



THE CITY OF JACKSONVILLE

**JACKSONVILLE CITY COUNCIL MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, MARCH 8, 2022
6:00 PM**

***5:15 PM CLOSED EXECUTIVE SESSION CITY HALL EXECUTIVE CONFERENCE ROOM**

**Randy Gorham, Mayor
Rob Gowin, Mayor Pro-tem - District 4
Hubert Robinson - District 1
Mindy Gellock – District 2
Tim McRae –District 3**

-
- 1. 5:15 PM CLOSED EXECUTIVE SESSION CITY HALL CONFERENCE ROOM-PER OPEN MEETINGS ACT-PER TEXAS GOVERNMENT CODE SECTION:**
 - A. 551.071 CONSULT CITY ATTORNEY**
 - B. 551.072 REAL PROPERTY**
 - C. 551.074 PERSONNEL MATTERS**
 - 2. CALL TO ORDER**
 - 3. INVOCATION**
 - 4. PLEDGE OF ALLEGIANCE US & TEXAS FLAGS**
 - 5. SPECIAL PRESENTATIONS**
 - A. PRESENTATION OF BEST PRACTICES RECOGNITION PROGRAM CERTIFICATE TO THE POLICE DEPARTMENT**
 - B. NATIONAL NIGHT OUT AWARD PRESENTATION.**
 - C. EMPLOYER OF THE MONTH PRESENTED BY SHANE PACE - STS RECYCLING**
 - 6. CITIZEN PARTICIPATION**
 - 7. PUBLIC HEARING**
 - A) CONTINUATION OF A PUBLIC HEARING TO HEAR AND RECEIVE PUBLIC INPUT REGARDING A SPECIAL USE PERMIT REQUEST TO ALLOW FOR A RESIDENCE IN A COMMERCIAL BUILDING AT 400 W. LARISSA. B) CONSIDERATION OF ORDINANCE GRANTING REQUESTED SPECIAL USE PERMIT.**
 - 8. PUBLIC HEARING**
 - A) HEAR AND RECEIVE PUBLIC INPUT REGARDING A ZONE CHANGE REQUEST FROM "P" PLANNED DEVELOPMENT TO "C" MULTI FAMILY LOTS 10,11 & 12 BLK. 3276, 1000 BLK. OF COLLEGE AVE. B) CONSIDER AN ORDINANCE GRANTING THE REQUESTED ZONE CHANGE.**
 - 9. A) PRESENTATION BY PATILLO, BROWN AND HILL REGARDING THE 2020-2021 AUDIT. B) CONSIDERATION AND POSSIBLE ACTION REGARDING THE FINDINGS OF THE AUDIT.**
 - 10. CONSENT AGENDA - ITEMS UNDER CONSENT AGENDA REQUIRE LITTLE OR NO DELIBERATIONS BY COUNCIL. APPROVAL OF CONSENT AGENDA AUTHORIZES THE CITY MANAGER OR HIS DESIGNEES TO PROCEED WITH CONCLUSION OF EACH ITEM IN ACCORDANCE WITH STAFF RECOMMENDATION**
 - A. APPROVE MINUTES FEBRUARY 8, 2022 REGULARY COUNCIL MEETING; FEBRUARY 24, 2022 STRATEGIC VISIONING MEETING; MARCH 3, 2022 AGENDA WORKSHOP.**



THE CITY OF JACKSONVILLE

MARCH 8, 2022

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- B. APPROVE A PROPERTY TAX REFUND OF \$3,955.55 TO MRP JACKSONVILLE TX LLC.**
- C. AUTHORIZATION OF NEW BANK ACCOUNT FOR 2022 TAX NOTE PROCEEDS AND DESIGNATION OF AUTHORIZED SIGNERS.**
- D. APPROVE THE APPOINTMENT OF ELECTION WORKERS FOR THE MAY 3, 2022 MUNICIPAL ELECTION**
- 11. PRESENTATION BY HILLTOP SECURITIES REGARDING THE SALE OF TAX NOTES. CONSIDERATION OF ORDINANCE NO. 1615: AN ORDINANCE OF THE CITY OF JACKSONVILLE, TEXAS, AUTHORIZING THE ISSUANCE AND SALE OF CITY OF JACKSONVILLE, TEXAS, TAX NOTE, SERIES 2022; AWARDED THE SALE OF SAID NOTE; LEVYING A TAX IN PAYMENT THEREOF; PRESCRIBING THE FORM OF SAID NOTE; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT**
- 12. ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY**
- 13. CONSIDERATION OF AN ORDINANCE MODIFYING CHAPTER 12 ARTICLE IV OF THE CODE OF ORDINANCES REGULATING ITINERANT VENDORS.**
- 14. CONSIDERATION OF AN ORDINANCE MODIFYING THE CODE OF ORDINANCES AND REGULATING FOOD TRUCKS/TRAILERS AND FOOD TRUCK COURTS.**
- 15. CONSIDER WITH POSSIBLE ACTION AN ORDINANCE AMENDING APPENDIX A-ZONING, ART. I-GENERAL PROVISIONS, SEC. 4-DEFINITIONS OF THE CODE OF ORDINANCES OF THE CITY OF JACKSONVILLE, TEXAS TO REMOVE THE DEFINITIONS OF MOBILE FOOD PARK AND MOBILE FOOD VENDOR**
- 16. CONSIDERATION WITH POSSIBLE ACTION THE REMOVAL OF THE OLD CONCESSION STAND AND POLICE ANNEX BUILDING AT THE CONCESSION AREA IN PREPARATION FOR THE BOATING ACCESS GRANT.**
- 17. CONSIDERATION WITH POSSIBLE ACTION AN AMENDMENT TO THE JEDCO BUDGET.**
- 18. CONSIDERATION WITH POSSIBLE ACTION APPROVING THE PURCHASE OF LAPTOPS AND PRINTERS FOR POLICE VEHICLES IN THE AMOUNT OF \$130,094 USING AMERICAN RELIEF ACT FUNDS.**
- 19. CONSIDERATION WITH POSSIBLE ACTION APPROVING THE PURCHASE OF TWO ADDITIONAL POLICE TAHOES**
- 20. CONSIDERATION WITH POSSIBLE ACTION AWARDED THE BID FOR THE RFP FOR THE WATER TREATMENT CHEMICALS ANNUAL SUPPLY CONTRACT.**
- 21. CONSIDERATION WITH POSSIBLE ACTION AN INTERLOCAL AGREEMENT WITH THE CITY OF BULLARD TEXAS TO ALLOW THE CITY OF JACKSONVILLE TO ACT AS THEIR PURCHASING AGENT.**
- 22. CONSIDERATION WITH POSSIBLE ACTION A REQUEST BY THE FRED DOUGLAS ALUMNI ASSOCIATION TO CLOSE COMMERCE STREET FROM S. BONNER TO AUSTIN ST. AUSTIN STREET FROM E. RUSK TO WILSON AND WILSON ST. FROM AUSTIN TO S. BONNER FOR THEIR 100 YEAR CELEBRATION PARADE ON JULY 30, 2022 BEGINNING AT 8AM.**
- 23. OPEN FORUM FOR MAYOR AND COUNCIL**
- 24. CITY MANAGER REPORT**
- 25. ADJOURN**



THE CITY OF JACKSONVILLE

MARCH 8, 2022

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Posted this the 4th day of March 2022.

5:00 PM

CERTIFICATION

I certify that this notice was posted at City Hall for public viewing on the date and time designated above.

Greg Lowe, City Secretary

All items on the agenda are for possible discussion and action. The Jacksonville City Council or this board reserves the right to adjourn into executive session at any time during this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071(Consultation with Attorneys); 551.072 (Deliberations about Real Property); 551.073 (Deliberations about gifts and donations); 551.074 (Personnel Matters); 551.076(Deliberations about security devises); and 551.087(Deliberations regarding economic development negotiations).The City of Jacksonville is committed to compliance with the American with Disabilities Act (ADA). Reasonable accommodation and equal access to communications will be provided to those who provide notice to the City Secretary at (903)339-3306 at least 48 hours in advance.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	3/8/2022	ITEM NUMBER:	7.
DEPARTMENT:	Administration	PREPARED BY:	Kristie Marks, ADMINISTRATIVE ASSISTANT
INITIATED BY:	Chris Silvey, BUILDING INSPECTOR	EXHIBITS:	Ordinance Zone Change 400 W. Larissa, 1.18.22 Minutes, 400 W Larissa Packet

EXECUTIVE SUMMARY:

This public hearing is a continuation from the February 8, 2022 meeting. The hearing was continued for staff to gather more information for council. Maria Trujillo submitted an application for SUP to allow her to have a residence located at 400 W. Larissa with her business. Mr. Silvey stated they have a permit for the location and that 25 - 30 % of the building will be used for the boutique. There are two entries for the location, one being on HWY 79 and the other on Larissa. Mrs. Trujillo stated that in 2019 they received a letter from JEDCO to do something with the building since it was an eyesore. She stated they sold the house they owned in the country to fix up the 400 W. Larissa location.

RECOMMENDED ACTION:

Council Decision

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

BACKGROUND:
POLICY/GOAL CONSIDERATION:
LEGAL:

ORDINANCE NO. 1615

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF JACKSONVILLE, TEXAS TO REZONE FROM ZONE "G" COMMERCIAL TO "G"-COMMERCIAL – SPECIAL USE PERMIT TO ALLOW FOR A RESIDENCE, LOT 7, BLK. 178, 400 W. LARISSA, CITY OF JACKSONVILLE, TEXAS; MARIO AND MARY TRUJILLO, APPLICANT.

WHEREAS, the City Council of the City of Jacksonville, Texas desires to rezone from Zone "G" Commercial, to "G"-Commercial – Special Use Permit to allow for a residence, Lot 7, Blk. 178, 400 W. Larissa, City of Jacksonville, Texas, Mario and Mary Trujillo, LLC., Applicant.

WHEREAS, all notices and public hearings required in connection with the Zoning Amendment contained herein have been duly given and held in compliance with the Zoning Ordinance of the City of Jacksonville and State Law; and

WHEREAS, the Planning and Zoning Commission of the City of Jacksonville, Texas had heretofore received an application for that purpose and referred the same to the City Council with a favorable recommendation and report of said Zoning Commission; and

WHEREAS, the change of zoning classification hereinafter adopted for the subject property will promote the public health, peace, safety, and welfare and is consistent with the comprehensive plan of the City of Jacksonville, Texas.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS AS FOLLOWS:

SECTION 1. That from and after the effective date of this ordinance, Lot 7, Blk. 178, 400 W. Larissa St. City of Jacksonville, Texas is hereby rezoned from Zone "G"-Commercial, to "G"-Commercial – Special Use Permit to allow for a residence.

SECTION 2. That the City Council of the City of Jacksonville, Texas hereby determines that the proposed zone change will not:

- A. Substantially increase traffic hazards or congestion
- B. Substantially increase fire hazards
- C. Adversely affect the character of the neighborhood
- D. Adversely affect the general welfare of the community
- E. Overtax the public utilities

SECTION 3. It being deemed by the City Council that this ordinance will promote and preserve the public health, peace, safety and welfare, this ordinance shall become effective immediately after its passage, approval and publication according to law.

PASSED AND ADOPTED THIS THE 8th DAY OF MARCH, 2022.

MAYOR

RANDY GORHAM

ATTEST: _____

CITY SECRETARY

**JACKSONVILLE PLANNING AND ZONING BOARD MEETING
TUESDAY, JANUARY 18, 2022
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
12:00 PM**

Meeting Items

CALL TO ORDER

Mr. Armstrong called the meeting to order at 12:04 PM.

PUBLIC HEARING

APPROVAL OF MINUTES

Mr. Calcote made a motion to approve the minutes as written. Mrs. McDonald seconded the motion. Vote to pass the minutes was unanimous.

REVIEW AND CONSIDER AN APPLICATION SUBMITTED FOR A REQUESTED ZONE CHANGE FROM "P - PLANNED DEVELOPMENT" TO "C - MULTI-FAMILY LOW DENSITY" LOCATED AT 600 COLLEGE AVENUE.

Mr. Silvey explained in detail to the board the item on the agenda. Mr. Silvey stated that the track of land is currently zoned under "P - Planned Development" from Lon Morris.

Mr. Armstrong opened the meeting up to the applicant or those in favor. Jack Webb, the applicant, was present. Mr. Webb stated that the four-unit apartment was the cooper house dormitory and he recently bought it from the previous owners. Mr. Webb stated he would like the zone changed to allow it to be turned back into apartments. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the meeting up to those in opposition. No one was present. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the board up for discussion. Mrs. McDonald stated it is a great use of the facility. Mr. Armstrong closed that portion of the meeting. Mrs. McDonald made a motion to approve the zone change as requested. Mrs. Stahelin seconded the motions. Mr. Armstrong asked for a vote. All members voted "aye". Motion carries.

REVIEW AND CONSIDER AN APPLICATION SUBMITTED FOR A REQUESTED ZONE CHANGE FROM "E - MULTI-FAMILY HIGH DENSITY" TO "A - SINGLE FAMILY" TO ALLOW FOR THE APPLICANT TO BUILD SINGLE FAMILY RESIDENCES LOCATED IN THE 400 BLOCK OF TALLEY NICHOLS DRIVE.

Mr. Silvey explained to the board in detail the item on the agenda. Mr. Armstrong opened the meeting up for the applicant or for those in favor. Mike McEwen, a representative for the applicant, was present. Mr. McEwen stated that the owners of the land are the apartment complex next door. Mr. McEwen stated that the property goes uphill and will offer nice views and will conform with the area of Southridge. Greg Gunthy, a homeowner to the south of the location, was present. Mr. Gunthy was neither in approval nor opposition. Mr. Gunthy stated that he was concerned due to the land being steep and a sand hill that it would cause flooding issues to his property and to Bealls Chapel Church as it previously did in the past when the apartments were built. Mr. McEwen replied he is in communication with the developer and would relay the concerns. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the meeting up to those in opposition. No one was present. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the board up for discussion. Mrs. Pavletich asked if anyone from the city would over see the construction. Mr. Silvey replied that an engineer would be overseeing the project, Mr. Calcote stated he remembers the issues from the past and believes we have learned from past mistakes. That the City can always use more housing. Mr. Armstrong closed that portion of the meeting. Mrs. McDonald made a motion to approve the zone change as requested. Mrs. Stahelin seconded the motion. Mr. Armstrong called for a vote. All members voted "aye". Motion carries.

REVIEW AND CONSIDER AN APPLICATION SUBMITTED FOR A SPECIAL USE PERMIT TO ALLOW FOR THE APPLICANT TO RESIDE AT THE LOCATION OF HER BUSINESS LOCATED AT 400 W LARISSA.

Mr. Silvey explained to the board in detail the item on the agenda. Mr. Silvey stated they currently have a permit for the building. Mr. Armstrong opened the meeting up to the applicant, or to those in favor. Maria Trujillo, the applicant, was present. Mrs. Trujillo stated they would like to live in the location with the business, which will be a boutique and salon. Mrs. Trujillo stated that in 2019 they received a letter from JEDCO to do something with the location since it was an eyesore. Mrs. Trujillo stated they had their business in the country at their home, but that they had sold the location to work on the 400 W Larissa location. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the meeting up to anyone in opposition. No one was present. Mr.

Armstrong closed that portion of the meeting. Mr. Armstrong opened the board up for discussion. Mrs. Stahelin stated that both residential and commercial are in the area. Mr. Calcote stated it was a great improvement. Mrs. McDonald asked which side the store front would be. Mrs. Trujillo replied to Larissa. Mr. Silvey stated only 25-30% of the building will be used for the boutique. Mrs. McDonald asked if there was an entry off of HWY 79. Mrs. Trujillo replied that there is an entry on both Larissa and HWY 79. Mr. Armstrong closed that portion of the meeting. Mrs. Pavletich made a motion to approve the Special Use Permit as requested. Mrs. McDonald seconded the motion. Mr. Armstrong called for a vote. All members voted "aye". Motion carries.

CITIZEN PARTICIPATION

QUESTIONS, COMMENTS, DISCUSSION

ADJOURN

Mr. Armstrong adjourned the meeting at 12:25 PM.



CITY OF JACKSONVILLE
1220 S Bolton St., Jacksonville, TX 75766
Phone: 903-589-3510 customerservice@jacksonvilletx.org
Call or email for Inspection

SPECIAL USE PERMIT

PERMIT #: 460

JOB ADDRESS: 400 W Larissa

Date Issued: 1/12/2022

Issued By: jkv.kmarks

Description of Work: SPECIAL USE PERMIT

Parcel No:
Subdivision:
Zoning:

Building Valuation:

Occupancy	Type	Factor	Sq Feet	Valuation
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TOTALS

Owner: Maria Trujillo
400 W Larissa
Jacksonville TX 75766

Owner Phone:

Contractor: Maria Trujillo
400 W Larissa
Jacksonville TX 75766

Email:
Phone:
Business Lic:

FEE CODE	QTY	DESCRIPTION	AMOUNT
BOA/PZ		BOARD OF ADJ/APPEALS/CODES/ZONING	\$ 75.00
TOTAL			\$ 75.00

This permit is non-transferable and expires 180 days from issue if work has not commenced, or if construction ceases for a period of 180 days. The undersigned applicant acknowledges that he is responsible for calling for each inspection required for this project before beginning the next phase of construction. THIS INCLUDES A FINAL INSPECTION FOR ALL TYPES OF CONSTRUCTION. Permission is hereby given to commence the above described work, according to the conditions hereon and in accordance with the approved plans and specifications pertaining thereto. The permit or approval granted hereby, or any inspections conducted on the site hereafter, shall not be construed as authorizing any activity in violation of any applicable City of Jacksonville ordinances, federal or state law or regulation, including but not limited to the federal Endangered Species Act and its regulations and the Americans with Disabilities Act, City staff may advise the applicant of issues regarding State and Federal laws that the City staff member believes would be helpful to the applicant, but any such advice or comment is not a determination or interpretation of Federal or State law or regulation.

All commercial dumpsters must be provided by Republic per City Ordinance. (800) 678-7274

Signature: _____

Chris Silvey

Date: _____

12-27-21



CITY OF JACKSONVILLE ZONING APPLICATION

PART I.

- A. Requesting: Please check the type of zoning you are requesting:
- ☐ General Zone Change (\$ 75.00) Non-refundable regardless of outcome
 - ☒ Special Use Permit (\$ 75.00) Non-refundable regardless of outcome
 - ☐ Temporary Use Permit (\$ 25.00) Non-refundable regardless of outcome

A General Zone Change is a request by an Applicant for a change in a designated Zoning District within the City limits of the City of Jacksonville to seek recommendation of the Planning & Zoning Commission for approval/denial of a request to change the designated Zoning to meet an applicant's specific request for use of their property. Recommendations are presented to the City Council for final approval. The process generally takes approximately 60-90 days. (REQUEST A COPY OF THE APPROVED USES OF ZONING DESIGNATIONS)

A Special Use Permit is a permit requested in a designated Zoning District that is not a permissible use of the Zoning District in which the special use permit is being sought. Each Zoning District has specific Special Use Permits, which are required to be submitted before the Planning and Zoning Commission. (Examples: Included, but not limited to: Daycare Centers, Bed & Breakfast, Churches, Public Parks, Playground, Public or Private School & etc.) (REQUEST A COPY OF THE APPROVED USED OF ZONING DESIGNATIONS)

A Temporary Use Permit is a request initiated by a property owner or his authorized agent by filing an application with the Planning and Zoning Commission. The application shall be accompanied by a site plan, drawn to scale, showing the location and arrangement of the proposed temporary use. A Temporary Use Permit is for temporary use of property for an event or action that is not to be construed as permanent. A Temporary Use Permit shall be considered by the Planning and Zoning Commission and City Council and shall include specific time limits. (Examples: included, but not limited to: Carnival, Circus, Temporary Skating Rink, Temporary Church Revival, Tent Revival, Amusement Development for temporary or seasonal periods of time.)

B. Applicant (s) Name and Address

Applicant (s): Mario And Mary Trujillo
 Address: 6541 US 79 West
 City and State: Jacksonville Texas
 Telephone No. 903-393-4927 + 903-589-1175

Description & Location of Property requested to be changed:

Lot, Block & Addition: Lot 7 Block # 178
 Property Address/Location: 400 W. Larrisa St
Jacksonville Texas 75766
 Plat Page No (s): (If applicable): _____

PRESENT ZONING DESIGNATION	PROPOSED ZONING REQUEST
CLASSIFICATION: _____	CLASSIFICATION: _____
AREA (ACREAGE): _____	AREA (ACREAGE): _____

- C. REASON (S) FOR REQUEST (Please be specific): I am setting up a Boutique ^{Hair} Salon on the front facing W. Larrisa St and I want to live in the back part of the building facing W. Rusk St

D. STATEMENT REGARDING RESTRICTIVE COVENANTS/DEED RESTRICITON:

I have searched all applicable records and, to my best knowledge and belief, there are no restriction covenants that apply to the property as described in Part I (B) which would be in conflict with this rezoning request.

CITY OF JACKSONVILLE
ZONING APPLICATION

_____ NONE _____ COPY ATTACHED
E. Attached hereto the sum of: _____ (\$ 75.00) Zone Change/Special Use Permit
_____ (\$ 25.00) Temporary Use Permit

I do hereby understand that regardless of the outcome of this request, the processing fees stated above are non-refundable.

ALL REQUESTS FOR ZONING MUST INCLUDE THE FOLLOWING INFORMATION:

1. A site plan of all proposed uses on property under consideration to include but not limited to:
 - a. The zoning classification of all abutting zoning districts.
 - b. All public and private rights-of-way and easements bounding and intersecting the land under consideration.

CITY OF JACKSONVILLE
ZONING APPLICATION

PART II.

A. Authorization of Agent:

I (we), the undersigned, being owner (s) of the real property described above, do hereby authorize (PLEASE PRINT NAME) _____ to act as our agent in the matter of this request. The term agent shall be construed to mean any lessee, developer, option holder, or authorized individual who is legally authorized to act in behalf of the owner (s) of said property. (Application must be signed by all owners of subject property).

Owner (s) Name: <u>Mario Trujillo</u>	Owner (s) Name: <u>Maria Trujillo</u>
Address: <u>6541 US 79 W</u>	Address: <u>6541 US 79 W</u>
City, State, Zip: <u>Jacksonville Texas 75766</u>	City, State, Zip: <u>Jacksonville TX 75766</u>
Phone: <u>903-589-1175</u>	Phone: <u>903-393-4927</u>
Signature: <u>Mario Trujillo</u>	Signature: <u>Maria Trujillo</u>

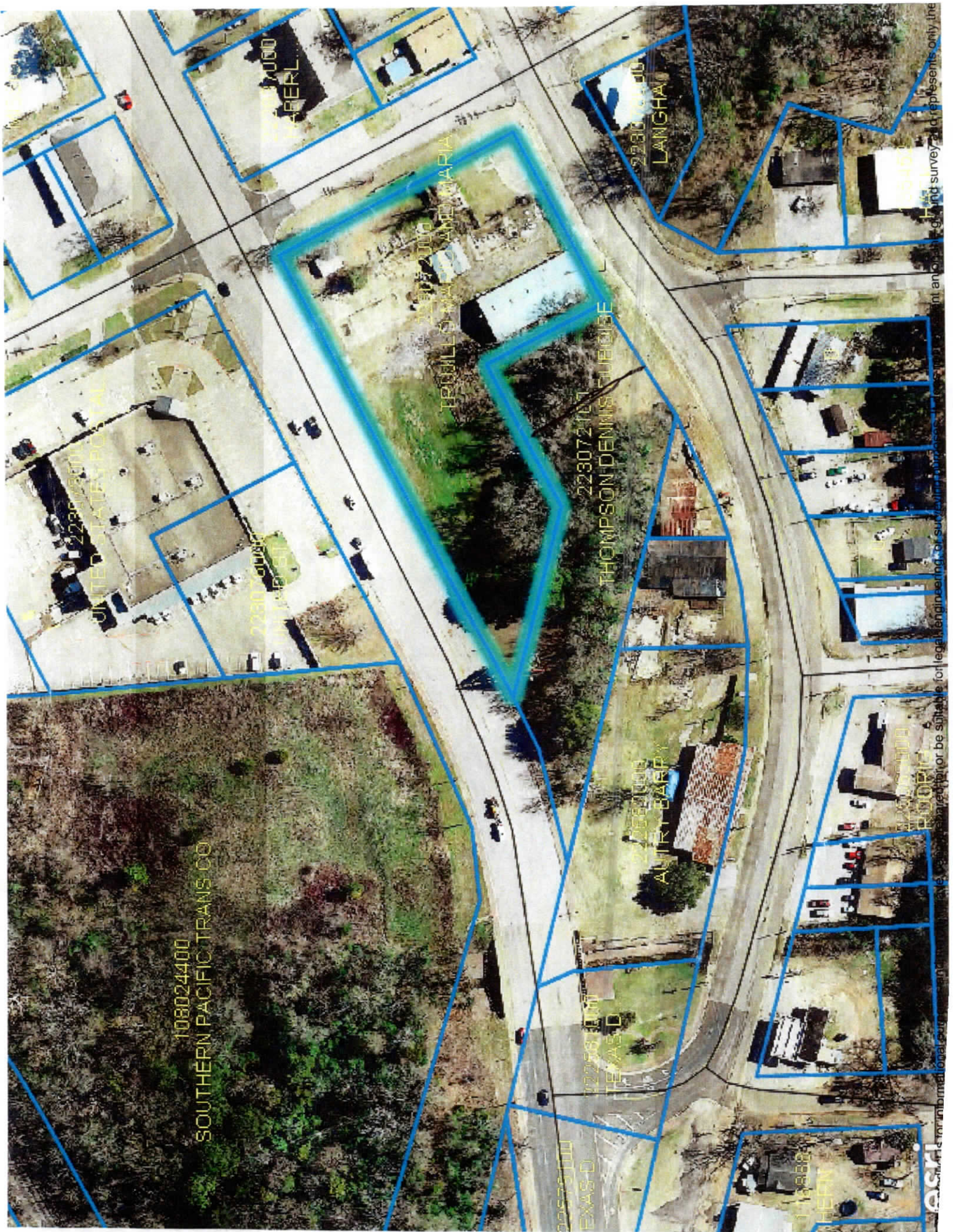
The authorized Agent/Property Owner must sign this portion of the application in the presence of a Notary in and for the State of Texas. By signature of the Authorized Agent/Property Owner permission is being submitted to the Applicant to apply for the Zone Change.

AUTHORIZED AGENT'S/PROPERTY OWNERS NAME: _____
ADDRESS: _____
CITY, STATE, ZIP: _____

SIGNATURE OF AUTHORIZED AGENT/PROPERTY OWNER: _____

SUBSCRIBED TO AND SWORN BEFORE ME, this _____ day of _____, 20_____.

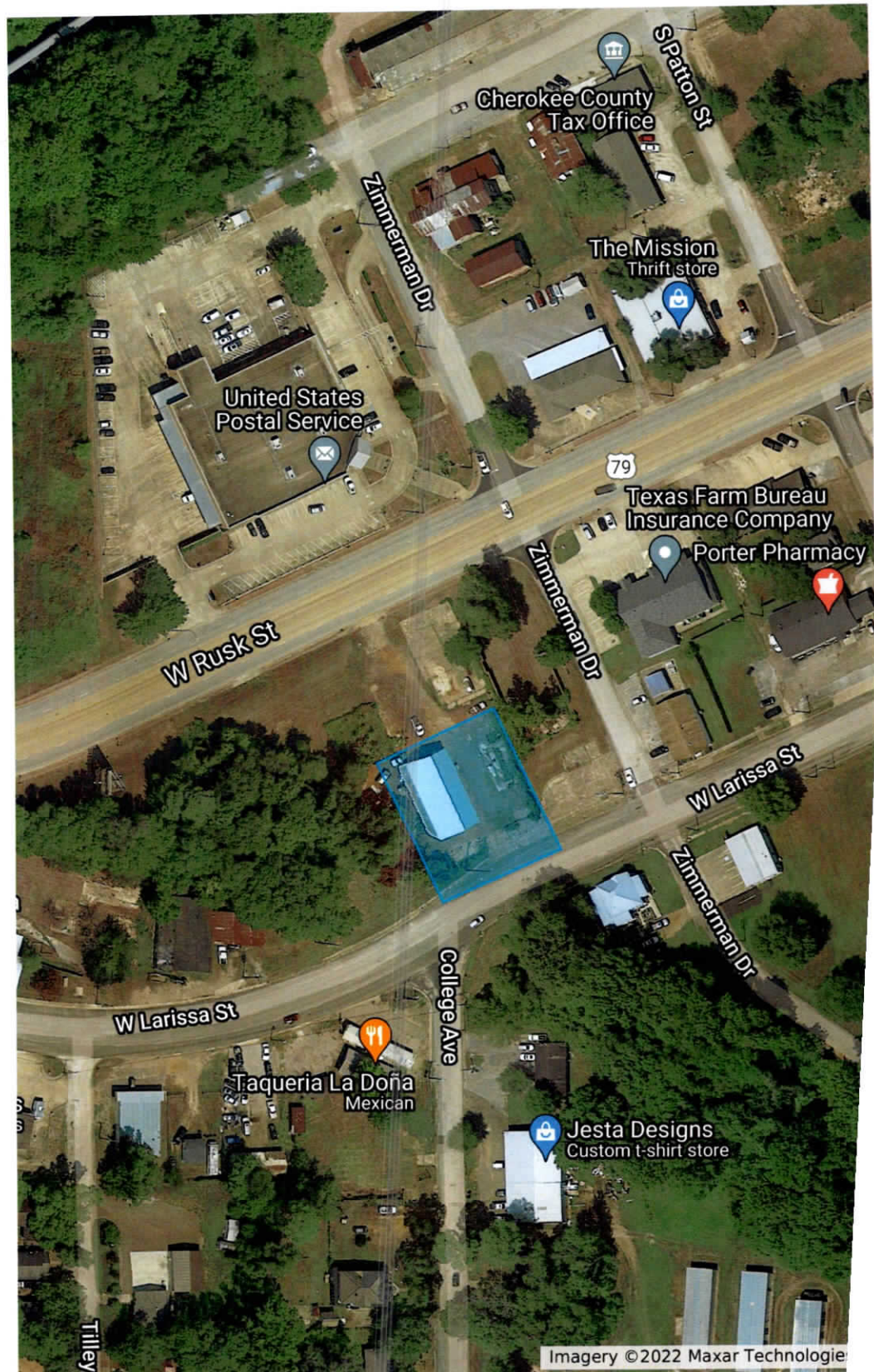
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



Request for Special Use Permit

Maria Trujillo

 400 W Larissa St.



Arlene Langham
401 Zimmerman
JACKSONVILLE, TX 75766

Eric & Catherine Evans
308 Larissa
JACKSONVILLE, TX 75766

George Payne
405 W Larissa
JACKSONVILLE, TX 75766

Adolfo & Junith Cantua
400 College
JACKSONVILLE, TX 75766

Lenzy III & Bertha Brooks
402 Zimmerman
JACKSONVILLE, TX 75766

TRUJILLO MARIA
6451 US HWY 79 W
JACKSONVILLE, TX 75766

JACKSONVILLE TRIANGLE CORP
WAYNE CESSNA
225 CR 3156
JACKSONVILLE, TX 75766

POWELL SCOTT
1507 CHISOLM TRL
LEWISVILLE, TX 75077

USPS
400 W Rusk
JACKSONVILLE, TX 75766

Jacksonville Triangle Corp.
318 Zimmerman
JACKSONVILLE, TX 75766

Mitchell Johnson
416 Larissa
JACKSONVILLE, TX 75766

Robert Haberle
307 W Rusk
JACKSONVILLE, TX 75766

UNITED STATES POSTAL SERVICE
475 L ENFANT PLAZA WEST SW
WASHINGTON, DC 20260

JOHNSON MITCHELL K
6912 POLO FARMS DR
SUMMERFIELD, NC 27358

EVANS ERIC PAUL & CATHERINE C
6804 GLENEAGLES DR
TYLER, TX 75703

BROOKS LENZY III & BERTHA
20822 CR 113
TYLER, TX 75703

Barry Autrey
500 W Larissa
JACKSONVILLE, TX 75766

County of Cherokee
State of Texas
320 Rusk St
JACKSONVILLE, TX 75766

Mario & Maria Trujillo
400 Larissa
JACKSONVILLE, TX 75766

Robert Lee Johnson
1200 Larissa
JACKSONVILLE, TX 75766

SOUTHERN PACIFIC TRANS CO
PROP TAX DEPT
1400 DOUGLAS ST STOP 1640
OMAHA, NE 68179

HABERLE ROBERT N
2103 BAYLOR DR
JACKSONVILLE, TX 75766

JOHNSON ROBERT LEE
814 CIRCLE DR
JACKSONVILLE, TX 75766

AUTRY BARRY
1025 SE LOOP 456
JACKSONVILLE, TX 75766

Property Identification #: 223072000

Property Information: 2022

Owner Identification #: 9719552

Geo ID:
Address: 400 LARISSA W JACKSONVILLE,
Property Type: Real
State Code: F1

Legal: LOT 1 BLK 178 PT 1A & 2A & 3-4-5-6
Description: JACKSONVILLE EXXON PRODUCTS
Abstract: 146000
Neighborhood: JA COMM AVE SECONDARY
Appraised Value: N/A
Jurisdictions: 37, LR, 46, JA, CAD

Name: TRUJILLO MARIO AND MARIA
Exemptions:
DBA: Null



Cherokee CAD Map Search

This product is for informational purposes only and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. The Cherokee County Appraisal District expressly disclaims any and all liability in connection herewith.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>3/8/2022</u>	ITEM NUMBER:	<u>8.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Kristie Marks,</u> <u>ADMINISTRATIVE ASSISTANT</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u>Ordinance Zone Change 1000 Blk</u> <u>College Ave., 2.15.22 Agenda</u> <u>packet (1), 2.15.22 Minutes</u>

EXECUTIVE SUMMARY:

Jorge and Selene Garcia have requested a zone change from "P- PLanned Development" to "C-Multi-Family Low Density" for lots 10, 11 & 12 Southwest Corner of College Ave and Woodlawn Ave. The applicant is planning on building duplexes on the site. The request is coming to council with a unanimous favorable vote from planning and zoning.

RECOMMENDED ACTION:

Staff recommends approval of the zone changed from "P-Planned Development" to "C-Multi-Family Low Density".

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

BACKGROUND:**POLICY/GOAL CONSIDERATION:****LEGAL:**

Notices were sent and a public hearing held as required by law.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF JACKSONVILLE, TEXAS TO REZONE FROM ZONE "P"-PLANNED DEVELOPMENT TO "C" MULTI-FAMILY, LOTS 10-12, BLOCK 3276, 1000 BLOCK OF COLLEGE AVE., CITY OF JACKSONVILLE, TEXAS; JORGE AND SELENE GARCIA, APPLICANT.

WHEREAS, the City Council of the City of Jacksonville, Texas desires to rezone from Zone "P"- Planned Development, to "C"- Multi Family, Lots 10-12, Block 3276, 1000 Block of College Ave., City of Jacksonville, Texas, Jorge and Selene Garcia, Applicant.

WHEREAS, all notices and public hearings required in connection with the Zoning Amendment contained herein have been duly given and held in compliance with the Zoning Ordinance of the City of Jacksonville and State Law; and

WHEREAS, the Planning and Zoning Commission of the City of Jacksonville, Texas had heretofore received an application for that purpose and referred the same to the City Council with a favorable recommendation and report of said Zoning Commission; and

WHEREAS, the change of zoning classification hereinafter adopted for the subject property will promote the public health, peace, safety, and welfare and is consistent with the comprehensive plan of the City of Jacksonville, Texas.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS AS FOLLOWS:

SECTION 1. That from and after the effective date of this ordinance, Lots 10-12, Blk. 3276, 1000 block of College Ave., City of Jacksonville, Texas is hereby rezoned from Zone "P"- Planned Development, to "C"- Multi-Family

SECTION 2. That the City Council of the City of Jacksonville, Texas hereby determines that the proposed Multi Family for Residential unit incidental to primary permitted use will not:

- A. Substantially increase traffic hazards or congestion
- B. Substantially increase fire hazards
- C. Adversely affect the character of the neighborhood
- D. Adversely affect the general welfare of the community
- E. Overtax the public utilities

SECTION 3. It being deemed by the City Council that this ordinance will promote and preserve the public health, peace, safety and welfare, this ordinance shall become effective immediately after its passage, approval and publication according to law.

PASSED AND ADOPTED THIS THE 8th DAY OF MARCH, 2022.

MAYOR

RANDY GORHAM

ATTEST: _____

CITY SECRETARY



THE CITY OF JACKSONVILLE

**PLANNING AND ZONING BOARD MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, FEBRUARY 15, 2022
12:00 PM**

**CLAUDE ARMSTRONG
BECKY PAVLETICH
ELAINE MCDONALD
BRENDA STAHELIN
ANDY CALCOTE**

- 1. CALL TO ORDER**
- 2. APPROVAL OF MINUTES**
- 3. PUBLIC HEARING**
- 4. REVIEW AND CONSIDER AN APPLICATION SUBMITTED FOR A REQUESTED ZONE CHANGE FROM " P-PLANNED DEVELOPMENT" TO "C-MULTI-FAMILY LOW DENSITY" TO ALLOW FOR FUTURE USE OF MULTI-FAMILY DWELLINGS LOCATED AT THE SOUTHEAST CORNER OF COLLEGE AVENUE AND WOODLAWN AVENUE, LOTS 10-12 .**
- 5. CITIZEN PARTICIPATION**
- 6. QUESTIONS, COMMENTS, DISCUSSION**
- 7. ADJOURN**

Posted this the 1th day of February 2022.

5:00 PM

CERTIFICATION

I certify that this notice was posted at City Hall for public viewing on the date and time designated above.

Greg Lowe, City Secretary

All items on the agenda are for possible discussion and action. The Jacksonville City Council or this board reserves the right to adjourn into executive session at any time during this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071(Consultation with Attorneys); 551.072 (Deliberations about Real Property); 551.073 (Deliberations about gifts and donations); 551.074 (Personnel Matters); 551.076(Deliberations about security devises); and 551.087(Deliberations regarding economic development negotiations).The City of Jacksonville is committed to compliance with the American with Disabilities Act (ADA). Reasonable accommodation and equal access to communications will be provided to those who provide notice to the City Secretary at (903)339-3306 at least 48 hours in advance.



**Manufactured
Homes/
For Sale**

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BUYS USED
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rentmbhome@gmail.com
www.rentmbhome.com
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**So You're
Selling Your
House?**

THIS THE 10th day of December



ALISON DOTSON
Clerk of the District Court
Cherokee County, Texas

[Signature]
SHERIFF'S RETURN
DIST. CLERK
Deputy

NOTICE OF PUBLIC HEARING

Notice is hereby given that Jorge and Selene Garcia have submitted a request for a zone change from "P - Planned Development" to "C - Multi-Family Low Density" to allow for future use of multi-family dwellings.

Lots 10, 11 & 12
Block 3276
T Onevado

A Public Hearing has been scheduled for **Tuesday, FEBRUARY 15, 2022: AT 12:00 PM AT 315 S RAGSDALE ST** and all property owners desiring to be heard should attend meeting or provide written documentation.

A Second Public Hearing has been scheduled for **Tuesday, MARCH 8, 2022: AT 6:00 PM AT 315 S RAGSDALE ST** and all property owners desiring to be heard should attend or provide written documentation.

**PLANNING AND
ZONING COMMISSION**

NOTICE OF PUBLIC HEARING

The Troup Community Development Corporation will conduct a public hearing on a project during its meeting on Monday, February 14, 2022 at 5:30 p.m. at the Cameron-J. Jarvis Troup Municipal Library, 102 S Georgia St, Troup, TX 75789.

The Troup Community Development Corporation is proposing, as a project, to provide funds not to exceed \$5,000 for a fireworks show and celebration in July of 2022.

We're here for you!



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903-586-2236

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*Custom Design
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**JACKSONVILLE
DAILY PROGRESS**

PAINTING

903-586-2236



CITY OF JACKSONVILLE
1220 S Bolton St., Jacksonville, TX 75766
Phone: 903-589-3510 customerservice@jacksonvilletx.org
Call or email for Inspection

ZONING MODIFICATION PERMIT

PERMIT #: 493

Date Issued: 1/28/2022

JOB ADDRESS: 10,11,12 College Ave

Issued By: jkv.kmarks

Description of Work: RESIDENTIAL ACC STRUCTURE

Parcel No:

Subdivision:

Zoning:

Building Valuation:

Occupancy	Type	Factor	Sq Feet	Valuation
-----------	------	--------	---------	-----------

TOTALS

Owner: Selene Garcia
821 El Paso
Jacksonville TX 75766

Owner Phone:

Contractor: Selene Garcia
821 El Paso
Jacksonville TX 75766

Email:
Phone:
Business Lic:

FEE CODE	QTY	DESCRIPTION	AMOUNT
ZONING		ZONING MODIFICATION	\$ 75.00
TOTAL			\$ 75.00

This permit is non-transferable and expires 180 days from issue if work has not commenced, or if construction ceases for a period of 180 days. The undersigned applicant acknowledges that he is responsible for calling for each inspection required for this project before beginning the next phase of construction. THIS INCLUDES A FINAL INSPECTION FOR ALL TYPES OF CONSTRUCTION. Permission is hereby given to commence the above described work, according to the conditions hereon and in accordance with the approved plans and specifications pertaining thereto. The permit or approval granted hereby, or any inspections conducted on the site hereafter, shall not be construed as authorizing any activity in violation of any applicable City of Jacksonville ordinances, federal or state law or regulation, including but not limited to the federal Endangered Species Act and its regulations and the Americans with Disabilities Act, City staff may advise the applicant of issues regarding State and Federal laws that the City staff member believes would be helpful to the applicant, but any such advice or comment is not a determination or interpretation of Federal or State law or regulation.

All commercial dumpsters must be provided by Republic per City Ordinance. (800) 678-7274

Signature: Chris Silvey

Date: 1-28-22



CITY OF JACKSONVILLE
ZONING APPLICATION

493
\$ 75.00

PART I.

- A. Requesting: Please check the type of zoning you are requesting:
- ☒ General Zone Change (\$ 75.00) Non-refundable regardless of outcome
 - ☐ Special Use Permit (\$ 75.00) Non-refundable regardless of outcome
 - ☐ Temporary Use Permit (\$ 25.00) Non-refundable regardless of outcome

A General Zone Change is a request by an Applicant for a change in a designated Zoning District within the City limits of the City of Jacksonville to seek recommendation of the Planning & Zoning Commission for approval/denial of a request to change the designated Zoning to meet an applicant's specific request for use of their property. Recommendations are presented to the City Council for final approval. The process generally takes approximately 60-90 days. (REQUEST A COPY OF THE APPROVED USES OF ZONING DESIGNATIONS)

A Special Use Permit is a permit requested in a designated Zoning District that is not a permissible use of the Zoning District in which the special use permit is being sought. Each Zoning District has specific Special Use Permits, which are required to be submitted before the Planning and Zoning Commission. (Examples: Included, but not limited to: Daycare Centers, Bed & Breakfast, Churches, Public Parks, Playground, Public or Private School & etc.) (REQUEST A COPY OF THE APPROVED USED OF ZONING DESIGNATIONS)

A Temporary Use Permit is a request initiated by a property owner or his authorized agent by filing an application with the Planning and Zoning Commission. The application shall be accompanied by a site plan, drawn to scale, showing the location and arrangement of the proposed temporary use. A Temporary Use Permit is for temporary use of property for an event or action that is not to be construed as permanent. A Temporary Use Permit shall be considered by the Planning and Zoning Commission and City Council and shall include specific time limits. (Examples: included, but not limited to: Carnival, Circus, Temporary Skating Rink, Temporary Church Revival, Tent Revival, Amusement Development for temporary or seasonal periods of time.)

B. Applicant (s) Name and Address

Applicant (s): Jorge & Selene Garcia
Address: 821 El Paso St
City and State: Jacksonville TX 75744
Telephone No. 903-352-6217

Description & Location of Property requested to be changed:

Lot, Block & Addition: Lot 11, 12 Southeast corner of college Av. & woodlawn Av.
Property Address/Location: Jacksonville TX

Plat Page No (s): (If applicable): _____

PRESENT ZONING DESIGNATION
CLASSIFICATION: Planned Development
AREA (ACREAGE): _____

PROPOSED ZONING REQUEST
CLASSIFICATION: C- Multi-Family Low Density
AREA (ACREAGE): _____

C. REASON (S) FOR REQUEST (Please be specific): Rezone property for future use for multifamily use.

D. STATEMENT REGARDING RESTRICTIVE COVENANTS/DEED RESTRICTITON:

I have searched all applicable records and, to my best knowledge and belief, there are no restriction covenants that apply to the property as described in Part I (B) which would be in conflict with this rezoning request.

Selenegarcia45@gmail.com.

CITY OF JACKSONVILLE
ZONING APPLICATION

_____ NONE _____ COPY ATTACHED
E. Attached hereto the sum of: _____ (\$ 75.00) Zone Change/Special Use Permit
_____ (\$ 25.00) Temporary Use Permit

I do hereby understand that regardless of the outcome of this request, the processing fees stated above are non-refundable.

ALL REQUESTS FOR ZONING MUST INCLUDE THE FOLLOWING INFORMATION:

1. A site plan of all proposed uses on property under consideration to include but not limited to:
 - a. The zoning classification of all abutting zoning districts.
 - b. All public and private rights-of-way and easements bounding and intersecting the land under consideration.

CITY OF JACKSONVILLE
ZONING APPLICATION

PART II.

A. Authorization of Agent:

I (we), the undersigned, being owner (s) of the real property described above, do hereby authorize (PLEASE PRINT NAME) _____ to act as our agent in the matter of this request. The term agent shall be construed to mean any lessee, developer, option holder, or authorized individual who is legally authorized to act in behalf of the owner (s) of said property. (Application must be signed by all owners of subject property).

Owner (s) Name: _____	Owner (s) Name: _____
Address: _____	Address: _____
City, State, Zip: _____	City, State, Zip: _____
Phone: _____	Phone: _____

Signature: _____ Signature: _____

The authorized Agent/Property Owner must sign this portion of the application in the presence of a Notary in and for the State of Texas. By signature of the Authorized Agent/Property Owner permission is being submitted to the Applicant to apply for the Zone Change.

AUTHORIZED AGENT'S/PROPERTY OWNERS NAME: _____
ADDRESS: _____
CITY, STATE, ZIP: _____

SIGNATURE OF AUTHORIZED AGENT/PROPERTY OWNER: _____

SUBSCRIBED TO AND SWORN BEFORE ME, this _____ day of _____, 20_____.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

CITY OF JACKSONVILLE
ZONING APPLICATION

**INFORMATION FOR COMPLETING APPLICATIONS FOR
REQUESTING ZONE CHANGES**

- A. All zoning is by ordinance and only the City Council has the authority to adopt or to change an ordinance. The Council has assigned the study of zoning and rezoning to the City Planning and Zoning Commission, which will make recommendations to the council. If the Planning and Zoning Commission recommends this request for rezoning, it will not be effective until it is passed by the City Council. The rezoning process normally requires a period of sixty (60) to ninety (90) days.
- B. All requests must be filed in the Planning and Zoning Department located at 1220 South Bolton St., Jacksonville, Texas. A filing fee must be received with the completed application form.
- C. The Planning and Zoning Commission hears all requests on the third (3rd) Tuesday of each month at 5:30 P.M. in the Municipal Court, 307 E. Commerce, Jacksonville, TX. Please have a representative present at public hearing.
- D. The applicant has the duty to produce evidence before the Planning and Zoning Commission and City Council to legally justify the proposed zoning change. This generally requires a showing that conditions affecting the property have substantially changed since the last zoning classification decision of the City.

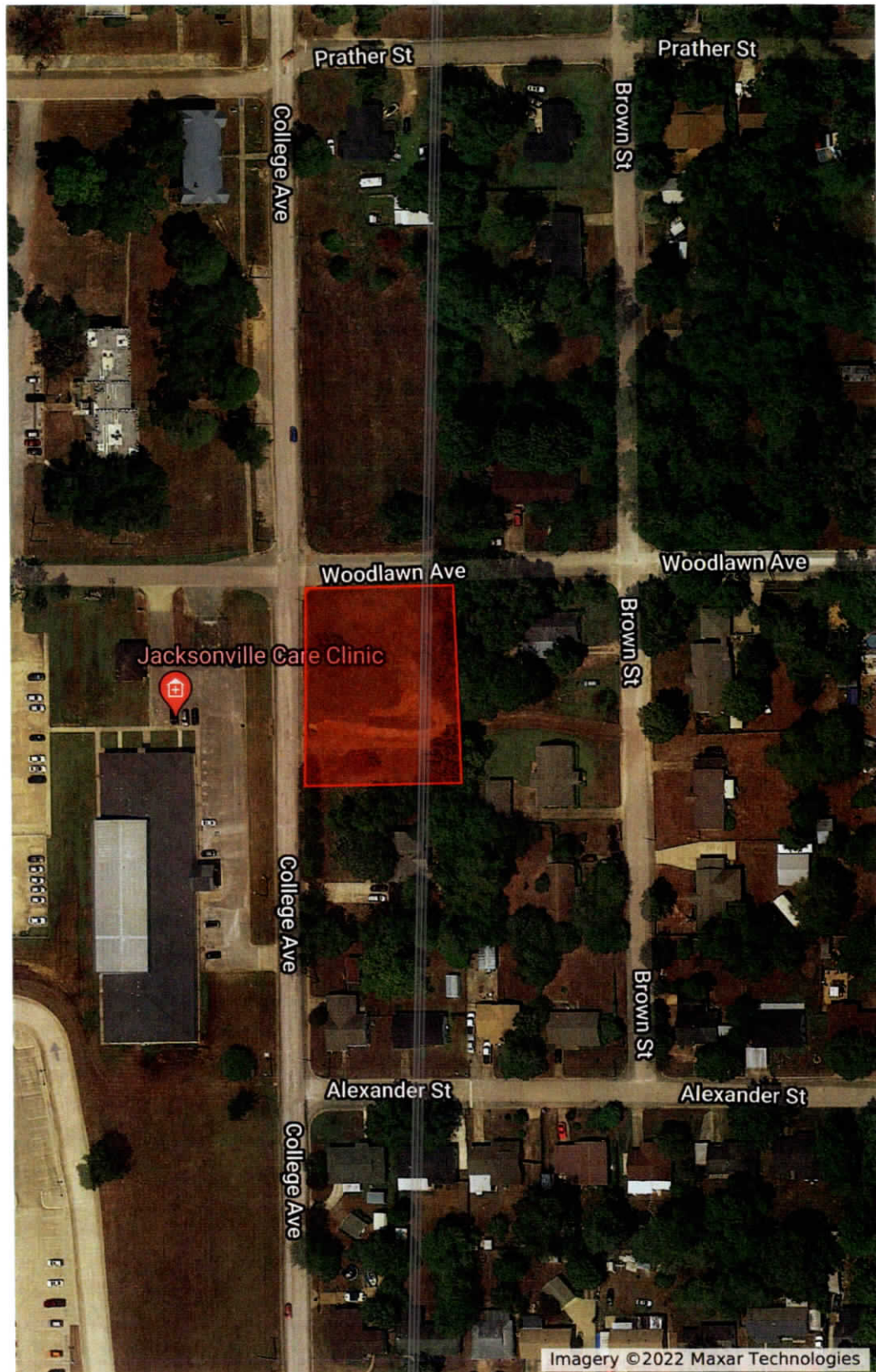
*****IMPORTANT*****

PLEASE CHECK WITH THE BUILDING OFFICIAL OR THE PUBLIC SERVICE DIRECTOR AS TO THE AVAILABILITY OF WATER AND SEWER TO SERVICE THE AREA WHERE YOU ARE ZONING TO BUILD. CHECK WITH THE BUILDING OFFICIAL OR THE ZONING DEPARTMENT AS TO THE RESTRICTIONS AND REGULATIONS OF CITY REQUIREMENTS FOR THE SET BACK REQUIREMENTS, PARKING REQUIREMENTS, PAVING REQUIREMENTS, ETC. AND RESEARCH THE AREA IN WHICH YOU ARE REQUESTING A ZONE CHANGE FOR CRITERIA STANDARDS REQUIRED FOR THAT ZONED AREA. YOU MAY BRING YOUR REQUEST BEFORE THE PLANNING AND ZONING BOARD AT ANY TIME FOR ANY REQUEST, BUT YOU MUST BE AWARE OF THE ZONING REQUIREMENTS OF THE AREA FOR WHICH YOU ARE SEEKING A ZONE CHANGE.

Zone Change College Ave.

Untitled layer

 Zone Change





THE CITY OF JACKSONVILLE

NOTICE OF PUBLIC HEARING

Notice is hereby given that Jorge and Selene Garcia have submitted a request for a zone change from "P – Planned Development" to "C – Multi- Family Low Density" to allow for future use of multi-family dwellings.

Lots 10, 11 & 12
Block 3276
T Quevado

A Public Hearing has been scheduled for **Tuesday, FEBRUARY 15, 2022; AT 12:00 PM**
AT 315 S RAGSDALE ST and all property owners desiring to be heard should attend meeting or provide written documentation.

A Second Public Hearing has been scheduled for **Tuesday, MARCH 8, 2022; AT 6:00 PM AT 315 S**
RAGSDALE ST and all property owners desiring to be heard should attend or provide written documentation.

PLANNING AND ZONING COMMISSION

Citizen First Bank
918 Brown St
Jacksonville, TX 75766

Citizen First bank
PO Box 227
Rusk, TX 75785

Ana Sanchez Garrido
1001 Brown St
Jacksonville, TX 75766

Melissa Gomes
1001 S Bonner
Jacksonville, TX 75766

Phillip & May Tooley
1007 Brown St
Jacksonville, TX 75766

Donald Sipes
1008 Brown St
Jacksonville, TX 75766

Robert Fordyce
1003 Brown St
Jacksonville, TX 75766

Brooks & Andrea Foreman
1008 College Avenue
Jacksonville, TX 75766

Fransico & Beatriz Soto
1009 S Bonner
Jacksonville, TX 75766

Martin Barco
1006 Brown St
Jacksonville, TX 75766

Martin Barco
1024 CR 4102
Jacksonville, TX 75766

First Prime Realty
206 Alexander St
Jacksonville, TX 75766

First Prime Realty
1295 Trailridge Dr
Canyon Lake, TX 78133

Kyle Tullis
206 Alexander St
Jacksonville, TX 75766

Kyle Tullis
1581 Dickenson Drive
Rusk, TX 75785

Javier Lopez
210 Alexander St
Jacksonville, TX 75766

Javier Lopez
2027 Edwards Rd
Van Alstyne, TX 75495

William Adcock
1001 Brown St
Jacksonville, TX 75766

William Adcock
205 Adcock Dr
Jacksonville, TX 75766

Gaudencio & Marisol Arredondo
1002 Brown St
Jacksonville, TX 75766

Gaudencio & Marisol Arredondo
205 Fuller
Jacksonville, TX 75766

Lorenzo Suarez & Patricia Tavera
210 Alexander St
Jacksonville, TX 75766

Jeanne Tipton
300 Alexander St
Jacksonville, TX 75766

Jeanne Tipton
400 Alexander St
Jacksonville, TX 75766

Dutton Bailes III
302 Woodlawn St
Jacksonville, TX 75766

Roger Berry
304 Alexander St
Jacksonville, TX 75766

Betsy Jane Shivery
306 Alexander St
Jacksonville, TX 75766

Freda Bittner
310 Alexander St
Jacksonville, TX 75766

Socorro & Minerva Hernandez
906 College Avenue
Jacksonville, TX 75766

Texas Ruby Properties LLC
PO Box 117
Jacksonville, TX 75766

Anderson Cherokee Community
Enrichment Services
401 Woodlawn
Jacksonville, TX 75766

Anderson Cherokee Community
Enrichment Services
913 N Jackson St
Jacksonville, TX 75766

Property Identification #: 223846000

Property Information: 2022

Owner Identification #: 9854684

Geo ID:
Situs Address: Null
Property Type: Real
State Code: C2

Legal: A 44 BLK 3276 TR 10 THRU 12 T
Description: QUEVADO
Abstract: 000044
Neighborhood: JA COMM AVE SECONDARY
Appraised Value: N/A
Jurisdictions: 37, LR, 46, JA, CAD

Name: PAZ JORGE GARCIA AND MARIA SELENE GARCIA
Exemptions:
DBA: Null



Cherokee CAD Map Search

This product is for informational purposes only and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. The Cherokee County Appraisal District expressly disclaims any and all liability in connection herewith.

**JACKSONVILLE PLANNING AND ZONING BOARD MEETING
TUESDAY, FEBRUARY 15, 2022
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
12:00 PM**

Meeting Items

CALL TO ORDER

Claude Armstrong called the meeting to order atr 12:04 PM.

APPROVAL OF MINUTES

Mrs. McDonald made a motion to approve the minutes as written. Mrs. Pavletich seconded the motion. The vote to pass the minutes was unanimous.

PUBLIC HEARING

Mr. Armstrong declared the meeting open to the public.

REVIEW AND CONSIDER AN APPLICATION SUBMITTED FOR A REQUESTED ZONE CHANGE FROM " P-PLANNED DEVELOPMENT" TO "C-MULTI-FAMILY LOW DENSITY" TO ALLOW FOR FUTURE USE OF MULTI-FAMILY DWELLINGS LOCATED AT THE SOUTHEAST CORNER OF COLLEGE AVENUE AND WOODLAWN AVENUE, LOTS 10-12 .

Mr. Silvey explained in detail to the board the item on the agenda. Mr. Armstrong opened the meeting up to the applicant or to anyone in favor. Mrs. Garcia, the applicant, was present. Mrs. Garcia stated they want the zone changed to be able to build multi-family duplexes on the property. Robert Fordyce, a neighboring homeowner, located at 703 Brown St, stated he was concerned about the drainage ditch through the property and wanted to make sure it stays open. Mr. Silvey explained he has been in contact with the applicants and they are aware that they cannot do anything with the ditch unless it is engineered. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the meeting up to anyone in opposition. No one was present. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the board up for discussion. Mrs. McDonald stated it is nothing but an asset to the corner and will provide more housing. Mr. Pavletich stated it would provide more housing Mrs. McDonald made a motion to approve the zone change as requested. Mrs. Stahelin seconded the motion. Mr. Armstrong called for a vote. All members voted aye. Motion carried.

CITIZEN PARTICIPATION

QUESTIONS, COMMENTS, DISCUSSION

ADJOURN

Mr. Armstrong adjourned the meeting at 12:13 PM.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>3/8/2022</u>	ITEM NUMBER:	<u>10.A.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u>February 8, 2022 Regular Council Meeting, February 24, 2022 Strategic Visioning Session, March 3, 2022 Agenda Workshop</u>

EXECUTIVE SUMMARY:

Council approves the minutes of their meetings. Minutes February 8, 2022 Regular council meeting; February 24, 2022 Strategic vision meeting; March 3, 2022 Agenda workshop

RECOMMENDED ACTION:

Approve the minutes

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

BACKGROUND:**POLICY/GOAL CONSIDERATION:****LEGAL:**

Council approves minutes of all council meetings.

**JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, FEBRUARY 8, 2022
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
6:00 PM**

Meeting Items

CALL TO ORDER

Mayor Randy Gorham 6:00 PM

Present: Mayor Randy Gorham, Mayor Pro tem Rob Gowin, Councilman Hubert Robinson, Councilwoman Mindy Gellock

Absent: Councilman Tim McRae

INVOCATION

Rev. Doug Wintermute of the First United Methodist Church.

PLEDGE OF ALLEGIANCE US & TEXAS FLAGS

Mayor Randy Gorham led everyone in the pledges to the United States and Texas flags.

SPECIAL PRESENTATION

**EMPLOYER OF THE MONTH PRESENTED BY JEDCO
PRESIDENT SHANE PACE - TEXAS NATIONAL BANK**

JEDCO President Shane Pace presented several representatives of Texas National Bank with the Employer of the Month award.

CITIZEN PARTICIPATION

No one came forward.

CONSENT AGENDA - ITEMS UNDER CONSENT AGENDA REQUIRE LITTLE OR NO DELIBERATIONS BY COUNCIL. APPROVAL OF CONSENT AGENDA AUTHORIZES THE CITY MANAGER OR HIS DESIGNEES TO PROCEED WITH CONCLUSION OF EACH ITEM IN ACCORDANCE WITH STAFF RECOMMENDATION

Councilman Hubert Robinson made a motion to approve the consent agenda. Second, by Mayor Pro tem Rob Gowin. All voted "Aye" 4-0

MINUTES APPROVAL - JANUARY 11, 2022 SPECIAL COUNCIL MEETING; JANUARY 11, 2022 REGULAR COUNCIL MEETING

APPROVE A JOINT ELECTION AGREEMENT BETWEEN THE CITY OF JACKSONVILLE AND THE JACKSONVILLE INDEPENDENT SCHOOL DISTRICT TO HOLD AN ELECTION AT THE JACKSONVILLE PUBLIC LIBRARY 526 E. COMMERCE.

APPROVE A RESOLUTION CALLING FOR A MAY 7, 2022 ELECTION FOR THE POSITIONS OF COUNCIL DISTRICTS TWO AND FOUR.

APPROVE AN EQUIPMENT RENTAL AGREEMENT WITH THE COUNTY ELECTIONS OFFICE FOR VOTING EQUIPMENT FOR THE MAY 7, 2022 ELECTION.

APPROVE THE SOCCER AND BASEBALL ASSOCIATION ANNUAL FACILITIES AND USE LICENSES.

APPROVE A JOINT REPRESENTATION AGREEMENT BETWEEN THE CITY OF JACKSONVILLE, JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION AND NORMAN LAW FIRM.

DECLARE ITEMS SURPLUS AND APPROVE STAFF SELLING OR DISPOSING OF THOSE ITEMS.

APPROVE THE APPOINTMENT OF BECCA YOCHAM TO THE KEEP JACKSONVILLE BEAUTIFUL BOARD. (DISTRICT 1 APPOINTMENT)

PRESENTATION OF THE RACIAL PROFILING REPORT BY POLICE CHIEF JOE WILLIAMS.

Police Chief Joe Williams presented the council with the report. Chief Williams told the council the report and presentation to the council is required by law. Chief Williams stated he believes the report shows there is no bias-

CONSIDERATION OF THE PROPOSED PURCHASE OF THREE (3) 2021 CHEVROLET TAHOE POLICE PURSUIT VEHICLES NOT TO EXCEED \$180,000.

PUBLIC HEARING

A) CONTINUATION OF PUBLIC HEARING FOR A REQUEST FOR A SPECIAL USE PERMIT TO ALLOW FOR A CELL TOWER AT 321 E. TENA. B) CONSIDERATION OF AN ORDINANCE GRANTING THE REQUEST.

PUBLIC HEARING

A) PUBLIC HEARING TO HEAR AND RECEIVE PUBLIC INPUT REGARDING A ZONE CHANGE REQUEST FROM "P"-PLANNED DEVELOPMENT" TO "C-MULTI-FAMILY LOW DENSITY AT 600 COLLEGE AVENUE. B) CONSIDERATION OF ORDINANCE GRANTING REQUESTED ZONE CHANGE.

PUBLIC HEARING

A) PUBLIC HEARING TO HEAR AND RECEIVE PUBLIC INPUT REGARDING A ZONE CHANGE REQUEST FROM "E-MULTI-FAMILY" TO "A-SINGLE FAMILY" IN THE 400 BLOCK OF TALLEY NICHOLS DRIVE. B) CONSIDERATION OF ORDINANCE GRANTING REQUESTED ZONE CHANGE.

PUBLIC HEARING

A) PUBLIC HEARING TO HEAR AND RECEIVE PUBLIC INPUT REGARDING A SPECIAL USE PERMIT REQUEST TO ALLOW FOR A RESIDENCE IN A COMMERCIAL BUILDING AT 400 W. LARISSA. B) CONSIDERATION OF ORDINANCE GRANTING REQUESTED SPECIAL USE PERMIT.

PUBLIC HEARING

A) PUBLIC HEARING TO RECEIVE PUBLIC INPUT REGARDING A MAY 7, 2022 REFERENDUM ELECTION ON A PROPOSED PROJECT THAT INVOLVES THE SALE OF THE PROPERTY COMMONLY REFERRED TO AS KIWANIS PARK LOCATED ADJACENT TO THE LAKE JACKSONVILLE DAM. B) CONSIDER A RESOLUTION CALLING AN ELECTION REGARDING THE ABOVE REFERENCED REFERENDUM ELECTION.

PRESENTATION BY HILLTOP SECURITIES REGARDING THE SALE OF TAX NOTES.

based policing within the department.

City Manager James Hubbard told council this purchase would replace two of the F250's currently being used by command staff and one would replace a recently totaled vehicle. Mr. Hubbard stated this was not a budgeted expense but the American Rescue Plan - Corona Virus funds would be used. Mayor Pro tem Rob Gowin made a motion to approve the purchase. Second, by Councilman Hubert Robinson. All voted "Aye" 4-0

Mayor Randy Gorham explained this was a continuation of a hearing from the January meeting. Mayor Gorham said the applicant had withdrawn the request. Mayor Gorham closed the hearing at 6:11 pm.

City Manager James Hubbard reviewed the request with the council. Mayor Randy Gorham opened the hearing at 6:13 pm. No one came forward. Mayor Gorham closed the hearing at 6:14 pm. Councilwoman Mindy Gellock made a motion to approve the ordinance granting the zone change. Second, by Councilman Hubert Robinson. All voted "Aye".

City Manager James Hubbard reviewed the request with the council. Mayor Randy Gorham opened the hearing at 6:15 pm. Mr. Mike McEwen came forward to speak in favor of the zone change. Mr. McEwen disclosed that he does stand to profit from the sale of the property if the request is granted. Mr. McEwen stated the developer is planning on putting single family homes in this location. Mayor Randy Gorham closed the hearing at 6:16 pm. Councilwoman Mindy Gellock made a motion to approve the ordinance granting the zone change. Second, by Mayor Randy Gorham. All voted "Aye"

City Manager James Hubbard reviewed the request with the council. Mayor Randy Gorham opened the hearing at 6:17 pm. No one came forward. Mayor Gorham closed the hearing at 6:18 pm. Mayor Randy Gorham made a motion to approve the ordinance granting the special use permit. Second, by Councilman Hubert Robinson.

Discussion: Councilwoman Mindy Gellock said she felt the council needed more information. Mayor Pro tem Rob Gowin asked if the applicant could provide more information. Ms. Mary Trujillo, the applicant, came forward. Ms. Trujillo stated the city had asked that they tear the building down or make repairs to it. She said she made the decision to move her boutique to this location and has made repairs to the building. She said about 2/3 of the structure would be residence and 1/3 her boutique. Councilman Hubert Robinson asked if she had parking at this location. Ms. Trujillo stated there was existing parking and they have installed an additional parking area. Mayor Pro tem Rob Gowin asked who owned the lot to the north of the building. Ms. Trujillo stated she did. Mayor Randy Gorham said the concern we have is people living in a commercial building. Mayor Randy Gorham then withdrew his motion, as did Councilman Robinson with his second. Mayor Gorham then reopened the hearing at 6:30pm. Mayor Gorham made a motion to continue the hearing until the March 8, 2022 council meeting. Second, by Mayor Pro tem Rob Gowin. All voted "Aye" 4-0

City Manager James Hubbard explained this hearing is to receive public input in regards to holding a referendum election on the sale of property that is currently known as Kiwanis Park. Mayor Randy Gorham opened the hearing at 6:32 pm. No one came forward. Mayor Gorham closed the hearing at 6:33 pm. Councilwoman Mindy Gellock made a motion to approve the resolution calling for a referendum on the sale of the lots. Second, by Mayor Pro tem Rob Gowin. All voted "Aye" 4-0

Mayor Randy Gorham explained this item would not be addressed tonight. No action was taken.

CONSIDERATION OF ORDINANCE NO. 1612: AN ORDINANCE OF THE CITY OF JACKSONVILLE, TEXAS, AUTHORIZING THE ISSUANCE AND SALE OF CITY OF JACKSONVILLE, TEXAS, TAX NOTE, SERIES 2022; AWARDING THE SALE OF SAID NOTE; LEVYING A TAX IN PAYMENT THEREOF; PRESCRIBING THE FORM OF SAID NOTE; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT

CONSIDERATION OF AN ORDINANCE ABANDONING AN UNUSED PORTION OF WILSON STREET BETWEEN SOUTH BONNER AND SOUTH PATTON STREETS.

CONSIDERATION OF A RESOLUTION RATIFYING THE TERMS OF AND CONDITIONS OF A SALES AGREEMENT TO PURCHASE THE CLUBHOUSE AT CHEROKEE RANCH GOLF CLUB AND AUTHORIZING JAMES HUBBARD TO EXECUTE THE NECESSARY CLOSING DOCUMENTS.

CONSIDER RECOMMENDATION TO AWARD CONTRACT FOR THE TEXAS DEPARTMENT OF AGRICULTURE DOWNTOWN REVITALIZATION GRANT PROJECT TO THE LOW BIDDER, BELT CONSTRUCTION, FOR AN AMOUNT NOT TO EXCEED \$1,342,110.50, CONTINGENT UPON APPROVAL BY THE JEDCO BOARD OF DIRECTORS TO INPUT ADDITIONAL MATCH NECESSARY ABOVE GRANT FUNDS.

CONSIDERATION OF A REQUEST TO CLOSE COMMERCE STREET FROM RAGSDALE TO NECHES STREET AND S. JACKSON UNDER THE OVERPASS FOR BBQ FEST APRIL 9, 2022.

OPEN FORUM FOR MAYOR AND COUNCIL

CITY MANAGER REPORT

CLOSED EXECUTIVE SESSION CITY HALL CONFERENCE ROOM-PER OPEN MEETINGS ACT-PER TEXAS GOVERNMENT CODE SECTION:

551.071 CONSULT CITY ATTORNEY

551.072 REAL PROPERTY

RECONVENE FOR ANY ACTION IF NECESSARY

Mayor Pro tem Rob Gowin left the chamber during the discussion and recused himself from the vote on this item. City Manager James Hubbard explained the area of Wilson St. this is addressing. Mayor Randy Gorham pointed out the city had never owned the property. City Attorney Brett Brewer confirmed this. Mr. Brewer stated no dedication of the street could be found and the only record of Wilson continuing west of Bonner is the M.L. Earl 1914 map which was the "proposed" layout of city streets in Jacksonville. Mayor Gorham said the city is just "abandoning" this portion so the Railroad can sell the property. Councilwoman Mindy Gellock made a motion to approve the ordinance abandoning a portion of Wilson St. Second, by Councilman Hubert Robinson. All voted "Aye". 3-0
Mayor Pro tem Rob Gowin returned to the chambers.

City Manager James Hubbard explained this authorized him to execute the closing documents for the purchase of the clubhouse at the golf course. Mayor Pro tem Rob Gowin made a motion to approve the resolution. Second, by Councilwoman Mindy Gellock. 3 "Aye's". one "Nay". Motion passes 3-1.

City Manager James Hubbard reviewed the history of the project with the council. Mr. Hubbard explained this was placed up for bid for the second time. The low bid this time was Belt Construction for \$1, 347, 110.50. Mayor Pro tem Rob Gowin made a motion to award the project to Belt Construction contingent upon JEDCO approving the additional grant match funds. Second, by Councilman Hubert Robinson.
Discussion: Mayor Pro tem Rob Gowin asked how much above the original commitment by JEDCO would be needed. JEDCO President Shane Pace stated the project was \$420,000 above the original estimate. All voted "Aye" 4-0

City Manager James Hubbard reviewed the request with the council. Mayor Pro tem Rob Gowin made a motion to approve the street closure. Second, by Councilwoman Mindy Gellock. All voted "Aye" 4-0

Mayor Randy Gorham pointed out he and Mayor Pro tem Rob Gowin have been attending the citizen's police academy and they are enjoying it very much.

City Manager James Hubbard told everyone our new emergency notice system "Rave" is up and running. Mr. Hubbard showed everyone the new library logo. Mr. Hubbard commended the sesquicentennial committee for their work and reviewed the event dates for this year's celebration. Mr. Hubbard confirmed the location of the new Starbucks.

6:50 PM

8:01 PM

Councilwoman Mindy Gellock made a motion to authorize the city attorney to negotiate an agreement to revise the industrial park lease for Coilco Tool & Die Inc. to 2% of the value of the land on the Cherokee County tax roll. Second, by Mayor Pro tem Rob Gowin. All voted "Aye" 4-0.

Councilwoman Mindy Gellock made a motion to authorize the city manager to purchase real property of .051 acres near Hwy. 79 East for administrative purposes. Second, by Mayor Pro tem Rob Gowin. All voted "Aye" 4-0.

ADJOURN

8:03 PM

Randy Gorham, Mayor
City of Jacksonville

Greg Lowe, City Secretary

JACKSONVILLE CITY COUNCIL MEETING
THURSDAY, FEBRUARY 24, 2022
JACKSONVILLE CITY HALL EXECUTIVE CONFERENCE ROOM
315 S. RAGSDALE
9:00 AM

Meeting Items

CALL TO ORDER	Mayor Randy Gorham 9:02 am. Present: Mayor Randy Gorham, Mayor Pro tem Rob Gowin, Councilman Hubert Robinson, Councilman Tim McRae, Councilwoman Mindy Gellock
INVOCATION	Mayor Randy Gorham
STRATEGIC VISIONING SESSION FACILITATED BY CORE INSIGHTS.	Brian Brandt of Core Insights, facilitated the session and guided council through several exercises in order to form goals and guidance for the next three to five years. City staff left the session at approximately 10:30 am. Mayor Randy Gorham left the sessional 11:00 am after feeling ill. Lunch Break 11:45 am - 12:30 pm.
ADJOURN	Mayor Pro tem Rob Gowin adjourned the meeting at 2:38 pm. _____ Randy Gorham, Mayor City of Jacksonville _____ Greg Lowe, City Secretary

**JACKSONVILLE CITY COUNCIL MEETING
THURSDAY, MARCH 3, 2022
JACKSONVILLE CITY HALL EXECUTIVE CONFERENCE ROOM
315 S. RAGSDALE
12:00 PM**

Meeting Items

CALL TO ORDER	Mayor Randy Gorham 12:00 PM Present: Mayor Randy Gorham, Councilman Tim McRae, Councilwoman Mindy Gellock Absent: Mayor Pro tem Rob Gowin, Councilman Hubert Robinson
INVOCATION	Mayor Randy Gorham
CITIZEN PARTICIPATION	No one came forward.
REVIEW AND DISCUSS AGENDA FOR REGULAR COUNCIL MEETING MARCH 8, 2022 (SEE ATTACHED PROPOSED AGENDA) NO ACTION TO BE TAKEN – ITEMS MAY BE REMOVED OR ADDED TO THE PROPOSED AGENDA BY CITY COUNCIL, CITY MANAGER, CITY ATTORNEY OR CITY SECRETARY AS NEEDED ANY TIME PRIOR TO THE OFFICIAL POSTING OF MEETING AGENDA	City Manager James Hubbard reviewed the proposed agenda with Council. No action was taken on any item.
COMMUNICATIONS UPDATE	Communications Director Daniel Siguin made a presentation outlining the communication strategy, goals and opportunities.
FOOD TRUCK AND ITINERANT VENDOR ORDINANCES.	City Manager James Hubbard reviewed the proposed regulations with council.
DISCUSSION OF POSSIBLE PURCHASE OF TWO ADDITIONAL POLICE TAHOES	City Manager James Hubbard told council two more tahoes have been located and are available. He asked if, with the shortage of vehicles currently making them difficult to locate, does council want to consider this on the Tuesday agenda. The council instructed Mr. Hubbard to place the item on the agenda for consideration.
QUESTIONS, COMMENTS, DISCUSSION	None
ADJOURN	1:28 PM Randy Gorham, Mayor City of Jacksonville Greg Lowe, City Secretary



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>3/8/2022</u>	ITEM NUMBER:	<u>10.B.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u>MRP Arbitration Refund Doc</u>

EXECUTIVE SUMMARY:

Due to overpayment of property tax MRP Jacksonville TX LLC is requesting a tax refund in the amount of \$3,955.55.

RECOMMENDED ACTION:

Approve the tax refund.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

BACKGROUND:**POLICY/GOAL CONSIDERATION:****LEGAL:**

The request has been ordered by binding arbitration.

APPLICATION FOR TAX REFUND

CHEROKEE COUNTY APPRAISAL DISTRICT
P.O. BOX 494 * 107 E. SIXTH STREET
RUSK, TEXAS 75785-0494
PHONE (903)683-2296

COLLECTING TAXES FOR: RUSK ISD/CITY, JACKSONVILLE ISD/CITY, TROUP ISD
ALTO ISD/CITY, NEW SUMMERFIELD ISD/ WELLS ISD/CITY

Taxpayer's Name Address and Description of Property

MRP JACKSONVILLE TX LLC
7777 BONHOMME AVE STE 1700
ST LOUIS MO 63105

Property ID Number: 107914140 Loan Number: #
Property Owner: MRP JACKSONVILLE TX LLC
Property Address: 1311 S JACKSON ST A-G JACKSONVILLE, TX 75766
Legal Description: LOT 2A BLK WAL MART S/D JACKSONVILLE - CITY OF JACKSONVILLE

Tax Payment Information

TAXING UNIT	YEAR	POST DATE	TAXES PD	REFUND
JACKSONVILLE ISD	2021	01/12/22	\$28,332.55	\$7,558.52
CITY OF JACKSONVILLE	2021	01/12/22	\$14,827.09	\$3,955.55

TOTAL **\$11,514.07**

Taxpayer's reason for refund: **ARB ARBITRATION DETERMINATION AND AWARD**

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."

Signature of Applicant NA Date of Application **02/01/22**

Tax Refund Determination

Tax Refund is Approved Disapproved

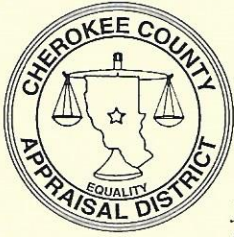
Signature of Authorized Officer

Date

Signature of Presiding Officer(s) of Taxing Unit(s)
For refund applications over \$2500

Date

Any person who makes false entry upon the foregoing record shall be subject to one of the following penalties: Imprisonment of not more than 10 years nor less than 2 years and/or a fine of not more than \$5,000 or both such fine and imprisonment; or confinement in jail for a term up to 1 year or a fine not to exceed \$2,000 or both such fine and imprisonment as set forth in Section 37.10, Penal Code.



CHEROKEE COUNTY APPRAISAL DISTRICT

P.O. BOX 494 • 107 East Sixth Street • Rusk, Texas 75785
(903) 683-2296 • Fax (903) 683-6271

J. L. FLOWERS, B.S., R.P.A., R.T.A.

Chief Appraiser

Date: 16 February 2022

To: Jacksonville City Council, Jacksonville ISD School Board, Cherokee County Commissioners

From: Chief Appraiser

Re: Tax Refund Resulting from Recent Arbitration Award

Folks,

Attached you will find a refund order for Property ID 107914140 located in the City of Jacksonville. This refund is the result of a binding arbitration hearing under Texas Property Tax Code Chapter 41A that was conducted in late January of this year. Because of the magnitude of the value reduction awarded by the arbitrator, I am taking this opportunity to include with this refund a letter providing you additional information concerning this case.

To begin, this was a value case heard by the Appraisal Review Board (ARB) in the summer of 2021. The ARB upheld the District's value of \$2,149,010 (*Appendix - A*). Subsequently, the owner exercised their right to binding arbitration under the previously mentioned section of property tax law. During the arbitration hearing, our staff appraiser was able to get the opposing side to acknowledge that the sale amount they allocated to the Jacksonville location was, by definition, not "true market value". The bulk of the opposition's case concerned COVID.

Our appraiser presented information from the previous 2015 sale of the subject property, as well as income metrics based upon a recent independent fee appraisal of another Jacksonville retail strip center and the recent sale of yet another Jacksonville retail strip center. As such, these market-based income metrics employed by the District were derived from recent data in the City of Jacksonville on comparable properties.

At the end of the hearing, the arbitrator commented that there was "a lot of information to go through". As you can see from the following table, as well as the Arbitration Determination & Award (*Appendix - B*) the arbitrator basically split the difference:

2021 Appraisal Review Board Determination Order	\$2,149,010
2021 Arbitration Award Order	\$1,575,700
2021 Owner Opinion of Value	\$996,874
Average of 2021 CAD & Owner Values	\$1,572,942

Based on the arbitrator's awarded value, the subject price per square foot of gross leasable area is now much lower than the price per square foot of other comparable properties in Jacksonville. I can find no justification of how the arbitrator arrived at the awarded value except by simply "splitting the difference".

Finally, I have also included with this letter a copy of correspondence that I sent to all jurisdictions in June of last year (*Appendix - C*). As I pointed out in that letter, situations such as this one will become more common as we move forward, I am afraid. The state's legislature continues to craft property tax law in a manner predominantly favoring taxpayers with little to no regard of the impact that late changes have on certified values or certified tax levies.

If you have any questions regarding this matter, please contact me.

Respectfully yours,

J. L. Flowers
Chief Appraiser

ATT

TA-221
(11-16/14)

ORDER DETERMINING PROTEST

Appraisal Review Board for:
 CHEROKEE COUNTY APPRAISAL DISTRICT
 PO BOX 494
 107 EAST SIXTH ST
 RUSK, TX 75785

Account #: 246446-00000-0002A00
 Case #: 2021-694
 Prop ID: 107914140
 Legal Desc: LOT 2A BLK WAL MART S/D
 JACKSONVILLE - CITY OF JACKSONVILLE

9823630
 D ALAN BOWLBY & ASSOCIATES INC
 PO BOX 1067

ADDISON, TX 75001

Appraisal Review Board
 CHEROKEE COUNTY APPRAISAL DISTRICT

ORDER DETERMINING PROTEST

On July 15, 2021, the Appraisal Review Board of Cherokee County, Texas, heard the protest of D ALAN BOWLBY & ASSOCIATES INC concerning the appraisal records for tax year 2021.

The Board delivered proper notice of the date, time, and place of the hearing. The property owner or agent and the chief appraiser of the appraisal district were given the opportunity to testify and to present evidence. After considering the evidence and arguments presented at the hearing, the Board has determined that the protest concerned the following action(s) permitted by Section 41.41(a), Tax Code:

02 (Value is unequal compared with other properties)

Based on the evidence, the ARB makes the following determination(s):

The appraisal records are correct and should not be changed.

Appraiser Assigned Value: \$2,149,010
 ARB Assigned Market: \$
 ARB Assigned Equity: \$

COPY

If an ARB determination is not shown for a protested issue, it was withdrawn before or during the protest hearing.

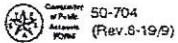
The Appraisal Review Board therefore ORDERS that:

The chief appraiser shall make no change to the appraisal records concerning this property and the values shall remain as follows:

	ARB Submitted**	Final Values*
EXEMPTIONS:		
LAND AG/TIM MARKET:	\$0	\$0
LAND HOMESTEAD VALUE:	\$0	\$0
LAND NON HOMESITE:	\$333,320	\$333,320
IMPROVEMENT VALUE:	\$1,815,690	\$1,815,690
TOTAL MARKET VALUE:	\$2,149,010	\$2,149,010
TOTAL APPRAISED VALUE:	\$2,149,010	\$2,149,010
TOTAL ASSESSED VALUE:	\$2,149,010	\$2,149,010

*If changes to the appraisal records are ordered due to a determination of excessive appraised or market value and also a determination of unequal appraisal, the lower of the two determinations shall be shown in the appraisal records.

** as shown in the appraisal records submitted to the board by the chief appraiser under Section 25.22 or 25.23


 50-704
 (Rev. 8-19-9)

Arbitration Determination and Award

a. Property owner or taxpayer agent number 32076012965	b. Arbitration identification number 03721000001	c. Arbitrator's ID number 32052678441
d. Property owner name MRP JACKSONVILLE TX, LLC		
e. Property under protest PROPERTY ID: 107914140 1311 S JACKSON JACKSONVILLE, TX 75766		
f. Property value ordered by the appraisal review board 2149010	g. Property value indicated by the property owner on the request for binding arbitration 996874	h. Tax year for which determination is made

COPY

TO BE COMPLETED BY ARBITRATOR

- 1a. ☐ I hereby dismiss this arbitration proceeding with prejudice for lack of jurisdiction. The reason(s) for this dismissal are:
- ☐ Taxes on the subject property are delinquent because for any prior year, all property taxes due have not been paid or because for the year at issue, the undisputed tax amount was not paid before the statutory delinquency date.
 - ☐ The protest was not filed under Tax Code Section 41.41(a)(1) or (2).
 - ☐ The value of the property on the order determining protest is over \$5 million and is not a residence homestead.
 - ☐ The request for arbitration was filed more than 60 days of receipt of the appraisal review board order determining protest.
 - ☐ An appeal on the order determining protest has been filed in district court.
 - ☐ The filer and the appraisal district have executed a written agreement resolving the matter.

- 1b. ☐ The property owner or property owner's agent withdrew the request.

2. Arbitrator's award assigned under Tax Code Section 41A.09	2.	\$ 6,575,700.00
3. Dollar difference between property value ordered by the appraisal review board and value determined by arbitrator (Subtract f from Line 2)	3.	\$ 573,310.00
4. Dollar difference between property value provided by property owner and value determined by arbitrator (Subtract g from Line 2)	4.	\$ 578,836.00
5. Amount of Arbitrator fee not to exceed \$1,000	5.	\$ 1,000.00

I hereby certify that these findings and fee amount are true and correct.

6a. Arbitrator name (Print or type) CAROL E WILLIAMS	Phone (Area code and number) 713 252 6643
6b. ☒ sign here <i>Carol E Williams</i>	Date 01/27/2022

Mail the Comptroller's copy of this form to: Texas Comptroller of Public Accounts
P.O. Box 13528
Austin, TX 78711-3528

Or FAX to: 512-463-8354

Or email to: ptad.cpa@cpa.texas.gov

If you have questions, contact the Information and Customer Service Section at 800-252-9121 (press 2).

You have certain rights under Government Code Chapters 552 and 559 to review, request and correct information we have on file about you. Contact us at the address or phone number listed on this form.

Cherokee County Appraisal District

P.O. Box 494 107 East Sixth Street Rusk, Texas 75785 (903) 683-2296 (903) 683-9586 Fax

J. L. FLOWERS, B.S., R.P.A., R.T.A.
Chief Appraiser

Date: 2 June 2021

To: All Jurisdictions

From: Chief Appraiser

Re: Cautions regarding revenue estimation

COPY

Folks:

For several years now, I have seen more and more use of provisions in the Property Tax Code by agents and taxpayers that have the potential to significantly erode certified values.

As I have worked through the estimation and certification process in recent years, I have grown alarmed at the possibility of value loss due to late corrections and lawsuits. These losses, or even the suspicion of possible loss, is often not manifested in any discernable form until after tax bills are delivered in October. This can lead to unanticipated shortages in property tax revenue.

We have already experienced issues where agents or taxpayers fail to render their personal property or render their property incorrectly. In many of these instances, they also prevent us from inspecting the property, or we are unable to physically inspect the property due to its location (*i.e. 300' up an antennae tower*). These issues could be addressed before certification if they protest our value notice. Unfortunately, to compound the problem, sometimes they do not protest. This leaves us and our taxing units vulnerable for late corrections to value under the law. Late corrections can be filed as late as January 31st of the following calendar year or even several years after that in some limited instances.

In addition to this, as we push harder on commercial valuations to try and keep up with the state value study, we leave ourselves open to more lawsuit exposure than ever before in our county. Lawsuits can be difficult propositions for the appraisal district. I have to weigh the evidence we can bring to court against the cost of litigation and potential fallout of a court decision that is not in our favor. Discovery during the suit can also bring to light information previously unavailable to us that can drastically change our value estimate as well.

What is the take-a-way from all of this? I do not know how much each of you traditionally cushion your revenue projections. I know in conversations with clients in the past, a percentage of certified value is typically used in revenue estimation. I encourage you to take another look at those percentages as we move forward in time. Your jurisdiction may never experience any of the things we are talking about in this letter. But what worries me is the one time that it does, and we are not prepared.

All the best,



J. L. Flowers
Chief Appraiser



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>3/8/2022</u>	ITEM NUMBER:	<u>10.C.</u>
DEPARTMENT:	<u>Finance</u>	PREPARED BY:	<u>Roxanna Briley, Finance Director</u>
INITIATED BY:	<u>Roxanna Briley, Finance Director</u>	EXHIBITS:	<u></u>

EXECUTIVE SUMMARY:

Proceeds from the sale of 2022 Tax Notes should be placed in a separate account.

RECOMMENDED ACTION:

Authorize opening a new bank account for receipt of 2022 Tax Note proceeds and designate authorized signers, Mayor Randy Gorham, Mayor Pro-Tem Rob Gowin, City Manager James Hubbard, City Secretary Greg Lowe, and Finance Director Roxanna Briley.

BID AND AWARD:

n/a

BUDGET DATA:

n/a

BUDGET JUSTIFICATION:

n/a

BACKGROUND:

The bank requires meeting minutes to open a new bank account and designate authorized signers.

POLICY/GOAL CONSIDERATION:

n/a

LEGAL:

n/a



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>3/8/2022</u>	ITEM NUMBER:	<u>10.D.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u></u>

EXECUTIVE SUMMARY:

Milly Lester has agreed to serve as election judge for the May 7, 2022 municipal election. Colleen Fuston, Pam Findley, Judy Terry, Becky Westbrook and Janet Moore have all agreed to serve as election workers.

RECOMMENDED ACTION:

Approve the appointment of election judge and workers.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

BACKGROUND:**POLICY/GOAL CONSIDERATION:****LEGAL:**

Council appoints election workers.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	3/8/2022	ITEM NUMBER:	11.
DEPARTMENT:	Finance	PREPARED BY:	Roxanna Briley, Finance Director
INITIATED BY:	Roxanna Briley, Finance Director	EXHIBITS:	DM-#8180890-v3- Form_of_Purchase_Letter_- _City_of_Jacksonville_Tax_Note_S..., Tax Note Ordinance

EXECUTIVE SUMMARY:

The City Council's goals include a civic center for the community. Savings have been accumulating in the Hotel/Motel Occupancy Tax Fund for the purpose of building or purchasing a facility to be used as a civic center. A property has now been identified for this purpose. Staff believes it is in the best interest of the city to obtain financing for the purchase and remodel of the property

RECOMMENDED ACTION:

Approve an Ordinance authorizing the issuance and sale of Series 2022 Tax Notes. Award the sale of the Note. Levy a tax for payment of the Note. Prescribe the form of the Note. Enact other provisions relating to the subject.

BID AND AWARD:

TBD

BUDGET DATA:

Proceeds from the issuance of the tax notes will be used to purchase and remodel the facility. Payment of the notes will be made from Hotel/Motel Occupancy tax receipts. Approximately \$679,175 is available in fund balance reserves of the Hotel/Motel Occupancy Tax Fund.

BUDGET JUSTIFICATION:

Fund balance reserves of the Hotel/Motel Occupancy Tax Fund have been accumulating for the purpose of a civic center for the community.

BACKGROUND:

The City Council's goals include a civic center for the community. Savings have been accumulating in the Hotel/Motel Occupancy Tax Fund for the purpose of building or purchasing a facility to be used as a civic center. Designing and planning for the construction of a civic center occurred approximately 10 years ago. The price of the construction exceeded the amount of reserves the city had available. Since that time, the project has been on the back burner. With the library relocation to the Norman Activity Center, the city was left with no facility for events. In the Fall of 2021, a property was identified that could potentially be used as a civic center. The city is moving forward with the purchase of the property. Short term financing (7-yr.) is a suitable mechanism for the city to use, along with the fund balance reserves that have been accumulating, for the purchase, renovation, and start-up costs associated with the property.

POLICY/GOAL CONSIDERATION:

City Council strategic goals and strategies identified the need for a civic center.

LEGAL:

Ordinance prepared by the City's Bond Counsel Bracewell LLP.

PURCHASE LETTER

_____, 2022

Honorable Mayor and City Council
City of Jacksonville, Texas
315 S Ragsdale Street
Jacksonville, Texas 75766

Re: \$[1,000,000] City of Jacksonville, Texas Tax Note, Series 2022

Ladies and Gentlemen:

_____ (the “Purchaser”) hereby offers to purchase from the City of Jacksonville, Texas (the “City”) the captioned note (the “Note”) and, upon acceptance of this offer by the City, such offer will become a binding agreement between the Purchaser and the City. This offer must be accepted by 10:00 p.m., Central time, _____, 2022, and if not so accepted will be subject to withdrawal.

1. Purchase Price: The purchase price for the Note will be \$[1,000,000].
2. Paying Agent/Registrar Services and Purchaser’s Fees: The Purchaser [will/will not] serve as Paying Agent/Registrar for the Note [, and the annual fee for such services will be \$ _____.] [_____ will serve as Paying Agent/Registrar for the Note.]
3. Terms of Note: The Note shall be issued in the principal amount of \$[1,000,000] and shall bear interest at such rates, mature on such date, be subject to [optional and] mandatory redemption, and have such other terms and conditions as are set forth in the ordinance adopted by the City Council of the City on _____, 2022 (the “Ordinance”). The Purchaser has received a copy of the Ordinance. The Note is being issued to provide funds to pay contractual obligations to be incurred in connection with (i) the acquisition, construction, renovation and equipment of a civic center and the purchase of the necessary site therefor; and (ii) to pay the costs associated with the issuance of the Note. Pursuant to and as more fully described in the Ordinance, the Note shall be secured by a pledge of ad valorem taxes levied, within the limits prescribed by law, on all taxable property within the City.
4. Closing: The City shall deliver the Note to, or for the account of, the Purchaser and the Purchaser shall purchase the Note at 10:00 a.m. Central time, on _____, 2022, or at such other time as shall be mutually agreed upon (hereinafter referred to as the “Closing”). The Closing shall take place at the offices of Bracewell LLP, Houston, Texas, or such other location as may be mutually agreed upon.

5. Conditions to Closing: Neither the Purchaser nor the City shall have any obligation to consummate the purchase of the Note unless the following requirements have been satisfied prior to Closing:
- a) The Purchaser shall have received a certified copy of the Ordinance.
 - b) The City shall have delivered a closing certificate containing a certification with respect to no litigation and in a form acceptable to the Purchaser.
 - c) Bracewell LLP shall have received an executed Federal Tax Certificate, IRS Form 8038-G and an executed Issue Price Certificate in such forms as are sufficient to support its opinion described in paragraph 5(d), below.
 - d) Bracewell LLP shall have issued its approving legal opinion as to the due authorization, issuance and delivery of the Note and as to the exemption of the interest thereon from federal income taxation.
 - e) The Note shall have been approved by the Attorney General of the State of Texas and shall have been registered by the Comptroller of Public Accounts of the State of Texas.
 - f) The City shall have delivered a full electronic and/or and physical transcript prior to the date of Closing.
 - g) Nothing shall have occurred prior to Closing, which, in the Purchaser's opinion, has had or could have a materially adverse effect on the financial condition or general affairs of the City.
6. Acknowledgements and Representations of the Purchaser.
- a) The Purchaser is a "bank" as defined in Section 3(a)(2) of the Securities Act of 1933 (the "1933 Act") or an "accredited investor" within the meaning of Section 2(a)(15) of the 1933 Act and/or a "qualified institutional buyer" as defined in Rule 144A under the 1933 Act, as amended.
 - b) The Purchaser has sufficient knowledge and experience in financial and business matters, including purchase and ownership of municipal and other tax-exempt obligations of a nature similar to the Note to be able to evaluate the risks and merits of the investment represented by the purchase of the Note.
 - c) The Purchaser is acquiring the Note for its own account as evidence of a loan or for the account of a permitted transferee, and not with a view to, or for present sale in connection with, any distribution of the Note or any part thereof. It is the Purchaser's present intent to hold the Note to maturity or earlier redemption.
 - d) As a sophisticated investor, the Purchaser has made its own credit inquiry and analysis with respect to the City and the Note, and has made an independent credit

decision based upon such inquiry and analysis. The City has furnished to the Purchaser all the information that the Purchaser, as a reasonable investor, has requested of the City as a result of the Purchaser having attached significance thereto in making an investment decision with respect to the Note, and the Purchaser has had the opportunity to ask questions of and receive answers from knowledgeable individuals concerning the City and the Note. The Purchaser is able and willing to bear the economic risk of the purchase and ownership of the Note.

- e) The Purchaser understands that the Note has not been registered with any federal or state securities agency or commission.
- f) The Purchaser acknowledges that the Note is transferrable only by notation on the Register maintained by the Registrar and is freely transferrable provided that:
 - (i) the transferring holder thereof shall first have complied with any then applicable state and federal securities laws and regulations;
 - (ii) the transferring holder thereof can transfer the Note only to a transferee who executes and delivers to the City a letter of the transferee containing substantially the representations set forth in this Section 6, and is:
 - (A) a transferee who qualifies as a “qualified institutional buyer” as defined in Rule 144A under the 1933 Act; or
 - (B) a transferee who qualifies as an “accredited investor” within the meaning of Section 2(a)(15) of the 1933 Act, including a transferee who qualifies as a national bank or banking institution organized under the laws of any state acting in its individual or fiduciary capacity; or
 - (C) a securitization Special Purpose Vehicle (“SPV”), the interests in which SPV are sold to institutional investors only; and
 - (iii) the transferring holder thereof will not prepare or furnish, or cause to be prepared or furnished, any disclosure regarding the City’s finances without the prior review and written consent of the City, in the City’s sole discretion. However, the transferring holder will be permitted to disclose any of the City’s publically available financial information.
- g) The Purchaser represents and verifies that to the extent this Agreement constitutes a contract for goods or services for which a written verification is required under Section 2271.002, Texas Government Code that the Purchaser and any parent company, wholly- or majority-owned subsidiaries, and other affiliates of the Purchaser do not boycott Israel and will not boycott Israel through the end of the underwriting period. The foregoing verification is made solely to enable the City to comply with such Section and to the extent such Section does not contravene applicable federal or Texas law. As used in the foregoing verification, “boycott

Israel,” a term defined in Section 2271.001, Texas Government Code, by reference to Section 808.001(1), Texas Government Code, means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

- h) The Purchaser represents and verifies that neither the Purchaser nor any parent company, wholly- or majority-owned subsidiaries, and other affiliates of the Purchaser, is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer’s internet website:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, or
<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to enable the City to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable federal or Texas law and excludes the Purchaser and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates of the Purchaser, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization.

- i) The Purchaser represents and verifies that to the extent this Agreement constitutes a contract for goods or services for which a written verification is required under Section 2274.002, Texas Government Code (as added by Senate Bill 13, 87th Texas Legislature, Regular Session (“SB 13”)), as amended, the Purchaser and the parent company, wholly- or majority- owned subsidiaries, and other affiliates of the Purchaser do not boycott energy companies and, such entities will not boycott energy companies through the end of the underwriting period. The foregoing verification is made solely to enable the City to comply with such Section and to the extent such Section does not contravene applicable federal or Texas law. As used in the foregoing verification, “boycott energy companies,” a term defined in Section 2274.001(1), Texas Government Code (as enacted by SB 13) by reference to Section 809.001, Texas Government Code (also as enacted by SB 13), shall mean, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company (A) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (B) does business with a company described by (A) above.

- j) The Purchaser represents and verifies that to the extent this Agreement constitutes a contract for goods or services for which a written verification is required under Section 2274.002, Texas Government Code (as added by Senate Bill 19, 87th Texas Legislature, Regular Session, (“SB 19”)), as amended, neither Purchaser nor the parent company, wholly- or majority- owned subsidiaries, and other affiliates of the Purchaser have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association; and such entities will not through the end of the underwriting period discriminate against a firearm entity or firearm trade association. The foregoing verification is made solely to enable the City to comply with such Section and to the extent such Section does not contravene applicable Federal or Texas law.

As used in the foregoing verification and the following definitions, (a) “discriminate against a firearm entity or firearm trade association,” a term defined in Section 2274.001(3), Texas Government Code (as enacted by SB 19), (A) means, with respect to the firearm entity or firearm trade association, to (i) refuse to engage in the trade of any goods or services with the firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association, (ii) refrain from continuing an existing business relationship with the firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association, or (iii) terminate an existing business relationship with the firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association and (B) does not include (i) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories and (ii) a company’s refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship (aa) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency or (bb) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity’s or association’s status as a firearm entity or firearm trade association, (b) “firearm entity,” a term defined in Section 2274.001(6), Texas Government Code (as enacted by SB 19), means a manufacturer, distributor, wholesaler, supplier, or retailer of firearms (defined in Section 2274.001(4), Texas Government Code, as enacted by SB 19, as weapons that expel projectiles by the action of explosive or expanding gases), firearm accessories (defined in Section 2274.001(5), Texas Government Code, as enacted by SB 19, as devices specifically designed or adapted to enable an individual to wear, carry, store, or mount a firearm on the individual or on a conveyance and items used in conjunction with or mounted on a firearm that are not essential to the basic function of the firearm, including detachable firearm magazines), or ammunition (defined in Section 2274.001(1), Texas Government Code, as enacted by SB 19, as a loaded cartridge case, primer, bullet, or propellant powder with or without a projectile) or a sport shooting range (defined in Section 250.001, Texas Local Government Code, as a business establishment, private club, or association that operates an area for the discharge or other use of firearms for silhouette, skeet, trap, black powder, target, self-defense,

or similar recreational shooting), and (c) “firearm trade association,” a term defined in Section 2274.001(7), Texas Government Code (as enacted by SB 19), means any person, corporation, unincorporated association, federation, business league, or business organization that (i) is not organized or operated for profit (and none of the net earnings of which inures to the benefit of any private shareholder or individual), (ii) has two or more firearm entities as members, and (iii) is exempt from federal income taxation under Section 501(a), Internal Revenue Code of 1986, as an organization described by Section 501(c) of that code.

As used in the verifications contained in this Purchase Letter, the Purchaser understands “affiliate” to mean an entity that controls, is controlled by, or is under common control with the Purchaser within the meaning of SEC Rule 405, 17 C.F.R. § 230.405, and exists to make a profit.

7. Audited Financial Statements. The City agrees to provide to Purchaser a copy of its audited financial statements within [270] days of the end of each fiscal year. The City may satisfy such obligation through a posting made on the Electronic Municipal Market Access website (www.emma.msrb.org).
8. Survival and Severability: For so long as the Note remain outstanding, the covenants made in paragraph 6 above shall remain operative and in full force and effect, regardless of (i) any investigation made by or on behalf of any party hereto or (ii) delivery of and payment for the Note hereunder.
9. No Oral Agreements: To the extent allowed by law, the parties hereto agree to be bound by the terms of the following notice: NOTICE: THIS PURCHASE LETTER, THE ORDINANCE, AND THE NOTE TOGETHER REPRESENT THE FINAL AGREEMENT BETWEEN THE PARTIES REGARDING THIS TRANSACTION AND MAY NOT BE CONTRADICTED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL AGREEMENTS OF THE PARTIES. THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES RELATING TO THIS TRANSACTION.

[Execution Pages to Follow]

If this purchase agreement meets with your approval, please execute it in the place provided below.

By: _____
Name: _____
Title: _____

ACCEPTED BY:
CITY OF JACKSONVILLE, TEXAS

By: _____
Mayor

ORDINANCE NO. 1615

AUTHORIZING THE ISSUANCE OF

\$1,000,000
CITY OF JACKSONVILLE, TEXAS
TAX NOTE
SERIES 2022

Adopted: March 8, 2022

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AN ORDINANCE OF THE CITY OF JACKSONVILLE, TEXAS,
AUTHORIZING THE ISSUANCE AND SALE OF CITY OF JACKSONVILLE,
TEXAS, TAX NOTE, SERIES 2022; AWARDING THE SALE OF SAID NOTE;
LEVYING A TAX IN PAYMENT THEREOF; PRESCRIBING THE FORM OF
SAID NOTE; AND ENACTING OTHER PROVISIONS RELATING TO THE
SUBJECT

WHEREAS, pursuant to Chapter 1431, Texas Government Code, as amended (the “Chapter 1431”), the governing body of a municipality is authorized to issue the note hereinafter authorized (the “Note”) to pay contractual obligations incurred or to be incurred for the purposes set forth in Section 3.01 hereof; and

WHEREAS, this governing body (the “City Council”) of the City of Jacksonville, Texas (the “City”), hereby finds and determines that it is necessary and in the best interest of the City and its citizens to issue such Note for the purposes herein described and that such Note shall be payable from and secured by ad valorem taxes levied, within the limits prescribed by law, on all taxable property within the City; and

WHEREAS, the Note hereinafter authorized shall mature before the seventh anniversary of the date that the Attorney General of the State of Texas approves the Note, as required by Chapter 1431; and

WHEREAS, it is affirmatively found that this City Council is authorized to proceed with the issuance and sale of such Note as authorized by the Constitution and laws of the State of Texas, particularly Chapter 1431; and

WHEREAS, the City Council has found and determined that it is necessary and in the best interest of the City and its citizens that it authorize by this Ordinance the issuance and delivery of its Note at this time; and

WHEREAS, it is officially found, determined, and declared that the meeting at which this Ordinance has been adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered and acted upon at said meeting, including this Ordinance, was given, all as required by the applicable provisions of Chapter 551, Texas Government Code, as amended; Now Therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS:

ARTICLE I

DEFINITIONS AND OTHER PRELIMINARY MATTERS

Section 1.01. Definitions. Unless otherwise expressly provided or unless the context clearly requires otherwise, in this Ordinance the following terms shall have the meanings specified below:

“Bond Counsel” means Bracewell LLP.

“Business Day” means a day that is not a Saturday, Sunday, legal holiday or other day on which banking institutions in the city where the Designated Payment/Transfer Office is located are required or authorized by law or executive order to close.

“Code” means the Internal Revenue Code of 1986, as amended, and, with respect to a specific section thereof, such reference shall be deemed to include (a) the Regulations promulgated under such section, (b) any successor provision of similar import hereinafter enacted, (c) any corresponding provision of any subsequent Internal Revenue Code and (d) the regulations promulgated under the provisions described in (b) and (c).

“Comptroller” means the Comptroller of Public Accounts of the State.

“Debt Service Fund” means the Debt Service Fund established by Section 8.01(a).

“Designated Payment/Transfer Office” means (i) with respect to the initial Paying Agent/Registrar named herein, its office in Dallas, Texas, or at such other location designated by the Paying Agent/Registrar and (ii) with respect to any successor Paying Agent/Registrar, the office of such successor designated and located as may be agreed upon by the City and such successor.

“Initial Note” means the Note described in Section 3.04(d) and Section 6.02(e).

“Interest Payment Date” means the date or dates upon which interest on the principal of the Note is scheduled to be paid until the maturity of the Note, such dates being March 1 and September 1 of each year commencing September 1, 2022.

“Issuance Date” means the date of the initial delivery of and payment for the Note.

“Note” means the City’s note entitled “City of Jacksonville, Texas, Tax Note, Series 2022” authorized to be issued by Section 3.01.

“Ordinance” means this Ordinance.

“Owner” means the person who is the registered owner of a Note, as shown in the Register.

“Paying Agent/Registrar” means initially Wilmington Trust, National Association, or any successor thereto as provided in this Ordinance.

“Paying Agent/Registrar Agreement” means the Paying Agent/Registrar Agreement between the City and the Paying Agent/Registrar relating to the Note.

“Project Fund” shall have the meaning ascribed to Section 8.01(b).

“Purchase Letter” means the letter agreement described in Section 7.01 of this Ordinance.

“Purchaser” means The American National Bank of Texas.

“Record Date” means the fifteenth day of the month next preceding an Interest Payment Date.

“Register” means the Register specified in Section 3.06(a).

“Regulations” means the applicable proposed, temporary or final Treasury Regulations promulgated under the Code or, to the extent applicable to the Code, under the Internal Revenue Code of 1954, as such regulations may be amended or supplemented from time to time.

“Special Payment Date” means the Special Payment Date prescribed by Section 3.03(b).

“Special Record Date” means the Special Record Date prescribed by Section 3.03(b).

“State” means the State of Texas.

“Unclaimed Payments” means money deposited with the Paying Agent/Registrar for the payment of the principal of or interest on the Note as the same becomes due and payable and remaining unclaimed by the Owners of such Note for 90 days after the applicable payment or redemption date.

Section 1.02. Other Definitions. The terms “Chapter 1431” “City Council” and “City” shall have the meanings assigned in the preamble to this Ordinance.

Section 1.03. Findings. The declarations, determinations and findings declared, made and found in the preamble to this Ordinance are hereby adopted, restated and made a part of the operative provisions hereof.

Section 1.04. Table of Contents, Titles and Headings. The table of contents, titles and headings of the Articles and Sections of this Ordinance have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof and shall never be considered or given any effect in construing this Ordinance or any provision hereof or in ascertaining intent, if any question of intent should arise.

Section 1.05. Interpretation.

(a) Unless the context requires otherwise, words of the masculine gender shall be construed to include correlative words of the feminine and neuter genders and vice versa, and words of the singular number shall be construed to include correlative words of the plural number and vice versa.

(b) Article and section references shall mean references to articles and sections of this Ordinance unless designated otherwise.

(c) This Ordinance and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein to sustain the validity of this Ordinance.

ARTICLE II

SECURITY FOR THE NOTE

Section 2.01. Tax Levy for Payment of Note.

(a) While the Note or any part of the principal thereof or interest thereon remains outstanding and unpaid, there is hereby levied and there shall be annually levied, assessed and collected in due time, form and manner, and at the same time other City taxes are levied, assessed and collected, in each year, a continuing direct annual ad valorem tax, within the limits prescribed by law, upon all taxable property in the City sufficient to pay the current interest on the Note as the same becomes due, and to provide and maintain a sinking fund adequate to pay the principal of the Note as such principal matures, but never less than two percent (2%) of the original principal amount of the Note each year, full allowance being made for delinquencies and costs of collection, and such taxes when collected shall be applied to the payment of the interest on and principal of the Note and to no other purpose. The proceeds from all taxes levied, assessed and collected for and on account of the Note authorized by this Ordinance shall be deposited into the Debt Service Fund created pursuant to Section 8.01 herein.

(b) Said ad valorem tax, the collections therefrom, and all amounts on deposit in or required hereby to be deposited to the Debt Service Fund are hereby pledged and committed irrevocably to the payment of the principal of and interest on the Note and related costs when and as due and payable in accordance with their terms and this Ordinance.

(c) To pay debt service on the Note coming due prior to receipt of the taxes levied to pay such debt service, there is hereby appropriated from current funds on hand, which are hereby certified to be on hand and available for such purpose, an amount sufficient to pay such debt service, and such amount shall be used for no other purpose.

ARTICLE III

AUTHORIZATION; GENERAL TERMS AND PROVISIONS REGARDING THE NOTE

Section 3.01. Authorization. The City's note to be designated "City of Jacksonville, Texas, Tax Note, Series 2022," is hereby authorized to be issued and delivered in accordance with the Constitution and laws of the State, particularly Chapter 1431, in the aggregate principal amount of \$1,000,000 to fund (a) the acquisition, construction, renovation and equipment of a civic center and the purchase of the necessary site therefor, and (b) the costs of issuing the Note.

Section 3.02. Date, Denomination, Maturities, Numbers and Interest.

(a) The Note shall be dated the Issuance Date and issued as a single Term Note (as defined herein) in the principal amount of \$1,000,000, bearing interest at a per annum rate of _____% and maturing on March 1, 2029.

(b) The Initial Note shall be in a denomination that is an integral multiple of \$1,000 and shall be numbered I-1 and all other Notes, if any, shall be numbered separately from R-1 upward or with such other designation acceptable to the City and the Paying Agent/Registrar.

(c) Interest on the Note shall accrue from the Issuance Date and be paid until the principal amount thereof has been paid or provision for such payment has been made, at the rate per annum specified in subsection (a) above. Such interest shall be payable semiannually on each Interest Payment Date until maturity or prior redemption. Interest on the Note shall be computed on the basis of a 360-day year composed of twelve 30-day months.

Section 3.03. Medium, Method and Place of Payment.

(a) The principal of and interest on the Note shall be paid in lawful money of the United States of America as provided in this Section.

(b) Interest on the Note shall be payable to the Owner whose name appears in the Register at the close of business on the Record Date; provided, however, that in the event of nonpayment of interest on a scheduled Interest Payment Date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the "Special Payment Date," which shall be at least 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first class postage prepaid, to the address of the Owner of the Note appearing on the books of the Paying Agent/Registrar at the close of business on the last business day next preceding the date of mailing of such notice.

(c) Interest on the Note shall be paid by check (dated as of the Interest Payment Date) and sent by the Paying Agent/Registrar to the person entitled to such payment, United States mail, first class, postage prepaid, to the address of such person as it appears in the Register or by such other customary banking arrangements acceptable to the Paying Agent/Registrar and the person to whom interest is to be paid; provided, however, that such person shall bear all risk and expenses of such other customary banking arrangements.

(d) The principal of the Note shall be paid to the person in whose name such Note is registered on the due date thereof (whether at the maturity date or the date of prior redemption thereof) upon presentation and surrender of such Note at the Designated Payment/Transfer Office; provided, however, that for so long as the Note is held by a single Owner, mandatory sinking fund redemption payments made prior to final maturity will be noted by the Paying Agent/Registrar in their official records but will not require the presentation and surrender of the Note.

(e) If a date for the payment of the principal of or interest on the Note is not a Business Day in the city in which the Designated Payment/Transfer Office is located are authorized by law or executive order to close then the date for such payment shall be the next succeeding Business Day, and payment on such date shall have the same force and effect as if made on the original date payment was due.

(f) Subject to any applicable escheat, unclaimed property, or similar law, including Title 6 of the Texas Property Code, Unclaimed Payments remaining unclaimed by the Owners entitled thereto for three years after the applicable payment or redemption date shall be paid to the City and thereafter neither the City, the Paying Agent/Registrar, nor any other person shall be liable or responsible to any Owners of such Note for any further payment of such unclaimed moneys or on account of any such Note.

Section 3.04. Execution and Initial Registration.

(a) The Note shall be executed on behalf of the City by the Mayor or Mayor Pro Tem and the City Secretary of the City, by their manual or facsimile signatures, and the official seal of the City shall be impressed or placed in facsimile thereon. Such facsimile signatures on the Note shall have the same effect as if the Note had been signed manually and in person by each of said officers, and such facsimile seal on the Note shall have the same effect as if the official seal of the City had been manually impressed upon the Note.

(b) In the event that any officer of the City whose manual or facsimile signature appears on the Note ceases to be such officer before the authentication of such Note or before the delivery thereof, such manual or facsimile signature nevertheless shall be valid and sufficient for all purposes as if such officer had remained in such office.

(c) Except as provided below, no Note shall be valid or obligatory for any purpose or be entitled to any security or benefit of this Ordinance unless and until there appears thereon the Certificate of Paying Agent/Registrar substantially in the form provided in this Ordinance, duly authenticated by manual execution of the Paying Agent/Registrar. It shall not be required that the same authorized representative of the Paying Agent/Registrar sign the Certificate of Paying Agent/Registrar on the Note. In lieu of the executed Certificate of Paying Agent/Registrar described above, the Initial Note delivered on the Issuance Date shall have attached thereto the Comptroller's Registration Certificate substantially in the form provided in this Ordinance, manually executed by the Comptroller or by his duly authorized agent, which certificate shall be evidence that the Initial Note has been duly approved by the Attorney General of the State and that it is a valid and binding obligation of the City, and has been registered by the Comptroller.

(d) On the Issuance Date, one Note (the "Initial Note"), executed by manual or facsimile signature of the Mayor or Mayor Pro Tem and the City Secretary of the City, approved by the Attorney General of the State, and registered and manually signed by the Comptroller, will be delivered to the Purchaser or its designee against payment therefor.

Section 3.05. Ownership.

(a) The City, the Paying Agent/Registrar and any other person may treat the person in whose name any Note is registered as the absolute owner of such Note for the purpose of making and receiving payment of the principal thereof and premium, if any, thereon, for the further purpose of making and receiving payment of the interest thereon (subject to the provisions herein that interest is to be paid to the person in whose name the Note is registered on the Record Date), and for all other purposes, whether or not such Note is overdue, and neither the City nor the Paying Agent/Registrar shall be bound by any notice or knowledge to the contrary.

(b) All payments made to the person deemed to be the Owner of any Note in accordance with this Section shall be valid and effectual and shall discharge the liability of the City and the Paying Agent/Registrar upon such Note to the extent of the sums paid.

Section 3.06. Registration, Transfer and Exchange.

(a) So long as the Note remains outstanding, the City shall cause the Paying Agent/Registrar to keep at the Designated Payment/Transfer Office a register (the "Register") in which, subject to such reasonable regulations as it may prescribe, the Paying Agent/Registrar shall provide for the registration and transfer of the Note in accordance with this Ordinance.

(b) Subject to the restrictions contained in the Purchase Letter, the ownership of the Note may be transferred only upon the presentation and surrender of the Note at the Designated Payment/Transfer Office of the Paying Agent/Registrar with such endorsement or other evidence of transfer as is acceptable to the Paying Agent/Registrar. No transfer of the Note shall be effective until entered in the Register.

(c) The Note shall be exchangeable upon the presentation and surrender thereof at the Designated Payment/Transfer Office of the Paying Agent/Registrar for a Note of the same maturity and interest rate and in a denomination that is a multiple of \$1,000 or any integral multiple thereof, and in an aggregate principal amount equal to the unpaid principal amount of the Note presented for exchange. The Paying Agent/Registrar is hereby authorized to authenticate and deliver a Note exchanged for another Note in accordance with this Section.

(d) Each exchange Note delivered by the Paying Agent/ Registrar in accordance with this Section shall constitute an original contractual obligation of the City and shall be entitled to the benefits and security of this Ordinance to the same extent as the Note in lieu of which such exchange Note is delivered.

(e) No service charge shall be made to the Owner for the initial registration, subsequent transfer, or exchange for any different denomination of the Note. The Paying Agent/Registrar, however, may require the Owner to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection with the registration, transfer or exchange of a Note.

(f) Neither the City nor the Paying Agent/Registrar shall be required to issue, transfer, or exchange any Note called for redemption, in whole or in part, where such redemption is scheduled to occur within 45 calendar days after the transfer or exchange date; provided, however, such limitation shall not be applicable to an exchange by the Owner of the uncalled principal balance of a Note.

Section 3.07. Cancellation and Authentication. A Note paid or redeemed before scheduled maturity in accordance with this Ordinance, and a Note in lieu of which an exchange Note or a replacement Note is authenticated and delivered in accordance with this Ordinance, shall be cancelled upon the making of proper records regarding such payment, redemption, exchange or

replacement. The Paying Agent/Registrar shall dispose of the cancelled Note in accordance with the Securities Exchange Act of 1934.

Section 3.08. Replacement Note.

(a) Upon the presentation and surrender to the Paying Agent/Registrar, at the Designated Payment/Transfer Office, of a mutilated Note, the Paying Agent/Registrar shall authenticate and deliver in exchange therefor a replacement Note of like tenor and principal amount, bearing a number not contemporaneously outstanding. The City or the Paying Agent/Registrar may require the Owner of such Note to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection therewith and any other expenses connected therewith.

(b) In the event that the Note is lost, apparently destroyed or wrongfully taken, the Paying Agent/Registrar, pursuant to the applicable laws of the State and in the absence of notice or knowledge that such Note has been acquired by a bona fide purchaser, shall authenticate and deliver a replacement Note of like tenor and principal amount, bearing a number not contemporaneously outstanding, provided that the Owner first:

(i) furnishes to the Paying Agent/Registrar satisfactory evidence of his or her ownership of and the circumstances of the loss, destruction or theft of such Note;

(ii) furnishes such security or indemnity as may be required by the Paying Agent/Registrar and the City to save them harmless;

(iii) pays all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Paying Agent/Registrar and any tax or other governmental charge that is authorized to be imposed; and

(iv) satisfies any other reasonable requirements imposed by the City and the Paying Agent/Registrar.

(c) If, after the delivery of such replacement Note, a bona fide purchaser of the original Note in lieu of which such replacement Note was issued presents for payment such original Note, the City and the Paying Agent/Registrar shall be entitled to recover such replacement Note from the person to whom it was delivered or any person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost or expense incurred by the City or the Paying Agent/Registrar in connection therewith.

(d) In the event that any such mutilated, lost, apparently destroyed or wrongfully taken Note has become or is about to become due and payable, the Paying Agent/Registrar, in its discretion, instead of issuing a replacement Note, may pay such Note.

(e) Each replacement Note delivered in accordance with this Section shall constitute an original contractual obligation of the City and shall be entitled to the benefits and security of this Ordinance to the same extent as the Note in lieu of which such replacement Note is delivered.

ARTICLE IV

REDEMPTION OF NOTE BEFORE MATURITY

Section 4.01. Limitation on Redemption. The Note shall be subject to redemption before scheduled maturity only as provided in this Article IV.

Section 4.02. Optional Redemption. The City has reserved the right to redeem the Note before its scheduled maturity date, in whole or from time to time in part, on any date, at a redemption price equal to the principal amount thereof plus accrued interest to the date of redemption.

Section 4.03. Mandatory Sinking Fund Redemption.

(a) The Note is issued as a single “Term Note” as designated in the form of Note contained in Section 6.02(a) and is subject to scheduled mandatory redemption and will be redeemed by the City, in part, at a price equal to the respective principal amounts, without premium, plus accrued interest to the redemption date, out of moneys available for such purpose in the Debt Service Fund, on the dates and in the respective principal amounts as set forth in the form of Note contained in Section 6.02(a).

(b) Prior to each scheduled mandatory redemption date, the Paying Agent/Registrar shall select for redemption by lot, or by any other customary method that results in a random selection, a principal amount of the Term Note equal to the aggregate principal amount of such Term Note to be redeemed, shall call such Term Note for redemption on such scheduled mandatory redemption date, and shall give notice of such redemption, as provided in Section 4.03. Notwithstanding the foregoing, for so long as the Note is held as a single Term Note by the Purchaser, the Paying Agent/Registrar shall not be required to provide notice of redemption, and the Paying Agent/Registrar shall record the reductions in the principal amount of the Note due to mandatory sinking fund redemption payments in the official records of the Paying Agent/Registrar. Upon the request of the City, the Paying Agent/Registrar shall provide the City with records demonstrating the reduction in the principal amount of the Note.

(c) The principal amount of the Term Note required to be redeemed on any redemption date pursuant to subparagraph (a) of this Section 4.03 shall be reduced, at the option of the City, by the principal amount of any Term Note which, at least 45 days prior to the mandatory sinking fund redemption date shall have been acquired by the City and delivered to the Paying Agent/Registrar for cancellation.

Section 4.04. Partial Redemption.

(a) If less than all of the Note is to be redeemed pursuant to Section 4.02 hereof, the City shall determine the mandatory sinking fund payment to which the redemption shall apply and the amounts thereof to be redeemed and shall direct the Paying Agent/Registrar to call by lot, or other customary method that results in random selection, the Note, or portions thereof, within such maturity or maturities and in such principal amounts for redemption.

(b) A portion of the Note in a denomination greater than \$1,000 may be redeemed, but only in a principal amount equal to \$1,000 or any integral multiple thereof. If the Note is to be partially redeemed, the Paying Agent/Registrar shall treat each \$1,000 portion or any integral multiple thereof of the Note as though it were a single Note for purposes of selection for redemption.

(c) Upon surrender of any Note for redemption in part, the Paying Agent/Registrar, in accordance with Section 3.06 of this Ordinance, shall authenticate and deliver an exchange Note in an aggregate principal amount equal to the unredeemed portion of the Note so surrendered, such exchange being without charge. Notwithstanding the foregoing, for so long as the Note is held as a single Term Note by the Purchaser, the Paying Agent/Registrar shall record reductions in the principal amount of the Note due to partial redemptions in the official records of the Paying Agent/Registrar. Upon request of the City, the Paying Agent/Registrar shall provide the City with records demonstrating the reduction in the principal amount.

Section 4.05. Notice of Redemption to Owners.

(a) Unless the sole Owner is the Paying/Agent Registrar, the Paying Agent/Registrar shall give notice of any redemption of the Note by sending notice by United States mail, first class, postage prepaid, not less than 30 days before the date fixed for redemption, to the Owners of the Note (or portions thereof) to be redeemed, at the address shown on the Register at the close of business on the Business Day next preceding the date of mailing such notice.

(b) The City reserves the right to give notice of its election or direction to redeem the Note under Section 4.02 conditioned upon the occurrence of subsequent events. Such notice may state (i) that the redemption is conditioned upon the deposit of moneys and/or authorized securities, in an amount equal to the amount necessary to effect the redemption, with the Paying Agent/Registrar, or such other entity as may be authorized by law, no later than the redemption date or (ii) that the City retains the right to rescind such notice at any time prior to the scheduled redemption date if the City delivers a certificate of the City to the Paying Agent/Registrar instructing the Paying Agent/Registrar to rescind the redemption notice, and such notice and redemption shall be of no effect if such moneys and/or authorized securities are not so deposited or if the notice is rescinded. The Paying Agent/Registrar shall give prompt notice of any such rescission of a conditional notice of redemption to the affected Owners. The Note subject to conditional redemption where redemption has been rescinded shall remain outstanding.

(c) Any notice given as provided in this Section shall be conclusively presumed to have been duly given, whether or not the Owner receives such notice.

Section 4.06. Payment Upon Redemption.

(a) Before or on each redemption date, the City shall deposit with the Paying Agent/Registrar money sufficient to pay all amounts due on the redemption date and the Paying Agent/Registrar shall make provision for the payment of the Note to be redeemed on such date by setting aside and holding in trust such amounts as are received by the Paying Agent/Registrar from

the City and shall use such funds solely for the purpose of paying the principal of, redemption premium, if any, and accrued interest on the Note being redeemed.

(b) Upon presentation and surrender of the Note called for redemption at the Designated Payment/Transfer Office of the Paying Agent/Registrar on or after the date fixed for redemption (or if the Note is held as a single Term Note upon the reduction of the principal amount of the Note due to mandatory sinking fund redemption), the Paying Agent/Registrar shall pay the principal of, redemption premium, if any, and accrued interest on such Note to the date of redemption from the money set aside for such purpose.

Section 4.07. Effect of Redemption.

(a) When the Note has been called for redemption in whole or in part and due provision has been made to redeem same as herein provided, the Note or portions thereof so redeemed shall no longer be regarded as outstanding except for the purpose of receiving payment solely from the funds so provided for redemption, and the rights of the Owners to collect interest which would otherwise accrue after the redemption date on the Note or portion thereof called for redemption shall terminate on the date fixed for redemption.

(b) If the City shall fail to make provision for payment of all sums due on a redemption date, then the Note or portions thereof called for redemption shall continue to bear interest at the rate stated on the Note until due provision is made for the payment of same by the City.

Section 4.08. Lapse of Payment. Money set aside for the redemption of the Note and remaining unclaimed by the Owners thereof shall be subject to the provisions of Section 3.03(f) hereof.

ARTICLE V

PAYING AGENT/REGISTRAR

Section 5.01. Appointment of Initial Paying Agent/Registrar.

Wilmington Trust, National Association is hereby appointed as the initial Paying Agent/Registrar for the Note. The form of Paying Agent/Registrar Agreement is hereby approved.

Section 5.02. Qualifications. Each Paying Agent/Registrar shall be a commercial bank, a trust company organized under the laws of the State, or any other entity duly qualified and legally authorized to serve as and perform the duties and services of paying agent and registrar for the Note.

Section 5.03. Maintaining Paying Agent/Registrar.

(a) At all times while the Note is outstanding, the City will maintain a Paying Agent/Registrar that is qualified under Section 5.02 of this Ordinance. The Mayor or Mayor Pro Tem is hereby authorized and directed to execute an agreement with the Paying Agent/Registrar specifying the duties and responsibilities of the City and the Paying Agent/Registrar. The signature of the Mayor or Mayor Pro Tem shall be attested by the City Secretary.

(b) If the Paying Agent/Registrar resigns or otherwise ceases to serve as such, the City will promptly appoint a replacement.

Section 5.04. Termination. The City, upon not less than 45 days' notice, reserves the right to terminate the appointment of any Paying Agent/Registrar by delivering to the entity whose appointment is to be terminated written notice of such termination, provided, that such termination shall not be effective until a successor Paying Agent/Registrar has been appointed and has accepted the duties of Paying Agent/Registrar for the Note.

Section 5.05. Notice of Change. Promptly upon each change in the entity serving as Paying Agent/Registrar, the City will cause notice of the change to be sent to each Owner by United States mail, first class, postage prepaid, at the address in the Register, stating the effective date of the change and the name and mailing address of the replacement Paying Agent/Registrar.

Section 5.06. Agreement to Perform Duties and Functions. By accepting the appointment as Paying Agent/Registrar, and executing the Paying Agent/Registrar Agreement, the Paying Agent/Registrar is deemed to have agreed to the provisions of this Ordinance and that it will perform the duties and functions of Paying Agent/Registrar prescribed thereby.

Section 5.07. Delivery of Records to Successor. If a Paying Agent/Registrar is replaced, such Paying Agent/Registrar, promptly upon the appointment of the successor, will deliver the Register (or a copy thereof) and all other pertinent books and records relating to the Note to the successor Paying Agent/Registrar.

ARTICLE VI

FORM OF THE NOTE

Section 6.01. Form Generally.

(a) The Note, including the Registration Certificate of the Comptroller, the Certificate of the Paying Agent/Registrar, and the Assignment form to appear on the Note, (i) shall be substantially in the form set forth in this Article, with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Ordinance, and (ii) may have such letters, numbers, or other marks of identification and such legends and endorsements (including any reproduction of an opinion of counsel) thereon as, consistently herewith, may be determined by the City or by the officers executing such Note, as evidenced by their execution thereof.

(b) Any portion of the text of any Note may be set forth on the reverse side thereof, with an appropriate reference thereto on the face of the Note.

(c) The Note, including the Initial Note submitted to the Attorney General of the State, shall be typed, printed, lithographed, photocopied or engraved, and may be produced by any combination of these methods or produced in any other similar manner, all as determined by the officers executing such Note, as evidenced by their execution thereof.

Section 6.02. Form of Note. The form of Note, including the form of the Registration Certificate of the Comptroller, the form of Certificate of the Paying Agent/Registrar and the form of Assignment appearing on the Note, shall be substantially as follows:

(a) Form of Note.

REGISTERED
NO. I-1

REGISTERED
\$1,000,000

UNITED STATES OF AMERICA
STATE OF TEXAS

CITY OF JACKSONVILLE, TEXAS
TAX NOTE
SERIES 2022

INTEREST RATE:

_____%

MATURITY DATE:

March 1, 2029

ISSUANCE DATE:

April 8, 2022

The City of Jacksonville (the “City”), in Cherokee County, State of Texas, for value received, hereby promises to pay to

THE AMERICAN NATIONAL BANK OF TEXAS

or registered assigns, on the Maturity Date specified above, the sum of

ONE MILLION DOLLARS

unless the payment of the principal hereof shall have been paid or provision for such payment shall have been made, and to pay interest on the unpaid principal amount hereof from the later of the Issuance Date specified above or the most recent interest payment date to which interest has been paid or provided for until such principal amount shall have been paid or provided for, at the per annum rate of interest specified above, computed on the basis of a 360-day year of twelve 30-day months, such interest to be paid semiannually on March 1 and September 1 of each year, commencing September 1, 2022.

The principal of this Note (or so much thereof as shall not have been paid or deemed to have been paid upon prior redemption) shall be payable without exchange or collection charges in lawful money of the United States of America on the Maturity Date specified above (unless redeemed prior thereto as provided in this Note) upon presentation and surrender of this Note at the corporate trust office in Dallas, Texas (the “Designated Payment/Transfer Office”), of Wilmington Trust, National Association, as initial Paying Agent/Registrar, or, with respect to a successor Paying Agent/Registrar, at the Designated Payment/Transfer Office of such successor. Interest on this Note is payable by check dated as of the interest payment date, mailed by the Paying Agent/Registrar to the registered owner at the address shown on the registration books kept by the Paying Agent/Registrar or by such other customary banking arrangements acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the person to whom interest

is to be paid. For the purpose of the payment of interest on this Note, the registered owner shall be the person in whose name this Note is registered at the close of business on the “Record Date,” which shall be the close of business on the fifteenth day of the month next preceding such interest payment date; provided, however, that in the event of nonpayment of interest on a scheduled interest payment date, and for 30 days thereafter, a new record date for such interest payment (a “Special Record Date”) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the “Special Payment Date,” which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first class postage prepaid, to the address of each Owner of a Note appearing on the books of the Paying Agent/Registrar at the close of business on the last business day preceding the date of mailing such notice.

If a date for the payment of the principal of or interest on the Note is a Saturday, Sunday, legal holiday, or a day on which banking institutions in the city in which the Designated Payment/Transfer Office is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday, or day on which such banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

This Note is dated the Issuance Date and is a duly authorized note specified in the title hereof, issued in the aggregate principal amount of \$1,000,000 (herein referred to as the “Note”), pursuant to a certain ordinance approved by the City Council of the City (the “Ordinance”) for the purpose of providing funds to fund the acquisition, construction renovation and equipment of a civic center and the purchase of the necessary site therefor, and the costs of issuing the Note.

This Note and the interest thereon are payable from the levy of a direct and continuing ad valorem tax levied, within the limit prescribed by law, against all taxable property in the City as described and provided in the Ordinance.

The City has reserved the right to redeem the Note before its scheduled maturity date, in whole or from time to time in part, on any date, at a redemption price equal to the principal amount thereof plus accrued interest to the date of redemption.

This Note is issued as a “Term Note” and is subject to mandatory sinking fund redemption prior to scheduled maturity, and will be redeemed by the City, in part at a redemption price equal to the respective principal amounts set forth below, without premium, plus interest accrued to the redemption date, on the dates and in the principal amounts shown in the following schedule and in the manner provided in the Ordinance:

<u>Mandatory</u> <u>Redemption Date:</u>	<u>Mandatory</u> <u>Redemption Amount:</u>
March 1, 2023	\$136,000
March 1, 2024	\$138,000
March 1, 2025	\$140,000

March 1, 2026	\$143,000
March 1, 2027	\$145,000
March 1, 2028	\$148,000
March 1, 2029 (maturity)	\$150,000

Reference is made to the Ordinance for complete details concerning the manner of redeeming this Note.

As provided in the Ordinance, and subject to certain limitations set forth in the Purchase Letter and the Ordinance, this Note is transferable upon surrender of this Note for transfer at the Designated Payment/Transfer Office, with such endorsement or other evidence of transfer as is acceptable to the Paying Agent/Registrar, and, thereupon, one or more new fully registered Note of the same stated maturity, of authorized denominations, bearing the same rate of interest, and for the same aggregate principal amount will be issued to the designated transferee or transferees.

The City, the Paying Agent/Registrar, and any other person may treat the person in whose name this Note is registered as the owner hereof for the purpose of receiving payment as herein provided (except interest shall be paid to the person in whose name this Note is registered on the Record Date or Special Record Date, as applicable) and for all other purposes, whether or not this Note be overdue, and neither the City nor the Paying Agent/Registrar shall be affected by notice to the contrary.

IT IS HEREBY CERTIFIED AND RECITED that the issuance of this Note is duly authorized by law; that all acts, conditions and things required to be done precedent to and in the issuance of the Note have been properly done and performed and have happened in regular and due time, form and manner, as required by law; that ad valorem taxes upon all taxable property in the City have been levied for and pledged to the repayment of the debt service requirements on the Note, within the limit prescribed by law; that when so collected, such taxes shall be appropriated to such purposes and that the total indebtedness of the City, including the Note, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, this Note has been duly executed on behalf of the City, under its official seal, in accordance with law.

City Secretary
City of Jacksonville, Texas

Mayor [Pro Tem]¹
City of Jacksonville, Texas

[SEAL]

¹ Delete if the Mayor executes the Note.

(b) Form of Certificate of Paying Agent/Registrar

CERTIFICATE OF PAYING AGENT/REGISTRAR

This Note was originally issued as one Initial Note which was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

WILMINGTON TRUST, NATIONAL
ASSOCIATION,
as Paying Agent/Registrar

Dated: _____

By: _____
Authorized Signatory

(c) Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns, and transfers unto (print or typewrite name, address and Zip Code of transferee): _____

(Social Security or other identifying number: _____) the within Note and all rights hereunder and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Note on the books kept for registration hereof, with full power of substitution in the premises.

Date: _____

Signature Guaranteed By:

Authorized Signatory

NOTICE: The signature on this Assignment must correspond with the name of the registered owner as it appears on the face of the within Note in every particular and must be guaranteed in a manner acceptable to the Paying Agent/Registrar.

(d) Form of Comptroller's Registration Certificate.

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER
OF PUBLIC ACCOUNTS

§
§

REGISTER NO. _____

I HEREBY CERTIFY THAT this Note has been examined, certified as to validity, and approved by the Attorney General of the State of Texas and that this Note has been registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS MY SIGNATURE AND SEAL OF OFFICE this _____.

Comptroller of Public Accounts
of the State of Texas

[SEAL]

(e) The Initial Note shall be in the form set forth in paragraphs (a), (b), (c) and (d) of this Section and shall be numbered I-1.

Section 6.03. Legal Opinion. The approving legal opinion of Bond Counsel may be printed on the Note over the certification of the City Secretary of the City, which may be executed in facsimile.

ARTICLE VII

SALE OF THE NOTE; CONTROL AND DELIVERY OF THE NOTE

Section 7.01. Sale of Note; Purchase Letter.

(a) The Note is hereby sold and shall be delivered to the Purchaser at a price of \$1,000,000, representing the par amount of the Note in accordance with the terms of the Purchase Letter of even date herewith, presented to and hereby approved by the City Council, which price and terms are hereby found and determined to be the most advantageous reasonably obtainable by the City. The Mayor or Mayor Pro Tem and other appropriate officials of the City are hereby authorized to execute the Purchase Letter on behalf of the City and to do any and all things necessary or desirable to satisfy the conditions set out therein and to provide for the issuance and delivery of the Note and the approving opinion of the Attorney General of the State.

(b) All officers and officials of the City are authorized to take such actions and to execute such documents, certificates and receipts, and to make such elections with respect to the tax-exempt status of the Note, as they may deem necessary and appropriate in order to consummate the delivery of the Note. Further, in connection with the submission of the record of proceedings for the Note to the Attorney General of the State for examination and approval of such Note, the appropriate officer of the City is hereby authorized and directed to issue a check payable or in the alternative, by a wire transfer payable by the City to the Attorney General of the State as a nonrefundable examination fee in the amount required by Chapter 1202, Texas Government Code (such amount to be the lesser of (i) 1/10th of 1% of the principal amount of the Note or (ii) \$9,500,

but in no case less than \$750). If such review fee is advanced by Bond Counsel, the appropriate office of the City is hereby authorized to reimburse Bond Counsel for the advance of such review fee.

(c) The obligation of the Purchaser to accept delivery of the Note is subject to the Purchaser being furnished with the final, approving opinion of Bond Counsel, which opinion shall be dated as of and delivered on the Issuance Date.

Section 7.02. Control and Delivery of Note.

(a) The Mayor or his designee is hereby authorized to have control of the Initial Note and all necessary records and proceedings pertaining thereto pending investigation, examination and approval of the Attorney General of the State, registration by the Comptroller, and registration with, and initial exchange or transfer by, the Paying Agent/Registrar.

(b) After registration by the Comptroller, delivery of the Note shall be made to the Purchaser under and subject to the general supervision and direction of the Mayor, against receipt by the City of all amounts due to the City under the terms of sale.

(c) In the event the Mayor is absent or otherwise unable to execute any document or take any action authorized herein, the Mayor Pro Tem shall be authorized to execute such documents and take such actions, and the performance of such duties by the Mayor Pro Tem shall for the purposes of this Ordinance have the same force and effect as if such duties were performed by the Mayor.

ARTICLE VIII

CREATION OF FUNDS; DEPOSIT OF PROCEEDS; INVESTMENTS

Section 8.01. Creation of Funds.

(a) The City hereby establishes a special fund or account to be designated the “City of Jacksonville, Texas Tax Note, Series 2022 Debt Service Fund” (the “Debt Service Fund”);

(b) The City hereby establishes a special fund or account to be designated as the “City of Jacksonville, Texas Tax Note, Series 2022 Project Fund” (the “Project Fund”); and

(c) The funds or accounts created under this Section shall be maintained at an official depository bank of the City and accounted for separately and apart from all other funds and accounts of the City.

Section 8.02. Debt Service Fund.

(a) The taxes levied under Section 2.01 shall be deposited to the credit of the Debt Service Fund at such times and in such amounts as necessary for the timely payment of the principal of and interest on the Note.

(b) If the amount of money in the Debt Service Fund is at least equal to the aggregate principal amount of the outstanding Note plus the aggregate amount of interest due and that will become due and payable on such Note, no further deposits to that fund need be made.

(c) Money on deposit in the Debt Service Fund shall be used to pay the principal of and interest on the Note as such become due and payable.

Section 8.03. Deposit of Proceeds.

Proceeds from the sale of the Note is appropriated for the purposes and shall, promptly upon receipt by the City, be applied as follows:

(a) Note proceeds in the amount of \$959,850.00 shall be deposited to the Project Fund and used for the purposes set forth in Section 3.01(a).

(b) Note proceeds in the amount of \$40,150.00 shall be used to pay the costs of issuance.

(c) Any excess amounts remaining after paying the costs specified in subsection (b) may be deposited to the Project Fund and used for the purposes described in subsection (a). Any amounts remaining after accomplishing the purposes described in subsection (a) and paying the costs specified in subsection (b) shall be deposited to the Debt Service Fund and applied to the payment of debt service on the Note.

Section 8.04. Security of Funds. All moneys on deposit in the funds referred to in this Ordinance shall be secured in the manner and to the fullest extent required by the laws of the State for the security of public funds, and moneys on deposit in such funds shall be used only for the purposes permitted by this Ordinance.

Section 8.05. Investments.

(d) Money in the Debt Service Fund and the Project Fund, at the option of the City, may be invested in such securities or obligations as permitted under applicable law.

(e) Any securities or obligations in which money is so invested shall be kept and held in trust for the benefit of the Owner and shall be sold and the proceeds of sale shall be timely applied to the making of all payments required to be made from the fund from which the investment was made.

Section 8.06. Investment Income. Interest and income derived from investment of any fund created by this Ordinance shall be credited to such fund.

ARTICLE IX

PARTICULAR REPRESENTATIONS AND COVENANTS

Section 9.01. Payment of Note. While the Note is outstanding and unpaid, there shall be made available to the Paying Agent/Registrar, out of the Debt Service Fund, money sufficient to pay the interest on and the principal of the Note, as applicable, as will accrue or mature on each applicable Interest Payment Date.

Section 9.02. Other Representations and Covenants.

(a) The City is a duly organized and existing political subdivision of the State under the Constitution and laws of the State.

(b) The City is duly authorized under the laws of the State to issue the Note; all action on its part for the creation and issuance of the Note has been duly and effectively taken; and the Note in the hands of the Owners thereof are and will be valid and enforceable obligations of the City in accordance with their terms.

Section 9.03. Ordinance a Contract – Amendments and Remedies.

(a) This Ordinance shall constitute a contract with the Owners from time to time, be binding on the City, and shall not be amended or repealed by the City so long as the Note remains Outstanding except as permitted in this Section. The City may, without the consent of or notice to any Owners, from time to time and at any time, amend this Ordinance in any manner not detrimental to the interests of the Owners, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the City may, with the consent of Owners, amend, add to, or rescind any of the provisions of this Ordinance.

(b) In the event of a default in the payment of the principal of or interest on the Note or a default in the performance of any duty or covenant provided by law or in this Ordinance, the Owner of the Note may pursue all legal remedies afforded by the Constitution and laws of the State to compel the City to remedy such default and to prevent further default or defaults, including by suit for mandamus or otherwise to enforce or compel performance of all duties required to be performed by the City under this Ordinance.

Section 9.04. Provisions Regarding Federal Income Tax Matters.

(a) General. The City covenants not to take any action or omit to take any action that, if taken or omitted, would cause the interest on the Note to be includable in gross income for federal income tax purposes. In furtherance thereof, the City covenants to comply with sections 103 and 141 through 150 of the Code and the provisions set forth in the Federal Tax Certificate executed by the City in connection with the Note.

(b) No Private Activity Bond. The City covenants that it will use the proceeds of the Note (including investment income) and the property financed, directly or indirectly, with such proceeds so that the Note will not be a “private activity bond” within the meaning of section 141 of the Code. Furthermore, the City will not take a deliberate action (as defined in section 1.141-

2(d)(3) of the Regulations) that causes the Note to be a “private activity bond” unless it takes a remedial action permitted by section 1.141-12 of the Regulations.

(c) No Federal Guarantee. The City covenants not to take any action or omit to take any action that, if taken or omitted, would cause the Note to be “federally guaranteed” within the meaning of section 149(b) of the Code, except as permitted by section 149(b)(3) of the Code.

(d) No Hedge Bond. The City covenants and agrees not to take any action, or knowingly omit to take any action, within its control, that, if taken or omitted, respectively, would cause the Note to be a “hedge bond” within the meaning of section 149(g) of the Code.

(e) No Arbitrage Bond. The City covenants that it will make such use of the proceeds of the Note (including investment income) and regulate the investment of such proceeds of the Note so that the Note will not be an “arbitrage bond” within the meaning of section 148(a) of the Code.

(f) Required Rebate. The City covenants that, if the City does not qualify for an exception to the requirements of section 148(f) of the Code, the City will comply with the requirement that certain amounts earned by the City on the investment of the gross proceeds of the Note, be rebated to the United States.

(g) Information Reporting. The City covenants to file or cause to be filed with the Secretary of the Treasury an information statement concerning the Note in accordance with section 149(e) of the Code.

(h) Record Retention. The City covenants to retain all material records relating to the expenditure of the proceeds (including investment income) of the Note and the use of the property financed, directly or indirectly, thereby until three years after the Note is redeemed or paid at maturity (or such other period as provided by subsequent guidance issued by the Department of the Treasury) in a manner that ensures their complete access throughout such retention period.

(i) Registration. If the Note is a “registration-required bond” under section 149(a)(2) of the Code, the Note will be issued in registered form.

(j) Favorable Opinion of Bond Counsel. Notwithstanding the foregoing, the City will not be required to comply with any of the federal tax covenants set forth above if the City has received an opinion of nationally recognized bond counsel that such noncompliance will not adversely affect the excludability of interest on the Note from gross income for federal income tax purposes.

(k) Continuing Compliance. Notwithstanding any other provision of this Ordinance, the City’s obligations under the federal tax covenants set forth above will survive the defeasance and discharge of the Note for as long as such matters are relevant to the excludability of interest on the Note from gross income for federal income tax purposes.

(l) Official Intent. For purposes of section 1.150-2(d) of the Regulations, to the extent that an official intent to reimburse has not previously been adopted by the City, this Ordinance serves as the City’s official declaration of intent to use proceeds of the Note to reimburse itself

from proceeds of the Note issued in the maximum amount for certain expenditures paid in connection with the projects set forth herein. Any such reimbursement will only be made (i) for an original expenditure paid no earlier than 60 days prior to the date hereof and (ii) not later than 18 months after the later of (A) the date the original expenditure is paid or (B) the date of with the project to which such expenditure relates is placed in service or abandoned, but in to event more than three years after the original expenditure is paid.

(m) Qualified Tax-Exempt Obligations. The City hereby designates the Note as a “qualified tax-exempt obligation” for purposes of section 265(b) of the Code. In connection therewith, the City represents (a) that the aggregate amount of tax-exempt obligations issued by the City during calendar year 2022, including the Note, which have been designated as “qualified tax-exempt obligations” under section 265(b)(3) of the Code does not exceed \$10,000,000, and (b) that the reasonably anticipated amount of tax-exempt obligations which will be issued by the City during calendar year 2022, including the Note, will not exceed \$10,000,000. For purposes of this Section, the term “tax-exempt obligation” does not include “private activity bonds” within the meaning of section 141 of the Code, other than “qualified 501(c)(3) bonds” within the meaning of section 145 of the Code. In addition, for purposes of this Section, the City includes all entities which are aggregated with the City under the Code.

ARTICLE X

DISCHARGE

Section 10.01. Discharge. The City reserves the right to defease, discharge or refund the Note in any manner permitted by applicable law.

ARTICLE XI

MISCELLANEOUS

Section 11.01. Changes to Ordinance. Bond Counsel is hereby authorized to make changes to the terms of this Ordinance if necessary or desirable to carry out the purposes hereof or in connection with the approval of the issuance of the Note by the Attorney General of the State.

Section 11.02. Partial Invalidity. If any section, paragraph, clause or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 11.03. Repealer. All ordinances or resolutions, or parts thereof, heretofore adopted by the City and inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

Section 11.04. Individuals Not Liable. No covenant, stipulation, obligation or agreement herein contained shall be deemed to be a covenant, stipulation, obligation or agreement of any member of City Council or agent or employee of City Council or of the City in his or her individual capacity and neither the members of City Council nor any officer thereof, nor any agent or

employee of City Council or of the City, shall be liable personally on the Note, or be subject to any personal liability or accountability by reason of the issuance thereof.

Section 11.05. Related Matters. To satisfy in a timely manner all of the City's obligations under this Ordinance, the Mayor, Mayor Pro Tem, the City Secretary, the City Manager and all other appropriate officers and agents of the City are hereby authorized and directed to do any and all things necessary and/or convenient to carry out the terms and purposes of this Ordinance.

Section 11.06. Perfection of Security Interest. Chapter 1208, Texas Government Code, applies to the issuance of the Note and the pledge of the taxes thereof granted by the City under Section 2.01 of this Order, and such pledge is therefore valid, effective, and perfected. If Texas law is amended at any time while the Note is outstanding and unpaid such that the pledge of the taxes thereof granted by the City under Section 2.01 of this Order is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the registered owner of the Note the perfection of the security interest in said pledge, the City agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

Section 11.07. Force and Effect. This Ordinance shall be in full force and effect from and after its final passage, and it is so ordained.

[Signature Page Follows]

PASSED, APPROVED AND EFFECTIVE this 8th day of March, 2022.

City Secretary
City of Jacksonville, Texas

Mayor
City of Jacksonville, Texas

[SEAL]

CERTIFICATE FOR ORDINANCE

THE STATE OF TEXAS §
COUNTY OF CHEROKEE §

I, the undersigned officers of the City Council of City of Jacksonville, Texas, hereby certify as follows:

1. The City Council of City of Jacksonville, Texas convened in a regular session on the 8th day of March, 2022, at the regular meeting place thereof within said City, and the roll was called of the duly constituted officers and members of said City Council to wit:

Randy Gorham	Mayor
Hubert Robinson	Council Member, District 1
Mindy Gellcok	Council Member, District 2
Tim McRae	Council Member, District 3
Rob Gowin	Mayor Pro Tem and Council Member, District 4

and all of said persons were present, except the following absentee(s): _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written

ORDINANCE NO. 1615

AN ORDINANCE OF THE CITY OF JACKSONVILLE, TEXAS,
AUTHORIZING THE ISSUANCE AND SALE OF CITY OF JACKSONVILLE,
TEXAS, TAX NOTE, SERIES 2022; AWARDING THE SALE OF SAID NOTE;
LEVYING A TAX IN PAYMENT THEREOF; PRESCRIBING THE FORM OF
SAID NOTE; AND ENACTING OTHER PROVISIONS RELATING TO THE
SUBJECT

was duly introduced for the consideration of said City Council. It was then duly moved and seconded that said ordinance be adopted; and, after due discussion, said motion, carrying with it the adoption of said ordinance, prevailed and carried by the following vote:

_____ Member(s) of City Council voted “Aye”.

_____ Member(s) of City Council voted “No”.

_____ Member(s) of City Council abstained from voting.

2. A true, full and correct copy of the aforesaid ordinance adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that said ordinance has been duly recorded in said City Council’s minutes of said meeting; that the above and foregoing paragraph is a true, full and correct excerpt from said City Council’s minutes of said

meeting pertaining to the adoption of said ordinance; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of said City Council as indicated therein; that each of the officers and members of said City Council was duly and sufficiently notified officially and personally, in advance, of the date, hour, place and purpose of the aforesaid meeting, and that said ordinance would be introduced and considered for adoption at said meeting, and each of said officers and members consented, in advance, to the holding of said meeting for such purpose; that said meeting was open to the public as required by law; and that public notice of the date, hour, place and subject of said meeting was given as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED this 8th day of March, 2022.

[SEAL]

City Secretary
City of Jacksonville, Texas



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>3/8/2022</u>	ITEM NUMBER:	<u>13.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>James Hubbard, CITY MANAGER</u>	EXHIBITS:	<u>Itinerant Vendor Ordinance</u>

EXECUTIVE SUMMARY:

The staff is in the process of modifying the itinerant vendor ordinance. Council will be briefed and provided a copy during the agenda workshop.

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

BACKGROUND:**POLICY/GOAL CONSIDERATION:****LEGAL:**

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS, REPLACING SECTION 12-73. ITINERANT VENDOR'S ON PRIVATE PROPERTY; LICENSE REQUIRED; APPLICATION (I) OF THE CODE OF ORDINANCES OF THE CITY OF JACKSONVILLE, TEXAS MAKING IT UNLAWFUL FOR ANY ITINERANT BUSINESS TO SELL GOODS ON PRIVATE PROPERTY LOCATED ADJACENT TO OR WITHIN 300 FEET OF ANY STATE MAINTAINED HIGHWAY

WHEREAS, Section 12-73, Itinerant Vendor's on Private Property; License Required; Application governs the licensure of itinerant vendor's and the locations at which itinerant vendors may operate; and

WHEREAS there is a need to update this Ordinance as it applies to the activities of itinerant vendors on property adjacent to state maintained highways; and

WHEREAS such an amendment is necessary in order to protect and enhance the health, safety and welfare of the residents of the City of Jacksonville;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS:

Section 1: That Section 12-73, Itinerant Vendor's on Private Property; License Required; Application (I) to the Code of Ordinances to the City of Jacksonville, Texas is hereby revoked and deleted.

Section 2 That the following is adopted to replace Section 12-73, Itinerant Vendor's on Private Property; License Required; Application (I) of the Code of Ordinances of the City of Jacksonville, Texas and shall read as follows:

Section 12-73. Itinerant Vendor's on Private Property; License Required; Application

- (I) Notwithstanding the issuance of a license hereunder, no itinerant vendor shall sell goods on any private property located adjacent to or within 300 feet any state-maintained highway or in any area or zoning district or upon premises where such activity is prohibited or restricted or in violation of any law or ordinance or otherwise prohibiting, restricting or regulating such activity.

Section 3. Severability. It is the intention of the City Council of the City of Jacksonville that if any phrase, sentence, section or paragraph of this ordinance be declared unconstitutional or otherwise invalid by final judgement by a court of competent jurisdiction such unconstitutionality or invalidity shall not effect any remainder of this ordinance since the same would have enacted by they City Council without the incorporation of the unconstitutional or invalid phrase, sentence, section or paragraph.

Section 4. Compliance. A notice was posted and this and this ordinance was passed in accordance with the Texas Opened Meeting Act.

Section 5. Effectiveness. The city Council by the City of Jacksonville, Texas declares that this ordinance shall go into effect after its passage, approval and publication according to law.

PASSED AND ADOPTED this the 8th day of March, 2022

Randy Gorham, Mayor

ATTEST:

Greg Lowe, City Secretary

Brett Brewer, City Attorney



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>3/8/2022</u>	ITEM NUMBER:	<u>14.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>James Hubbard, CITY MANAGER</u>	EXHIBITS:	<u>DRAFT Food Truck Ordinance</u>

EXECUTIVE SUMMARY:

To better regulate food trucks, staff is recommending a new ordinance specific to food trucks. Previously, food trucks were regulated under the itinerant vendor ordinance. The staff has created two separate ordinances. The copy of the ordinance attached to this item is still being reviewed and any changes will come to council on Tuesday night.

RECOMMENDED ACTION:

Make a motion approving an ordinance regulating food trucks.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

BACKGROUND:**POLICY/GOAL CONSIDERATION:****LEGAL:**

Counsel has reviewed the ordinance.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS AMENDING CHAPTER 12 “OFFENSES AND MISCELLANEOUS LAW ENFORCEMENT PROVISIONS” TO ADD ARTICLE X – MOBILE FOOD TRUCKS, PROVIDING FOR SEVERABILITY AND EFFECTIVENESS.

WHEREAS, the City of Jacksonville, Texas finds it advisable to regulate the commercial operations of mobile food trucks within the city limits of the City of Jacksonville, Texas involved in the preparation and sale of food; and

WHEREAS, such regulation is necessary for the health, sanitation, safety and welfare of the residents of the City of Jacksonville, Texas.

NOW, THEREFORE, the City of Jacksonville, Texas, acting by and through its duly elected City Council, does ordain as follows:

Section 1.

That Article X, Mobile Food Trucks, a part of Chapter 12. Offenses and Miscellaneous Law Enforcement Provisions, Code of Ordinances of the City of Jacksonville, Texas, is hereby created and added to the code of ordinances.

Article X. Mobile Food Trucks

Sec 12-177. - Purpose.

The purpose of this section is to establish regulations governing food trucks, operation sites and the use of property or a tract of land for use as a mobile food park. These regulations are intended to promote the health, safety, and welfare of the public, and to protect the property rights of the owners of land located adjacent to and within the vicinity of properties containing a food truck, an operation site or a mobile food park.

Sec 12-178. - Definitions.

Food truck means an operational motor vehicle and/or trailer from which food and associated beverages which are not typically tied to a single season of the year, are prepared, served or sold on private property for a period of time which exceeds 75 minutes each day.

Mobile food park means a property used or developed to accommodate one or more food trucks as the primary use of the property while possibly accommodating areas on the property for entertainment or recreational opportunities. Mobile food parks must have a valid certificate of occupancy in addition to all other applicable permits and inspections.

Operation site means the geographic area, not located within a mobile food park, within which the food truck will park, prepare, and sell food and/or associated beverages. This also

includes areas where the food truck's customers go to consume food and/or beverages sold from the food truck. The sale of merchandise other than food and beverages shall not be permitted. Operation sites must have a valid food truck temporary site permit in addition to all other applicable permits and inspections.

Sec 12-179. - Required permits, plans and inspections.

- (a) *Certificate of occupancy (mobile food park only).* Each mobile food park shall be required to receive a certificate of occupancy from the chief building official or their designee subsequent to the approval of a special use permit and corresponding site plan. As part of the request for a certificate of occupancy, the following information, at a minimum, shall be provided:
- (1) The name and address of the owner and/or operator;
 - (2) A description of the owner and/or operator;
 - (3) If the applicant represents a corporation, association, partnership or any other business entity, the names and addresses of the officers, partners or principals;
 - (4) The address and name under which the mobile food park will be operated; and
 - (5) Any other information reasonably required by the chief building official to document the use and operation of the mobile food park.
- (b) *Food truck temporary site permit (for an operation site).*
- (1) Except as part of a mobile food park, the owner or the owner's authorized representative of a property containing an operation site where a food truck may be located up to 5 days per month must apply for a food truck temporary site permit from the building inspections department prior to allowing a food truck to operate on their property. The permit application, which shall be acknowledged in the same manner as required for a deed, shall include information that details where the food truck will be located on the property along with the location of any refuse receptacle(s), restroom(s), vehicle parking, dining area(s), and any other pertinent information regarding the operation of the food truck on and about the operation site. As part of the permit application, any necessary authorization letters from adjacent property owners and businesses shall be provided. Authorization letters that limit the allowance of food trucks to a specific type or style of food will not be accepted. Any additional information as may be deemed necessary by the chief building official to thoroughly review the request shall also be submitted as part of the permit application.
 - (2) A food truck temporary site permit for an operation site issued by the City shall remain valid for twelve months from the date of issuance.
 - (3) A food truck temporary site permit may accommodate any licensed food truck vendor that the property owner/temporary site permit holder deems acceptable for an operation site.
 - (4) The building official, in approving or denying such application shall consider the nature of the use; existing uses in surrounding areas; noise, dust, light, and traffic

generated; health and sanitary conditions; and compliance with other regulations of this chapter. The chief building official shall have the right, upon finding that a hazard or nuisance shall exist by continuing such use, to revoke any temporary use at any time or to deny any extension. After which revocation, such temporary use shall immediately cease and all temporary structures shall be removed within ten days of notification of such finding.

- (c) *Food truck log.* Each food truck operator shall maintain a log that contains each date of servicing and the signature of the commissary operator certifying that servicing occurred at the commissary. In lieu of a log, receipts showing the type of purchases, date and time of purchases, and the location of the commissary where purchases were made may be accepted in lieu of a food truck log. The food truck log or receipts shall be made available to city personnel for inspection upon request.
- (d) *Food truck vendor permit.* All food trucks shall be required to register and obtain all applicable permits from the City prior to operation.
- (e) *Health permit.* All food trucks must obtain a permit from the Cherokee County Public Health Department prior to operation
- (f) *Inspections.* Mobile food parks, operation sites and food trucks may be inspected from time to time by appropriate city personnel. Mobile food parks and operation sites and food trucks shall immediately be made available for inspection upon request of such city personnel.
- (g) *Other permits required.* Food trucks shall be responsible for identifying and obtaining all applicable permits and shall be responsible for conforming to all applicable city, county, state, and federal regulations. Property owners shall be responsible for ensuring that any food truck which operates as part of the mobile food park or a temporary site permit for an operation site obtains all necessary permits prior to operation and conforms to all applicable city, county, state, and federal regulations.
- (h) *Safety.* The building official and/or the fire marshal shall have the authority to require that additional safety measures be provided at a mobile food park, operation site or food truck to ensure the health, safety, and welfare of the general public. These additional safety measures may include, but are not limited to, limitations governing the provision of utilities (water, wastewater, electricity, gas, etc.) to the food truck, providing fire extinguisher(s), and adding limitations to the use of deep fat fryers or flat top grills in specific instances.
- (i) *Site plan required (mobile food park only).* A site plan shall be required to be submitted and approved prior to the issuance of any permits for a mobile food park.
- (j) *Special use permit required (mobile food park only).* A special use permit shall be required to be submitted and approved by the city council prior to the issuance of any permits for a mobile food park.
- (k) *Sales tax permit.* All food trucks shall maintain a valid sales tax permit and timely remit payments as required by city, county, state, and federal regulations.

12-180. - Acceptable locations.

(a) Mobile food parks.

- (1) Mobile food parks shall be a permitted land use with the city council's discretionary approval of a special use permit on property that is not located within 100 feet of any property used for single family or duplex residential purposes in the following zoning districts:
 - a. F – Local Retail
 - b. G - Commercial
 - c. H – Central
 - d. J – Wholesale, warehouse and manufacturing
 - e. K – Industrial
 - f. L – Light manufacturing
 - g. M – Heavy manufacturing
 - h. P – Planned development (via separate zoning ordinance)
- (2) A special use permit for a mobile food park may be revoked by the city council if it finds that any condition imposed at the time of granting the permit is not met, or if thereafter ceases to exist. The city council may deny a special use permit for a mobile food park if the development of said use would be detrimental or offensive to the surrounding area or otherwise be contrary to the health, safety, or general welfare of the city and its inhabitants. In approving or denying a special use permit for a mobile food park, the city council shall consider:
 - a. The nature of the proposed use;
 - b. Proximity to other mobile food parks;
 - c. Proximity to existing "brick and mortar" restaurants;
 - d. The number of food trucks allowed within the mobile food park at a single time;
 - e. Existing uses in surrounding areas;
 - f. Noise, dust, light, and traffic generated;
 - g. Health and sanitary conditions; and
 - h. Compliance with other regulations of the Code of Ordinances.

(b) Food truck operation sites.

- (1) Subsequent to all permits being issued, operation sites for food trucks may be located within any multi-family residential zoning district or non-residential zoning district assuming all applicable locational criteria and the following requirements are satisfied:
 - a. No food truck operations including, but not limited to food preparation, sales or consumption shall be permitted within 100 feet of any door, window or outdoor

dining area of any existing restaurant(s) or food service establishment(s). Food trucks shall be exempted from this requirement with the express written permission of the restaurants' or food service establishments' owner or authorized representative.

- b. A maximum of one food truck shall be permitted for every one acre of land area. There shall be a maximum of three food trucks on an individual tract of land.
 - c. Food trucks shall not be allowed to engage in sales operations within 100 feet of any property used for single family or duplex residential purposes. This distance may be eliminated if unanimous written consent from each property owner located within the 100-foot buffer is provided.
- (c) Food trucks and their customers shall be prohibited from utilizing the public rights-of-ways for food sales, preparation and/or consumption.
 - (d) All portions of a food truck and its associated operation site shall be located within 150 feet, as determined by the fire marshal, of a dedicated fire lane easement or a public street.
 - (e) Food trucks must be parked, situated and operated in a manner that does not restrict orderly and/or safe vehicular and/or pedestrian movements.
 - (f) Food trucks and operation sites may not occupy required off-street parking or loading spaces.
 - (g) All food trucks participating in a mobile food park shall remain fully mobile and operational unless a commissary is provided on-site and said food trucks are authorized to utilize the on-site commissary.
 - (h) Food trucks shall report to their designated commissary at least once per day for food, supplies, cleaning and servicing.
 - (i) Food trucks may not stay at operations sites overnight. All such food trucks must be removed daily by 11:00 pm.

Sec. 12-181. - Hours of operation.

- (a) Mobile food parks.
 - (1) Mobile food parks shall only be allowed to engage in sales operations between the hours of 7:00 am to 12:00 am.
- (b) Food truck operation sites.
 - (1) Food trucks shall only be allowed to engage in sales operations between the hours of 8:00 am and 10:00 pm.

Sec. 12-182. - Noise.

- (a) Mobile food parks and operation sites shall be subject to existing noise Ordinances.
- (b) No amplified sound shall be permitted after 10:00 p.m.

Sec. 12-183. - Refuse, litter and food preparation byproducts.

- (a) Mobile food parks.
 - (1) Mobile food parks and food truck operations sites shall provide containers of sufficient size and number for the disposal of refuse resulting from operation and sales.
- (b) Any refuse, recycling and/or litter on the ground at the mobile food park or operation site shall be immediately picked up and discarded appropriately by the food truck operator or the mobile food parks on-site manager. Refuse and/or recycling must be removed from the operation site or mobile food park at least daily or more frequently as needed to remove excess refuse and/or recycling from the property thereby avoiding the creation of an unsanitary or unhealthy condition or nuisance.
- (c) Greases, oils, vapors and other similar food preparation byproducts shall be kept inside the food truck at all times. Dumping, or the improper disposal, of food preparation byproducts onto the ground, pavement or other surface or into a stormwater collection system or other system not designed for that specific use is strictly prohibited and may result in the immediate revocation of all permits and licenses of the food truck, mobile food park, and/or operation site in addition to the performance of any necessary remediation and the issuance of citations and fines.
- (d) Sewage, liquid wastes and food preparation byproducts shall be removed from a food truck at an approved waste servicing area in such a way that a public health hazard or nuisance is not created.

Sec. 12-184. - Signage.

All signage pertaining to or advertising a food truck and/or its menu shall be attached to the food truck. There shall be no limit to the amount of signage that is allowed on a food truck while the food truck is parked at a mobile food park or operation site. A food truck shall not be outfitted with a "changeable electronic variable message sign" or any manner of "prohibited signage" as defined and/or set forth in the Sign Regulations section of the zoning ordinance. Signage containing profanity or lewd or obscene images shall be prohibited.

Sec. 12-185. - Off-street vehicle parking.

- (a) Mobile food parks.
 - (1) One off-street vehicle parking space shall be required for every 150 square feet of dining area. The minimum number of required customer parking spaces may be reduced by the planning and zoning commission or the city council as part of the site plan approval process.
- (b) Food truck operation sites.
 - (1) A minimum of two off-street parking spaces are required for each food truck at an operation site. One additional off-street vehicle parking space shall be required for each table that is provided for use by food truck customers. Parking that is provided for food truck customers may not also be used to satisfy the minimum parking

requirements of another land use. Any customer parking that is provided must be finished with concrete or asphaltic surface materials.

- (c) Required off-street vehicle parking and maneuvering shall adhere to the requirements of the Code of Ordinances, except as otherwise specified herein.
- (d) Mobile food parks and operation sites must feature an area of sufficient size that is finished with a compacted gravel base, concrete or asphaltic surface material on which any food trucks may park and operate. Customer parking must be finished with concrete or asphaltic surface materials.

Sec. 12-186. - Restrooms required.

Mobile food park and food truck operation sites.

Permanent restrooms located within a permitted building or structure must be provided on-site within the mobile food parks and operation sites for the use of the food trucks' and the mobile food park's customers, operators and employees. The minimum number and type of restrooms shall be determined based on the occupant load of the mobile food park or operation site.. Such restroom(s) must remain open and available for use at all times during which the site is being used. No portable or temporary restrooms shall be allowed.

Sec. 12-187. - Utility services.

- (a) Mobile food park.
 - (1) Each site at the mobile food park on which a food truck will be located and operated shall be provided hookups for electricity and potable water. Each individual food truck is not permitted to operate a generator at the site unless emergency circumstances necessitate the need for the use of a generator on a temporary basis not to exceed two hours within any given six-hour period of time.
- (b) Food truck operation sites.
 - (1) Self-contained electric generators are allowable. Electric service is permissible.

Sec. 12-188. - Exceptions.

- (a) These regulations shall not apply to food trucks that operate:
 - (1) At a privately or publicly sanctioned special event; or
 - (2) As a vendor of farm products if raised or grown on land owned or leased by the vendor, may be sold by any member of the owner's or lessee's household; or
 - (3) At catered events, where the food provider uses a truck/trailer to provide on-site service and the full bill is paid by a single entity, without individual transactions; or
 - (4) At food trucks holding a health permit that operate for 75-minutes or less per day at a site located in a non-residential zoning district

-
- (5) On the site of non-profit charitable operations.

Sec. 12-183. - **Compliance/grace period**

All food truck operators with active permits valid until March 10, 2022, will be allowed a 120-day grace period from the date of this ordinance to come into compliance. Any new food truck operators without a valid permit on March 10, 2022, will immediately begin being regulated under this ordinance.

Sec. 12-183. – **Fees**

For each **food truck vendor permit** issued under this division applicant shall pay therefor in cash, in advance of the issuance thereof, to defray the actual expense of administration of this division, an administrative fee of \$100.00 per year.

For each **special use permit** issued under this division applicant shall pay \$75 per year in advance of the issuance thereof, to defray the actual expense of administration of this division.

For each **food truck temporary site permit** issued under this division applicant shall pay \$75 per year in advance of the issuance thereof, to defray the actual expense of administration of this division.

No application will be processed until the required fees are tendered to the City. Permit fees are nonrefundable and shall not be prorated.

 For each special use permit issued under this division

Sec. 12-184. **Penalty for violation.**

Any person, firm, partnership, corporation, association, agent or employee thereof who violates any of the provisions of this article shall be guilty of a misdemeanor and, upon conviction thereof, shall be fined in an amount not more than \$2000.00 for each offense. The Jacksonville Police Department has the authority to issue a cease-and-desist order and shut down the business for violation of this ordinance.

Sec. 12-185., 12-186. And 12-187.

Reserved

Section II.

Severability. It is the intention of the City Council of the City of Jacksonville, Texas that if any phrase, sentence, section or paragraph of this ordinance be declared unconstitutional or otherwise invalid by final judgment by a court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remainder of this ordinance since the same would have been enacted by the City Council without the incorporation of the unconstitutional or invalid phrase, sentence, section or paragraph.

Section III.

Effectiveness. The City Council by the City of Jacksonville, Texas declares that this ordinance shall go into effect March 8, 2022, with approval and publication according to law.

Section IV.

Compliance. A notice was posted and this ordinance was passed in accordance with the Texas Open Meeting Act.

Passed and adopted the 8th day of March, 2022.

Randy Gorham, Mayor

ATTEST:

Greg Lowe, City Secretary

APPROVED AS TO FORM:

D. Brett Brewer, City Attorney



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>3/8/2022</u>	ITEM NUMBER:	<u>15.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>James Hubbard, CITY MANAGER</u>	EXHIBITS:	<u>Ordinance removing definition of Food Truck Court</u>

EXECUTIVE SUMMARY:

Staff has created a new ordinance regulating food truck vendors to remove them from the umbrella of itinerant vendors. In doing so, the definition of food truck vendor and food truck park have changed. This ordinance removes those definitions from one section of the code so they may be included in the ordinance regulating food truck vendors.

RECOMMENDED ACTION:

Make a motion approving the ordinance.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

BACKGROUND:**POLICY/GOAL CONSIDERATION:****LEGAL:**

Counsel prepared the ordinance.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS AMENDING APPENDIX A-ZONING, ART. I-GENERAL PROVISIONS, SEC. 4-DEFINITIONS OF THE CODE OF ORDINANCES OF THE CITY OF JACKSONVILLE, TEXAS TO REMOVE THE DEFINITIONS OF MOBILE FOOD PARK AND MOBILE FOOD VENDOR THEREFROM, PROVIDING FOR SEVERABILITY AND EFFECTIVENESS.

WHEREAS, Appendix A-Zoning, Art. I-General Provisions, Sec. 4-Definitions of the Code of Ordinances of the City of Jacksonville, presently provides the definition of a mobile food park and a mobile food vendor; and

WHEREAS, at the time of consideration of this ordinance, the City Council has passed an ordinance more particularly regulating mobile food parks and mobile food vendors; and

WHEREAS, the relevant terms are now defined within the newly passed ordinance regulating mobile food parks and mobile food vendors; and

WHEREAS, due to the above referenced ordinance, the definitions of mobile food park and mobile food vendor within the zoning ordinance are superfluous and may be confused with the definitions provided in the said newly passed ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS THAT:

Section 1. Appendix A-Zoning, Art. I-General Provisions, Sec. 4-Definitions of the Code of Ordinances of the City of Jacksonville is hereby amended to delete the definitions of a mobile food park and a mobile food vendor heretofore provided therein.

Section 2. **Severability.** It is the intention of the City Council of the City of Jacksonville, Texas that if any phrase, sentence, section or paragraph of this ordinance be declared unconstitutional or otherwise invalid by final judgment by a court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remainder of this ordinance since the same would have been enacted by the City Council without the incorporation of the unconstitutional or invalid phrase, sentence, section or paragraph.

Section 3. **Effectiveness.** The City Council of the City of Jacksonville, Texas declares that this ordinance shall go into effect after its passage, approval and publication according to law.

Passed and adopted the _____ day of _____, 2022.

CITY OF JACKSONVILLE, TEXAS

By: _____
Randy Gorham, Mayor

ATTEST:

Greg Lowe, City Secretary

APPROVED AS TO FORM:

D. Brett Brewer, City Attorney



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>3/8/2022</u>	ITEM NUMBER:	<u>16.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>James Hubbard, CITY MANAGER</u>	EXHIBITS:	<u>Photo of bldgs. to be demolished</u>

EXECUTIVE SUMMARY:

In preparation for the work to be done with boating access grand funds at the Lake Jacksonville concession area, staff is requesting permission to go ahead and demolish two structures. The old concession stand and the old police department annex building. This request is being made now in order to expedite the project.

RECOMMENDED ACTION:

Make a motion authorizing the demolition of the old concession stand and police department annex.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

BACKGROUND:**POLICY/GOAL CONSIDERATION:**

Improve park and entertainment facilities for citizens.

LEGAL:

Structures to be demolished
Old concession stand and police annex building.

Legend



Old concession stand

Old Police Annex Building

NO PARKING
ON GRASS
MONDAY 8 am
thru
FRIDAY 5 pm
VIOLATORS WILL BE TOWED
AT OWNERS EXPENSE
City of Anniston



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>3/8/2022</u>	ITEM NUMBER:	<u>17.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Shane Pace</u>
INITIATED BY:	<u>Shane Pace</u>	EXHIBITS:	<u></u>

EXECUTIVE SUMMARY:

The purpose of this item is to approve an amendment to the annual JEDCO budget for FY 2022 in an amount not to exceed \$418,321.55 in support of the Downtown Sidewalk Project. This amendment will reappropriate the necessary funds from the Unreserved Cash Balance to the "Downtown Sidewalk Project" line item in this year's budget. The current available funds in the Unreserved Cash Balance as of January 31, 2022 are \$5,550,110.98 Should this amendment be approved the remaining fund balance will be \$5,131,788.98

RECOMMENDED ACTION:

Make motion approving the budget amendment.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

BACKGROUND:**POLICY/GOAL CONSIDERATION:****LEGAL:**



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>3/8/2022</u>	ITEM NUMBER:	<u>18.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>JOE WILLIAMS, POLICE CHIEF</u>
INITIATED BY:	<u>JOE WILLIAMS, POLICE CHIEF</u>	EXHIBITS:	<u>Laptop Quote PD</u>

EXECUTIVE SUMMARY:

To equip first responder vehicles with laptop computers and printers. Currently, iPads are utilized for computer-aided dispatch and drivers' license returns. The report Management System does not function well using this platform, nor allows the extensive use of the software that is capable with PC-based machines. Officers cannot complete simple reports in the field using iPads, thus requiring them to come to the PD. iPads overheat when interior vehicle temperatures exceed 90 degrees and become unusable. Often times, information during emergencies cannot be obtained until the iPad has a chance to cool down and can be restarted. Our RMS software was designed to be utilized on Windows operating systems. Our capabilities are greatly limited using the iPads. Printers are recommended by software provider and are utilized for citations and other forms used in the field.

RECOMMENDED ACTION:

Make a motion approving the purchase of 28 Panasonic laptop computers and printers.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

BACKGROUND:**POLICY/GOAL CONSIDERATION:****LEGAL:**

Cooperative purchasing contract through DIR.



A Lifeline in the
Moments that Matter

Corporate Office
2040 Radisson St.
Green Bay, WI 54302

Austin: 737-231-1836
tschmied@baycominc.com

Jacksonville Police Dept
Capt. Steven Karkasky
210 W Larissa St.
Jacksonville, TX 75766
2/23/2022
(903) 339-3331

Quote No. TS20220217PPrev2

PRICING AND FINANCIAL OPTIONS SPECIFIC TO THIS OFFERING:
EQUIPMENT DETAILS AND PRICING

QTY	MODEL AND DESCRIPTION	UNIT PRICE	TOTAL PRICE
State DIR Contract: TSO 4025			
28	Panasonic Toughbook FZ-55 Fullsize Laptop FZ-55GZ004VM Intel Core i5-1145G7 >4.4GHz Pro Processor 14" Full FHD Gloved Touch Display w/ Digitizer 16GB Memory 512GB SSD Storage 4G Multi-carrier LTE incl. Band 14 Infrared Hello Webcam Intel Dual Band WiFi 6 and Bluetooth v4.x 1GB Ethernet Port Windows 10 Pro Emissive Backlit Keyboard 3-Yr Standard Parts & Labor Warranty	\$2,480.00	\$69,440.00
25	Gamber Johnson Docks/Mount Kits - EST Dual Pass Through Power Supply Pedestal base Poles Swing/locking motion attachment	\$1,440.00	\$36,000.00
28	Brother RuggedJet Printer Kits Brother RuggedJet 4 Series Printer WiFi, Bluetooth and USB Connectivity Li-Ion Battery Belt Clip In-car Docking Station DC Power Adapter w/14' Bare Wire 2-Yr Premier Warranty	\$875.00	\$24,500.00



A Lifeline in the
Moments that Matter

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210 W Larissa St.
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2/23/2022
(903) 339-3331

Quote No. TS20220217PPrev2

PRICING AND FINANCIAL OPTIONS SPECIFIC TO THIS OFFERING:
EQUIPMENT DETAILS AND PRICING

QTY	MODEL AND DESCRIPTION	UNIT PRICE	TOTAL PRICE
State DIR Contract: TSO 4025			
2	36-Roll Receipt Paper Case	\$77.00	\$154.00
Warranty and Other Options			
1-Yr Extended Standard Warranty: \$198.00 each			
2-Yr Extended Standard Warranty: \$321.00 each			
3-Yr No Fault Warranty Upgrade: \$299.00 each			
4-Yr No Fault Warrant Upgrade: \$469.00 each			
5-Yr No Fault Warranty Upgrade: \$719.00 each			
Add Dedicated GPS for CAD Integration: \$180 each			

Payment Terms: Net 30 Days	EQUIPMENT COST:	\$130,094.00
Quotation Good for 90 Days	SHIPPING:	Inc.
<i>We impose a surcharge of 2% on credit card purchases over \$1,000.00 which is not greater than our cost of acceptance.</i>	TAX:	Exempt
Your signature is an agreement to purchase and an acceptance of Baycom's Terms & Conditions (http://terms.baycominc.com)	TOTAL:	\$130,094.00

Approved By: _____ / _____
AUTHORIZED CUSTOMER SIGNATURE DATE

All of the information listed on this proposal is confidential and proprietary information.

If You Have Any Questions, Please Contact Tom Schmied at 737-231-1836

www.baycominc.com

info@baycominc.com

(800) 726-5426





Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>3/8/2022</u>	ITEM NUMBER:	<u>19.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>JOE WILLIAMS, POLICE CHIEF</u>	EXHIBITS:	<u>Tahoe Quote #1, Tahoe Quote #2</u>

EXECUTIVE SUMMARY:

Chief Williams has located two more Tahoes and is requesting approval to purchase them. With the supply chain issues currently occurring and expected to get worse, staff believe purchasing the available tahoes is vital. The American CARES act money will be used for the purchase. The total for both vehicles and upfitting is \$120,012.

RECOMMENDED ACTION:

Make a motion approving the purchase of two Tahoe pursuit vehicles.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

BACKGROUND:**POLICY/GOAL CONSIDERATION:**

Provide the police department with the necessary equipment to fulfill their duties.

LEGAL:

Buy Board Contract # 601-19

CALDWELL COUNTRY CHEVROLET

800 HWY. 21 E. CALDWELL, TEXAS 77836

BUYBOARD BID 601-19

End User: <u>CITY OF JACKSONVILLE, TX PD</u> Contact: <u>CARLO DIGANCI</u> Phone/email: <u>CARLO@CAPFLEET.COM</u> Product Description: <u>22 TAHOE PPV 2WD (bailment)</u>	Caldwell Rep: <u>BILLY HUGHES QUOTE #BH200333</u> Phone: _____ Date: <u>Thursday, March 3, 2022</u> email: <u>billy@caldwellcountry.com</u>
--	--

A. Bid Series: 31 **A. Base Price:** \$ 38,750.00

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
CC10706	TAHOE PPV 2WD	INCL		CRUISE CONTROL	INCL
	5.3L ECOTEC V8	INCL		POWER WINDOWS & LOCKS	INCL
	10 SPEED AUTO TRANS	INCL		HD REAR VISION CAMERA	INCL
VK3	FRONT LICENSE KIT	INCL		AC & HEAT; AM/FM RADIO	INCL
9C1	POLICE PACKAGE VEHICLE	INCL			
6J7	FLASHER SYSTEM	INCL			
7X3	SPOTLIGHT LEFT HAND	INCL			
RC1	SKID PLATE FRONT	INCL			
Total of B. Published Options:					\$ -

C. Unpublished Options [Itemize each below, not to exceed 25%] \$= 0.0 %

Options	Bid Price	Options	Bid Price
Prices/Quotes are valid for 30 days due to supply chain constraints. Reverify pricing prior to issuing a PO. Commodity surcharges may apply after a PO is issued.		GBA - BLACK	COLOR
		H1T - JET BLACK TRIM	COLOR
		*due to semiconductor supply shortages, feature availability will change throughout the model year.	
Total of C. Unpublished Options:			\$ -

D.	Registration, Inspection, Paperwork, Postage cost, Courthouse time, & Runner time:	\$ 150.00
E.	UPFITTERS: CAPFLEET UPFITTERS : CAPQ104079	\$ 17,501.00
F.	Manufacturer Destination/Delivery:	
G.	Floor Plan Interest (for in-stock and/or equipped vehicles):	\$ -
H.	Contract Price Adjustment: _____	\$ -
I.	Additional Delivery Charge: <u>0</u> miles INCLUDED	\$ -
J.	Subtotal:	\$ 56,401.00
K.	Quantity Ordered <u>1</u> x K =	\$ 56,401.00
L.	Trade in: _____	
M.	BUYBOARD FEE PER PURCHASE ORDER	\$ 400.00
N.	TOTAL PURCHASE PRICE WITH BUYBOARD FEE	\$ 56,801.00

****PRICES ARE GOOD FOR 30 DAYS. PLEASE UPDATE PRICING PRIOR TO ISSUING PO IF PO NOT RECEIVED WITHIN 30 DAYS.**

CALDWELL COUNTRY CHEVROLET

800 HWY. 21 E. CALDWELL, TEXAS 77836

BUYBOARD BID 601-19

End User: <u>CITY OF JACKSONVILLE, TX PD</u> Contact: <u>CARLO DIGANCI</u> Phone/email: <u>CARLO@CAPFLEET.COM</u> Product Description: <u>22 TAHOE PPV 2WD (bailment)</u>	Caldwell Rep: <u>BILLY HUGHES QUOTE #BH200334</u> Phone: _____ Date: <u>Thursday, March 3, 2022</u> email: <u>billy@caldwellcountry.com</u>
--	--

A. Bid Series: 31 **A. Base Price:** \$ 38,750.00

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
CC10706	TAHOE PPV 2WD	INCL		CRUISE CONTROL	INCL
	5.3L ECOTEC V8	INCL		POWER WINDOWS & LOCKS	INCL
	10 SPEED AUTO TRANS	INCL		HD REAR VISION CAMERA	INCL
VK3	FRONT LICENSE KIT	INCL		AC & HEAT; AM/FM RADIO	INCL
9C1	POLICE PACKAGE VEHICLE	INCL			
6J7	FLASHER SYSTEM	INCL			
7X3	SPOTLIGHT LEFT HAND	INCL			
RC1	SKID PLATE FRONT	INCL			
Total of B. Published Options:					\$ -

C. Unpublished Options [Itemize each below, not to exceed 25%] \$= 0.0 %

Options	Bid Price	Options	Bid Price
Prices/Quotes are valid for 30 days due to supply chain constraints. Reverify pricing prior to issuing a PO. Commodity surcharges may apply after a PO is issued.		GBA - BLACK	COLOR
		H1T - JET BLACK TRIM	COLOR
		*due to semiconductor supply shortages, feature availability will change throughout the model year.	
Total of C. Unpublished Options:			\$ -

D.	Registration, Inspection, Paperwork, Postage cost, Courthouse time, & Runner time:	\$ 150.00
E.	UPFITTERS: CAPFLEET UPFITTERS : CAPQ104086	\$ 23,911.00
F.	Manufacturer Destination/Delivery:	
G.	Floor Plan Interest (for in-stock and/or equipped vehicles):	\$ -
H.	Contract Price Adjustment: _____	\$ -
I.	Additional Delivery Charge: <u>0</u> miles INCLUDED	\$ -
J.	Subtotal:	\$ 62,811.00
K.	Quantity Ordered <u>1</u> x K =	\$ 62,811.00
L.	Trade in: _____	
M.	BUYBOARD FEE PER PURCHASE ORDER	\$ 400.00
N.	TOTAL PURCHASE PRICE WITH BUYBOARD FEE	\$ 63,211.00

****PRICES ARE GOOD FOR 30 DAYS. PLEASE UPDATE PRICING PRIOR TO ISSUING PO IF PO NOT RECEIVED WITHIN 30 DAYS.**



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>3/8/2022</u>	ITEM NUMBER:	<u>20.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u>Brenntag Response</u>

EXECUTIVE SUMMARY:

Staff went out for an RFP for chemicals for the water treatment plant. Two responses were received, however on vendor only bid one chemical and not the complete list on the RFP. Staff is recommending awarding the RFP to Brenntag.

RECOMMENDED ACTION:

Make a motion awarding the bid to Brenntag.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

BACKGROUND:**POLICY/GOAL CONSIDERATION:****LEGAL:**

All notices were made according to state law and purchasing policies.

REQUEST FOR PROPOSAL
WATER TREATMENT CHEMICALS ANNUAL SUPPLY
CONTRACT

DUE DATE: FEBRUARY 25, 2020 @ 2:00 P.M

^{28 2022}
Bid Tabulation ^{930 AM}

BIDDER

BASE BID

1. Kennel
2. Shannon Chemical Bot. Only
3. _____
4. _____
5. _____
6. _____

REQUEST FOR PURCHASE

WATER TREATMENT CHEMICALS ANNUAL SUPPLY
CONTRACT

For

City of Jacksonville



RFP # 2022-600-04
DUE DATE: February 25, 2022

Jacksonville Public & Community Services Department
1220 S Bolton St.
Jacksonville, TX 75766
(903) 589-3510
<http://www.jacksonvilletx.org/>

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SECTION I – WATER TREATMENT CHEMICALS CALENDAR

February 15	Announce RFP and advertise in newspaper
February 25	Proposals Due / Bid Opening
March 08	City Council awards contract
March 09	Execute Contracts / Agreements
March 10	Contract and Services Begin

SECTION II – INTRODUCTION AND RFP TERMS AND CONDITIONS

The City of Jacksonville is soliciting annual contract proposals for the procurement of Water Treatment Chemicals described herein, renewable for an additional four years.

It is the intent of the City of Jacksonville to select a single provider to acquire all the materials outlined in this Request for Purchase. The City reserves the right to reject any or all proposals submitted. Proposals will be evaluated utilizing the criteria herein.

Submissions should include one (1) original and three (3) copies of the proposal and should be returned in a sealed envelope bearing the following information on the outside of the submittal envelope: the name and address of the respondent, as well as "City of Jacksonville RFP 2022-600-04; Water Treatment Chemicals."

Response packages will be accepted until 2:00 p.m. on February 25, 2022, and should be addressed to:

Jacksonville Public & Community Services
Attn: Randall Chandler, Director
1220 S Bolton St.
Jacksonville, TX 75766

SECTION III – DEFINITIONS, TERMS AND CONDITIONS

DEFINITIONS

To simplify the language throughout this request for qualification, the following definitions shall apply:

CITY OF JACKSONVILLE – Same as City.

CITY COUNCIL – The elected officials of the City of Jacksonville, Texas given the authority to exercise such powers and jurisdiction of all City business as conferred by the State Constitution and Laws.

CONTRACT – An agreement between the City and a Provider to furnish supplies and/or services over a designated period during which repeated purchases are made of the commodity and/or service specified.

CITY – The government of the City of Jacksonville, Texas.

CONTRACTOR OR FIRM – The successful Offeror of this request.

RFP – Request for Proposal

ELECTRONIC DOCUMENTS

Requesting firms may be supplied with the original documents in electronic form to aid in the preparation of proposal(s). By accepting these electronic documents, Firms agree not to edit or change the language or format of these documents. Submission of a proposal by Firms signifies full agreement with this requirement.

RECEIPT OF PROPOSALS

The submitted Proposal(s) must be received by the city prior to the time and date specified. The mere fact that the Proposal was dispatched will not be considered; the firm must ensure that the Proposal is delivered.

Regardless of cause, late qualifications will not be accepted and will automatically be disqualified from further consideration. It shall be the Vendor's sole risk to assure delivery at the designated office by the designated time. Late qualifications will not be opened and may be returned to the Vendor at the expense of the Vendor or destroyed if requested.

QUESTIONS AND INQUIRIES

Questions and inquiries about this Request for Proposal should be directed to: Randall Chandler, Director of Public & Community Services at (903) 589-3510. Questions should be submitted in writing no later than seven (7) days prior to the specified due date of the RFP and may be submitted to: Randall.Chandler@jacksonvilletx.org.

The apparent silence of these specifications as to any detail or to the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practices are to prevail. All interpretations of these specifications shall be made based on this statement.

CITY PREROGATIVE TO ACCEPT/REJECT PROPOSALS

The City reserves the right to accept or reject any or all Proposals because of this request, to negotiate with all qualified sources, or to cancel, in part or in its entirety, this Request for Proposal if found in the best interest of the City. All Proposals become the property of the City of Jacksonville.

REIMBURSEMENTS

There is no express or implied obligation for the City of Jacksonville to reimburse responding firms for any expenses incurred in preparing Proposals in response to this Request for Proposal and City of Jacksonville will not reimburse responding firms for these expenses, nor will City pay any subsequent costs associated with the provision of any additional information or presentation, or to procure a contract for these services.

CERTIFICATION

Proposals must be completed and submitted as required in this document. Certification form below should be fully completed.

The undersigned affirms that they are duly authorized to execute this contract, that this RFP

has not been prepared in collusion with any other firm, and that the contents of this RFP have not been communicated to any other firm prior to the official opening of this RFP.

Signed By:	<u>Gayle Tullier</u>
Title:	<u>Municipal Bid Manager</u>
Typed Name:	<u>Gayle Tullier</u>
Company Name:	<u>Brenntag Southwest, Inc.</u>
Phone No.:	<u>(225) 802-1389</u>
Fax No.:	<u>(972) 218-3501</u>
Email:	<u>gtullier@brenntag.com</u>
Bid Address:	
P.O. Box or Street	<u>704 E Wintergreen Rd</u>
City, State ZIP	<u>Lancaster, Texas 75134</u>
Purch. Order Address:	
P.O. Box or Street	<u>704 E Wintergreen Rd</u>
City, State ZIP	<u>Lancaster, Texas 75134</u>
Remit Address:	
P.O. Box or Street	<u>PO Box 970230</u>
City, State ZIP	<u>Dallas, Texas 75397-0230</u>
Federal Tax ID No.:	<u>75-1898378</u>
Date:	<u>February 24, 2022</u>

AGREEMENT

Submittals should include any vendor proposed, or required, agreements and contracts regarding this RFP.

COMMUNICATION

Prospective vendors shall communicate only with the staff identified herein during the entire RFP process (from this solicitation to award). The City shall not be responsible for any verbal or non-verbal communication between a potential bidder and any other employees of the City; and such action may be cause for rejection of the subject bidder's proposal. Only written requirements and qualifications, and addenda as issued by the City will be considered.

COMPANY OWNERSHIP/MANAGEMENT

Should there be a change in the awarded vendor ownership or management, the contract may be canceled unless a mutual agreement is reached with the new owner or manager to continue the contract with its present provisions and prices. This contract is nontransferable by either party.

DISCLOSURE

At the public opening, there will be no disclosure of contents to competing firms, and all Proposals will be kept confidential during the negotiation process. Except for trade secrets and confidential information which the Firm identifies as proprietary, all Proposals will be

open for public inspection after the contract award.

AWARD OF THE CONTRACT

Award of the contract shall be made to the responsible offeror whose proposal is determined to be the best offer, taking into consideration the relative importance of price and other factors set forth in this request for proposals.

The contents of the proposal of the successful bidder will become, at our option, a contractual obligation if a contract ensues. Failure of the successful bidder to accept this obligation may result in cancellation of the award.

Proposals submitted are offers only and the decision to accept or reject is a function of quality, reliability, capability, reputation, and expertise of the proposing vendors. The City of Jacksonville reserves the right to terminate the selection process at any time and to reject any or all proposals.

The City of Jacksonville reserves the right to accept the Proposal that is, in its judgment, the best and most favorable to the interests of the City of Jacksonville and to the public; to reject the low price Proposal; to accept any item of any Proposal; to reject any and all Proposals; and to waive irregularities and informalities in any Proposal submitted or in the Request for Proposal process, provided; however, the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defect or informality. Proposing vendors should not rely upon or anticipate such waivers in submitting their Proposal.

ADDENDA

Any addenda to the Proposal specifications issued during the period between issuance of the RFP and receipt of proposals are to be considered covered in the Proposal and in awarding a contract they will become a part thereof. Receipt of addenda should be acknowledged by vendors in their proposal cover letter.

FALSE OR MISLEADING STATEMENTS

If, in our opinion, if a proposal contains false or misleading statements or references that do not support a function, attribute, capability, or condition as contended by the vendor, the entire proposal may be rejected at the discretion of the City.

CLARIFICATION OF PROPOSAL

We reserve the right to obtain clarification of any point in a vendor's proposal or to obtain additional information necessary to properly evaluate a particular proposal. Failure of a vendor to respond to such a request for additional information or clarification may result in rejection of the vendor's proposal.

RESPONSIVENESS

Proposals should respond to all requirements of this RFP to the maximum extent possible. Vendors are asked to clearly identify any limitations or exceptions to the requirements inherent in the proposed system. Alternative approaches will be given consideration if the approach clearly offers us increased benefits.

REJECTION OF PROPOSAL

Proposals that are not prepared in accordance with these instructions to vendors may be

rejected/disqualified. If not rejected, the City of Jacksonville may demand correction of any deficiency and accept the corrected Proposal upon compliance with these instructions to proposing vendors.

INDEMNIFICATION AND RELEASE

It is understood that any resulting contract executed will contain the following Indemnification and Release language:

INDEMNIFICATION

It is further agreed that the Contractor (separately and collectively the "Indemnatee") shall indemnify, hold harmless, and defend the City, its officers, agents, and employees from and against any and all claims, losses, damages, causes of action, suits, and liability of every kind, including all expenses of litigation, court costs, and attorney's fees, for injury to or death of any person or for damage to any property arising out of or in connection with the work done by the Contractor under this Contract. Such indemnity shall apply regardless of whether the claims, losses, damages, causes of action, suits, or liability arise in whole or in part from the negligence of the City, any other party indemnified hereunder, the Contractor, or any third party.

RELEASE

The Contractor assumes full responsibility for the work to be performed hereunder and hereby releases, relinquishes, and discharges the City, its officers, agents, and employees from all claims, demands, and causes of action of every kind and character, including the cost of defense thereof, for any injury to or death of any person and any loss of or damage to any property that is caused by, alleged to be caused by, arising out of, or in connection with the Contractor's work to be performed hereunder. This release shall apply regardless of whether said claims, demands, and causes of action are covered in whole or in part by insurance and regardless of whether such injury, death, loss, or damage was caused in whole or in part by the negligence of the City, any other party released hereunder, the Contractor, or any third party.

CONFLICT OF INTEREST

Provide a completed copy of the Conflict-of-Interest Questionnaire (Form CIQ) and Certificate of Interested Parties form upon contract execution.

SECTION IV - TECHNICAL SPECIFICATIONS GENERAL INFORMATION

BACKGROUND

The City of Jacksonville is in an area of rolling hills in East Texas, north of the county seat, Rusk, and south of Tyler, in neighboring Smith County, on U.S. Route 69. The north-south Highway 69 intersects the east-west U.S. Route 79. The city was founded in 1847 and incorporated in 1921. With a current population of approximately 15,000 in the city limits, it is the principal city of the Jacksonville Micropolitan Statistical Area, which includes all Cherokee County, and part of the larger Tyler–Jacksonville combined statistical area. The City of Jacksonville has a 14.1 square mile footprint. The City of Jacksonville is a home-rule city that operates under the Council-Manager form of government. The city provides a full range of municipal services as prescribed by statute or charter. These services include police, fire and emergency medical services, parks and recreational facilities, library services, street maintenance and construction, public improvements, general administrative services and water, sewer, and sanitation systems.

PRICING

Vendor is to quote its lowest and best price on each item to shipping location in Jacksonville, Texas unless otherwise specified in the invitation. The city expects, but does not guarantee, it will purchase chemicals in the specified amounts per year. Individual purchases will be made on an "as needed" basis. Pricing shall include packaging, transportation, unloading, and any trade and cash discounts will be taken, if earned. Bids must be firm. Pricing is to be submitted as quantity per unit specified. Pricing shall be entered on the Bid Sheet in ink or typewritten.

DELIVERY DATES

Orders will be placed on an "as needed" basis. Deliveries will be made to locations as specified in the orders.

Vendor must keep the city advised as to the status of the order. Unforeseen delivery delays must be communicated to the ordering individual. Default in promised delivery, without acceptable reasons, or failure to meet specifications without remedy shall cause the City to purchase the goods elsewhere and charge any increase in cost and handling to the defaulting Vendor. This does not limit any other remedies to the city for damage under the Uniform Commercial Code.

EVALUATION FACTORS

The City of Jacksonville will review all proposals to determine compliance with the requirements as specified in the RFP. Only proposals which, in the opinion of the Selection Committee, meet the requirements of the RFP will be further evaluated. It is not the policy of the City to purchase based on low price alone. Proposals will be evaluated and the proposal that meets the best value for the city will be selected using the following criteria:

- A. The purchase price, including reasonable payment discounts.
- B. The reputation of the Vendor and of the Vendor's goods or services.
- C. The quality of the Vendor's goods or services.

- D. The extent to which the goods or services meet the City's needs.
- E. The Vendor's past relationship with the city.
- F. The impact on the ability of the City to comply with laws and rules relating to historically underutilized businesses.
- G. The total long-term cost to the city to acquire the Vendor's goods or services; and
- H. Any other relevant factor specifically listed in the request for bids.

FORMAT REQUIREMENT

Proposals must be submitted on the following pages with the following information. Additional information describing the equipment and services proposed should be added to this page. Any proposals received without this page will be considered non-responsive and rejected.

SECTION V – SPECIFICATION WORKSHEET & BID SHEETS

Proposal for Water Treatment Chemicals RFP 2022-

600-04

Due February 18, 2022, by 2:00 pm

The following information will show the chemical name and approximate amounts used by the city per year. The city expects, but does not guarantee, that it will purchase chemicals in the stated amounts. Purchases will be made on an "as needed" basis. Delivery requirements may also be considered in the bid award.

The acceptance of this bid by the City of Jacksonville will constitute a contract to supply the listed chemicals at the bid unit price and delivery requirements for one year, renewable for four (4) additional consecutive years at the mutual agreement of both parties.

BID PRICING

Chemical	Water Approximate Annual Quantity	Wastewater Approximate Annual Quantity	Total Approximate Annual Quantity	Unit	Bid Price per unit
Aluminum Sulfate (liquid) polyblend	9,803		9,803	gals	\$1.97/Gal
Liquid Chlorine, Ton Cylinder	8,800	57,200	66,000	lbs.	\$0.94/lb
Liquid Chlorine, 150 lb. Cylinder	79,200		79,200	lbs.	\$1.50/lb
Sulfur Dioxide, Ton Cylinder		57,200	57,200	lbs.	\$0.51/lb
Aluminum Sulfate (50 lb. bag)	70,070		70,070	bags	\$29.50/Bag
Lime Chem Hydrate (50 lb. bag)	19,250		19,250	bags	\$14.89/Bag
Potassium Permanganate (55 lb. drum)	1,650		1,650	lbs.	\$9.04/lb
Calcium Hypochlorite (100 lb. drum)	1,100	13,200	14,300	lbs.	NO BID
Caustic Soda (NaOH) 50% (4,000 gal)	48,840		5	Loads	\$16,000.00/Load**
Caustic Soda (NaOH) 25% (4,000 gal)	46,112		1	Load	\$14,220.00/Load**
Fluoride	1,100		1,100	lbs.	NO BID

* All pricing will only be held firm for 1 calendar quarter. Price will be reviewed quarterly and adjusted up or down based on substantiated market conditions.

** Caustic Soda price above is for Full Truckload Deliveries.

Bidder agrees to allow Piggy-Back Procurements (should other Governmental Entities decide to participate in this contract, Vendor would agree that all terms, specifications and pricing would apply): Yes _____ No X _____

Pricing based on Purchasing Cooperative or State Contract? Yes _____ No X _____
If yes, Name of Cooperative _____ Contract # _____

Will Bidder accept Procurement Card (Mastercard) as method of payment?
Yes X _____ No _____ %Disc 0 _____

Payment Terms discount if any: Net 30 Days _____

Bidder Initials: 

**Proposal for Water Treatment Chemicals RFP 2022-
600-04
Due February 18, 2022, by 2:00 pm**

PAGE 2 - AUTHORIZATION

**AUTHORIZED SIGNATURE/CONTACT
INFORMATION**

Bids which are not signed may be considered non-responsive and may be rejected.

Name of Firm: Brenntag Southwest, Inc.

Address of Firm: 704 E Wintergreen Road, Lancaster, Texas 75134

Signature: Gayle Tullier Date: February 24, 2022

Print Name/Title: Gayle Tullier, Municipal Bid Manager

Telephone Number: (972) 218-3500

Email Contact: gtullier@brenntag.com

CONFLICT OF INTEREST FORM



ATTENTION VENDORS DOING BUSINESS WITH THE CITY OF JACKSONVILLE

Pursuant to House Bill 914, Local Government Code, chapter 176, a person or business and their agents who does business with the City of Jacksonville is required to complete a conflict-of-interest questionnaire (Form CIQ) no later than seven days after being contacted by City of Jacksonville for the purpose of establishing a business relationship. This legal requirement went into effect as of January 1, 2006.

Failure to meet this requirement could result in termination of your business relationship with the City of Jacksonville, whether or not a contract is in place. This is a legal requirement that supersedes contract provisions relating to termination.

Thank you for your cooperation.

Randall Chandler
Director, Public & Community Services
City of Jacksonville
903-589-3510
Randall.Chandler@jacksonvilletx.org

CONFLICT OF INTEREST QUESTIONNAIRE**FORM CIQ**

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.**OFFICE USE ONLY****Date Received:**

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity no later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed.
See Section 176.006, Local Government Code,

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor

1. Name of person who has a business relationship with a governmental entity.

Not Applicable



2. Check this box if you are filing an update to a previously filed questionnaire. *(The law requires you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)*

3. Name of local government officer with whom filer has employment or business relationship.Not Applicable**Name of Officer**

This section (item 3 including subparts A, B, C and D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?



Yes



No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?



Yes



No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer services as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes

☒ No

D. Describe each employment or business relationship with the local government officer named in this section.

Not Applicable

4.

Gayle Tullin

Signature of person doing business with the governmental entity

February 24, 2022

Date

RESERVATION OF RIGHTS

Our submission of a quotation in response to this bid should not be construed as an acknowledgement of our acceptance of all of the contractual terms set forth in any *subsequent* purchase order, contract, agreement, etc. to be presented at a later date to the successful bidder. Accordingly, Brenntag Southwest, Inc. reserves the right to request reasonable amendments to the contractual terms should it be the successful bidder.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>3/8/2022</u>	ITEM NUMBER:	<u>21.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u></u>

EXECUTIVE SUMMARY:

The City of Bullard wishes to purchase F250 pickups from Bill McRae Ford at the same price as The City of Jacksonville. This can be accomplished by entering into an interlocal agreement making the City of Jacksonville the purchasing agent for the City of Bullard. The document is still being reviewed by counsel and will be available Tuesday night.

RECOMMENDED ACTION:

Make a motion approving the interlocal agreement.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

BACKGROUND:**POLICY/GOAL CONSIDERATION:****LEGAL:**

Counsel has reviewed the agreement.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>3/8/2022</u>	ITEM NUMBER:	<u>22.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u>FDAA Street Closure requested route map, Fred Douglass Alumni Association 100th Celebration</u>

EXECUTIVE SUMMARY:

The Fred Douglas Alumni Association is requesting a street closure in order to hold a parade in honor of their 100 year anniversary celebration. The request is to close the same route as the Christmas Parade. Commerce St. from S. Bonner to Austin St., Austin St. from E. Rusk to Wilson St. and Wilson St. from Austin to S. Bonner. This will be on July 30, 2022 with lineup beginning at 8:00 AM.

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

BACKGROUND:**POLICY/GOAL CONSIDERATION:**

Continued community outreach.

LEGAL:

Council approves the closure of all streets.

Requested Street Closure

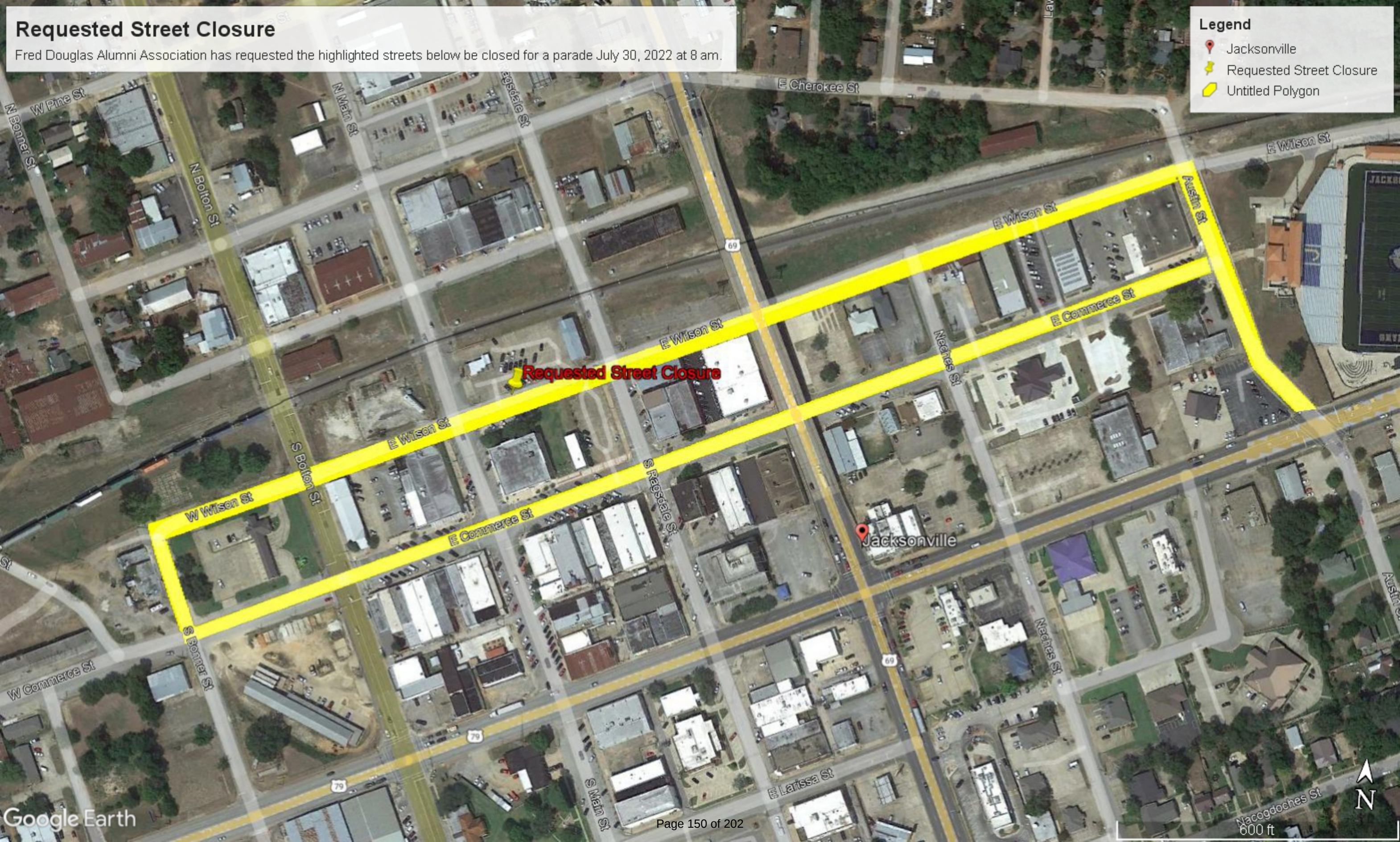
Fred Douglas Alumni Association has requested the highlighted streets below be closed for a parade July 30, 2022 at 8 am.

Legend

 Jacksonville

 Requested Street Closure

 Untitled Polygon



From: [Shelia Johnson](#)
To: [Greg Lowe](#)
Subject: Fred Douglass Alumni Association 100th Celebration
Date: Monday, February 21, 2022 10:43:03 AM

CAUTION: This email originated from outside of the organization. **Do not click links** or open attachments unless you recognize the sender and know the content is safe.

Mr. Lowe the Fred Douglass Alumni is asking to be added to your agenda in reference to having our 100 year celebration downtown Jacksonville on July 30th 2022. We would like to start lining up at 8:00 a.m. downtown using the same route as the Christmas Parade.

Thank you for your assistance.

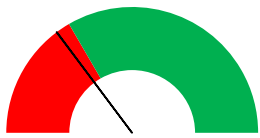
Shelia Johnson
FDAA - Parade Assistant
903-705-8533

City of Jacksonville, Texas

Financial Statement

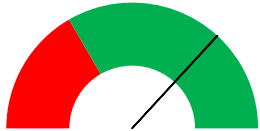
As of January 31, 2022

29.5% of Annual Projection



Water Sales

73.6% of Annual Projection



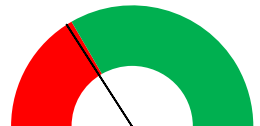
Property Taxes

38.2% of Annual Projection



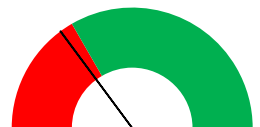
Sales Taxes

31.7% of Annual Projection



Sanitary Sewer Charges

29.6% of Annual Projection



Fees

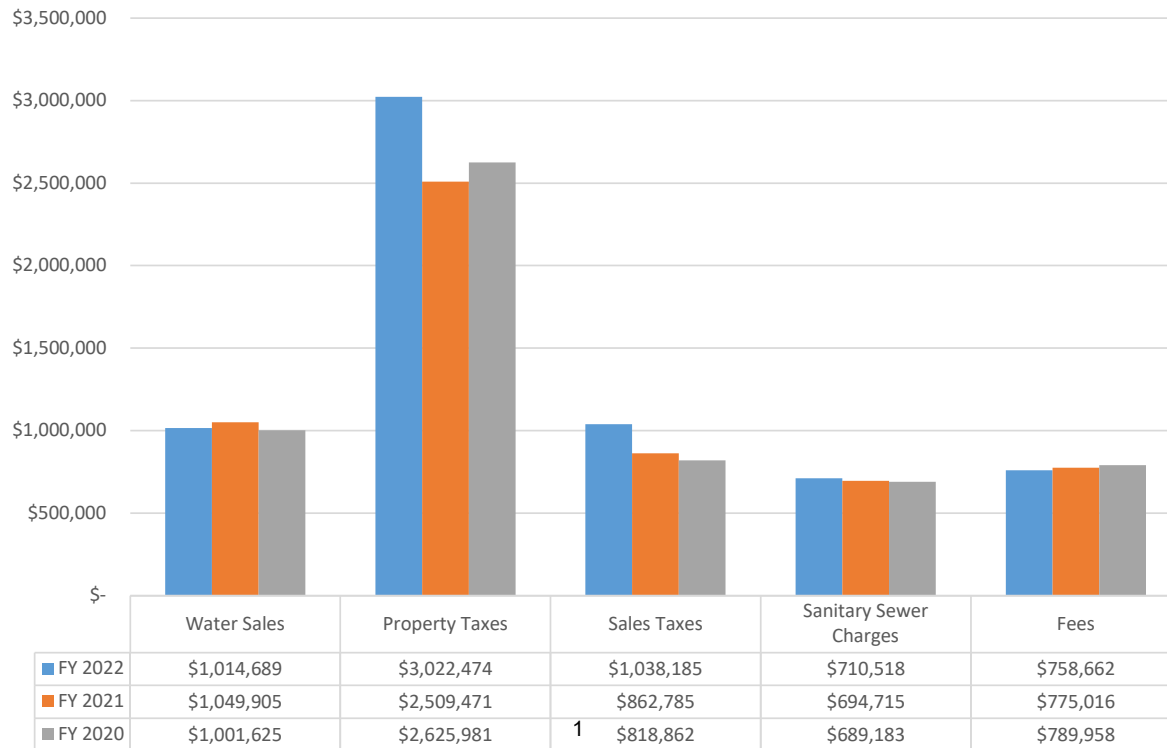
OVERVIEW

January 31st marks the end of the fourth period of the FY 2022 budget year. Therefore, the year-to-date budget percentage for budgetary comparison is 33.3%.

As of January 31st, 2022 General & Utility Fund combined revenues are \$7,905,439. This is greater than budgeted expectations at 41.2% of the annual budgeted amount. FY 2022 revenues are increased \$622,885, or 8.6%, over FY 2021.

General & Utility Fund combined expenditures of \$5,721,259 are less than revenue received. This amount is less than budgeted expectations at 30.7% of the annual budgeted amount. FY 2022 expenditures are increased \$135,841, or 2.4 %, over FY 2021.

Top 5 Revenue Sources- Comparison to Prior Fiscal Years





GENERAL FUND REVENUES

Revenue Signal Key	
	> 100% of Projected
	95-100% of Projected
	< 95% of Projected

	January 2022					Year-To-Date					Annual				Prior Year		
	Signal	Actual	Projected	%		Signal	Actual	Projected	%		Actual	Projected	%		Actual	Projected	%
Taxes	🟢	\$ 1,527,705	\$ 569,031	268.5%	🟢	\$ 4,060,659	\$ 2,276,126	178.4%	🟢	\$ 4,060,659	\$ 6,828,377	59.5%	🟢	\$ 3,372,256	\$ 6,340,189	53.2%	
Franchise Fees	🟢	142,819	105,217	135.7%	🟢	511,220	420,867	121.5%	🟢	511,220	1,262,601	40.5%	🟢	441,563	1,188,354	37.2%	
Intergovernmental Revenue	🟢	-	-	0.0%	🟢	-	-	0.0%	🟢	-	-	0.0%	🟢	-	823,594	0.0%	
Fines & Forfeiture	🔴	23,199	58,798	39.5%	🔴	92,708	235,192	39.4%	🔴	92,708	705,576	13.1%	🔴	199,981	515,473	38.8%	
License & Permits	🔴	1,931	4,098	47.1%	🔴	11,856	16,392	72.3%	🔴	11,856	49,175	24.1%	🔴	10,439	31,521	33.1%	
Fees & Charges For Services	🟡	206,090	213,345	96.6%	🔴	758,662	853,379	88.9%	🔴	758,662	2,560,136	29.6%	🔴	775,016	2,551,053	30.4%	
Investment Income	🟢	3,993	2,500	159.7%	🟢	14,371	10,000	143.7%	🟢	14,371	30,000	47.9%	🟢	11,611	19,131	60.7%	
Miscellaneous Receipts	🟢	12,574	3,304	380.6%	🟢	60,254	13,217	455.9%	🟢	60,254	39,650	152.0%	🟢	28,961	434,133	6.7%	
Transfers In	🟢	140,486	140,486	100.0%	🟢	561,944	561,944	100.0%	🟢	561,944	1,685,833	33.3%	🟢	598,127	1,777,806	33.6%	
Total Revenues	🟢	\$ 2,058,797	\$ 1,096,779	187.7%	🟢	\$ 6,071,675	\$ 4,387,116	138.4%	🟢	\$ 6,071,675	\$ 13,161,348	46.1%	🟢	\$ 5,437,954	\$ 13,681,254	39.7%	

YEAR-TO-DATE OVERVIEW

January 31st, 2022 marks the end of the fourth period of the fiscal year. General Fund non-property tax revenue of \$3,049,201 is \$32,658 greater than projected. Total revenues (including Property Taxes) are \$1,684,559 greater than projected and are increased \$633,720, or 11.7%, over last fiscal year.

PROPERTY TAXES

Tax collection of \$3,022,474 is \$1,651,901 greater than projected and is increased \$513,002, or 20.4%, over last fiscal year. The majority of property tax payments are received during the first five months of the fiscal year.

SALES TAXES

Through January 31st \$1,038,185 of sales tax revenue has been received. Receipts are \$132,632 greater than projected and are increased \$175,400 over last fiscal year.

FRANCHISE FEES

Year-to-date Franchise Fees total \$511,220. Receipts are \$90,353 greater than projected and are increased 15.8%, or \$69,657, over last fiscal year.

INTERGOVERNMENTAL REVENUE

Intergovernmental revenue is comprised of local, county, state, and federal grants and reimbursements received by the city. Through January 31st, no intergovernmental revenue has been received.

MUNICIPAL COURT

Revenue of \$92,708 is \$(142,484) less than the year-to-date projection. Collections are decreased \$(107,273) from prior year.

LICENSES & PERMITS

Revenue of \$11,856 is \$(4,535) less than the year-to-date projection but is increased \$1,418 over FY 2021 receipts.

FEES & CHARGES FOR SERVICES

Fees & charges for services revenue year-to-date is \$758,662, which is \$(94,717) less than the year-to-date projection and is decreased \$(16,354), or (2.1)%, from last fiscal year. This category is primarily made up of Sanitation Fees, EMS/Ambulance Service Fees, and Lake Jacksonville Fees.

INVESTMENT INCOME

Revenue of \$14,371 is \$4,371 greater than the year-to-date projection. Interest received on the City's investments was increased, \$2,760, over FY 2021.

MISCELLANEOUS RECEIPTS

As of January 31st, \$60,254 of miscellaneous revenue was received. Receipt of insurance proceeds and rebates has put this category over annual budgeted expectations.

TRANSFERS IN

Monthly transfers reimburse the General Fund for the transferring fund's share of general, administrative and other applicable expenses.

The monthly transfer schedule is as follows:

• Water/Wastewater Utility	\$ 136,011
• Hotel/Motel Occ Tax	2,994
• Court Security	1,481

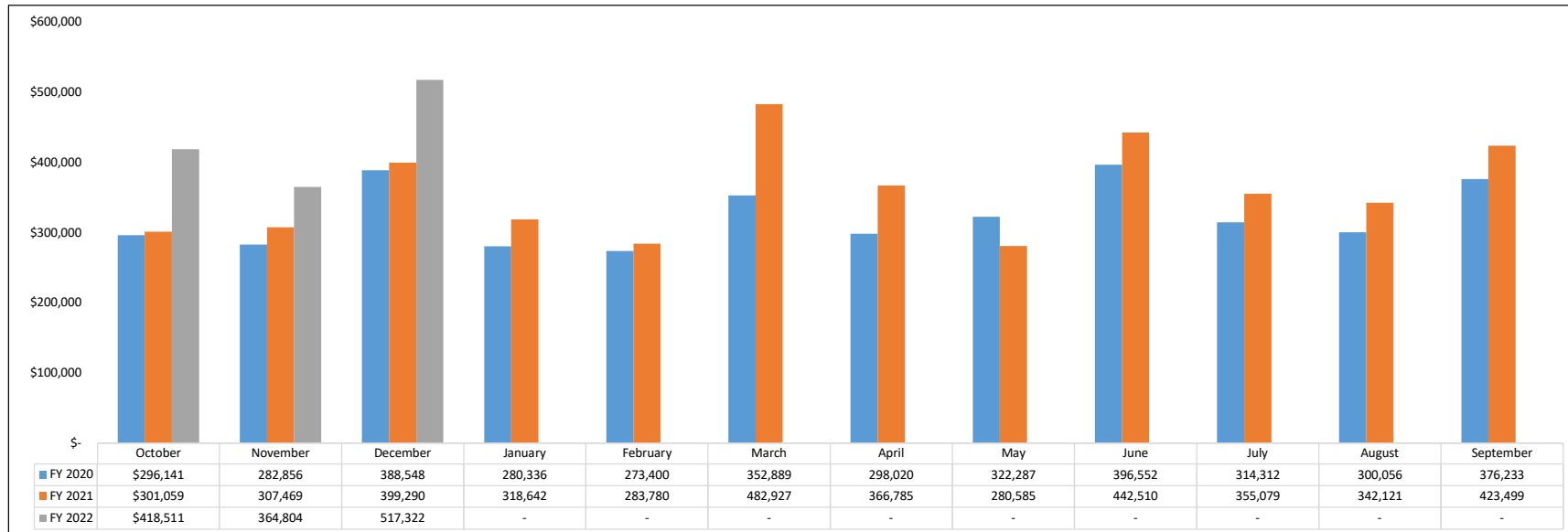


Sales Tax History: Fiscal Years 2020 - 2022

FY 2020				
	CITY 66.67%	JEDCO 33.33%	TOTAL 100.00%	CUMULATIVE TOTAL
October	\$ 197,428	\$ 98,714	\$ 296,141	\$ 296,141
November	188,571	94,285	282,856	578,998
December	259,032	129,516	388,548	967,546
January	186,890	93,445	280,336	1,247,881
February	182,267	91,133	273,400	1,521,282
March	235,260	117,630	352,889	1,874,171
April	198,680	99,340	298,020	2,172,191
May	214,858	107,429	322,287	2,494,478
June	264,368	132,184	396,552	2,891,030
July	209,542	104,771	314,312	3,205,342
August	200,037	100,019	300,056	3,505,398
September	250,822	125,411	376,233	3,881,631
	<u>\$ 2,587,754</u>	<u>\$ 1,293,877</u>	<u>\$ 3,881,631</u>	

FY 2021				
	CITY 66.67%	JEDCO 33.33%	TOTAL 100.00%	CUMULATIVE TOTAL
October	\$ 200,706	\$ 100,353	\$ 301,059	\$ 301,059
November	204,980	102,490	307,469	608,528
December	266,193	133,097	399,290	1,007,818
January	212,428	106,214	318,642	1,326,460
February	189,187	94,593	283,780	1,610,240
March	321,951	160,976	482,927	2,093,167
April	244,523	122,262	366,785	2,459,952
May	187,057	93,528	280,585	2,740,537
June	295,007	147,503	442,510	3,183,047
July	236,719	118,360	355,079	3,538,126
August	228,081	114,040	342,121	3,880,247
September	282,333	141,166	423,499	4,303,746
	<u>\$ 2,869,164</u>	<u>\$ 1,434,582</u>	<u>\$ 4,303,746</u>	

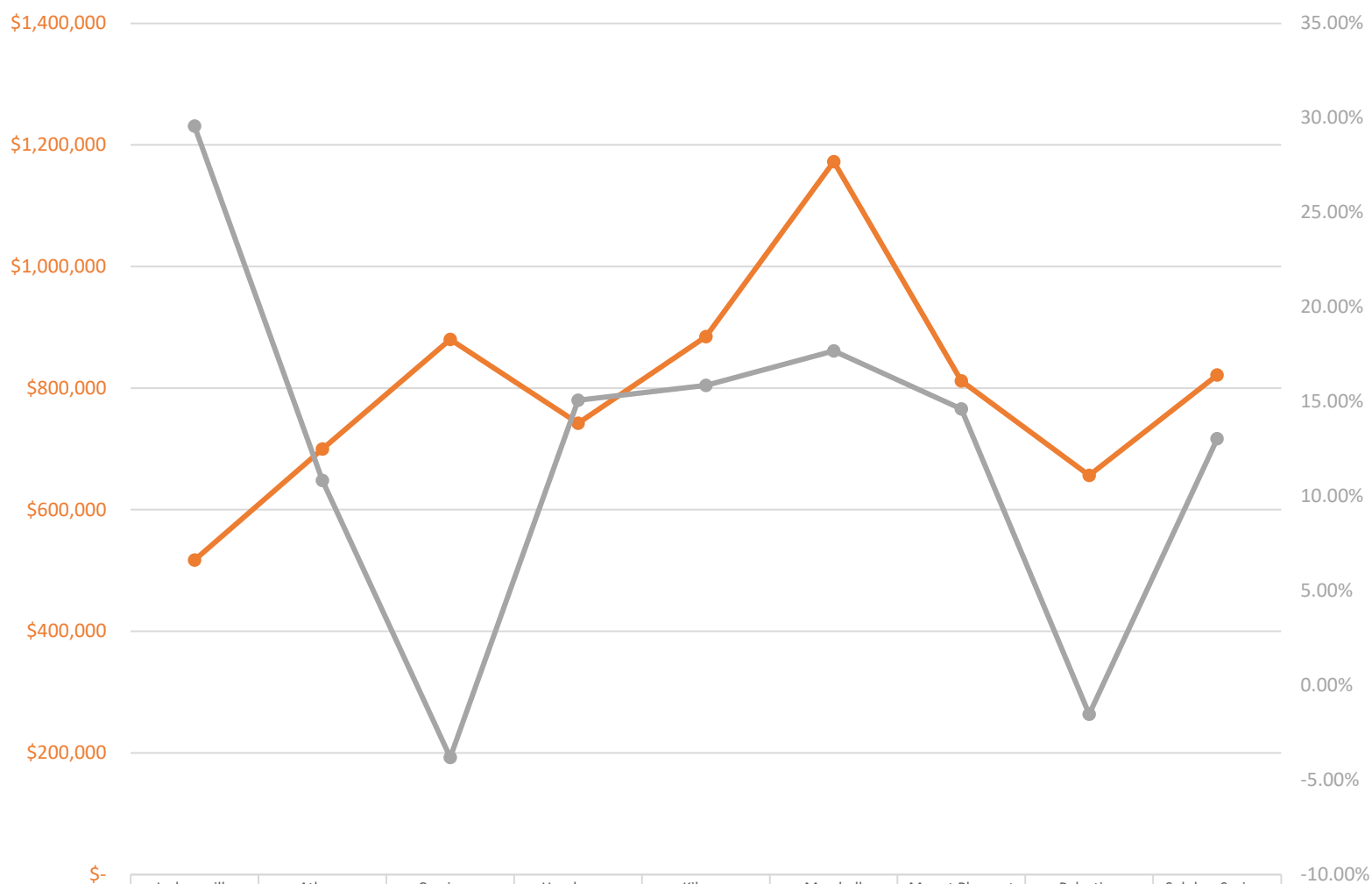
FY 2022				
	CITY 66.67%	JEDCO 33.33%	TOTAL 100.00%	CUMULATIVE TOTAL
October	\$ 279,008	\$ 139,504	\$ 418,511	\$ 418,511
November	243,203	121,601	364,804	783,316
December	344,882	172,441	517,322	1,300,638
January	-	-	-	1,300,638
February	-	-	-	1,300,638
March	-	-	-	1,300,638
April	-	-	-	1,300,638
May	-	-	-	1,300,638
June	-	-	-	1,300,638
July	-	-	-	1,300,638
August	-	-	-	1,300,638
September	-	-	-	1,300,638
	<u>\$ 867,092</u>	<u>\$ 433,546</u>	<u>\$ 1,300,638</u>	





City of Jacksonville, Texas
Financial Statement
As of January 31, 2022

Sales Tax FY 2022 - December - Period 3



	Jacksonville	Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs
—●— \$ Sales Tax Received February-2022	517,322.43	699,896.93	880,207.24	742,063.11	884,603.66	1,172,323.42	811,583.73	656,480.88	821,662.43
—●— % Inc(+) Dec(-) from prior year	29.56%	10.83%	-3.81%	15.08%	15.86%	17.68%	14.60%	-1.52%	13.04%



East Texas Cities Calendar Year 2021-2022 Sales Tax Comparison % Δ

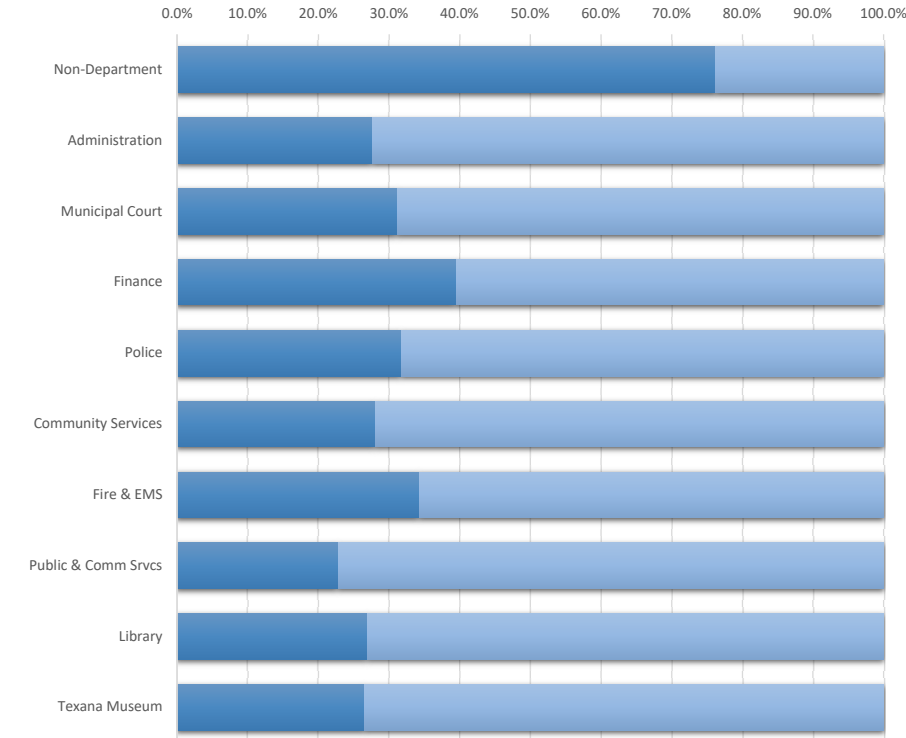
	Jacksonville			Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs	Weighted Average
	2022 - 2019	2022 - 2020	2022 - 2021									
	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month
Oct-21	22.4%	17.5%	14.0%	14.2%	16.1%	14.2%	31.3%	-8.7%	6.5%	17.3%	10.5%	11.3%
Nov-21	28.4%	22.9%	12.6%	18.4%	28.4%	25.8%	43.6%	21.7%	4.1%	4.1%	11.3%	18.8%
Dec-21	42.3%	41.3%	39.0%	6.6%	9.3%	26.2%	28.4%	10.6%	13.9%	12.0%	14.6%	16.2%
Jan-22	31.4%	29.0%	18.6%	31.8%	29.1%	29.4%	47.1%	20.3%	19.7%	32.1%	19.8%	27.1%
Feb-22	46.8%	33.1%	29.6%	10.8%	-3.8%	15.1%	15.9%	17.7%	14.6%	-1.5%	13.0%	11.4%
Mar-22												
Apr-22												
May-22												
Jun-22												
Jul-22												
Aug-22												
Sep-22												
	2022 - 2019	2022 - 2020	2022 - 2021									
	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD
Oct-21	22.4%	17.5%	14.0%	14.2%	16.1%	14.2%	31.3%	-8.7%	6.5%	17.3%	10.5%	11.3%
Nov-21	25.6%	20.4%	13.2%	16.5%	22.7%	20.5%	38.0%	8.0%	5.2%	9.8%	10.9%	15.4%
Dec-21	31.1%	27.1%	21.2%	13.3%	18.4%	22.2%	34.9%	8.8%	7.9%	10.5%	12.1%	15.7%
Jan-22	31.1%	27.5%	20.6%	17.4%	20.9%	23.9%	37.8%	11.5%	10.8%	15.3%	14.0%	18.3%
Feb-22	34.7%	28.9%	22.7%	15.9%	14.2%	21.7%	31.7%	12.9%	11.6%	11.3%	13.8%	16.6%
Mar-22												
Apr-22												
May-22												
Jun-22												
Jul-22												
Aug-22												
Sep-22												

"Month" is month in which revenue is received.



GENERAL FUND EXPENDITURES

	January 2022				Prior Year		
	YTD Actual	Annual Budget	% of Budget		YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 160,758	\$ 210,908	76.2%		\$ 276,774	\$ 1,100,038	25.2%
Administration	295,791	1,069,637	27.7%		277,345	1,025,221	27.1%
Municipal Court	70,936	227,618	31.2%		65,418	207,393	31.5%
Finance	155,123	393,064	39.5%		142,663	358,374	39.8%
Police	1,103,279	3,474,383	31.8%		1,139,500	3,424,368	33.3%
Community Services	116,729	416,306	28.0%		75,655	298,496	25.3%
Fire & EMS	1,133,204	3,305,845	34.3%		937,431	3,315,312	28.3%
Public & Comm Svcs	745,414	3,270,730	22.8%		847,501	3,391,383	25.0%
Library	98,817	366,531	27.0%		108,433	354,526	30.6%
Texana Museum	6,637	24,988	26.6%		6,948	23,680	29.3%
Total Expenditures	\$ 3,886,688	\$ 12,760,008	30.5%		\$ 3,877,668	\$ 13,498,790	28.7%



YEAR-TO-DATE OVERVIEW

January 31st, 2022, marks the end of the fourth period of the FY 2022 budget year. The year-to-date budget percentage for budgetary comparison is therefore 33.3%. Total General Fund expenditures of \$3,886,688 are below budgetary expectations at 30.5% expended.

Non-Department

Non-Department expenditures, through January 31st, are at 76.2% of budgeted expectations. Payment of annual general liability insurance for property, plant, and equipment explains the variance to budget.

Finance

The Finance Department exceeds year-to-date budget expectations at this time. The variance to budget is related to two quarterly payment to the Cherokee County Appraisal District for appraisal, billing, and collections services; the payments are due at the beginning of each quarter.

Fire & EMS

The Fire & EMS Department, at 34.3% of budgeted expectations, has paid 100% of the budget for its capital leases this month.

Capital Outlay

The FY 2022 Capital Budget for both the General and General Capital Projects Funds is \$7,386,608. Through January 31st, \$965,448, or 13.1%, of the annual budgets have been spent as described below.

FY 2022 CAPITAL EXPENDITURES		
Police/Fire	Public Safety Complex	\$ 684,047
Police/Fire	Communication Tower	254,059
Police	Two Patrol Vehicles	59,932
Police	Reimburse For Prior Year Patrol Vehicles	(50,096)
Library	Library Books & Materials	11,308
Fire	Fire St. No. 2 Remodel	6,903
Cemetery	Cemetery Mapping Software	6,082
Fire	Ice Machine	3,500
Library	Library Relocation Project	(10,287)
		<u>\$ 965,448</u>



UTILITY FUND REVENUES

Revenue Signal Key	
	> 100% of Projected
	95-100% of Projected
	< 95% of Projected

	January 2022					Year-To-Date					Annual				Prior Year		
	Signal	Actual	Projected	%		Signal	Actual	Projected	%		Actual	Projected	%		Actual	Projected	%
Taxes		\$ -	\$ -	0.0%			\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%
Franchise Fees		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%
Intergovernmental Revenue		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%
Fines & Forfeiture		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%
License & Permits		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%
Fees & Charges For Services		450,655	499,514	90.2%			1,818,384	1,998,056	91.0%		1,818,384	5,994,168	30.3%		1,835,786	6,115,385	30.0%
Investment Income		2,820	1,465	192.5%			11,451	5,860	195.4%		11,451	17,580	65.1%		6,080	30,000	20.3%
Miscellaneous Receipts		3,451	350	985.9%			11,207	1,400	800.5%		11,207	4,200	266.8%		2,734	4,060	67.3%
Transfers In		-	-	0.0%			(7,278)	-	0.0%		(7,278)	-	0.0%		-	-	0.0%
Total Revenues		\$ 456,925	\$ 501,329	91.1%			\$ 1,833,765	\$ 2,005,316	91.4%		\$ 1,833,765	\$ 6,015,948	30.5%		\$ 1,844,600	\$ 6,149,445	30.0%

YEAR-TO-DATE OVERVIEW

Total Utility Fund revenue of \$1,833,765 ended January \$(171,552) less than the year-to-date projection and \$(10,836) below prior year collections. The decrease from prior year is related to \$44,351 insurance proceeds received October 2020.

WATER SALES

Revenue totaling \$1,014,689 was \$(131,083) less than the year-to-date projection. Water sales, through January, are down about (3.4) % when compared to FY 2021.

For the month of January, the city billed out 61,642,405 gallons of water. This amount is (6.8) % less than gallons billed January 2021. Year-to-date, the city has billed out 259,316,509 gallons. This amount is 94.9% of FY 2021 year-to-date billing.

SEWER CHARGES

Revenues of \$710,518 were \$(37,218) less than the monthly projection. Billing, however, was up about 2.3%, or \$15,803, when compared to January 2021. Sanitary sewer billings are driven by water consumption.

OTHER CHARGES FOR SERVICE

Revenue of \$10,961 ended January \$(7,158) less than projected. This revenue source is primarily driven by charges for Tap Fees (the cost of connecting a home or business to the City's sewer and water systems).

FINES AND FORFEITURES

Revenue (penalties assessed on past due utility bills) of \$82,216 ended January \$(4,213) less than the year-to-date projection. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

INVESTMENT INCOME

Interest earnings of \$11,451 finished the month up about 95.4% over the projection and \$5,371 greater than prior year receipts.

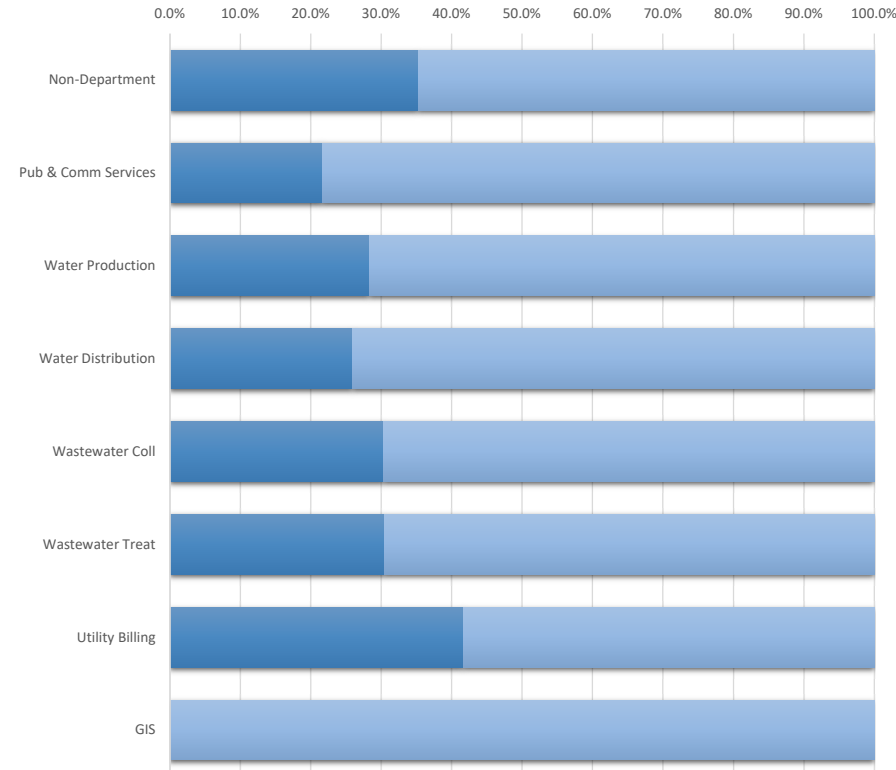
MISCELLANEOUS RECEIPTS

Miscellaneous revenue includes revenues from sources not classified elsewhere, such as sale of items not normally held for resale, collections and recoveries.



UTILITY FUND EXPENDITURES

	January 2022				Prior Year		
	YTD Actual	Annual Budget	% of Budget		YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 776,665	\$ 2,202,374	35.3%	\$	799,540	\$ 2,269,237	35.2%
Pub & Comm Services	172,193	796,965	21.6%		196,447	763,462	25.7%
Water Production	167,307	590,300	28.3%		147,603	533,189	27.7%
Water Distribution	137,735	530,609	26.0%		121,149	493,442	24.6%
Wastewater Coll	196,941	648,872	30.4%		47,243	511,880	9.2%
Wastewater Treat	215,347	706,553	30.5%		253,917	781,654	32.5%
Utility Billing	168,383	404,380	41.6%		141,852	358,494	39.6%
GIS	-	-	0.0%		-	10,741	0.0%
Total Expenditures	\$ 1,834,571	\$ 5,880,054	31.2%	\$	1,707,750	\$ 5,722,099	29.8%



OVERVIEW

January 31st, 2022, marks the end of the fourth period of the FY 2022 budget year. The year-to-date budget percentage for budgetary comparison is therefore 33.3%. Year to date expenditures total \$1,834,571 or 31.2% of the budget.

NON-DEPARTMENT

Non-Department expenses, at \$776,665, represent 35.3% of the annual budgeted amount. Payment of annual general liability insurance for property, plant, and equipment explains the variance to budget.

PUBLIC & COMMUNITY SERVICES ADMINISTRATION

At \$172,193, the Public & Community Services Administration Department expended 21.6% of the annual budget amount.

WATER PRODUCTION

The Water Production department ended the month at \$167,307, or 28.3%, of the annual budget amount.

WATER DISTRIBUTION

At \$137,735, the Water Distribution department expended 26.0% of the annual budget amount.

WASTEWATER COLLECTION

Wastewater Collection expended \$196,941, or 30.4% of the department's annual budget.

WASTEWATER TREATMENT

The Wastewater Treatment budget, expended through January, was \$215,347 which represents 30.5% of the departments operating budget.

UTILITY BILLING

The Utility Billing department ended the month at \$168,383, or 41.6% of budgeted expectations. Payment of annual support agreement for Automated Metering Infrastructure software explains the variance to budget.

CAPITAL OUTLAY

The FY 2022 Capital Budget for both the Utility and Utility Capital Projects Funds is \$440,830. As of January 31st

FY 2022 CAPITAL EXPENDITURES		
Wastewater Treatment	Control panel box and flyght pumps	\$ 21,680
		<u>\$ 21,680</u>



FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Fund Balance 09/30/2021	Revenue	Expense	Ending Fund Balance 01/31/2022	Target Fund Balance	Over / (Under) Target Fund Balance
101 GENERAL FUND	\$ 3,821,426.22	\$ 6,071,674.55	\$ 3,886,687.93	\$ 6,006,412.84	\$ 2,552,001.70	\$ 3,454,411.14
102 DEBT SERVICE FUND	154,005.22	1,091,922.17	(5,777.82)	1,251,705.21	158,816.02	1,092,889.19
103 CAPITAL PROJECTS FUND (GENERAL)	1,149,938.78	6,103.02	889,537.51	266,504.29		
Total Major Governmental Funds	5,125,370.22	7,169,699.74	4,770,447.62	7,524,622.34		
110 GRANT FUND	363,984.72	2,000.00	35,115.00	330,869.72		
111 HOTEL / MOTEL OCCUPANCY TAX FUND	679,174.86	105,382.74	42,288.97	742,268.63		
112 COURT TECHNOLOGY FUND	-	(9,995.68)	-	(9,995.68)		
113 COURT SECURITY FUND	151,744.03	2,697.47	5,925.12	148,516.38		
114 COURT CHILD SAFETY TRUST FUND	10,877.46	427.54	-	11,305.00		
115 POLICE STATE FORFEITURE FUND	11,029.28	210.11	-	11,239.39		
116 POLICE FEDERAL FORFEITURE FUND	9,216.60	30.21	-	9,246.81		
119 WAR MEMORIAL FUND	9,777.23	32.32	-	9,809.55		
Total Nonmajor Governmental Funds	1,235,804.18	100,784.71	83,329.09	1,253,259.80		
201 WATER & WASTEWATER UTILITY FUND	3,954,588.99	1,833,764.55	1,834,571.14	3,953,782.40	1,449,876.43	2,503,905.97
203 CAPITAL PROJECTS FUND (UTILITY)	2,204,450.39	191,647.88	258,841.18	2,137,257.09		
Total Enterprise Funds	6,159,039.38	2,025,412.43	2,093,412.32	6,091,039.49		
301 BEAUTIFICATION FUND	21,992.66	3,118.77	1,145.67	23,965.76		
Total Fiduciary Fund	21,992.66	3,118.77	1,145.67	23,965.76		
Grand Total- All Funds	\$ 12,542,206.44	\$ 9,299,015.65	\$ 6,948,334.70	\$ 14,892,887.39		



City of Jacksonville, Texas
Financial Statement
As of January 31, 2022

		Adopted Budget	Current Budget	Current Month	Y-T-D Actual	% of Budget	Budget Balance	Prior Year Y-T-D Actual	INC/(DEC) Prior Year
101 -GENERAL FUND- DETAIL									
REVENUE									
41-TAXES									
101-41400	AD VALOREM TAX- CURRENT	\$ 3,949,769	\$ 3,949,769	\$ 1,278,317	\$ 2,964,484	75.1%	\$ 985,286	\$ 2,473,362	\$ 491,122
101-41401	AD VALOREM TAX- PRIOR	97,954	97,954	3,106	43,847	44.8%	54,107	27,266	16,581
101-41402	AD VALOREM TAX- PENALTY & INTEREST	59,247	59,247	1,730	14,143	23.9%	45,104	8,844	5,299
101-41403	AD VALOREM TAX- MISCELLANEOUS	4,749	4,749	-	-	0.0%	4,749	-	-
101-41404	SALES TAX	2,698,682	2,698,682	243,203	1,032,624	38.3%	1,666,058	856,545	176,079
101-41405	SALES TAX- TIMELY FILING DISCOUNT	450	450	41	123	27.2%	327	156	(33)
101-41406	MIXED BEVERAGE TAX	17,526	17,526	1,308	5,438	31.0%	12,088	6,084	(646)
*** REVENUE CATEGORY TOTALS ***		6,828,377	6,828,377	1,527,705	4,060,659	59.5%	2,767,718	3,372,256	688,403
42-FRANCHISE FEES									
101-42410	ROW RENTAL FEES- ELECTRICITY	505,000	505,000	113,996	268,386	53.1%	236,614	256,933	11,453
101-42411	ROW RENTAL FEES- GAS UTILITIES	130,000	130,000	-	19,657	15.1%	110,343	20,247	(590)
101-42412	ROW RENTAL FEES- TELECOM	22,000	22,000	60	4,621	21.0%	17,379	5,296	(674)
101-42413	ROW RENTAL FEES- CABLE TV	128,064	128,064	-	30,051	23.5%	98,013	32,311	(2,260)
101-42414	SANITATION FRANCHISE FEES	104,111	104,111	-	37,810	36.3%	66,301	49,993	(12,183)
101-42415	LANDFILL CONTRACT FEES	373,426	373,426	28,763	150,694	40.4%	222,732	76,783	73,911
*** REVENUE CATEGORY TOTALS ***		1,262,601	1,262,601	142,819	511,220	40.5%	751,381	441,563	69,657
43-INTERGOVERNMENTAL REVENUE									
101-43427	MISCELLANEOUS GRANT REVENUE	-	-	-	-	0.0%	-	-	-
*** REVENUE CATEGORY TOTALS ***		-	-	-	-	0.0%	-	-	-
44-FINES & FORFEITURE									
101-44440	MUNICIPAL COURT- ADMINISTRATION FEES	240,000	240,000	(687)	(2,539)	-1.1%	242,539	123,709	(126,248)
101-44444	MUNICIPAL COURT- FINES	450,000	450,000	23,336	93,084	20.7%	356,916	71,465	21,618
101-44445	MUNICIPAL COURT- JUDICIAL ADMIN FUND	300	300	0	1	0.3%	299	86	(85)
101-44446	MUNICIPAL COURT- JURY FUND	276	276	11	42	15.3%	234	93	(50)
101-44447	MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	15,000	15,000	539	2,120	14.1%	12,880	4,629	(2,509)
*** REVENUE CATEGORY TOTALS ***		705,576	705,576	23,199	92,708	13.1%	612,868	199,981	(107,273)
45-LICENSE & PERMITS									
101-45450	BEER & WINE PERMIT-OFF PREMISE	210	210	68	98	46.4%	113	60	38
101-45451	BUILDING PERMITS	24,000	24,000	745	5,580	23.3%	18,420	3,447	2,133
101-45452	DEMOLITION PERMITS	1,100	1,100	100	300	27.3%	800	100	200
101-45453	ELECTRICAL PERMITS & LICENSES	10,500	10,500	420	902	8.6%	9,598	1,777	(875)
101-45455	HEALTH PERMITS	908	908	-	30	3.3%	878	210	(180)
101-45457	MECHANICAL PERMITS	3,000	3,000	117	2,166	72.2%	834	1,217	949
101-45458	OUTDOOR BURNING PERMITS	660	660	100	800	121.2%	(140)	150	650
101-45459	PLAT PERMITS	200	200	42	88	44.0%	112	108	(20)
101-45460	PLUMBING & GAS PERMITS	8,397	8,397	315	1,868	22.2%	6,530	3,271	(1,403)
101-45462	SPRINKLER SYSTEM PERMITS	-	-	25	25	0.0%	(25)	-	25
101-45463	SYSTEMS/MISCELLANEOUS PERMITS	200	200	-	-	0.0%	200	100	(100)
*** REVENUE CATEGORY TOTALS ***		49,175	49,175	1,931	11,856	24.1%	37,319	10,439	1,418



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		Adopted Budget	Current Budget	Current Month	Y-T-D Actual	% of Budget	Budget Balance	Prior Year Y-T-D Actual	INC/(DEC) Prior Year
46-FEES & CHARGES FOR SERVICES									
101-46470	AMBULANCE FEES	969,820	969,820	51,051	252,002	26.0%	717,818	291,034	(39,032)
101-46471	AMBULANCE MEMBERSHIP FEES	26,868	26,868	2,224	8,936	33.3%	17,932	8,928	8
101-46472	ACCOUNT TRANSFER FEES	8,000	8,000	200	2,000	25.0%	6,000	3,400	(1,400)
101-46473	LAKE LOT LEASE FEES	75,790	75,790	31,460	32,060	42.3%	43,730	34,049	(1,990)
101-46474	FUEL PUMP SALES	85,000	85,000	543	5,332	6.3%	79,668	5,916	(584)
101-46475	CAMPGROUND RENTAL FEES	70,500	70,500	11,425	19,003	27.0%	51,497	16,280	2,723
101-46477	SANITATION FEES	1,226,572	1,226,572	101,846	400,464	32.6%	826,108	389,227	11,237
101-46478	GARBAGE CAN RENTAL FEES	23,331	23,331	1,826	7,549	32.4%	15,782	6,954	595
101-46479	SPECIAL PICK UP FEES	4,360	4,360	510	4,320	99.1%	40	1,030	3,290
101-46492	WRITE-OFF COLLECTIONS	100	100	-	-	0.0%	100	79	(79)
101-46493	POLICE DEPT FEES	3,420	3,420	60	752	22.0%	2,668	395	357
101-46494	ANIMAL SERVICES FEES	11,424	11,424	675	2,465	21.6%	8,959	5,653	(3,188)
101-46495	INSPECTION FEES	-	-	-	-	0.0%	-	-	-
101-46496	CEMETERY LOT SALES	24,000	24,000	810	6,890	28.7%	17,110	9,040	(2,150)
101-46497	INDUSTRIAL PARK RENTAL	12,000	12,000	2,368	13,368	111.4%	(1,368)	3,000	10,368
101-46498	LIBRARY FEES	18,951	18,951	1,092	3,520	18.6%	15,431	30	3,490
*** REVENUE CATEGORY TOTALS ***		<u>2,560,136</u>	<u>2,560,136</u>	<u>206,090</u>	<u>758,662</u>	<u>29.6%</u>	<u>1,801,474</u>	<u>775,016</u>	<u>(16,354)</u>
47-INVESTMENT INCOME									
101-47510	INTEREST INCOME	30,000	30,000	3,993	14,371	47.9%	15,629	11,611	2,760
*** REVENUE CATEGORY TOTALS ***		<u>30,000</u>	<u>30,000</u>	<u>3,993</u>	<u>14,371</u>	<u>47.9%</u>	<u>15,629</u>	<u>11,611</u>	<u>2,760</u>
48-MISCELLANEOUS RECEIPTS									
101-48515	MISCELLANEOUS REVENUE	20,000	20,000	740	2,465	12.3%	17,535	1,931	533
101-48516	PRIOR YEARS REIMBURSEMENTS	-	-	1,160	1,160	0.0%	(1,160)	-	1,160
101-48517	REBATES & DISCOUNTS	17,250	17,250	9,644	38,551	223.5%	(21,301)	13,085	25,466
101-48518	INSURANCE PROCEEDS	-	-	-	18,174	0.0%	(18,174)	610	17,564
101-48519	LIBRARY DONATIONS	2,400	2,400	1,030	-	0.0%	2,400	-	-
101-48524	SALE OF LAKE LOTS	-	-	-	-	0.0%	-	607	(607)
101-48525	SALE OF CAPITAL VEHICLES	-	-	-	-	0.0%	-	12,501	(12,501)
101-48528	CASH OVER/SHORT	-	-	-	(96)	0.0%	96	(23)	(73)
101-404-48535	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	-	-	-	-	0.0%	-	250	(250)
*** REVENUE CATEGORY TOTALS ***		<u>39,650</u>	<u>39,650</u>	<u>12,574</u>	<u>60,254</u>	<u>152.0%</u>	<u>(20,604)</u>	<u>28,961</u>	<u>31,293</u>
49-TRANSFERS IN									
101-49551	TRANSFER FROM COURT TECHNOLOGY FUND	-	-	-	-	0.0%	-	5,525	(5,525)
101-49552	TRANSFER FROM COURT SECURITY FUND	17,775	17,775	1,481	5,925	33.3%	11,850	5,848	77
101-49553	TRANSFER FROM UTILITY FUND	1,632,130	1,632,130	136,011	544,043	33.3%	1,088,087	574,743	(30,700)
101-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	35,927	35,927	2,994	11,976	33.3%	23,951	12,011	(35)
*** REVENUE CATEGORY TOTALS ***		<u>1,685,833</u>	<u>1,685,833</u>	<u>140,486</u>	<u>561,944</u>	<u>33.3%</u>	<u>1,123,888</u>	<u>598,127</u>	<u>(36,183)</u>
*** TOTAL REVENUE ***		<u>13,161,348</u>	<u>13,161,348</u>	<u>2,058,797</u>	<u>6,071,675</u>	<u>46.1%</u>	<u>7,089,673</u>	<u>5,437,954</u>	<u>669,903</u>

**10 -GENERAL FUND- DETAIL
EXPENSE**



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		Adopted Budget	Current Budget	Current Month	Y-T-D Actual	% of Budget	Budget Balance	Prior Year Y-T-D Actual	INC/(DEC) Prior Year
51-EMPLOYEE SERVICES									
101-51600	SUPERVISION	1,049,704	1,049,704	78,250	306,120	29.2%	743,584	292,328	13,792
101-51601	OPERATIONAL	3,864,238	3,864,238	286,856	1,141,991	29.6%	2,722,248	1,116,606	25,385
101-51602	PERMANENT PART-TIME	123,196	123,196	6,573	25,706	20.9%	97,490	27,713	(2,007)
101-51604	SEASONAL PART-TIME POOL	32,256	32,256	-	-	0.0%	32,256	-	-
101-51607	TRANSFER TRUCK	112,743	112,743	4,474	20,364	18.1%	92,379	26,540	(6,177)
101-51608	CONTRACT INSPECTION STIPEND	2,000	2,000	-	-	0.0%	2,000	-	-
101-51609	FIELD TRAINING OFFICER STIPEND	11,420	11,420	995	6,255	54.8%	5,165	5,610	645
101-51610	HR STIPEND	12,000	12,000	1,000	3,355	28.0%	8,645	3,405	(50)
101-51611	K9 CARE STIPEND	7,040	7,040	542	2,213	31.4%	4,826	1,102	1,111
101-51612	ON CALL STIPEND	7,405	7,405	640	2,484	33.5%	4,921	1,589	894
101-51613	BI-LINGUAL PAY	19,800	19,800	2,100	6,380	32.2%	13,421	4,864	1,515
101-51614	CERTIFICATION PAY	133,500	133,500	9,275	33,956	25.4%	99,544	31,588	2,368
101-51615	DIFFERENTIAL PAY	31,500	31,500	1,838	7,173	22.8%	24,327	10,688	(3,514)
101-51616	EDUCATION PAY	30,000	30,000	2,200	7,554	25.2%	22,446	8,854	(1,300)
101-51617	LONGEVITY PAY	38,748	38,748	2,740	11,533	29.8%	27,215	11,327	206
101-51618	SALARY PREMIUM PAY	118,861	118,861	-	93,730	78.9%	25,131	129,089	(35,359)
101-51619	STEP UP PAY	3,194	3,194	-	-	0.0%	3,194	879	(879)
101-51620	AUTO ALLOWANCE	2,000	2,000	167	512	25.6%	1,488	2,381	(1,869)
101-51621	CELL PHONE ALLOWANCE	5,460	5,460	385	1,182	21.6%	4,278	1,210	(28)
101-51622	CLOTHING ALLOWANCE	3,500	3,500	-	245	7.0%	3,255	3,500	(3,255)
101-51623	OVERTIME- CALL-OUT	26,332	26,332	1,701	4,920	18.7%	21,412	5,605	(686)
101-51624	OVERTIME- COURT	4,633	4,633	223	293	6.3%	4,340	94	199
101-51625	OVERTIME- FIRE PREVENTION	1,591	1,591	-	-	0.0%	1,591	-	-
101-51626	OVERTIME- HOLIDAY WORKED	4,815	4,815	-	255	5.3%	4,560	146	109
101-51627	OVERTIME-INCREASED MANPOWER	2,858	2,858	-	626	21.9%	2,232	617	9
101-51628	OVERTIME- LAKE PUBLIC SAFETY	3,000	3,000	-	-	0.0%	3,000	-	-
101-51629	OVERTIME- LATE CALLS	37,767	37,767	1,350	10,870	28.8%	26,897	6,455	4,415
101-51630	OVERTIME- TRAINING	53,364	53,364	1,735	10,482	19.6%	42,882	5,431	5,051
101-51632	OVERTIME- SCHEDULED (MANDATED)	261,300	261,300	15,177	66,211	25.3%	195,089	67,700	(1,489)
101-51633	OVERTIME- SHIFT COVERAGE	149,918	149,918	19,442	64,764	43.2%	85,154	75,687	(10,923)
101-51634	OVERTIME- SPECIAL EVENTS	11,476	11,476	-	3,315	28.9%	8,161	708	2,606
101-51635	OVERTIME- TOMATO BOWL	-	-	-	89	0.0%	(89)	528	(439)
101-51636	OVERTIME- TRAFFIC STEP	14,256	14,256	875	1,292	9.1%	12,964	2,316	(1,024)
101-51638	FICA	461,943	461,943	32,951	134,654	29.1%	327,289	135,604	(950)
101-51639	DENTAL INSURANCE	32,494	32,494	2,493	8,497	26.1%	23,997	8,965	(467)
101-51640	HEALTH INSURANCE	675,743	675,743	52,604	180,350	26.7%	495,393	185,935	(5,585)
101-51641	LIFE INSURANCE	1,872	1,872	142	485	25.9%	1,387	513	(28)
101-51642	TMRS	637,983	637,983	45,914	196,228	30.8%	441,755	191,089	5,139
101-51643	WORKER'S COMPENSATION	111,401	111,401	8,174	38,056	34.2%	73,345	49,196	(11,140)
101-51644	CONTRA WAGE EXPENSE	(14,256)	(14,256)	-	-	0.0%	(14,256)	(1,568)	1,568
101-51645	UNEMPLOYMENT	-	-	335	335	0.0%	(335)	(116)	451
101-51646	CONTRACT LABOR	203,500	203,500	5,000	20,800	10.2%	182,700	20,960	(160)
101-51647	BENEFIT ADMINISTRATION	4,968	4,968	(1,736)	(1,277)	-25.7%	6,245	4,861	(6,138)
101-51648	EMPLOYEE TESTING	6,402	6,402	-	1,082	16.9%	5,320	468	614
101-51649	OTHER EMPLOYEE COSTS	16,300	16,300	-	1,663	10.2%	14,637	1,319	344
101-51651	VOLUNTEER FIRE FUND	350	350	-	-	0.0%	350	-	-
101-51652	VOLUNTEER FIRE PENSION	4,200	4,200	-	1,000	23.8%	3,200	4,800	(3,800)
*** EXPENSE CATEGORY TOTALS ***		8,322,776	8,322,776	584,414	2,415,739	29.0%	5,907,037	2,446,584	(30,846)

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101-52700 R/M BUILDINGS & STRUCTURES		72,387	72,387	3,023	16,293	22.5%	56,094	13,510	2,783
101-52701 R/M EQUIPMENT & MACHINERY		123,607	123,607	3,908	30,533	24.7%	93,075	26,568	3,964
101-52705 R/M MOTOR VEHICLES		57,383	57,383	2,314	31,660	55.2%	25,723	20,066	11,594
101-52706 R/M OFFICE EQUIPMENT		1,200	1,200	20	141	11.8%	1,059	-	141
101-52707 R/M PARKS		52,250	52,250	5,439	11,475	22.0%	40,775	16,046	(4,571)
101-52708 R/M RADIO COMMUNICATION		6,000	6,000	-	-	0.0%	6,000	1,188	(1,188)
101-52709 R/M SIDEWALKS CULVERTS BRIDGES		50,000	50,000	-	-	0.0%	50,000	13,535	(13,535)
101-52710 R/M STREETS & ALLEYS		245,000	245,000	9,843	20,025	8.2%	224,975	7,415	12,610
101-52715 DAMAGES & CLAIMS		3,000	3,000	11,500	22,500	750.0%	(19,500)	-	22,500
*** EXPENSE CATEGORY TOTALS ***		610,827	610,827	36,047	132,627	21.7%	478,200	98,327	34,300
53-UTILITIES									
101-53730 ELECTRICITY		298,937	298,937	24,881	63,882	21.4%	235,056	73,539	(9,658)
101-53731 NATURAL GAS		29,288	29,288	2,176	4,122	14.1%	25,166	2,061	2,062
101-53732 PHONE/CABLE/INTERNET		134,439	134,439	8,144	44,468	33.1%	89,970	39,366	5,102
101-53733 WATER/SEWER & GARBAGE		33,828	33,828	3,946	14,479	42.8%	19,349	7,094	7,385
*** EXPENSE CATEGORY TOTALS ***		496,492	496,492	39,147	126,951	25.6%	369,541	122,060	4,891
54-SUPPLIES									
101-54740 AMBULANCE SUPPLIES		48,616	48,616	4,510	9,125	18.8%	39,491	19,785	(10,660)
101-54741 ANIMAL CARE SUPPLIES		5,950	5,950	120	652	11.0%	5,298	732	(81)
101-54742 ANIMAL FOOD		13,480	13,480	450	1,547	11.5%	11,933	276	1,271
101-54743 BOOK SUPPLIES		6,010	6,010	463	1,290	21.5%	4,720	219	1,071
101-54744 BOTANICAL SUPPLIES		2,150	2,150	-	92	4.3%	2,058	-	92
101-54745 CASH OVER/SHORT		-	-	1,471	1,809	0.0%	(1,809)	23	1,786
101-54746 CHEMICAL SUPPLIES		52,125	52,125	-	588	1.1%	51,537	4,326	(3,739)
101-54749 FIRE ARM TRAINING SUPPLIES		6,000	6,000	68	2,944	49.1%	3,056	1,599	1,345
101-54750 FIRE FIGHTING FOAM		1,050	1,050	-	-	0.0%	1,050	-	-
101-54751 FIRE HOSE SUPPLIES		4,300	4,300	-	-	0.0%	4,300	-	-
101-54752 FOOD		17,312	17,312	1,446	7,124	41.1%	10,188	4,306	2,818
101-54755 INVESTIGATION SUPPLIES		3,900	3,900	57	332	8.5%	3,568	706	(374)
101-54756 JANITORIAL SUPPLIES		18,126	18,126	2,792	5,643	31.1%	12,483	4,181	1,462
101-54757 K-9 CARE SUPPLIES		10,600	10,600	151	710	6.7%	9,890	518	192
101-54762 MINOR TOOLS & EQUIPMENT		17,230	17,230	2,559	9,122	52.9%	8,108	8,994	128
101-54763 MISCELLANEOUS SUPPLIES		3,150	3,150	89	764	24.3%	2,386	2,514	(1,750)
101-54764 MOTOR VEHICLE FUEL		172,164	172,164	16,452	70,157	40.8%	102,007	29,436	40,721
101-54765 OFFICE EQUIP/FURNITURE/FIXTR		1,904	1,904	552	1,647	86.5%	257	848	798
101-54766 OFFICE SUPPLIES		20,548	20,548	3,523	8,306	40.4%	12,242	4,614	3,692
101-54767 OXYGEN SUPPLIES		6,463	6,463	302	960	14.8%	5,503	1,849	(889)
101-54768 PLAQUES & AWARDS		2,710	2,710	-	900	33.2%	1,811	2,775	(1,875)
101-54769 POSTAGE		10,105	10,105	946	2,542	25.2%	7,563	2,364	178
101-54770 PRINTING SUPPLIES		7,485	7,485	727	1,399	18.7%	6,086	972	427
101-54771 PROGRAMMING SUPPLIES		4,430	4,430	656	1,616	36.5%	2,813	320	1,296
101-54772 PROTECTIVE CLOTHING		12,501	12,501	-	-	0.0%	12,501	769	(769)
101-54773 PUBLIC EDUCATION SUPPLIES		2,550	2,550	261	1,161	45.5%	1,389	-	1,161
101-54774 RECREATION SUPPLIES		1,450	1,450	115	476	32.8%	974	646	(171)
101-54775 RESALE GASOLINE		56,470	56,470	15	4,939	8.7%	51,531	-	4,939
101-54776 SAFETY EQUIPMENT		500	500	-	-	0.0%	500	-	-
101-54777 STREET SIGN SUPPLIES		30,000	30,000	-	185	0.6%	29,815	7,789	(7,604)
101-54778 TECHNOLOGY SUPPLIES		3,868	3,868	-	503	13.0%	3,365	12,587	(12,084)



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101-54779	WEARING APPAREL	64,457	64,457	7,556	19,996	31.0%	44,460	29,336	(9,340)
	*** EXPENSE CATEGORY TOTALS ***	607,602	607,602	45,278	156,527	25.8%	451,076	142,485	14,042
55-SERVICES									
101-55800	ACCOUNTING & AUDITING	36,829	36,829	-	-	0.0%	36,829	-	-
101-55801	APPRAISAL DISTRICT	115,864	115,864	-	59,957	51.7%	55,907	56,335	3,622
101-55802	BAD DEBT EXPENSE	-	-	-	-	0.0%	-	96	(96)
101-55804	BILLING & COLLECTION SERVICES	153,355	153,355	3,633	35,651	23.2%	117,704	40,203	(4,552)
101-55805	CONSTRUCTION CONTRACTS	30,000	30,000	-	-	0.0%	30,000	8,035	(8,035)
101-55806	CONSULTING SERVICES	13,632	13,632	833	6,333	46.5%	7,299	6,970	(637)
101-55807	CONTINGENCY	32,202	32,202	-	-	0.0%	32,202	-	-
101-55809	CREDIT CARD PROCESSING FEES	15,764	15,764	731	2,647	16.8%	13,116	3,150	(503)
101-55810	ELECTION COSTS	4,000	4,000	-	-	0.0%	4,000	3,631	(3,631)
101-55812	ENGINEERING SERVICES	10,000	10,000	2,300	2,300	23.0%	7,700	-	2,300
101-55813	FEES & PERMITS	100	100	-	-	0.0%	100	62	(62)
101-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	125,333	125,333	9,110	161,165	128.6%	(35,832)	125,333	35,832
101-55816	IT SUPPORT	66,800	66,800	-	60,000	89.8%	6,800	62,503	(2,503)
101-55817	JANITORIAL SERVICES	85,000	85,000	-	20,300	23.9%	64,700	2,025	18,275
101-55819	LEASE/RENTAL OF EQUIPMENT	26,438	26,438	1,225	4,689	17.7%	21,749	3,725	965
101-55820	LEASE/RENTAL OF PROPERTY	6,000	6,000	-	2,500	41.7%	3,500	2,500	-
101-55821	LEGAL ADVERTISING	4,250	4,250	1,174	2,524	59.4%	1,726	975	1,549
101-55822	LEGAL SERVICES	110,000	110,000	5,361	16,831	15.3%	93,169	7,315	9,516
101-55824	MISCELLANEOUS SERVICES	5,487	5,487	12,003	16,403	298.9%	(10,916)	5,026	11,377
101-55826	PUBLIC COMMUNICATION	2,200	2,200	265	477	21.7%	1,723	243	234
101-55828	SOFTWARE	219,237	219,237	1,286	64,710	29.5%	154,527	70,895	(6,186)
101-55829	SPECIAL SERVICES	1,000	1,000	1,950	7,475	747.5%	(6,475)	2,450	5,025
101-55830	SUPPORT OF COMMUNITY SERVICES	67,500	67,500	9,200	17,950	26.6%	49,550	19,310	(1,360)
101-55833	VETERINARY SERVICES	7,000	7,000	-	332	4.7%	6,668	1,224	(893)
101-55834	SOLID WASTE & SLUDGE DISPOSAL	846,826	846,826	70,652	211,391	25.0%	635,435	135,411	75,980
	*** EXPENSE CATEGORY TOTALS ***	1,984,816	1,984,816	119,724	693,636	34.9%	1,291,180	557,417	136,219
56-TRAVEL & EDUCATION EXPENDITURES									
101-56851	MEMBERSHIP DUES	21,556	21,556	860	4,008	18.6%	17,548	4,831	(823)
101-56852	TRAINING EXPENSES	80,231	80,231	3,534	18,231	22.7%	62,001	8,874	9,357
101-56853	TRAVEL & LODGING EXPENSES	8,928	8,928	167	5,389	60.4%	3,539	3,041	2,349
	*** EXPENSE CATEGORY TOTALS ***	110,715	110,715	4,561	27,628	25.0%	83,087	16,745	10,883
57-DEBT SERVICE									
101-57862	CAPITAL LEASE INTEREST	30,197	30,197	20,941	20,941	69.3%	9,256	28,201	(7,260)
101-57863	CAPITAL LEASE PRINCIPAL	335,463	335,463	241,684	241,684	72.0%	93,779	234,424	7,260
	*** EXPENSE CATEGORY TOTALS ***	365,660	365,660	262,625	262,625	71.8%	103,035	262,625	-
58-CAPITAL EXPENDITURES									
101-58880	CAPITAL BUILDINGS & STRUCTURES	25,000	25,000	-	-	0.0%	25,000	-	-
101-58881	CAPITAL MACHINERY & EQUIPMENT	63,600	63,600	769	9,582	15.1%	54,018	-	9,582
101-58882	CAPITAL MISCELLANEOUS	24,520	24,520	-	-	0.0%	24,520	7,800	(7,800)
101-58883	CAPITAL MOTOR VEHICLES	100,000	100,000	-	59,932	59.9%	40,068	78,700	(18,768)
101-58887	LIBRARY BOOKS & MATERIALS	42,000	42,000	4,897	11,308	26.9%	30,692	10,984	324



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*** EXPENSE CATEGORY TOTALS ***		255,120	255,120	5,666	80,822	31.7%	174,298	97,484	(16,662)
59 - TRANSFERS OUT									
101-59902	TRANSFER TO GEN CAPITAL PROJECTS FUND	-	-	-	-	0.0%	-	-	-
101-59903	TRANSFER TO GRANT FUND	-	-	-	-	0.0%	-	133,333	(133,333)
101-59906	TRANSFER TO BEAUTIFICATION FUND	6,000	6,000	500	2,000	33.3%	4,000	2,000	-
101-59909	TRANSFER TO COURT TECHNOLOGY FUND	-	-	-	(11,865)	0.0%	11,865	(1,392)	(10,474)
*** EXPENSE CATEGORY TOTALS ***		6,000	6,000	500	(9,865)	-164.4%	15,865	133,942	(143,807)
*** TOTAL EXPENSE ***		\$ 12,760,008	\$ 12,760,008	\$ 1,097,960	\$ 3,886,688	30.5%	\$ 8,873,321	\$ 3,877,668	\$ 9,020
102 -DEBT SERVICE FUND- DETAIL									
REVENUE									
102-41400	AD VALOREM TAX- CURRENT	\$ 1,221,084	\$ 1,221,084	\$ 395,196	\$ 916,566	75.1%	\$ 304,519	\$ 940,016	\$ (23,451)
102-41401	AD VALOREM TAX- PRIOR	23,689	23,689	999	15,835	66.8%	7,854	8,179	7,655
102-41402	AD VALOREM TAX- PENALTY & INTEREST	23,811	23,811	602	5,209	21.9%	18,602	3,053	2,156
102-47510	INTEREST INCOME	6,960	6,960	911	2,141	30.8%	4,819	2,559	(418)
102-49553	TRANSFER FROM UTILITY FUND	478,348	478,348	39,862	152,172	31.8%	326,177	156,995	(4,823)
*** TOTAL REVENUE ***		1,753,893	1,753,893	437,571	1,091,922	62.3%	661,970	1,110,802	(18,880)
102 -DEBT SERVICE FUND- DETAIL									
EXPENSE									
102-57864	CONTINUING DISCLOSURE	3,500	3,500	-	-	0.0%	3,500	-	-
102-57865	DEBT SERVICE INTEREST	573,011	573,011	-	-	0.0%	573,011	-	-
102-57866	DEBT SERVICE PRINCIPAL	1,145,000	1,145,000	-	-	0.0%	1,145,000	-	-
102-57867	PAYING AGENT FEES	1,500	1,500	750	1,500	100.0%	-	1,500	-
102-59904	TRANSFER TO WATER & WASTEWATER UTILITY FUND	-	-	-	(7,278)	0.0%	7,278	-	(7,278)
*** TOTAL EXPENSE ***		\$ 1,723,011	\$ 1,723,011	\$ 750	\$ (5,778)	-0.3%	\$ 1,728,789	\$ 1,500	\$ (7,278)
103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL									
REVENUE									
103-47510	INTEREST INCOME	\$ 6,000	\$ 6,000	\$ 824	\$ 6,063	101.1%	\$ (63)	\$ 30,557	\$ (24,494)
103-48515	MISCELLANEOUS REVENUE	-	-	-	40	0.0%	(40)	-	40
103-48523	SALE OF CAPITAL PROPERTY	-	-	-	-	0.0%	-	400,000	(400,000)
103-48525	SALE OF CAPITAL VEHICLES	720,000	720,000	-	-	0.0%	720,000	455,000	(455,000)
103-48530	OTHER FINANCING SOURCES	754,681	754,681	-	-	0.0%	754,681	-	-
*** TOTAL REVENUE ***		1,480,681	1,480,681	824	6,103	0.4%	1,474,578	885,557	(879,454)
103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL									
EXPENSE									
103-55803	BANKING FEES	120	120	10	40	33.3%	80	40	-
103-55824	MISCELLANEOUS SERVICES	-	-	-	-	0.0%	-	20,690	(20,690)
103-57862	CAPITAL LEASE INTEREST	16,787	16,787	1,238	4,872	29.0%	11,915	3,886	986



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103-57863	CAPITAL LEASE PRINCIPAL	575,010	575,010	-	-	0.0%	575,010	409,045	(409,045)
103-58880	CAPITAL BUILDINGS & STRUCTURES	6,243,554	6,243,554	763,853	787,179	12.6%	5,456,375	1,286,841	(499,662)
103-58881	CAPITAL MACHINERY & EQUIPMENT	183,253	183,253	34,607	147,543	80.5%	35,710	3,220	144,323
103-58883	CAPITAL MOTOR VEHICLES	704,681	704,681	-	(50,096)	-7.1%	754,777	515,860	(565,956)
*** TOTAL EXPENSE ***		<u>\$ 7,723,405</u>	<u>\$ 7,723,405</u>	<u>\$ 799,708</u>	<u>\$ 889,538</u>	<u>11.5%</u>	<u>\$ 6,833,867</u>	<u>\$ 2,239,581</u>	<u>\$ (1,350,044)</u>

**201 -WATER & WASTEWATER UTILITY FUND- DETAIL
REVENUE**

201-46472	ACCOUNT TRANSFER FEES	\$ 3,000	\$ 3,000	\$ 150	\$ 850	28.3%	\$ 2,150	\$ 600	\$ 250
201-46480	WATER SALES	3,437,316	3,437,316	247,805	1,014,689	29.5%	2,422,627	1,049,905	(35,216)
201-46481	WATER TAP FEES	10,000	10,000	-	750	7.5%	9,250	1,631	(881)
201-46482	SEWER SALES	2,243,208	2,243,208	179,468	710,518	31.7%	1,532,690	694,715	15,803
201-46483	SEWER TAP FEES	6,500	6,500	-	1,500	23.1%	5,000	1,000	500
201-46484	PENALTIES	256,717	256,717	22,077	81,706	31.8%	175,011	80,967	739
201-46486	RECONNECT FEES	525	525	(70)	(35)	-6.7%	560	(35)	-
201-46488	METER TAMPERING FEES	2,432	2,432	-	-	0.0%	2,432	491	(491)
201-46489	NSF CHECK FEES	2,070	2,070	150	510	24.6%	1,560	690	(180)
201-46491	SERVICE APPLICATION FEES	14,433	14,433	1,075	4,550	31.5%	9,884	4,325	225
201-46492	WRITE-OFF COLLECTIONS	500	500	-	-	0.0%	500	367	(367)
201-46501	METER PURCHASE FEE	17,467	17,467	-	3,346	19.2%	14,120	1,131	2,216
201-47510	INTEREST INCOME	17,580	17,580	2,820	11,451	65.1%	6,129	6,080	5,371
201-48515	MISCELLANEOUS REVENUE	2,100	2,100	-	1,376	65.5%	724	850	526
201-48517	REBATES & DISCOUNTS	2,100	2,100	3,451	9,831	468.2%	(7,731)	1,884	7,947
201-49560	TRANSFER FROM DEBT SERVICE FUND	-	-	-	(7,278)	0.0%	7,278	-	(7,278)
*** TOTAL REVENUE ***		<u>6,015,948</u>	<u>6,015,948</u>	<u>456,925</u>	<u>1,833,765</u>	<u>30.5%</u>	<u>4,182,184</u>	<u>1,844,600</u>	<u>(10,836)</u>

**201 -WATER & WASTEWATER UTILITY FUND- DETAIL
EXPENSE**

51-EMPLOYEE SERVICES									
201-51600	SUPERVISION	131,206	131,206	10,005	40,609	31.0%	90,597	37,460	3,149
201-51601	OPERATIONAL	656,794	656,794	48,987	195,730	29.8%	461,064	192,462	3,269
201-51612	ON CALL STIPEND	6,825	6,825	365	1,458	21.4%	5,367	1,361	97
201-51613	BI-LINGUAL PAY	-	-	150	530	0.0%	(530)	-	530
201-51614	CERTIFICATION PAY	5,775	5,775	500	1,465	25.4%	4,310	1,876	(411)
201-51616	EDUCATION PAY	5,100	5,100	625	2,019	39.6%	3,081	1,389	630
201-51617	LONGEVITY PAY	10,291	10,291	832	3,329	32.3%	6,962	3,118	211
201-51618	SALARY PREMIUM PAY	19,700	19,700	-	18,373	93.3%	1,328	21,471	(3,098)
201-51620	AUTO ALLOWANCE	2,000	2,000	167	512	25.6%	1,488	2,075	(1,563)
201-51621	CELL PHONE ALLOWANCE	2,100	2,100	140	467	22.3%	1,633	550	(83)
201-51623	OVERTIME- CALL-OUT	78,885	78,885	1,824	12,071	15.3%	66,815	6,916	5,154
201-51626	OVERTIME- HOLIDAY WORKED	10,466	10,466	1,523	3,908	37.3%	6,558	6,647	(2,739)
201-51629	OVERTIME- LATE CALLS	26,540	26,540	963	7,278	27.4%	19,262	4,156	3,123
201-51632	OVERTIME- SCHEDULED (MANDATED)	34,923	34,923	2,125	11,693	33.5%	23,230	16,233	(4,540)
201-51638	FICA	75,548	75,548	5,136	22,619	29.9%	52,929	22,233	386
201-51639	DENTAL INSURANCE	6,271	6,271	477	1,679	26.8%	4,591	1,553	127
201-51640	HEALTH INSURANCE	117,750	117,750	8,465	29,811	25.3%	87,940	27,304	2,506
201-51641	LIFE INSURANCE	361	361	28	99	27.5%	262	95	4
201-51642	TMRS	108,533	108,533	7,360	32,776	30.2%	75,756	31,555	1,221



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		Adopted Budget	Current Budget	Current Month	Y-T-D Actual	% of Budget	Budget Balance	Prior Year Y-T-D Actual	INC/(DEC) Prior Year
201-51643	WORKER'S COMPENSATION	17,187	17,187	1,002	4,852	28.2%	12,335	6,504	(1,651)
201-51645	UNEMPLOYMENT	-	-	347	347	0.0%	(347)	196	150
201-51646	CONTRACT LABOR	3,570	3,570	-	1,000	28.0%	2,570	1,190	(190)
*** EXPENSE CATEGORY TOTALS ***		1,319,826	1,319,826	91,020	392,626	29.7%	927,200	386,343	6,283
52-MAINTENANCE									
201-52700	R/M BUILDINGS & STRUCTURES	65,000	65,000	9,065	12,824	19.7%	52,176	1,922	10,902
201-52701	R/M EQUIPMENT & MACHINERY	25,400	25,400	1,050	1,437	5.7%	23,963	1,332	105
201-52702	R/M LIFT STATIONS	45,143	45,143	15	3,597	8.0%	41,546	969	2,628
201-52703	R/M METERS TAPS SVC CONNECTS	116,000	116,000	1,507	24,125	20.8%	91,875	26,396	(2,270)
201-52704	R/M MISCELLANEOUS	-	-	-	-	0.0%	-	-	-
201-52705	R/M MOTOR VEHICLES	2,950	2,950	1,007	2,295	77.8%	655	3,285	(990)
201-52706	R/M OFFICE EQUIPMENT	-	-	-	-	0.0%	-	-	-
201-52710	R/M STREETS & ALLEYS	52,263	52,263	630	8,939	17.1%	43,324	13,880	(4,940)
201-52711	R/M WASTEWATER PLANTS	10,000	10,000	1,723	1,723	17.2%	8,277	3,058	(1,335)
201-52712	R/M WATER & WASTEWATER MAINS	285,000	285,000	3,954	40,509	14.2%	244,491	63,744	(23,235)
201-52713	R/M WATER STORAGE TANKS	45,000	45,000	-	-	0.0%	45,000	4,629	(4,629)
201-52714	R/M WATER WELLS	84,449	84,449	-	3,034	3.6%	81,415	1,122	1,912
201-52715	DAMAGES & CLAIMS	6,000	6,000	-	-	0.0%	6,000	-	-
*** EXPENSE CATEGORY TOTALS ***		737,205	737,205	18,952	98,484	13.4%	638,721	120,337	(21,853)
53-UTILITIES									
201-53730	ELECTRICITY	462,057	462,057	36,210	95,488	20.7%	366,569	108,903	(13,415)
201-53731	NATURAL GAS	519	519	50	195	37.6%	324	88	108
201-53732	PHONE/CABLE/INTERNET	15,892	15,892	1,360	5,018	31.6%	10,874	1,333	3,684
201-53733	WATER/SEWER & GARBAGE	65,647	65,647	5	41	0.1%	65,606	10,073	(10,032)
*** EXPENSE CATEGORY TOTALS ***		544,115	544,115	37,625	100,742	18.5%	443,373	120,397	(19,655)
54-SUPPLIES									
201-54745	CASH OVER/SHORT	-	-	-	2,074	0.0%	(2,074)	186	1,888
201-54746	CHEMICAL SUPPLIES	139,441	139,441	20,734	74,230	53.2%	65,211	56,608	17,622
201-54752	FOOD	500	500	-	118	23.6%	382	-	118
201-54753	GROUNDWATER PURCHASES	25,557	25,557	8,097	8,097	31.7%	17,460	6,512	1,585
201-54756	JANITORIAL SUPPLIES	5,026	5,026	424	1,443	28.7%	3,583	580	863
201-54758	LAB EQUIPMENT & SUPPLIES	3,677	3,677	502	502	13.6%	3,175	496	6
201-54762	MINOR TOOLS & EQUIPMENT	9,163	9,163	667	1,908	20.8%	7,255	1,879	29
201-54763	MISCELLANEOUS SUPPLIES	2,450	2,450	122	428	17.5%	2,022	664	(236)
201-54764	MOTOR VEHICLE FUEL	44,803	44,803	2,687	13,776	30.7%	31,027	5,324	8,452
201-54766	OFFICE SUPPLIES	4,459	4,459	-	766	17.2%	3,693	785	(19)
201-54769	POSTAGE	846	846	83	133	15.7%	713	80	53
201-54778	TECHNOLOGY SUPPLIES	61,410	61,410	-	59,458	96.8%	1,952	58,992	466
201-54779	WEARING APPAREL	11,204	11,204	1,027	4,079	36.4%	7,125	4,384	(306)
*** EXPENSE CATEGORY TOTALS ***		308,535	308,535	34,344	167,011	54.1%	141,524	136,491	30,520
55-SERVICES									
201-55800	ACCOUNTING & AUDITING	23,546	23,546	-	-	0.0%	23,546	-	-
201-55802	BAD DEBT EXPENSE	1,288	1,288	-	-	0.0%	1,288	858	(858)
201-55803	BANKING FEES	355	355	-	-	0.0%	355	237	(237)



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		Adopted Budget	Current Budget	Current Month	Y-T-D Actual	% of Budget	Budget Balance	Prior Year Y-T-D Actual	INC/(DEC) Prior Year
201-55804	BILLING & COLLECTION SERVICES	37,422	37,422	3,070	9,241	24.7%	28,181	9,071	170
201-55809	CREDIT CARD PROCESSING FEES	37,000	37,000	10,741	18,610	50.3%	18,390	11,249	7,361
201-55811	ELECTROINC PAYMENT- UB CREDITS	29,000	29,000	3,345	13,077	45.1%	15,923	11,752	1,325
201-55812	ENGINEERING SERVICES	30,000	30,000	2,300	6,400	21.3%	23,600	-	6,400
201-55813	FEES & PERMITS	40,775	40,775	-	34,436	84.5%	6,339	34,620	(183)
201-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	66,707	66,707	7,640	71,062	106.5%	(4,355)	66,707	4,355
201-55818	LAB SERVICES	61,000	61,000	7,879	21,947	36.0%	39,053	15,340	6,607
201-55819	LEASE/RENTAL OF EQUIPMENT	165,825	165,825	28,851	66,640	40.2%	99,184	1,463	65,178
201-55821	LEGAL ADVERTISING	1,000	1,000	-	-	0.0%	1,000	-	-
201-55822	LEGAL SERVICES	10,000	10,000	-	-	0.0%	10,000	6,902	(6,902)
201-55824	MISCELLANEOUS SERVICES	500	500	-	-	0.0%	500	181	(181)
201-55826	PUBLIC COMMUNICATION	5,000	5,000	-	-	0.0%	5,000	-	-
201-55828	SOFTWARE	1,590	1,590	32	97	6.1%	1,493	64	32
201-55829	SPECIAL SERVICES	1,000	1,000	-	975	97.5%	25	610	365
201-55834	SOLID WASTE & SLUDGE DISPOSAL	166,229	166,229	19,589	56,342	33.9%	109,887	52,175	4,167
*** EXPENSE CATEGORY TOTALS ***		678,237	678,237	83,448	298,827	44.1%	379,410	211,229	87,598
56-TRAVEL & EDUCATION EXPENDITURES									
201-56851	MEMBERSHIP DUES	525	525	-	-	0.0%	525	-	-
201-56852	TRAINING EXPENSES	9,800	9,800	-	161	1.6%	9,639	1,215	(1,054)
201-56853	TRAVEL & LODGING EXPENSES	1,750	1,750	-	1,975	112.9%	(225)	-	1,975
*** EXPENSE CATEGORY TOTALS ***		12,075	12,075	-	2,136	17.7%	9,939	1,215	921
57-DEBT SERVICE									
201-57862	CAPITAL LEASE INTEREST	11,596	11,596	4,061	4,061	35.0%	7,535	-	4,061
201-57863	CAPITAL LEASE PRINCIPAL	147,988	147,988	52,788	52,788	35.7%	95,200	-	52,788
*** EXPENSE CATEGORY TOTALS ***		159,583	159,583	56,849	56,849	35.6%	102,735	-	56,849
58-CAPITAL EXPENDITURES									
201-58881	CAPITAL MACHINERY & EQUIPMENT	10,000	10,000	-	21,680	216.8%	(11,680)	-	21,680
*** EXPENSE CATEGORY TOTALS ***		10,000	10,000	-	21,680	216.8%	(11,680)	-	21,680
59-TRANSFERS OUT									
201-59900	TRANSFER TO GENERAL FUND	1,632,130	1,632,130	136,011	544,043	33.3%	1,088,087	574,743	(30,700)
201-59901	TRANSFER TO DEBT SERVICE FUND	478,348	478,348	39,862	152,172	31.8%	326,177	156,995	(4,823)
*** EXPENSE CATEGORY TOTALS ***		2,110,478	2,110,478	175,873	696,215	33.0%	1,414,263	731,738	(35,523)
*** TOTAL EXPENSE ***		\$ 5,880,054	\$ 5,880,054	\$ 498,110	\$ 1,834,571	31.2%	\$ 4,045,483	\$ 1,707,750	\$ 126,821
203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL									
REVENUE									
203-47510	INTEREST INCOME	\$ 27,600	\$ 27,600	\$ 1,725	\$ 8,079	29.3%	\$ 19,521	\$ 9,552	\$ (1,474)
203-48518	INSURANCE PROCEEDS	-	-	-	183,569	0.0%	(183,569)	44,351	139,218
203-48525	SALE OF CAPITAL VEHICLES	440,000	440,000	-	-	0.0%	440,000	385,000	(385,000)
*** TOTAL REVENUE ***		467,600	467,600	1,725	191,648	41.0%	275,952	438,903	(247,256)



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		Adopted Budget	Current Budget	Current Month	Y-T-D Actual	% of Budget	Budget Balance	Prior Year Y-T-D Actual	INC/(DEC) Prior Year
203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL EXPENSE									
203-52702	R/M LIFT STATIONS	80,936	80,936	-	-	0.0%	80,936	-	-
203-52711	R/M WASTEWATER PLANTS	63,493	63,493	-	-	0.0%	63,493	-	-
203-52713	R/M WATER STORAGE TANKS	40,524	40,524	141,619	250,676	618.6%	(210,152)	20,299	230,377
203-52714	R/M WATER WELLS	32,600	32,600	-	-	0.0%	32,600	-	-
203-55812	ENGINEERING SERVICES	-	-	-	6,305	0.0%	(6,305)	-	6,305
203-55829	SPECIAL SERVICES	-	-	-	1,860	0.0%	(1,860)	21,873	(20,013)
203-58880	CAPITAL BUILDINGS & STRUCTURES	30,000	30,000	-	-	0.0%	30,000	208,174	(208,174)
203-58881	CAPITAL MACHINERY & EQUIPMENT	60,000	60,000	-	-	0.0%	60,000	-	-
203-58883	CAPITAL MOTOR VEHICLES	340,830	340,830	-	-	0.0%	340,830	289,202	(289,202)
*** TOTAL EXPENSE ***		\$ 648,383	\$ 648,383	\$ 141,619	\$ 258,841	39.9%	\$ 389,542	\$ 539,548	\$ (280,707)



NON MAJOR FUNDS SUMMARY

	110 GRANT FUND	111 HOTEL/MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND
Beginning Fund Balance	\$ 363,985	\$ 679,175	\$ -	\$ 151,744	\$ 10,877
REVENUE					
TAXES	-	102,432	-	-	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	2,000	-	-	-	-
FINES & FORFEITURE	-	-	1,869	2,208	391
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	-	-	-
INVESTMENT INCOME	-	2,250	-	490	37
MISCELLANEOUS RECEIPTS	-	701	-	-	-
TRANSFERS IN	-	-	(11,865)	-	-
Total	2,000	105,383	(9,996)	2,697	428
EXPENSE					
EMPLOYEE SERVICES	-	7,314	-	-	-
MAINTENANCE	-	1,258	-	-	-
UTILITIES	-	627	-	-	-
SUPPLIES	-	4,375	-	-	-
SERVICES	35,115	13,957	-	-	-
TRAVEL & EDUCATION EXPENDITURES	-	33	-	-	-
DEBT SERVICE	-	-	-	-	-
CAPITAL EXPENDITURES	-	2,750	-	-	-
TRANSFERS OUT	-	11,976	-	5,925	-
Total	35,115	42,289	-	5,925	-
Surplus (Deficit)	(33,115)	63,094	(9,996)	(3,228)	428
Ending Fund Balance	\$ 330,870	\$ 742,269	\$ (9,996)	\$ 148,516	\$ 11,305



NON MAJOR FUNDS SUMMARY

	115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND	119 WAR MEMORIAL FUND	301 BEAUTIFICATION FUND	TOTAL
Beginning Fund Balance	\$ 11,029	\$ 9,217	\$ 9,777	\$ 21,993	\$ 1,257,797
REVENUE					
TAXES	-	-	-	-	102,432
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	173	-	-	-	2,000
FINES & FORFEITURE	-	-	-	-	4,468
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	-	-	-
INVESTMENT INCOME	37	30	32	77	2,916
MISCELLANEOUS RECEIPTS	-	-	-	1,042	1,743
TRANSFERS IN	-	-	-	2,000	(9,865)
Total	210	30	32	3,119	103,693
EXPENSE					
EMPLOYEE SERVICES	-	-	-	-	7,314
MAINTENANCE	-	-	-	-	1,258
UTILITIES	-	-	-	-	627
SUPPLIES	-	-	-	1,146	5,520
SERVICES	-	-	-	-	49,072
TRAVEL & EDUCATION EXPENDITURES	-	-	-	-	33
DEBT SERVICE	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	2,750
TRANSFERS OUT	-	-	-	-	17,901
Total	-	-	-	1,146	84,475
Surplus (Deficit)	210	30	32	1,973	19,219
Ending Fund Balance	\$ 11,239	\$ 9,247	\$ 9,810	\$ 23,966	\$ 1,265,986



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Summary of Cash and Investment Activity				
	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 11,536,765.72	\$ 11,536,765.72	\$ 11,536,765.72	100.00%
Investments	1,904,154.14	1,904,154.14	1,904,154.14	100.00%
Total	13,440,919.86	13,440,919.86	13,440,919.86	100.00%
Activity				
Cash	886,861.06	886,861.06	886,861.06	
Investments				
Net Accretion & Amortization				
Purchases	249,367.66	249,367.66	249,367.66	
Maturities/Calls	(259,733.50)	(259,733.50)	(259,733.50)	
Changes to Market Value	-	-	3,696.30	
Net Monthly Activity	876,495.22	876,495.22	880,191.52	
Ending Balances				
Cash	12,423,626.78	12,423,626.78	12,423,626.78	100.00%
Investments	1,893,788.30	1,893,788.30	1,897,484.60	100.20%
Total	\$ 14,317,415.08	\$ 14,317,415.08	\$ 14,321,111.38	100.03%



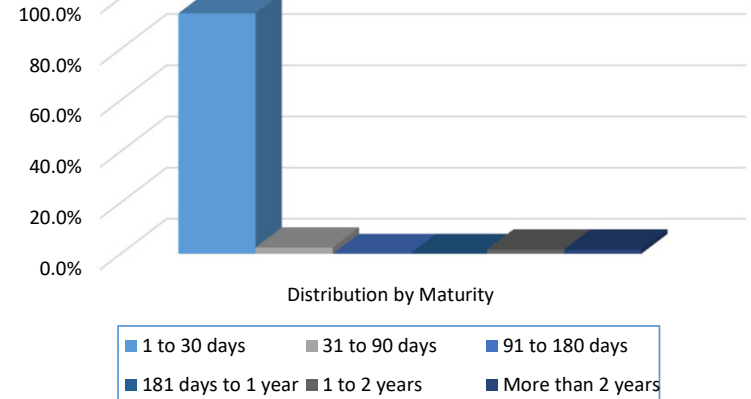
Summary of Cash and Investment Activity												
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase			Book Value	Market Value	Gain / (Loss)	Days to Maturity
						Price	Yield	Principal				
N/A	N/A	N/A	Cash In Depository Bank	\$12,423,627		\$ 100.000	1.000%	\$ 12,423,627	\$ 12,423,627	\$ 12,423,627	\$ -	1
N/A	N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	-		100.000	0.010%	-	-	-	-	1
N/A	N/A	N/A	LOGIC	288,128		100.000	0.088%	288,128	288,128	288,128	-	1
N/A	N/A	N/A	TexSTAR	250,338		100.000	0.010%	250,338	250,338	250,338	-	1
N/A	N/A	N/A	Texas Range	250,456		100.000	0.020%	250,456	250,456	250,456	-	1
N/A	N/A	N/A	Lone Star	250,865		100.000	0.010%	250,865	250,865	250,865	-	1
3/4/2020	3/4/2022	052392AG2	CD - Austin Telco Fed Cr Un Tex Sh Ctf	249,000		100.000	1.590%	249,000	249,000	249,354	354	32
3/31/2020	4/1/2022	46176PMY8	CD - Investors Bk Short Hills Nj Ctf Dep	109,000		100.000	1.240%	109,000	109,000	109,209	209	60
2/28/2020	2/28/2023	05580AVA9	CD - Bmw Bk North Amer Salt Lake City Utah	247,000		100.000	1.630%	247,000	247,000	249,949	2,949	393
1/31/2022	1/31/2025	70962LBA9	CD - Pentagon Federal Cr Un Tysons Corner Va	249,000		100.000	1.240%	249,000	249,000	249,184	184	1,096
Totals/Weighted Average				\$ 14,317,415			0.957%	\$ 14,317,415	\$ 14,317,415	\$ 14,321,111	\$ 3,696	28
Benchmark - 4-week Treasury Bill Rates Coupon Equivalent							0.030%					



Summary of Cash and Investment Activity

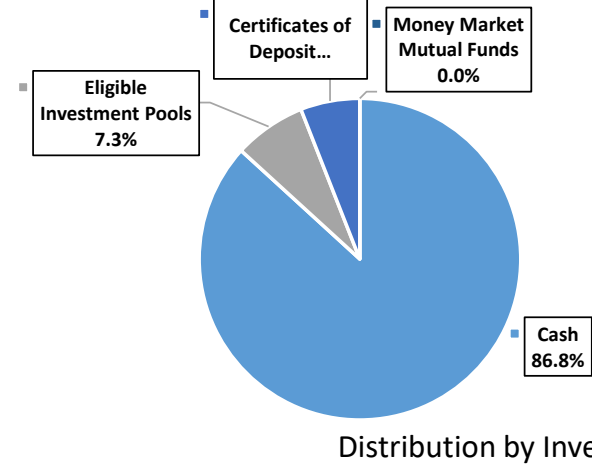
Distribution by Maturity

	Par Value	Percent
1 to 30 days	\$13,463,415	94.0%
31 to 90 days	358,000	2.5%
91 to 180 days	-	0.0%
181 days to 1 year	-	0.0%
1 to 2 years	247,000	1.7%
More than 2 years	249,000	1.7%
	<u>\$ 14,317,415</u>	<u>100.0%</u>



Distribution by Investment Type

	Book Value	Percent
Cash	\$ 12,423,627	86.8%
US Agencies & Instrumentalities	-	0.0%
Eligible Investment Pools	1,039,788	7.3%
Certificates of Deposit	854,000	6.0%
US Treasury Bills / Notes / Bonds	-	0.0%
Money Market Mutual Funds	-	0.0%
Repurchase Agreements	-	0.0%
	<u>\$ 14,317,415</u>	<u>100.0%</u>





City of Jacksonville, Texas
Financial Statement
As of January 31, 2022

Summary of Cash and Investment Activity									
Transaction Information				Beginning			Ending		
Dates		Description	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value	Market Value
Purchase	Maturity								
N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	Money Market Mutual Funds	\$ 259,394	\$ 259,394	\$ 259,394	\$ -	\$ -	\$ -
N/A	N/A	LOGIC	Investment Pool	288,107	288,107	288,107	288,128	288,128	288,128
N/A	N/A	TexSTAR	Investment Pool	250,336	250,336	250,336	250,338	250,338	250,338
N/A	N/A	Texas Range	Investment Pool	250,453	250,453	250,453	250,456	250,456	250,456
N/A	N/A	Lone Star	Investment Pool	250,864	250,864	250,864	250,865	250,865	250,865
3/4/2020	3/4/2022	CD - Austin Telco Fed Cr Un Tex Sh Ctf	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	249,354
3/31/2020	4/1/2022	CD - Investors Bk Short Hills Nj Ctf Dep	Certificate of Deposit	109,000	109,000	109,000	109,000	109,000	109,209
2/28/2020	2/28/2023	CD - Bmw Bk North Amer Salt Lake City Utah	Certificate of Deposit	247,000	247,000	247,000	247,000	247,000	249,949
1/31/2022	1/31/2025	CD - Pentagon Federal Cr Un Tysons Corner Va	Certificate of Deposit	-	-	-	249,000	249,000	249,184
Total of Investments				1,904,154	1,904,154	1,904,154	1,893,788	1,893,788	1,897,485
Cash					11,536,766	11,536,766		12,423,627	12,423,627
Total Investments & Cash					<u>\$ 13,440,920</u>	<u>\$ 13,440,920</u>		<u>\$ 14,317,415</u>	<u>\$ 14,321,111</u>



Cash and Investment Distribution by Fund										
Transaction Information		101 GENERAL FUND	102 DEBT SERVICE FUND	103 CAPITAL PROJECTS FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND	115 POLICE STATE FORFEITURE FUND
Description	Security Type									
LOGIC	Investment Pool	\$ 103,699	\$ 26,131	\$ 10,231	\$ 45,560	\$ 14,988	\$ (210)	\$ 3,123	\$ 238	\$ 236
TexSTAR	Investment Pool	90,098	22,704	8,889	39,585	13,022	(183)	2,714	207	205
Texas Range	Investment Pool	90,140	22,714	8,893	39,603	13,028	(183)	2,715	207	205
Lone Star	Investment Pool	90,288	22,752	8,907	39,668	13,049	(183)	2,719	207	206
FNC	Money Market Mutual Funds	-	-	-	-	-	-	-	-	-
FNC Brokered CD's	Certificates of Deposit	307,359	77,451	30,323	135,038	44,423	(623)	9,258	705	701
Total of Investments		681,584	171,752	67,242	299,454	98,511	(1,382)	20,529	1,563	1,554
Cash		4,407,939	1,110,753	610,991	1,936,628	637,090	(8,936)	132,768	10,106	10,048
Total Investments & Cash		5,089,523	1,282,505	678,233	2,236,082	735,600	(10,317)	153,297	11,669	11,601

Transaction Information		116 POLICE FEDERAL FORFEITURE FUND	119 WAR MEMORIAL FUND	201 WATER & WASTEWATER UTILITY FUND	203 CAPITAL PROJECTS FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	901 UB CONVERSION	TOTAL
Description	Security Type								
LOGIC	Investment Pool	194	206	36,147	45,596	501	1,704	(217)	288,128
TexSTAR	Investment Pool	169	179	31,406	39,616	435	1,481	(188)	250,338
Texas Range	Investment Pool	169	179	31,421	39,635	436	1,482	(188)	250,456
Lone Star	Investment Pool	169	180	31,472	39,699	436	1,484	(189)	250,865
FNC	Money Market Mutual Funds	-	-	-	-	-	-	-	-
FNC Brokered CD's	Certificates of Deposit	576	611	107,137	135,146	1,485	5,052	(642)	854,000
Total of Investments		1,278	1,356	237,583	299,692	3,294	11,202	(1,424)	1,893,788
Cash		8,266	8,769	1,536,495	1,938,170	21,301	72,447	(9,210)	12,423,627
Total Investments & Cash		\$ 9,544	\$ 10,125	\$ 1,774,078	\$ 2,237,862	\$ 24,595	\$ 83,650	\$ (10,634)	\$ 14,317,415



Summary of Cash and Investment Activity									
Summary of Investment Earnings									
Description	101 GENERAL FUND	102 DEBT SERVICE FUND	103 CAPITAL PROJECTS FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND	115 POLICE STATE FORFEITURE FUND
Bank Interest	\$ 3,506.85	\$ 883.69	\$ 782.64	\$ 1,540.73	\$ 506.85	\$ (7.11)	\$ 105.63	\$ 8.04	\$ 7.99
LOGIC	7.71	1.94	0.76	3.39	1.11	(0.02)	0.23	0.02	0.02
TexSTAR	0.78	0.20	0.08	0.34	0.11	(0.00)	0.02	0.00	0.00
Texas Range	1.24	0.31	0.12	0.55	0.18	(0.00)	0.04	0.00	0.00
Lone Star	0.58	0.15	0.06	0.26	0.08	(0.00)	0.02	0.00	0.00
FNC Money Market Mutual Funds	0.23	0.06	0.02	0.10	0.03	(0.00)	0.01	0.00	0.00
FNC Brokered CD's	288.01	72.57	28.41	126.54	41.63	(0.58)	8.67	0.66	0.66
Total	3,805.40	958.92	812.10	1,671.90	550.00	(7.71)	114.62	8.72	8.67

Summary of Investment Earnings								
Description	116 POLICE FEDERAL FORFEITURE FUND	119 WAR MEMORIAL FUND	201 WATER & WASTEWATER UTILITY FUND	203 CAPITAL PROJECTS FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	901 UB CONVERSION	TOTAL
Bank Interest	6.58	6.98	1,222.40	1,541.96	16.95	57.64	(7.33)	10,180.49
LOGIC	0.01	0.02	2.69	3.39	0.04	0.13	(0.02)	21.42
TexSTAR	0.00	0.00	0.27	0.34	0.00	0.01	(0.00)	2.16
Texas Range	0.00	0.00	0.43	0.55	0.01	0.02	(0.00)	3.45
Lone Star	0.00	0.00	0.20	0.26	0.00	0.01	(0.00)	1.62
FNC Money Market Mutual Funds	0.00	0.00	0.08	0.10	0.00	0.00	(0.00)	0.64
FNC Brokered CD's	0.54	0.57	100.39	126.64	1.39	4.73	(0.60)	800.23
Total	\$ 7.14	\$ 7.57	\$ 1,326.46	\$ 1,673.23	\$ 18.39	\$ 62.54	\$ (7.95)	\$ 11,010.01

This monthly report is in full compliance with the investment strategies as established in the City's Investment Policies and the Public Funds Investment Act, Chapter 2256, Texas Government Code.

Roxanna Briley

Roxanna Briley
Finance Director



JACKSONVILLE POLICE DEPARTMENT

MONTHLY REPORT February, 2022

POPULATION DATA		
January-21	14,544	
January-22	14,923	
Annual Growth	379	2.61%

PART 1 UCR CRIMES

Offense Category	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2022	2022 Per 1000/capita	YTD 2021	2021 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Murder	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Rape	3	1	2	200.00	4	0.27	3	0.21	1	33.33
Robbery	0	0	No Change	*NC	0	0.00	1	0.07	-1	-100.00
Individual	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Business	0	0	No Change	*NC	0	0.00	1	0.07	-1	-100.00
Assaults	14	13	1	7.69	27	1.81	36	2.48	-9	-25.00
Aggravated	3	5	-2	-40.00	8	0.54	11	0.76	-3	-27.27
Other Assaults	11	8	3	37.50	19	1.27	25	1.72	-6	-24.00
Burglary	4	2	2	100.00	6	0.40	5	0.34	1	20.00
Habitation	2	2	No Change	0.00	4	0.27	3	0.21	1	33.33
Building	2	0	2	*NC	2	0.13	2	0.14	No Change	0.00
Theft	17	13	4	30.77	30	2.01	21	1.44	9	42.86
Burglary Vehicle	1	0	1	*NC	1	0.07	5	0.34	-4	-80.00
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Thefts	16	13	3	23.08	29	1.94	16	1.10	13	81.25
Motor Vehicle Theft	1	4	-3	-75.00	5	0.34	6	0.41	-1	-16.67
TOTAL OFFENSES	39	33	6	18.18	72	4.82	72	4.95	No Change	0.00

TRAFFIC ACCIDENT SUMMARY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2022	2022 Per 1000/capita	YTD 2021	2021 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Motor Vehicle Accidents	22	21	1	4.76	43	2.88	23	1.58	20	86.96
Injury Accidents	5	8	-3	-37.50	13	0.87	13	0.89	No Change	0.00
Number Transported	7	3	4	133.33	10	0.67	11	0.76	-1	-9.09
Fatality Accidents	0	0	No Change	*NC	0	0.00	1	0.07	-1	-100.00
Fatalities	0	0	No Change	*NC	0	0.00	1	0.07	-1	-100.00

PATROL & TRAFFIC DIVISIONS ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2022	2022 Per 1000/capita	YTD 2021	2021 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Calls for Service	1,606	1,794	-188	-10.48	3,400	227.84	4,825	331.75	-1425	-29.53
Citations	150	273	-123	-45.05	423	28.35	1,124	77.28	-701	-62.37
Offense Reports	140	141	-1	-0.71	281	18.83	224	591.03	57	25.45
Response Time Avg. Emergency	4.70	7.98	-3.28	-41.10	7.98		6.31		1.67	26.47
Response Time Avg. Non-Emer.	8.12	7.89	0.23	2.92	7.89		7.91		-0.02	-0.25

COMMUNICATIONS DIVISION ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2022	2022 Per 1000/capita	YTD 2021	2021 Per 1000/capita	Amount of Change	Percent Increase/Decrease
NCIC/TCIC Entries	15	18	-3	-16.67	33	2.21	11	0.76	22	200.00
911 Calls - Total	356	411	-55	-13.38	767	51.40	2,131	146.52	-1364	-64.01
911 Calls - Police	167	204	-37	-18.14	371	24.86	415	28.53	-44	-10.60
911 Calls - Fire	54	70	-16	-22.86	124	8.31	86	5.91	38	44.19
911 Calls - EMS	135	137	-2	-1.46	272	18.23	525	36.10	-253	-48.19

CRIMINAL INVESTIGATION DIVISION ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2022	2022 Per 1000/capita	YTD 2021	2021 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Cases Assigned	54	109	-55	-50.46	163	10.92	110	7.56	53	48.18
Cases Cleared	36	78	-42	-53.85	114	7.64	80	5.50	34	42.50
Cases Filed (Misdemeanor)	61	0	61	*NC	61	4.09	68	4.68	-7	-10.29
Cases Filed (Felony)	48	0	48	*NC	48	3.22	74	5.09	-26	-35.14
Cases Filed (Juvenile)	2	3	-1	-33.33	5	0.34	1	0.07	4	400.00

ARRESTS

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2022	2022 Per 1000/capita	YTD 2021	2021 Per 1000/capita	Amount of Change	Percent Increase/Decrease
DWI Arrest	9	7	2	28.57	16	1.07	9	0.62	7	77.78
Adult Arrests	54	52	2	3.85	106	7.10	89	6.12	17	19.10
City Warrant Cleared	3	6	-3	-50.00	9	0.60	84	5.78	-75	-89.29
Drug Related Arrests	15	15	No Change	0.00	30	2.01	18	1.24	12	66.67
Juvenile Arrests	3	2	1	50.00	5	0.34	2	0.14	3	150.00

POLICE PERSONNEL

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2022	2022 Per 1000/capita	YTD 2021	2021 Per 1000/capita	Amount of Change	Percent Increase/Decrease
TCOLE Training Hours	274	460	-186	-40.43	734	49.19	99	6.81	635	641.41
Community Meetings	9	1	8	800.00	10	0.67	4	0.28	6	150.00
Lake Patrol Hours	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Volunteer Hours	21	22	-1	-4.55	43	2.88	562	38.64	-519	-92.35
Volunteer Security Checks	28	39	-11	-28.21	39	2.61	126	8.66	-87	-69.05
Open Records Requests	24	18	6	33.33	42	2.81	32	2.20	10	31.25
Special Events	1	2	-1	-50.00	3	0.20	1	0.07	2	200.00

CODE ENFORCEMENT ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2022	2022 Per 1000/capita	YTD 2021	2021 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Inspections - Trash	20	9	11	122	29	1.94	111	7.63	-82	-73.9
- Junk Vehicles	5	2	3	150	7	0.47	31	2.13	-24	-77.4
- Grass/Weeds	0	0	No Change	*NC	0	0.00	5	0.34	-5	-100.0
- Illegal Signs	36	21	15	71	57	3.82	32	2.20	25	78.1
- Unsafe Conditions	2	0	2	*NC	2	0.13	0	0.00	2	*NC
- Vendors	1	0	1	*NC	1	0.07	11	0.76	-10	-90.9
- Other	1	2	-1	-50	3	0.20	1	0.07	2	200.0
Resolved - Trash	12	9	3	33	21	1.41	25	1.72	-4	-16.0
- Junk Vehicles	4	2	2	100	6	0.40	13	0.89	-7	-53.8
- Grass/Weeds	5	5	No Change	0	10	0.67	3	0.21	7	233.3
- Illegal Signs	36	21	15	71	57	3.82	32	2.20	25	78.1
- Unsafe Conditions	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
- Vendors	1	0	1	*NC	1	0.07	12	0.83	-11	-91.7
- Other	1	2	-1	-50	3	0.20	1	0.07	2	200.0

ANIMAL SERVICES ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2022	2022 Per 1000/capita	YTD 2021	2021 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Dogs - Intake	18	13	5	38	31	2.08	51	3.51	-20	-39.2
Dogs - Adopted / Rescued	23	12	11	92	35	92.35	33	2.27	2	6.1
Dogs - Reclaimed by Owner	8	5	3	60	13	0.87	10	0.69	3	30.0
Cats - Intake	10	4	6	150	14	0.94	13	0.89	1	7.7
Cats - Adopted / Rescued	7	8	-1	-13	15	1.01	20	1.38	-5	-25.0
Cats - Reclaimed by Owner	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Calls for Service Total	125	140	-15	-11	262	17.56	178	12.24	84	47.2
Barking Dogs	3	1	2	200	4	0.27	9	0.62	-5	-55.6
Loose Animals	164	54	110	204	218	14.61	50	3.44	168	336.0
Other Wildlife - Livestock	4	2	2	100	6	0.40	11	0.76	-5	-45.5
Value of Donated Materials	\$300	\$473	-173	-37	\$773	51.80	\$1,140	78.38	-\$367	-32.2
Volunteer Hours	34	72	-38	-53	106	7.10	106	7.29	No Change	0.0
Community Service Hours	300	370	-70	-19	670	44.90	785	53.97	-115	-14.6



Fire Department

February Council Report



Fire Responses	
EMS Backups	90
Vehicle/Trailer Fires	1
Structure Fire	2
Structure Fire-Fully Active	2
Fire Alarms	78
Brush Fire Mutual Aid	3
Misc. Fires	20
Motor Vehicle Assists	33

Notes For Council:

JFD has now moved into the new Public Safety Complex.

EMS Report	
Out of Town Transfers	25
Christus Tyler	19
UT Tyler	6
Rusk Nursing Home Transfers	0
Treatment no Transports	55
Airport Flight Crew Transport	0
Emergency EMS Calls	222

Jacksonville Fire Department has two vacant positions.

Fire Marshall's Office	
Fire Inspections	17
Fire Investigations	2
Fire Permits	4
Plan Review/Meetings	5
Fire Prevention/Tours	3
Bailiff Hours	16

Racial Profiling Report | Exempt

Agency Name: JACKSONVILLE FIRE DEPT.
Reporting Date: 02/25/2022
TCOLE Agency Number: 073302

Chief Administrator: JEREMY D. PATE

Agency Contact Information:
Phone: (903) 586-7131
Email: jeremy.pate@jacksonvilletx.org

Mailing Address:
301 SOUTH MAIN
JACKSONVILLE, TX 75766

FULL EXEMPTION RACIAL PROFILING REPORT

Article 2.132 CCP Law Enforcement Policy on Racial Profiling a.) In this article:

1.) "Law enforcement agency" means an agency of the state, or of a county, municipality, or other political subdivision of the state, that employs peace officers who make traffic stops in the routine performance of the officers' official duties.

I certify it is not the policy of this agency to make traffic stops in the routine performance of the officers' official duties.

Executed by: Jeremy Pate
Fire Marshal

Date: 02/25/2022

Submitted electronically to the



The Texas Commission on Law Enforcement



Community & Public Services Reported Concerns



Monthly Report

February-22

Building

CONCERN

Building

Illegal Use of Occupancy

Misc. - Issue Internal Use

General

Inspection

Other

Zoning Violations

Feb-22	Oct. 1 - YTD	Notes:
	0	
	0	
	0	
	3	
	0	
	8	
	0	

Parks

CONCERN

Overgrowth

Trash & Rubbish

Other

Parks/Facility Maintenance

		Notes:
	0	
	0	
	0	
	0	

Public Services

CONCERN

General Request-Public Services

		Notes:
	0	

Sanitation

CONCERN

Trash Can

Trash & Rubbish

		Notes:
3	23	
3	8	

Bulky Waste Pick Up Request

42	210	
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Streets

CONCERN

Decorative Street Light
Clogged Storm Drain
Dead/Fallen Tree on Street
Grass in Curb and Gutter
Low Limbs or Vegetation Blocking Line of Sight
Misc. Use
Other
Overgrowth
Pothole/Street Repairs
Right of Way Mowing
Signage
Stagnant Water
Street Light Out
Street Sweeping Needed

		Notes:
	2	
	1	
2	5	
	0	
	0	
	0	
3	18	
1	1	
2	11	
	0	
1	4	
	0	
1	1	
1	6	

Water

CONCERN

Fire Hydrant Maintenance
locates
Water in the Streets
Water Leaks
Water Meter Leaks
Other

		Notes:
	1	
16	162	
	0	
5	49	
6	14	
5	15	

Wastewater Collection

CONCERN

Sewer backup
sewage other
Sewage Leak
Sewer Odor

		Notes:
11	36	
	4	
2	3	
4	6	

Utility Billing

CONCERN

Park Reservations

Permits

Reads

Meter Turn on/Turn off

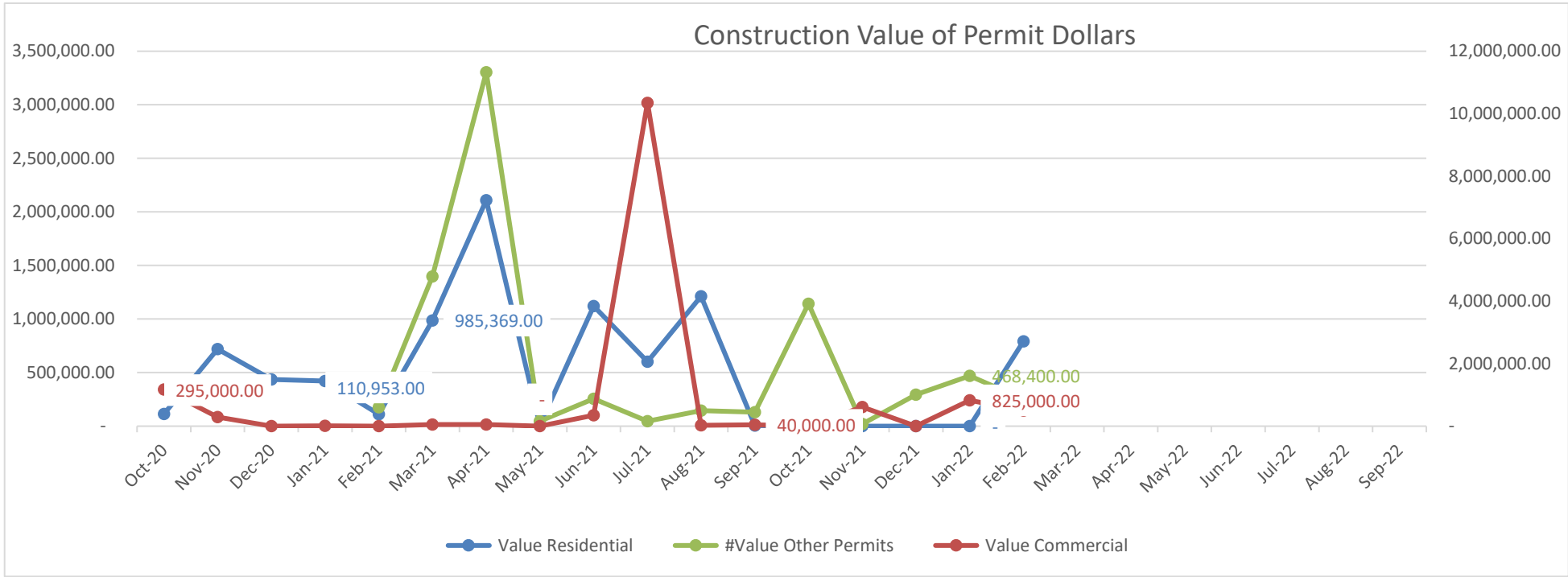
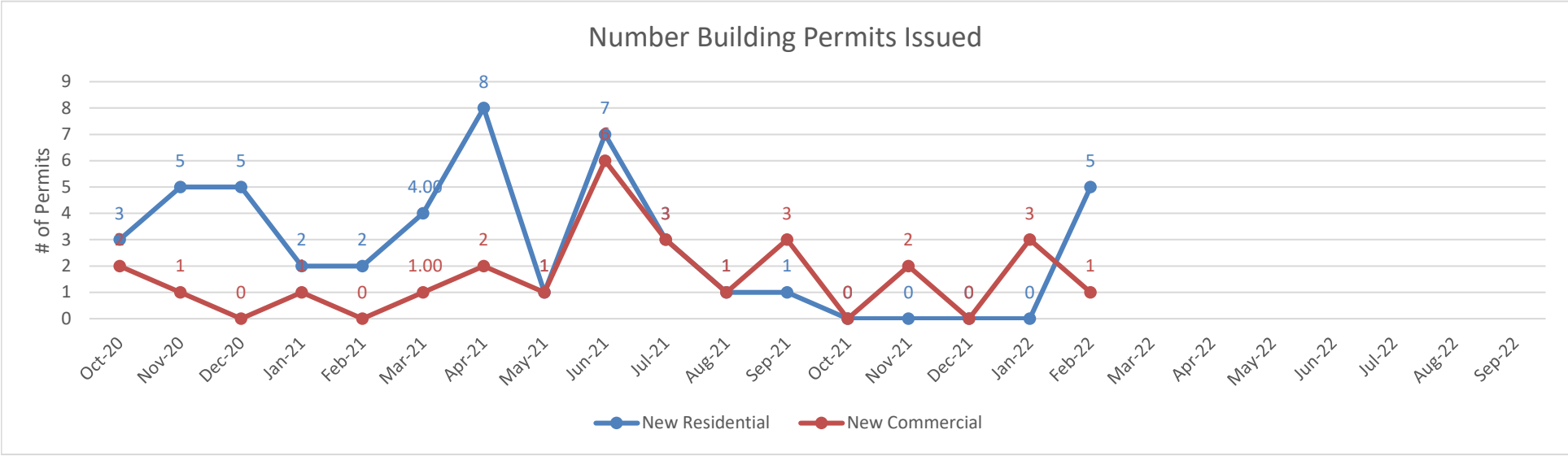
Account setups- new/transfer/ disconnect

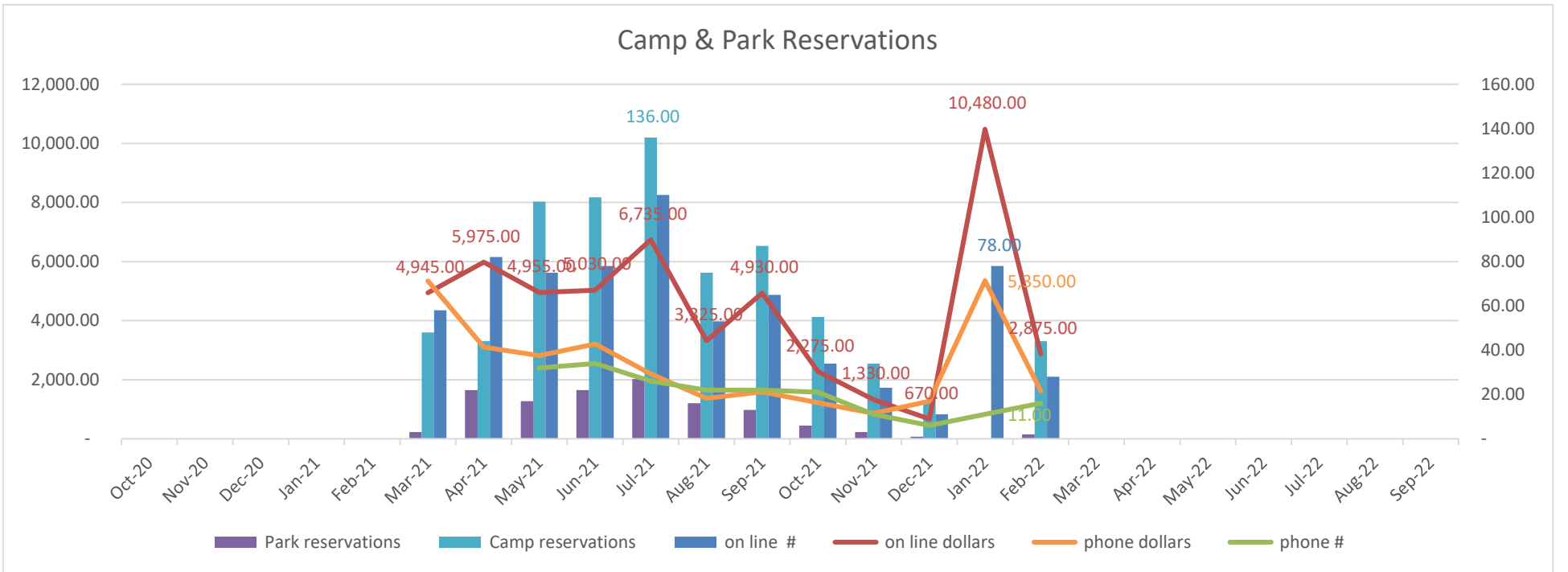
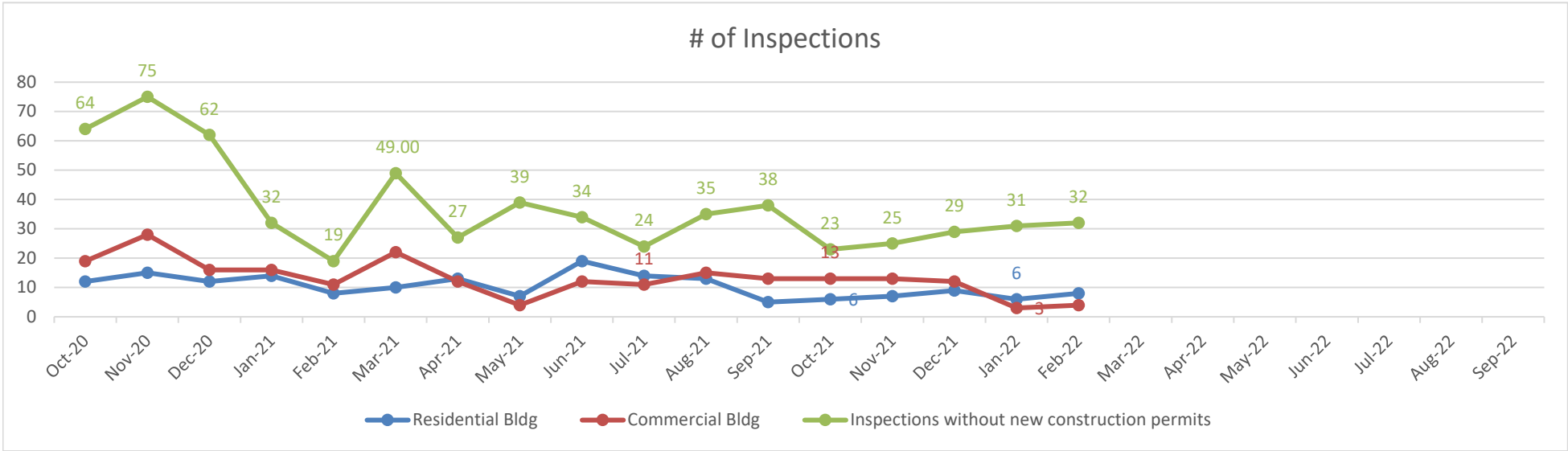
Biling questions

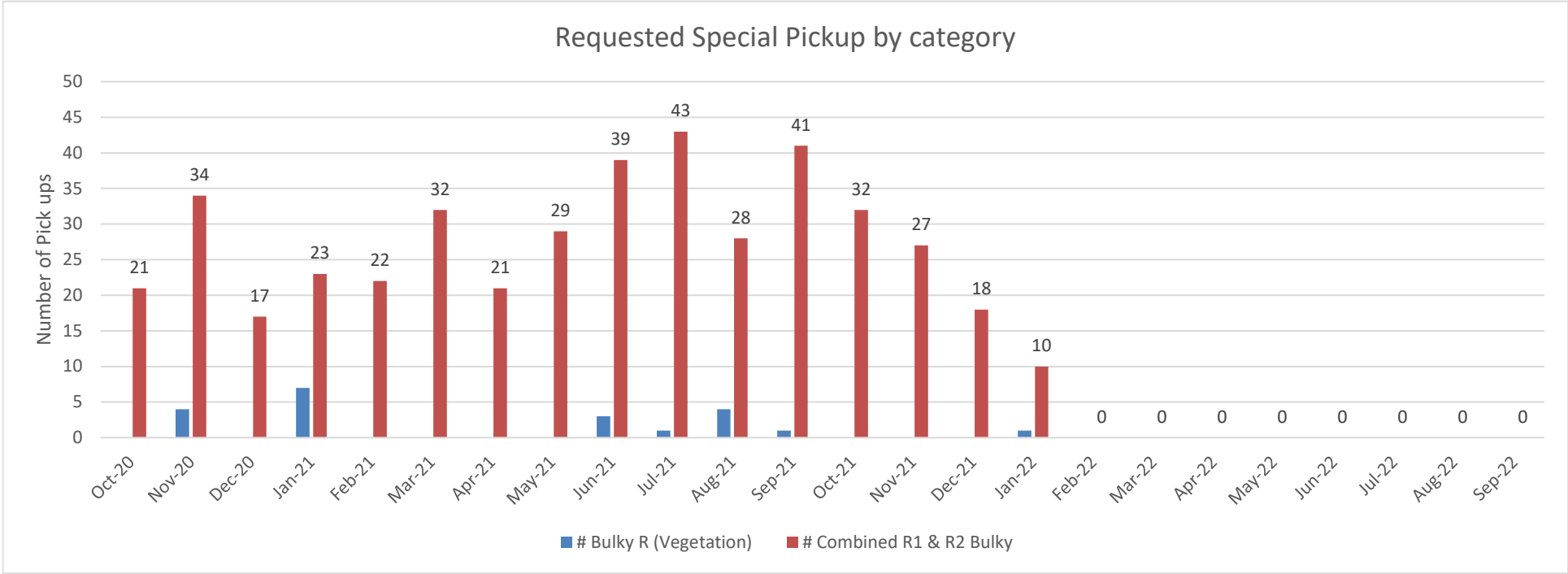
AMI Meter repairs/ replacements

Totals

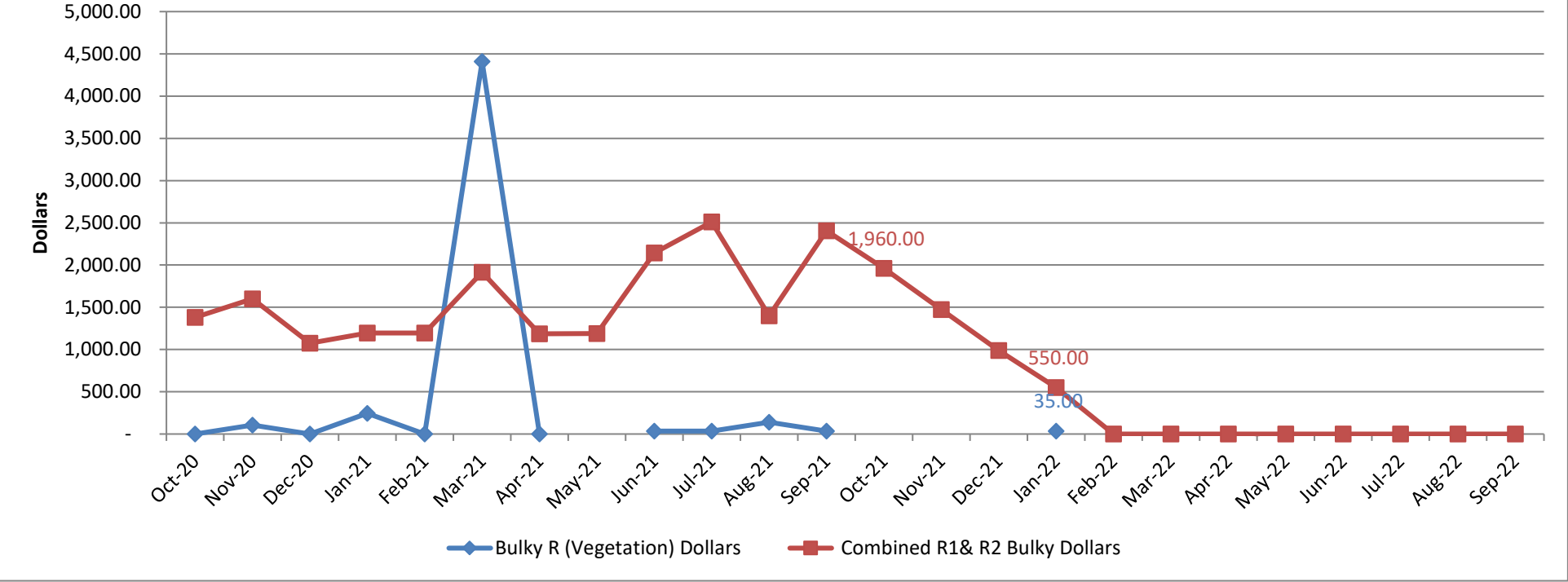
		Notes:
	0	
	0	
	0	
9	37	
27	248	
	0	
22	84	
166	960	



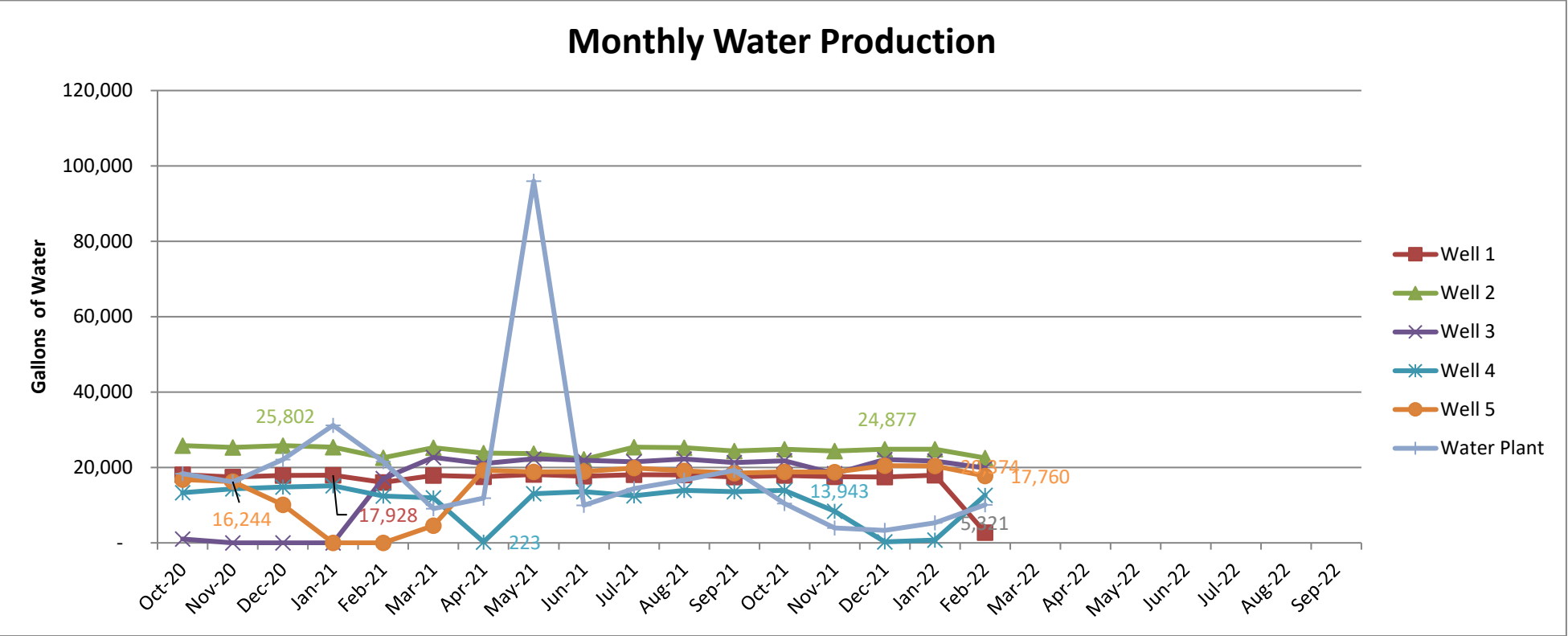




Sanitation Revenue from Special Pickup

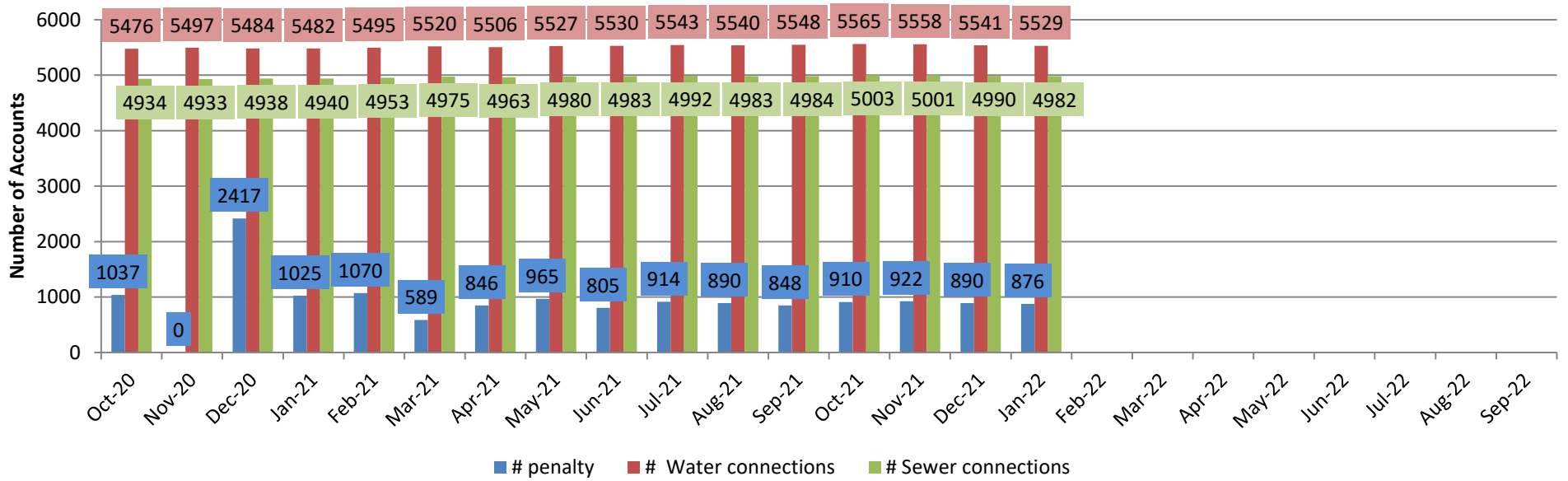


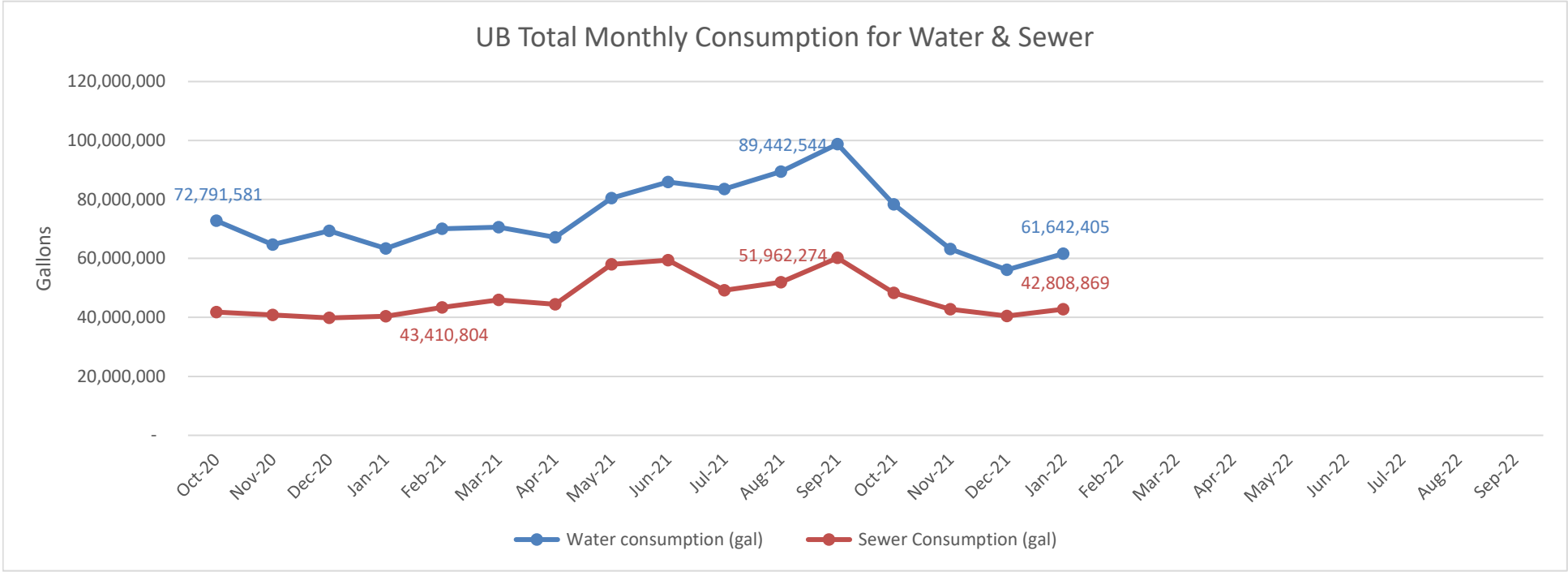
Monthly Water Production



** information from Water Plant Daily Production Logs

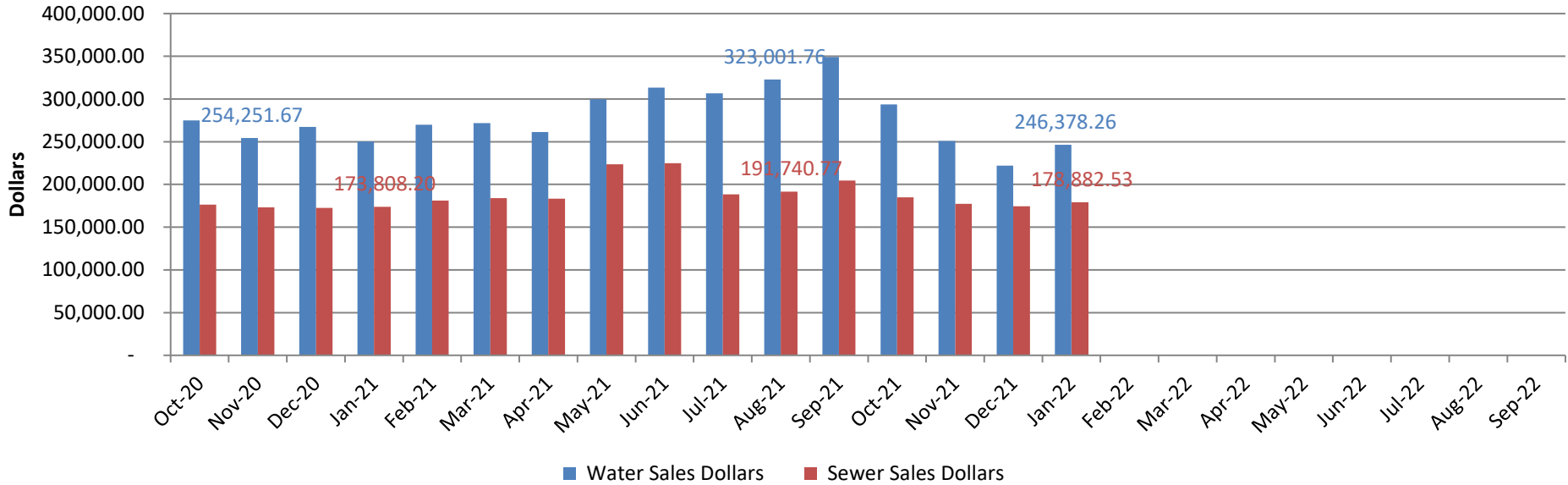
Monthly Billed total # of Accounts for Water/ Sewer & Penalties Applied



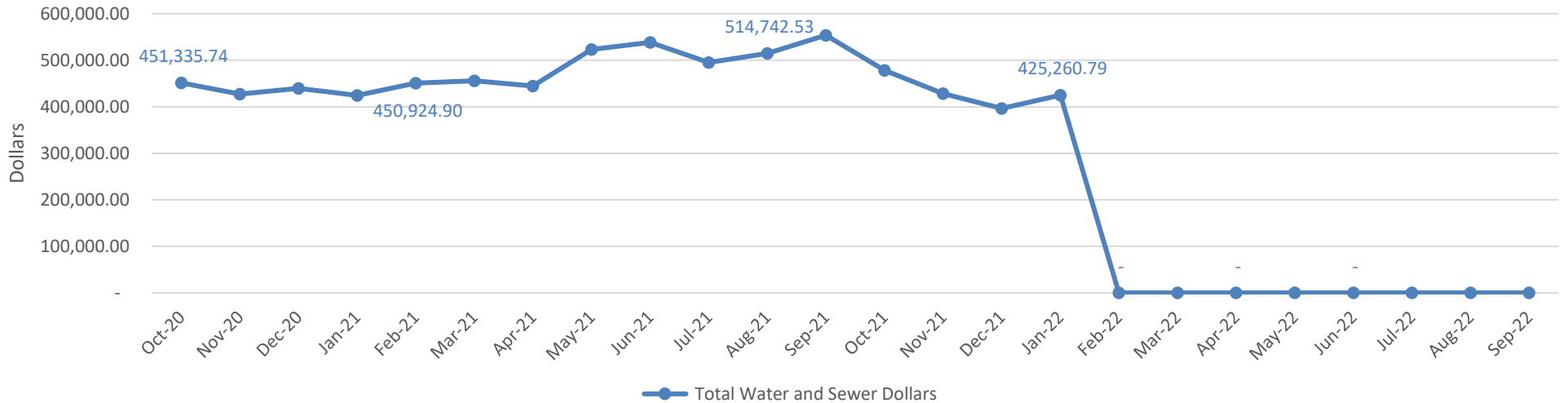


** information from Billing Recap by Rate Within Service Monthly report

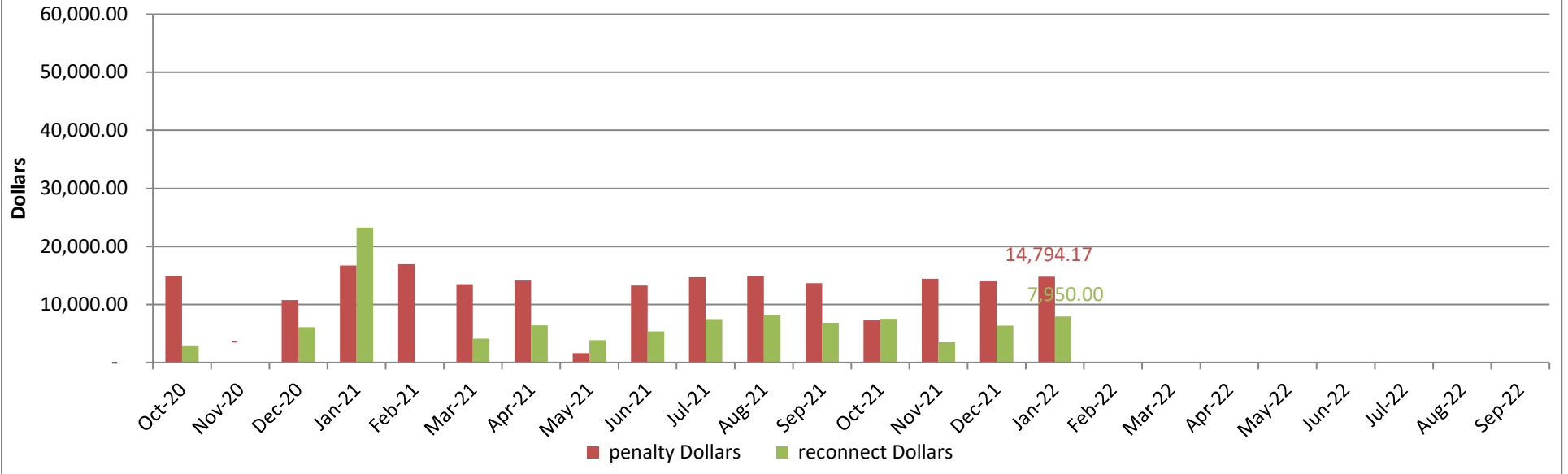
UB Revenue from Water & Sewer Sales



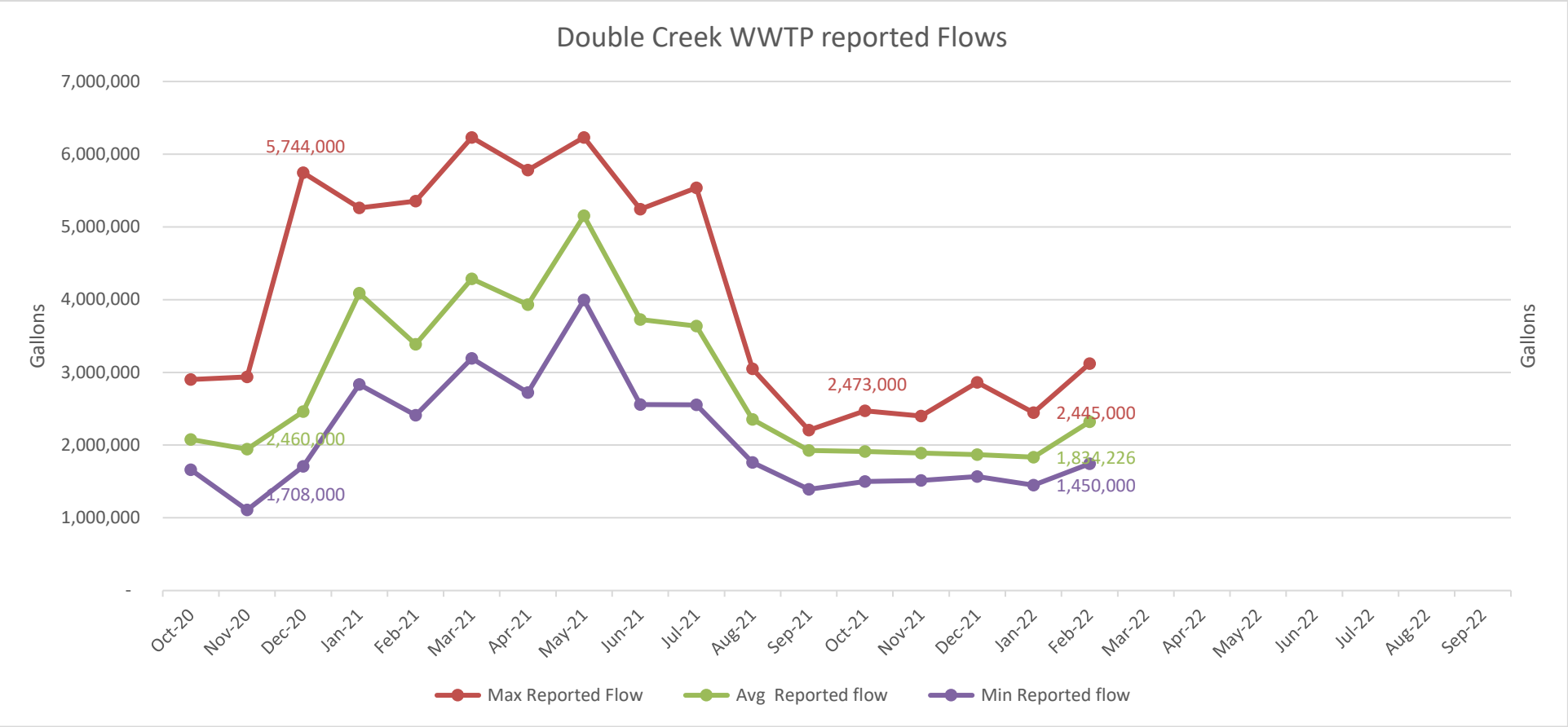
Combined Water and Sewer Grand Total Dollars

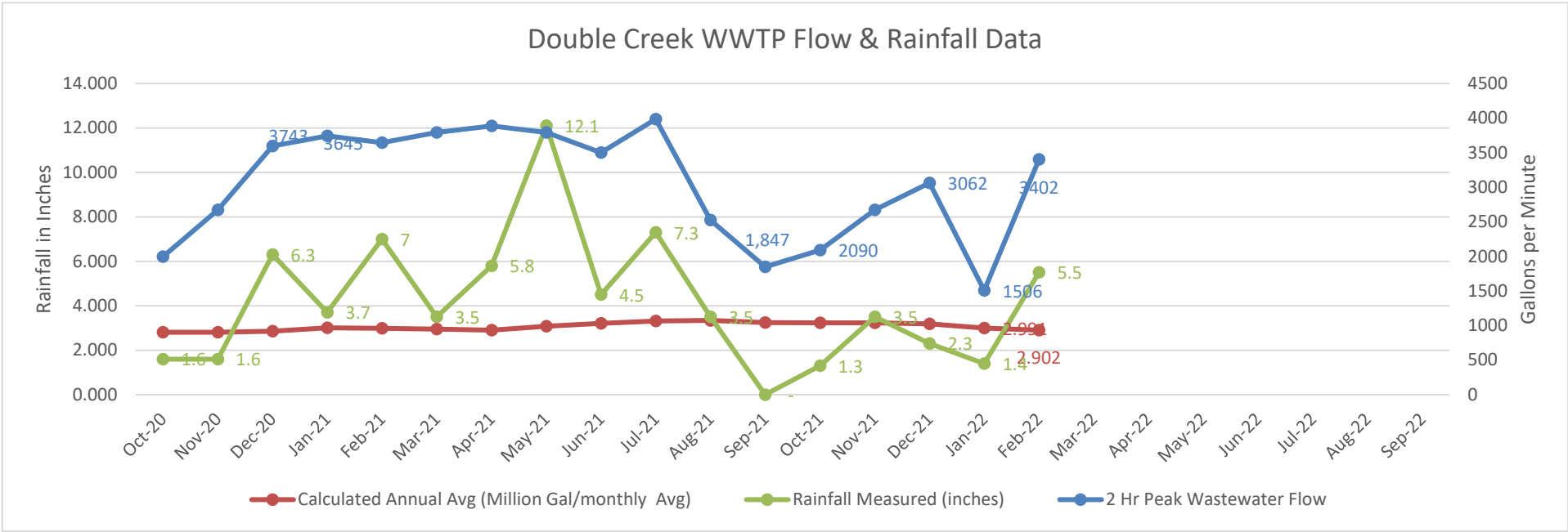


UB Revenue generated from Penalties Applied & Reconnection Fees



Wastewater:

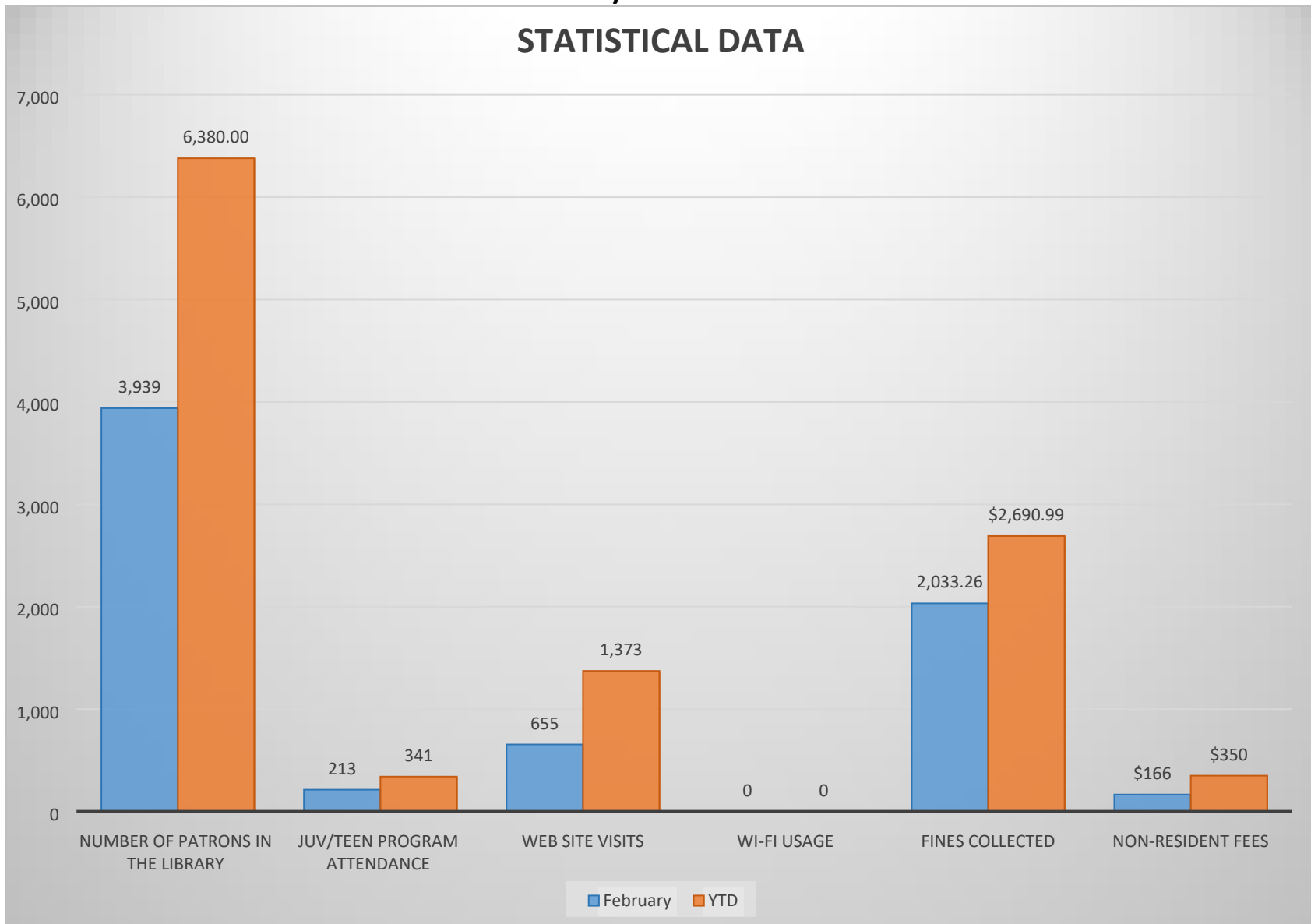




** information from WasteWater Plant Daily Log Reports

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PUBLIC LIBRARY
MONTHLY REPORT
February 2022**

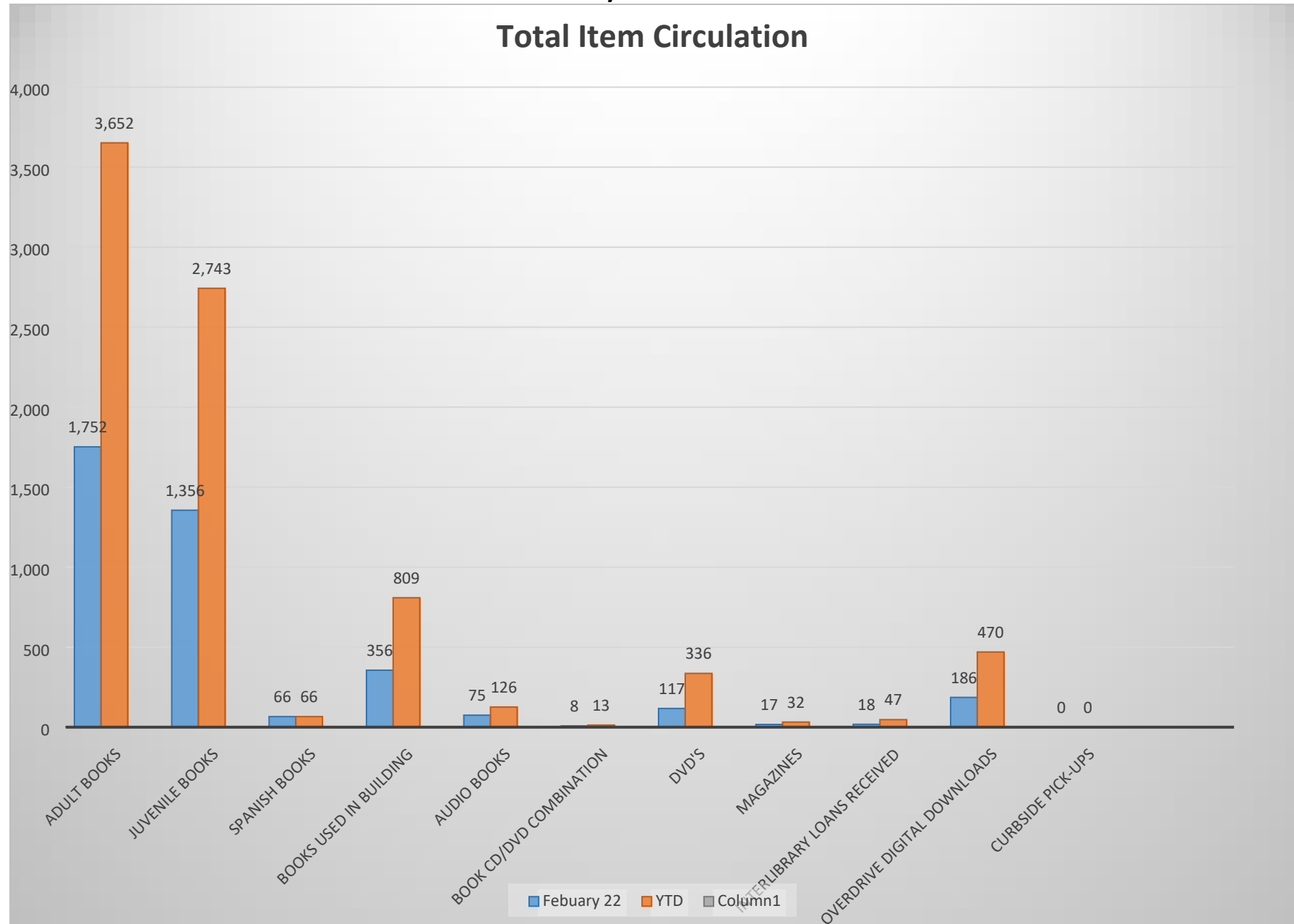
STATISTICAL DATA



Wifi information is not available at this time

CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
February 2022

Total Item Circulation



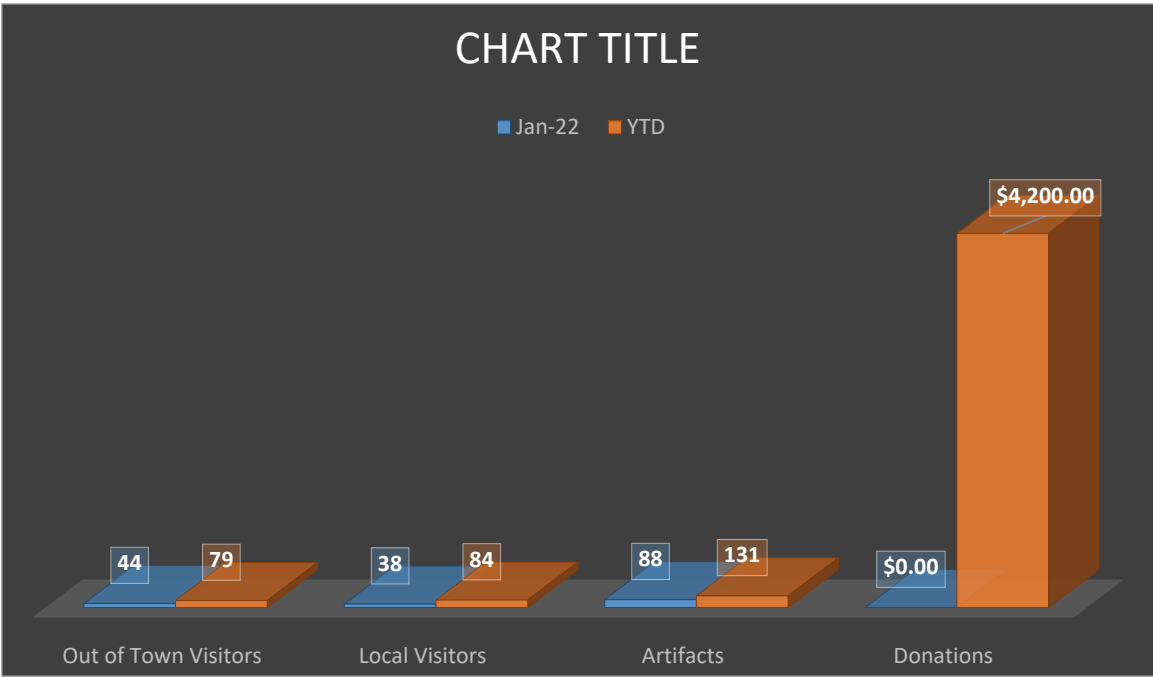
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MONTHLY REPORT
February 2022**

Items provided to other libraries through Interlibrary Loan: 9 monthly / YTD 44 total.

Book and DVD gifts to the library for the month of February: 500 items / YTD 500 items.

The data for this report was gathered on February 25, 2022.

CITY OF JACKSONVILLE
Vanishing Texana Museum
MONTHLY REPORT
January 2022



January 2022 total museum visitors - 82

Artifacts inventory for January = 107