

**STATE OF TEXAS  
COUNTY OF DENTON  
CITY OF CORINTH**

On this the 16<sup>th</sup> day of August 2018 the City Council of the City of Corinth, Texas met in Workshop Session at the Corinth City Hall at 5:30 P.M., located at 3300 Corinth Parkway, Corinth, Texas. The meeting date, time, place and purpose as required by Title 5, Subtitle A, Chapter 551, Subchapter C, Section 551.041, Government Code, with the following members to wit:

**Members Present:**

Bill Heidemann, Mayor  
Sam Burke, Mayor Pro-Tem  
Lowell Johnson, Council Member  
Scott Garber, Council Member  
Don Glockel, Council Member

**Members Absent:**

Tina Henderson, Council Member

**Staff Members Present:**

Bob Hart, City Manager  
Kimberly Pence, City Secretary  
Cody Collier, Director of Public Works, Park Maintenance, Recreation, and Utility Operations  
Brenton Copeland, Technology Services Assistant Manager  
Ben Rodriquez, Planning and Development Manager  
George Marshall, City Engineer  
Brett Cast, Engineering Services Coordinator  
Helen-Eve Liebman, Planning and Development Director  
Jason Alexander, Economic Development Corporation Director  
Chris Rodriquez, Assistant Finance Director  
Guadalupe Ruiz, Director of Human Resources  
Lori Levy, Senior Planner  
Patricia Adams, Messer, Rockefeller, & Fort

**WORKSHOP BUSINESS AGENDA:**

1. Discuss Regular Meeting Items on the Regular Session Agenda, including the consideration of closed session items as set forth in the Closed Session agenda items below.

No discussion on Regular Session Agenda items.

2. Receive a report, hold a discussion, and provide staff direction on the Fiscal Year 2018-2019 Annual Program of Services and Capital Improvement Program.

**Bob Hart, City Manager** - discussed the Utility Rates, Utility Fund Department Overview, Storm Drainage Fund Department Overview, Utility CIP, and the Economic Development Related Strategies.

This is the current rate schedule that was adopted last year. We have been through about 9/10 months on these rates. Right now we have Carolyn Marshal, Consulting is working with us to go through all those costs so we can bring it back to you in January for more discussion.

We separated the City cost and the Upper Trinity Cost. If we looked at the water side, the Upper Trinity costs are going up by about \$132,000 or 3.5%.

On the wastewater side, the increase is going from \$16.15 to \$16.19 for a total of \$21,980 or 1.59%.

**Mayor Heidemann** - these increases are reflected because we got a rate increase from Upper Trinity is the correct?

**Bob Hart, City Manager** - yes. These are Upper Trinity increases in water and wastewater.

Base Rates	City	UTRWD	Total
5/8 x 3/4	13.35	31.27	44.62
full 3/4	14.68	34.40	49.08
1 inch	18.69	43.78	62.47
1 1/2 inch	24.02	56.29	80.31
2 inch	38.70	90.69	129.39
3 inch	146.80	344.01	490.81
4 inch	186.83	437.83	624.66
6 inch	280.25	656.74	936.99
10 inch	603.72	906.93	1,510.65
<b>Water Residential Rates</b>			
0-3,000	-	2.15	2.15
3,001-5,000	-	2.65	2.65
5,001-10,000	-	3.15	3.15
10,001-25,000	2.97	3.27	6.24
25,001-50,000	5.94	3.27	9.21
50,001+	8.91	3.27	12.18
<b>Commercial Rates</b>			
0-10,000	.84	3.27	4.11
10,001-25,000	1.84	3.27	5.11
25,001-50,000	2.84	3.27	6.11
50,001+	3.84	3.27	7.11
<b>Wastewater</b>			
Base Rate	21.39	-	21.39
Volumetric	0.96	2.71	3.67

- On September 21, 2017 the City Council approved an ordinance changing the fees charged for water and wastewater services.
- The rates were effective October 1, 2017

**FY2018-2019**

- The FY 2018-19 budget continues the rate structure for water and wastewater as adopted in 2017.
- A Utility rate review in January 2019 will be necessary to incorporate the projects on the capital improvement program and to better align the water and wastewater cost components.

## UTRWD Fixed Cost Analysis

	<u>FY2017-18</u>	<u>FY2018-19</u>	<u>Increase</u>	
Total Customer Count	7,134	7,228	94	1.32%
<b>FIXED CHARGES</b>				
Subscription payment for 7.5 mgd	\$3,211,500	\$3,297,375		
Administration Fee	5,855	6,085		
Minimum Daily Volume 1.35 mgd	546,953	593,528		
Total Water Fixed Charges	\$3,764,308	\$3,896,988	\$132,680	3.5%
<b>Fixed fee per Customer/per month</b>	<b>\$43.97</b>	<b>\$44.93</b>		
Individual Facilities (Pipeline)	\$50,220	\$50,530		
Individual Facilities (Booster Station)	32,120	33,340		
Joint facilities charge	669,885	672,165		
WWTP O&M Charge	630,660	648,830		
Total Wastewater Fixed Charges	\$1,382,885	\$1,404,865	\$21,980	1.59%
<b>Fixed fee per Customer/per month</b>	<b>\$16.15</b>	<b>\$16.19</b>		
<b>VOLUMETRIC CHARGES /1,000 GALLONS</b>				
Water volume charge	\$1.11	\$1.09		
Wastewater treatment volume charge	\$1.25	\$1.25		
Pipeline usage volume charge	\$0.055	\$0.055		

**Bob Hart, City Manager** - what we have projected to the end of the fiscal year so this would be August and September consumption, we have estimated that we will bring in about \$8,253,379. The budget in terms of revenue was just under \$7.6 million so we over collected on the water side of about \$600,000.

On the wastewater we have projected that we will come in at about \$3.3 million and that is exactly what we had projected.

**Councilmember Garber** - when we are running through this revenue and we have over collected by 600,000 can we tell how many of those folks bumped up into the 50,000 gallon range when we re-visit this in January?

**Chris Rodriguez - Assistant Finance Director** - yes, because we reports that we keep.

**Councilmember Garber** - was it a lot?

**Chris Rodriguez - Assistant Finance Director** - it was a fair amount the first month. The second month, I think it went up not quite as much in July as it did in June so the increase was not as big.

## Water/Wastewater YTD Revenue Analysis

Water Charges YTD Revenue Analysis						
	2017-18 Budget	2017-18 City Actual	2017-18 UTRWD Actual	2017-18 Total Actual	Variance, Actual to Budget	Variance, Actual to Budget %
Oct	\$ 858,147	\$ 488,294	\$ -	\$ 488,294	\$ (369,853)	-43.1%
Nov	677,600	219,334	467,330	686,663	9,064	1.3%
Dec	489,599	174,240	412,535	586,774	97,175	19.8%
Jan	435,328	129,892	350,628	480,520	45,192	10.4%
Feb	473,743	131,280	350,365	481,645	7,901	1.7%
Mar	436,378	124,363	331,707	456,070	19,692	4.5%
Apr	529,857	158,596	398,488	557,084	27,227	5.1%
May	541,747	172,687	423,456	596,143	54,395	10.0%
Jun	592,694	267,727	536,236	803,962	211,269	35.6%
Jul	692,809	390,716	645,202	1,035,918	343,109	49.5%
	<b>\$ 5,727,903</b>	<b>\$2,267,129</b>	<b>\$3,916,946</b>	<b>\$ 6,173,074</b>	<b>\$ 445,171</b>	<b>7.8%</b>

Estimated FY2017-18  
Total Water Charge Revenue  
\$8,253,379

Wastewater Charges YTD Revenue Analysis						
	2017-18 Budget	2017-18 City Actual	2017-18 UTRWD Actual	2017-18 Total Actual	Variance, Actual to Budget	Variance, Actual to Budget %
Oct	\$ 278,277	\$ 284,567	\$ -	\$ 284,567	\$ 6,290	2.3%
Nov	276,814	182,388	106,221	288,609	11,795	4.3%
Dec	272,050	182,190	105,212	287,402	15,353	5.6%
Jan	272,624	181,498	102,378	283,876	11,252	4.1%
Feb	276,441	182,573	105,027	287,600	11,160	4.0%
Mar	268,950	182,097	103,176	285,274	16,324	6.1%
Apr	270,939	184,097	108,777	292,874	21,935	8.1%
May	271,539	182,367	103,369	285,736	14,197	5.2%
Jun	272,797	184,233	107,625	291,859	19,062	7.0%
Jul	273,188	185,295	109,814	295,109	21,921	8.0%
	<b>\$ 2,733,617</b>	<b>\$1,931,304</b>	<b>\$ 961,601</b>	<b>\$2,882,905</b>	<b>\$ 149,288</b>	<b>6.4%</b>

Estimated FY2017-18  
Total Wastewater Charge Revenue  
\$3,288,209

## Utility Fund Overview:

### Utilities

**DEPARTMENT BUDGET OVERVIEW**

Division	FTE	2018-19
Water	10	7,141,800
Wastewater	9	4,003,520
General Services	-	97,315
	<b>19</b>	<b>\$ 11,242,635</b>

**19**  
Employees

**64k**  
New Program Funding

**New Program Funding:**

- NCTCOG Regional Public Works Program - \$4,500
- Portable light tower - \$10,000
- Furniture for public works facility - \$49,500

**GOALS FOR 2018-2019**

- Utility Rate Review
- Incorporate Asset Management Program into CIP
- Upgrade and replace Phase 3 of the City's Utility transponder system to a single point meter reading system to be completed by January 1, 2019.
- Meter replacement for meters exceeding life usage.
- Meet State requirements for the City's public water system to receive the Outstanding water system recognition from TCEQ.

**DEPARTMENT BUDGET**

**Mayor Heidemann** - what makes up the Utilities Communication? What is included in that?

**Chris Rodriquez, Assistant Finance Director** - that is the Upper Trinity fixed costs is the majority of that. What we pay for water/wastewater disposal.

**Councilmember Johnson** - can we explain the Utilities Communications in the bar graph so when a citizen looks at that they know what that is. The citizens don't have a clue what that means.

**Chris Rodriquez, Assistant Finance Director** - yes, we can do that.

**Councilmember Garber** - also, as it relates to water, the water testing that we put online, I was asked to give a breakdown for the water quality test and we will need some training on that. At some point as we are working through this process can we provide some information on that testing?

**Bob Hart, City Manager** - yes.

**Mayor Heidemann** - under Professional Fees, what is encumbered in that?

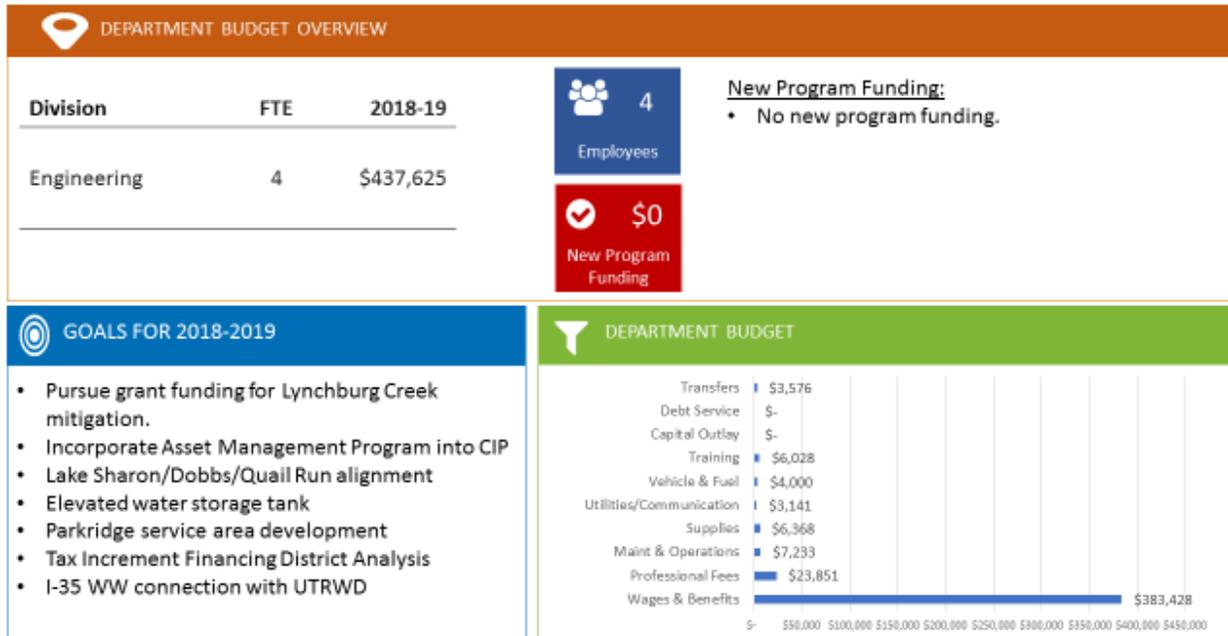
**Cody Collier, Public Works Director** - that should be your engineering costs and some of the contract services costs.

**Chris Rodriquez, Assistant Finance Director** - our TML insurance is in there and also Upper Trinity facility service is the biggest part of that fee.

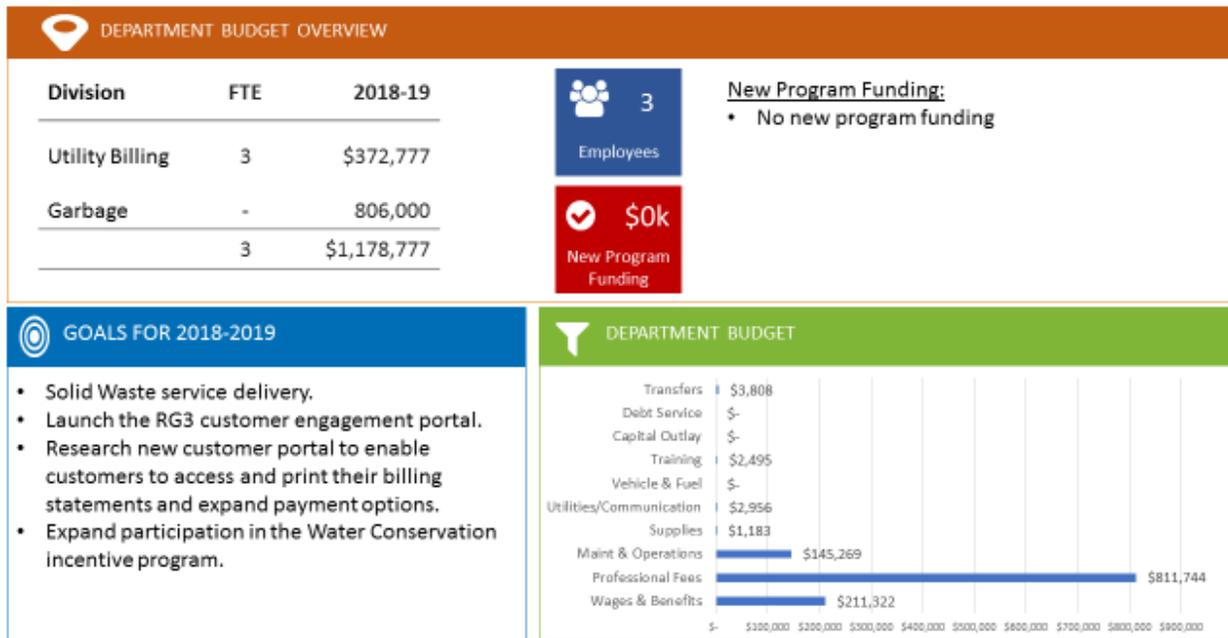
**Mayor Heidemann** - can we define that line item so people will know exactly what is coming out of there.

**Chris Rodriquez, Assistant Finance Director** - yes. Out of that \$1.5 million the Upper Trinity Facility charge is \$1.4 million.

## Engineering



## Utility Billing & Garbage



**Mayor Heidemann** - what is included in the Professional Fees here?

**Chris Rodriguez, Assistant Finance Director** - the majority of that is our Data Pros contract to process the bills and send them out for us. The other part is garbage and that would be what we pay Community Waste Disposal (CWD)

**Councilmember Glockel** - what is the \$806,000 for? Is that what we are paying CWD?

**Chris Rodriguez, Assistant Finance Director** - Yes, we collect their fees for them and pay them only on the residential side/

**Councilmember Glockel** - where is the other side of that income?

**Chris Rodriguez, Assistant Finance Director** - it is in the garbage revenues. All it shows here is the expenditures.

## Utility Fund Financial Forecast

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Estimated Beginning Fund Balance	\$3,241,250	\$3,302,158	\$3,279,104	\$3,253,108	\$3,156,904
Other Revenues	1,516,397	1,531,561	1,546,880	1,562,348	1,577,972
Water - City	2,862,813	2,905,755	2,949,342	2,993,582	3,038,485
Water - UTRWD	5,089,446	5,165,788	5,243,275	5,321,924	5,401,752
Wastewater - City	2,001,736	2,031,762	2,062,238	2,093,172	2,124,570
Wastewater - UTRWD	1,449,553	1,471,296	1,493,366	1,515,766	1,538,503
Use of Fund Balance					
Total Resources	\$12,919,945	\$13,106,162	\$13,295,100	\$13,486,792	\$13,681,282
Expenditures	12,795,037	12,765,466	12,957,346	13,219,246	13,486,761
New on-going Programs	4,500				
One-time Programs	59,500				
5 Year CIP Debt		363,750	363,750	363,750	369,750
Total Expenditures	\$12,859,037	\$13,129,216	\$13,321,096	\$13,582,996	\$13,856,511
		(23,054)	(25,996)	(96,204)	(175,229)
Estimated Ending Fund Balance	\$3,302,158	\$3,279,104	\$3,253,108	\$3,156,904	\$2,981,675
% of Total Expenditures	25.68%	24.98%	24.42%	23.24%	21.52%
Policy Target	25.00%	25.00%	25.00%	25.00%	25.00%

Includes Debt Issuance for the following:

### FY2018-19

- Quail Run Drive/Dobbs Water lines - \$2,600,000
- Lake Sharon/Oakmont to FM2499 - \$601,000
- Quail Run 1.0 MG Elevated Tank - \$4,250,000

### FY2021-22

- Parkridge Waterline - \$800,000

**Councilmember Glockel** - the \$601,000 is that the assumption of what it is going to take to finish Lake Sharon/Oakmont to FM 2499?

**Bob Hart, City Manager** - when we did the Lake Sharon Extension, we did all of that out of the street fund and what we have done now is gone back and allocated those costs to the appropriate places. The water line is related to that existing contract for the Lake Sharon Extension. \$601,000 of that will be charged to water and then you will see another one charged to storm water and the balance goes to streets.

**Councilmember Glockel** - the \$4,250,000 is that all engineering and planning?

**Bob Hart, City Manager** - that is engineering, planning, ROW and easements if we need it and for the elevated storage tank at 180 feet in elevation.

**Councilmember Glockel** - that \$4.2 million has the price of the tank in it?

**Bob Hart, City Manager** - yes.

### Storm Drainage Fund Overview:

# Storm Drainage

📍 DEPARTMENT BUDGET OVERVIEW

Division	FTE	2018-19
Drainage	3	\$1,059,817

👥 3  
Employees

**New Program Funding:**

- Lynchburg Creek Watershed project grant match of \$400,000

✔️ \$400k  
New Program Funding

---

🎯 GOALS FOR 2018-2019

📊 DEPARTMENT BUDGET

- Continue reducing resident work order requests with proactive maintenance.
- Continue to meet or exceed TCEQ Storm Water Compliance regulations and BMP's.
- Continue sending information preventing storm water pollution to all residents, businesses and staff.
- Continue storm drainage inspections, to monitor pollution.
- Continue to renew VDCI's contract for the third year for the Mosquito Abatement Program.
- Lynchburg Drainage grant submittal

Category	Amount
Transfers	\$107,364
Debt Service	\$221,585
Capital Outlay	\$400,000
Training	\$2,236
Vehicle & Fuel	\$11,250
Utilities/Communication	\$3,468
Supplies	\$7,293
Maint & Operations	\$23,285
Professional Fees	\$104,555
Wages & Benefits	\$178,781

**Councilmember Glockel** - what is the \$400,000 one-time charge for?

**Bob Hart, City Manager** - this is part of the match for the grant for Lynchburg Creek. We are going to need \$1 million to match and \$400,000 of it comes out of the storm-water fund and \$600,000 comes out of the general fund. The bulk of the grant that we do will be a 75/25 grant so we are assuming about \$4 million and then our \$1 million match will give us a total of \$5 million to work with.

## Storm Drainage Financial Forecast

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Estimated Beginning Fund Balance	\$600,028	\$265,141	\$266,063	\$266,825	\$280,187
Revenues	724,930	732,180	739,502	746,897	754,366
Use of Fund Balance	334,887				
Total Resources	\$1,059,817	\$732,180	\$739,502	\$746,897	\$754,366
Expenditures	659,817	615,758	623,240	618,035	625,490
New on-going Programs					
One-time Programs	400,000				
5 Year CIP New Debt		115,500	115,500	115,500	115,500
Total Expenditures	\$1,059,817	\$731,258	\$738,740	\$733,535	\$740,990
<b>Revenues over Expenses</b>		\$922	\$762	\$13,362	\$13,376
Estimated Ending Fund Balance	\$265,141	\$266,063	\$266,825	\$280,187	\$293,563
% of Total Expenditures	25.02%	36.38%	36.12%	38.20%	39.62%
Policy Target	25.00%	25.00%	25.00%	25.00%	25.00%

Includes Debt Issuance for the following:

**FY2018-19**

- Lake Sharon/Oakmont to FM 2499 - \$1,540,000

**Capital and Debt Overview:**

**Utility Capital Improvement Program Overview**

	2018-19	2019-20	2020-21	2021-22	2022-23	Total	Over 5 Years
<b>Water System Improvements</b>							
Quail Run Drive/Dobbs 12", 16" & 20" Waterlines	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000	\$ -
Lake Sharon/Oakmont to FM2499	601,000	-	-	-	-	601,000	-
Quail Run 1.0 MG Elevated Tank	4,250,000	-	-	-	-	4,250,000	-
Trim Impellers on Existing Lake Sharon Pumps	-	-	90,000	-	-	90,000	-
Parkridge Waterline	-	-	-	800,000	-	800,000	-
Lake Sharon Pump Station & Expansion	-	-	-	-	-	-	600,000
Lake Sharon 3MG Ground Storage Tank Rehabilitation	-	-	-	-	-	-	1,700,000
<b>Total Water System</b>	<b>\$ 7,451,000</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ 8,341,000</b>	<b>\$ 2,300,000</b>
<b>Wastewater System Improvements</b>							
Parkridge Sewer Line	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -
LCMUA, (Liftstation/Sewer Main)	-	-	-	-	-	-	1,500,000
Old Highway 77 Clay Tile Sewer Rehab	-	-	150,000	-	-	150,000	-
Shady Rest Lift station 12" Sewer Line	-	-	-	-	-	-	500,000
Lift Station 3A Upgrade	-	-	-	-	-	-	470,000
South Lift Station, Force Main & Gravity Improvements	-	-	-	-	-	-	2,200,000
Southwest Lift Station, Force Main & Gravity Improvements	-	-	-	-	-	-	2,200,000
North Corinth 8" WW Improvements	-	-	-	-	-	-	555,000
Parkridge Gravity Sewer Improvements	-	-	-	-	-	-	2,100,000
<b>Total Wastewater System</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>\$ 9,525,000</b>
<b>Drainage System Improvements</b>							
Lynchburg Creek Watershed	5,000,000	-	-	-	-	5,000,000	-
Lake Sharon/Oakmont to FM2499	1,540,000	-	-	-	-	1,540,000	-
Meadowview Pond Dredging	-	-	-	-	-	-	500,000
<b>Total Drainage System</b>	<b>\$ 6,540,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,540,000</b>	<b>\$ 500,000</b>
<b>Total Capital Improvement Program</b>	<b>\$ 13,991,000</b>	<b>\$ 500,000</b>	<b>\$ 240,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ 15,531,000</b>	<b>\$ 12,325,000</b>

**Councilmember Glockel** - you have a \$90,000 waterline in FY 2020-21 budget and then there is a Parkridge waterline for \$800,000 in FY 2021-22 where do they go?

**Bob Hart, City Manager** - based on what we have been talking about this would have to get adjusted. The Parkridge waterline would need to move to 2018-19. The \$500,000 in FY 2019-20 would have to get moved up as well. The rest of it is in the streets.

**Councilmember Burke** - we could do that?

**Bob Hart, City Manager** - yes.

**Legislation Preparation Strategies:**

Revenue Caps

- Governor seeking a 4% property tax cap - or an even "better law"

Spending Caps

- For both the state and cities equal to population growth plus inflation

**Mayor Heidemann** - some of the legislative changes that are being proposed for this upcoming legislative session could impact us dramatically. One of the things I have asked Bob to coach the Council on tonight is what impact some of these might have in terms of rollback taxes. Two that stuck out to me were the cap on revenues and also the cap on expenditures because either one of those two for what we are trying to accomplish here in terms of moving forward with our development could impact us.

**Bob Hart, City Manager** - on the revenue, what is going to happen will happen so we will have to live with that. Generating the sales tax is the name of the game to deal with that.

The spending caps, the way that we'll have shown some of this in the budget will help us because the trick you want to do is make sure you have base so when you start limiting what you can and can't do you want to make sure the base is as high as we can get it. One of the fortunate things we have this year is the flood grant because that is a one-time artificial boost in the budget and that will help establish that base going forward.

The other thing I have asked Chris to look at is if we were to change out all of our light fixtures to LED, it will cost us \$90,000 to \$100,000 to do City Hall, that will save us about \$8,000 a year so that is one that we will probably figure out how to put in. That will give us \$100,000 to spend as part of the base but then it starts to save us \$8,000.

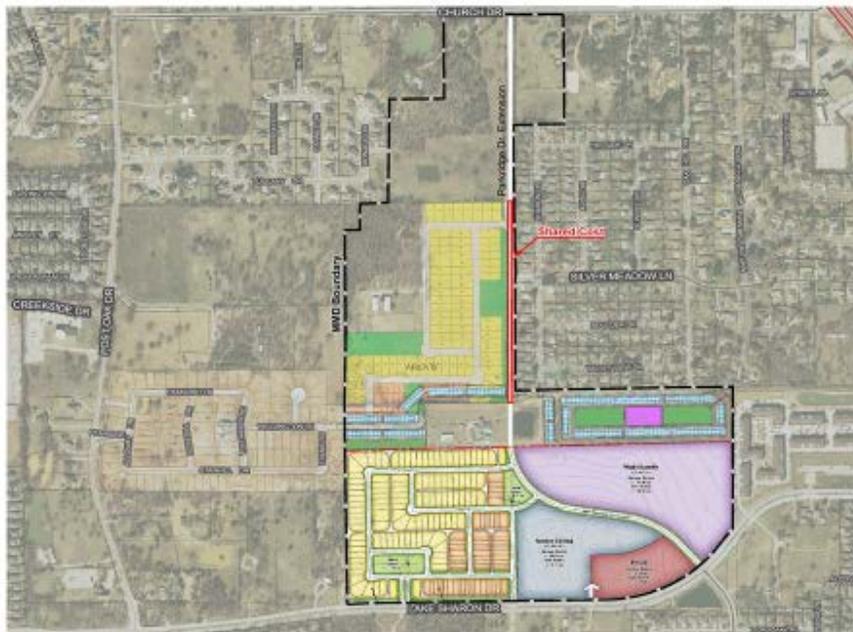
### Economic Development Related Strategies:

**Bob Hart, City Manager** - on the Parkridge Development, the capital cost is about \$5.5 million. When you go in and look at the impact fees of all the development here it is \$5.1 million. Without the City stepping up here, I don't think this would ever happen. For a developer to do a street where it is loaded only on one side of the street is not likely to happen particularly when he has to pay for that.

**Councilmember Burke** - what you are trying to show us here is our impact fees could recoup our almost 100% of the entire project costs.

**Bob Hart, City Manager** - yes. A lot of these costs are going to be by the developer. We probably should do the engineering up front. We would probably want a combination of a developer's participation agreement and 380 agreement. We will still need to have more conversation on this.

### Parkridge Drive Development Strategy



- Total Capital Project Total-\$5.5M
- EDC Contribution - \$1.0M
  - Agreement Instrument with Land owners to secure partial repayment of CIP
  - 7 landowners
- Potential Financing instruments
  - Reimbursement Resolution
  - TIRZ
  - PID
  - MMD
  - 380
  - Developer's Participation Agreement
  - Street Assessment

**Bob Hart, City Manager** - you show this as a loan from the Economic Development Corporation and then you go back and talk about increasing your base and that is what we will effectively be doing.

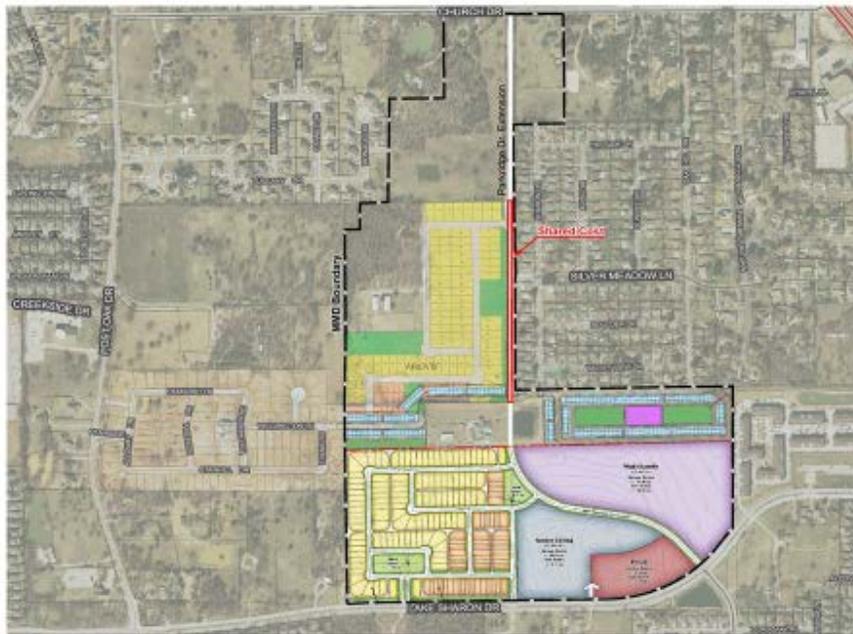
We have folks that want to do some development on Parkridge and FM 2181 and they can't do the development without wastewater service being dealt with and to do that is going to require a partnership with LCMUA.

**Councilmember Glockel** - from FM 2181 to the lift station which is at Turbeville is that line going to be gravity fed from FM 2181, is that going to be our line or LCMUA's line?

**George Marshall, City Engineer** - it will be our line to the City limit line which is the southern portion of Corinth.

**Bob Hart, City Manager** - conceptually what we recommend is to include this in the budget to help with that spending component. We still have to get LCMUA agreements and there is a lot of pieces that is ahead of us.

### Parkridge Drive Development Strategy



- Initial Capital Project Total- \$1.3M
- EDC Contribution - \$1.0M
  - Agreement with LCMUA for joint construction

**Bob Hart, City Manager** - this is the idea of doing a TIF and it does give you a way of how we work with NCTC, THR, DCTA etc... and use the TIF to pay for the operational funds so you don't have to dip into your sales tax to do that.

**Councilmember Glockel** - you mentioned the TIF and the sales tax issue but the names that you mentioned are not going to be taxable anyway.

**Bob Hart, City Manager** - right. When you think TIF, you always think Incremental for property values and what this boundary brings you is hotel revenue. I would suggest you look at using some hotel/motel tax revenues and running it back through NCTC or the hospital in some form or fashion and use that as backdoor way to provide for the cost of ridership on the A-Train.

**Mayor Heidemann** - all of these components you are putting in the budget? You are putting \$3 million in the base but it does not necessarily mean we have to spend it.

**Bob Hart, City Manager** - that is right and this will help the base. There is a whole lot of work between now and spending.

### Tax Increment Financing District



- EDC Contribution - \$1.0M
  - Reimbursement Resolution
- Potential Partners
  - NCTC
  - THR
  - DCTA
  - Millenium
  - CoServ
  - Various Landowners

### Budget Calendar

Meeting Date		Budget Agenda Item
August 2	Thursday	Budget Work session – Budget Overview
August 9	Thursday	Budget Work session – Review Governmental Funds Vote on Published tax Rate and public hearing dates
<b>August 16</b>	<b>Thursday</b>	<b>Budget Work session – Proprietary Funds</b>
August 21	Tuesday	Budget Work session First Public Hearing on Tax Rate Approve Crime Control & Prevention District Budget
September 6	Thursday	Budget Work session Second Public Hearing on Tax Rate Public Hearing on Annual Budget
September 20	Thursday	Adoption of Annual Program of Services (Budget) Adoption of the Tax Rates and Tax Rolls
October 1		Fiscal year begins; implementation of adopted budget

**There was no Closed Session**

**CLOSED SESSION**

The City Council will convene in such executive or (closed session) to consider any matters regarding any of the above agenda items as well as the following matters pursuant to Chapter 551 of the Texas Government Code.

**Section 551.071.** (1) Private consultation with its attorney to seek advice about pending or contemplated litigation; and/or settlement offer; and/or (2) a matter in which the duty of the attorney to the government body under the Texas Disciplinary Rules of Professional Conduct of the State of Texas clearly conflicts with chapter 551.

**Section 551.072.** To deliberate the purchase, exchange, lease or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

**Section 551.074.** To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.

**Section 551.087.** To deliberate or discuss regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or to deliberate the offer of a financial or other incentive to a business prospect.

After discussion of any matters in closed session, any final action or vote taken will be in public by the City Council. City Council shall have the right at any time to seek legal advice in Closed Session from its Attorney on any agenda item, whether posted for Closed Session or not.

RECONVENE IN OPEN SESSION TO TAKE ACTION, IF NECESSARY, ON CLOSED SESSION ITEMS.

**ADJOURN:**

Mayor Heidemann adjourned the meeting at 6:50 P.M.

**AYES:** All

Meeting adjourned.

Approved by Council on the 6th day of September, 2018.

Kimberly Pence  
Kimberly Pence, City Secretary  
City of Corinth, Texas