair Radio (Over Budget) | 40-11 | 60-08 | 95.00 | |
| Telephone (Over Budget) | 50-01 | 60-08 | 82.23 | |
| Books (Over Budget) | 90-08 | 40-08 | 156.58 | |
| <u>POLICE</u> | | | | |
| Repairs to Vehicles (Over Budget) | 40-04 | 10-03 | 8,805.70 | |
| Books (Over Budget) | 40-08 | 10-03 | 89.38 | |
| <u>FIRE</u> | | | | |
| Overtime (Over Budget) | 10-08 | 10-03 | 4,335.46 | |
| Office Supplies (Over Budget) | 20-01 | 20-11 | 112.92 | |
| Furniture (Over Budget) | 40-01 | 90-11 | 901.19 | |
| Telephone (Over Budget) | 50-01 | 20-03 | 53.93 | |
| <u>INSPECTION</u> | | | | |
| Install radio in James Fears Car (Was Not Budgeted) | 40-11 | | | 65.00 |
| Telephone (Over Budget) | 50-01 | | | 14.69 |
| <u>ANIMAL CONTROL</u> | | | | |
| Cleaning Supplies (Over Budget) | 20-08 | 90-03 | 304.76 | |
| Lawn Mower (Over Budget) | 40-02 | 20-06 | 363.39 | |
| <u>SANITATION</u> | | | | |
| Gasoline (Over Budget) | 20-06 | | | 2,715.52 |
| Garbage Bags (Over Budget) | 20-13 | | | 12,691.40 |
| Vehicles Repairs (Over Budget) | 40-04 | | | 15,027.76 |
| Loop & Radio Installation (Over Budget) | 40-11 | | | 317.20 |
| Supervisor School A & M Ext. (Over Budget) | 50-06 | | | 71.14 |

| <u>ITEMS OVER BUDGET OR NOT BUDGETED</u> | <u>PRESENT CLASSIF.</u> | <u>PROPOSED NSFER CLASSIFIC.</u> | <u>AMENDED AMT. FOR TRANSFER</u> | <u>AMOUNT FOR BUDGET AMENDMENT</u> |
|--|-------------------------|----------------------------------|----------------------------------|------------------------------------|
| <u>ENGINEERING</u> | | | | |
| File Cabinet (Over Budget) | 90-01 | 40-01 | 300.00 | |
| <u>STREET</u> | | | | |
| Machinery Repairs (Over Budget) | 40-02 | 20-07 | 889.21 | |
| Vehicle Repairs (Over Budget) | 40-04 | 30-02 | 1,165.82 | |
| Sign Material (Over Budget) | 40-15 | 30-02 | 19.45 | |
| <u>PARK</u> | | | | |
| Cleaning Supplies (Over Budget) | 20-08 | 20-12 | 497.22 | 2,000.00 |
| Rewire Scoreboards & Light Ball Fields (Over Budget) | 30-10 | | | |
| Vehicle Repair (Over Budget) | 40-04 | 20-12 | 500.00 | |
| Radio (Over Budget) | 40-11 | 20-12 | 25.00 | |
| <u>GARAGE</u> | | | | |
| Overtime (Over Budget) | 10-08 | 10-05 | 2,905.99 | 14.00 |
| Office Supplies (Over Budget) | 20-01 | | | 696.19 |
| Minor Apparatus (Over Budget) | 20-07 | | | |
| Machinery Repairs (Over Budget) | 40-02 | 30-01 | 279.95 | |
| <u>PLANNING COMMISSION</u> | | | | |
| Office Supplies (Over Budget) | 20-01 | 20-03 | 90.00 | |
| Gasoline (Over Budget) | 20-06 | 20-07 | 3.50 | |
| <u>ZOO</u> | | | | |
| Extra Help (Over Budget) | 10-05 | 10-03 | 122.59 | |
| Plants (Over Budget) | 20-12 | 20-06 | 34.34 | |
| Fence (Over Budget) | 30-10 | 40-04 | 1,448.00 | |
| Repairs to refrigerator that was donated (Over budget) | 40-02 | 40-12 | 108.69 | |
| <u>MAIN STREET</u> | | | | |
| Office Supplies (Over Budget) | 20-01 | 90-01 | 45.07 | 287.81 |
| <u>WATER COLLECTION</u> | | | | |
| Overtime (Over Budget) | 10-08 | | | 20.58 |
| <u>WATER DISTRIBUTION</u> | | | | |
| Cleaning Supplies (Over Budget) | 20-08 | 40-02 | 355.99 | |
| <u>WATER POLLUTION</u> | | | | |
| Chemicals (Polymer) (Over Budget) | 20-09 | | | 32,915.00 |
| <u>SEWER DISTRIBUTION</u> | | | | |
| Freight (Over Budget) | 50-12 | 20-07 | 58.80 | |

| <u>ITEMS OVER BUDGET OR NOT BUDGETED</u> | <u>PRESENT CLASSIF.</u> | <u>PROPOSED TRANSFER CLASSIFIC.</u> | <u>AMENDED AMT. FOR TRANSFER</u> | <u>AMOUNT FOR BUDGET AMENDMENT</u> |
|--|-------------------------|-------------------------------------|----------------------------------|------------------------------------|
| <u>CIVIC CENTER FUND</u> | | | | |
| Extra Help (Over Budget) | 10-05 | 10-03 | 264.14 | |
| Concessions (Over Budget) | 20-03 | | | 25.38 |
| Supervisor School (A&M Ext.) (Over Budget) | 50-06 | 30-05 | 100.00 | |
| <u>SPECIAL RECREATION FUND</u> | | | | |
| <u>Softball</u> | | | | |
| Fencing (Was not Budgeted) | 30-10 | | | 287.80 |
| Insurance (Over Budget) | 50-03 | | | 198.00 |
| Freight (Over Budget) | 50-12 | | | 8.05 |
| Dues & Registration (Was not Budgeted) | 50-13 | | | 710.00 |
| <u>Volleyball</u> | | | | |
| Trophies (Over Budget) | 20-11 | | | 91.13 |
| Dues (Over Budget) | 50-13 | | | 12.00 |
| <u>Basketball</u> | | | | |
| Recreational Supplies (Over Budget) | 20-11 | | | 528.87 |
| Instructors (Over Budget) | 50-04 | | | 557.53 |
| Dues & Registration (Over Budget) | 50-13 | | | 30.00 |
| <u>Tennis</u> | | | | |
| Pensions (Was not Budgeted) | 60-05 | | | 9.07 |
| <u>Gymnastics</u> | | | | |
| Recreational Supplies (Over Budget) | 20-11 | | | 721.72 |
| <u>Miscellaneous</u> | | | | |
| Recreational Supplies (Over Budget) | 20-11 | | | 196.89 |
| Repair Speakers (Was not Budgeted) | 40-02 | | | 8.75 |
| Steel Nets (Over Budget) | 40-03 | | | 64.12 |
| Instructors (Was Not Budgeted) | 50-04 | | | 153.56 |
| <u>ELLEN TROUT ZOO FUND</u> | | | | |
| Minor Apparatur (Was not Budgeted) | 20-07 | | | 62.96 |
| Replace Signs (Was not Budgeted) | 40-15 | | | 30.00 |
| Hire of Equipment (Was not Budgeted) | 50-02 | | | 120.00 |
| Building (Over Budget) | 80-01 | | | 4,436.09 |
| Purchase of Animals (Was Not Budgeted) | 90-07 | 40-07 | 1,385.00 | |
| Books (Was not Budgeted) | 90-08 | | | 190.85 |
| New Signs (Was not Budgeted) | 90-15 | | | 137.50 |

BUDGET AMENDMENTS FOR

FOLLOWING ARE ITEMS OVER BUDGET OR ITEMS THAT WERE NOT BUDGETED

| <u>ITEMS OVER BUDGET OR NOT BUDGETED</u> | <u>PRESENT CLASSIF.</u> | <u>PROPOSED TRANSFER CLASSIFIC.</u> | <u>AMENDED AMT. FOR TRANSFER</u> | <u>AMOUNT FOR BUDGET AMENDMENT</u> |
|--|-------------------------|-------------------------------------|----------------------------------|------------------------------------|
| <u>TOURIST & CONVENTION BUREAU</u> | | | | |
| Dues (Over Budget) | 50-13 | 50-05 | 40.00 | |
| TOTALS GENERAL FUND | | | 24,160.91 | 37,271.33 |
| TOTALS WATER & SEWER REVENUE FUND | | | 414.79 | 32,935.58 |
| TOTALS CIVIC CENTER FUND | | | 364.14 | 25.38 |
| TOTALS SPECIAL RECREATION FUND | | | | 3,577.49 * |
| TOTAL ELLEN TROUT ZOO BLDG. FUND | | | 1,385.00 | 4,977.40 ** |
| TOTAL TOURIST & CONVENTION FUND | | | 40.00 | |

* Beginning Balance Oct. 1, 1984

** Donations