

Natchitoches City Council will have a pre-council meeting beginning at 5:00 p.m. and ending at 5:30 p.m. to discuss non-agenda items. The City Council meeting will begin promptly at 5:30 p.m. on the second and fourth Monday of each month and will be reserved to only items on the Agenda. The public is invited to both the pre-council meetings and council meetings with the understanding that items not on the agenda will not be discussed at the scheduled council meetings, but the public is welcome to discuss any topic at the pre-council meetings. The City Council Meetings are held at the Natchitoches Arts Center located at 716 Second Street, Natchitoches, Louisiana.

NATCHITOCHES CITY COUNCIL MEETING
MARCH 28, 2016
5:30 P.M.
A G E N D A

1. **CALL TO ORDER**
2. **INVOCATION**
3. **PLEDGE OF ALLEGIANCE**
4. **READING AND APPROVAL OF THE MINUTES OF MARCH 14, 2016**
5. **ORDINANCES – FINAL:**
 - #012 Nielsen** Ordinance Authorizing The Mayor Of The City Of Natchitoches To Award The Bid For The **Electrical Distribution Along Hwy 478 to I-49, Phase II (Bid No. 0574).**
 - #013 Morrow** Ordinance Authorizing The Mayor Of The City Of Natchitoches To Award The Bid For The **Christmas Lighting Supplies (Bid No. 0578).**
6. **ORDINANCE – INTRODUCTION:**
 - #014 Stamey** Ordinance Authorizing The Mayor Of The City Of Natchitoches To Award The Bid For The Chateau Saint Denis Parking Lot **(Bid No. 0579).**
7. **RESOLUTIONS:**
 - #016 Nielsen** Resolution Approving A Temporary Site License With New Cingular Wireless PCS And Authorizing The Mayor Of The City Of Natchitoches, Lee Posey, To Execute Same On Behalf Of The City Of Natchitoches, Louisiana.
8. **REPORTS:** Pat Jones - Financial Report
9. **ANNOUNCEMENTS:**
 - The next scheduled City Council meeting will be **April 11, 2016.**
10. **ADJOURNMENT:**

NOTICE TO THE PUBLIC

In accordance with the Americans with Disabilities Act, if you need special assistance, please contact the City Clerk's Office at (318) 352-2772 describing the assistance that is necessary.

If you wish to address the Council, please complete the "**Request to Address City Council**" form located on the entrance table.

**PROCEEDINGS OF THE CITY COUNCIL
OF THE CITY OF NATCHITOCHEs, STATE OF LOUISIANA,
REGULAR MEETING HELD ON
MONDAY, MARCH 28, 2016 AT 5:30 P.M.**

The City Council of the City of Natchitoches met in legal and regular session at the Natchitoches Arts Center, 716 Second Street, Natchitoches, Louisiana on Monday, March 28, 2016 at 5:30 p.m.

There were present:

Mayor Lee Posey
Councilman At Large Don Mims, Jr.
Councilman David Stamey
Councilman Dale Nielsen
Councilwoman Sylvia Morrow

Guests: None

Absent: Councilman Larry Payne

Mayor Lee Posey called the meeting to order and welcomed everyone for coming. Michael Braxton was asked to lead the invocation and Councilman Nielsen was asked to lead the pledge of allegiance.

Mayor Posey then called for the reading and approval of the minutes for the March 14, 2016 meeting. Mr. Mims moved that we dispense with the reading of the minutes and approval of same. Seconded by Mr. Stamey the roll call vote was as follows:

Ayes:	Payne, Nielsen, Mims, Stamey, Morrow
Nays:	None
Absent:	None
Abstain:	None

Mayor Posey asked everyone to keep the Harris family in their thoughts and prayers. Former City employee and horticulturist, John Harris, was killed in an automobile accident on Saturday night. There will be a memorial service on Tuesday, March 29th at Calvary Baptist Church in Many, LA from 4-6 p.m.

The following Ordinance was Introduced by Mr. Nielsen and Seconded by Mr. Stamey as follows, to-wit:

ORDINANCE NO. 012 OF 2016

**AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY
OF NATCHITOCHEs TO AWARD
THE BID FOR THE ELECTRICAL DISTRIBUTION ALONG
HWY 478 TO I-49, PHASE II**

(BID NO. 0574)

WHEREAS, Resolution No.110 of 2015 was passed by the Natchitoches City Council on December 14, 2015 authorizing the Mayor to advertise for bids for the Electrical Distribution along Hwy 478 to I-49, Phase II (Bid No. 0574); and

WHEREAS, this bid was advertised in the *Natchitoches Times* on December 17, December 24, 2015 and January 7, 2016 in accordance with law; and

WHEREAS, two bid proposals were received and opened as follows:

- | | |
|---|--------------|
| (1) T & D Solutions
Alexandria, LA | \$88,800.00 |
| (2) Linetec Services, LLC
Alexandria, LA | \$151,144.80 |

WHEREAS, on March 8, 2016 the appointed committee of Pat Jones, Director of Finance; Edd Lee, Director of Purchasing; Bryan Wimberly, Director of Utilities; and Dale Nielsen, Councilman reviewed the bid proposals for the Electrical Distribution along Hwy 478 to I-49, Phase II (Bid No. 0574); and

WHEREAS, the above appointed committee members unanimously recommend the City award the bid to the lowest bidder **T & D Solutions of Alexandria, LA** in the amount of **\$88,800.00**.

NOW, THEREFORE, BE IT ORDAINED, that the Honorable Lee Posey, Mayor, is hereby authorized, empowered and directed to sign any and all documents necessary for acceptance of this bid.

THIS ORDINANCE was introduced on March 14, 2016 and published in the *Natchitoches Times* on March 19, 2016.

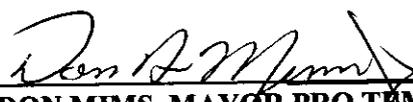
The above Ordinance having been duly advertised in accordance with law and public hearing had on same, was put to a vote by the Mayor and the vote was recorded as follows:

AYES:	Nielsen, Mims, Stamey, Morrow
NAYS:	None
ABSENT:	Payne
ABSTAIN:	None

THEREUPON, Mayor Lee Posey declared the Ordinance passed by a vote of 4 Ayes to 0
Nays this 28th day of March, 2016.



LEE POSEY, MAYOR



DON MIMS, MAYOR PRO TEMPORE

Delivered to the Mayor on the 29th day of March, 2016 at 10:00 A.M.



CITY OF NATCHITOCHES
PURCHASING DEPARTMENT

March 8, 2016

Mayor Lee Posey
City Hall
Natchitoches, LA 71457

Dear Mayor Posey,

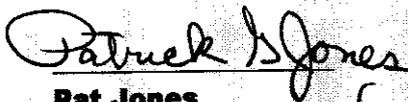
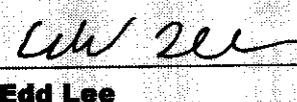
The appointed committee of Pat Jones, Edd Lee, Bryan Wimberly and Dale Nielsen, has reviewed the engineer's recommendation submitted by Mr. Randal Smoak, Professional Engineer, with Cothran, Graff, Smoak Engineering, Inc., Shreveport, LA, on Bid # 0574, for the Electric Distribution Extension along LA-478.

The committee was unanimous in its decision to award the bid to the lowest bidder, T & D Solutions, LLC, Alexandria, LA in the amount of \$88,800.00. The other bids received were from Linetec Services, LLC, Alexandria, LA in the amount of \$151,144.80 and CDG Power, LLC, Alexandria, LA did not submit a responsive bid.

All bids are kept at the City Purchasing Department, 1400 Sabine Street, Natchitoches, LA 71457. Anyone desiring to view the bids may do so at that location.

We request ratification of this award at the City Council meeting on March 14, 2016.

Sincerely,

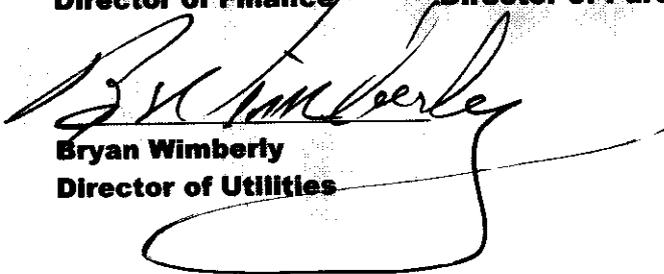
 

Pat Jones
Director of Finance

Edd Lee
Director of Purchasing



Dale Nielsen
Councilman Dist #2



Bryan Wimberly
Director of Utilities

The following Ordinance was Introduced by Ms. Morrow and Seconded by Mr. Stamey as follows, to-wit:

ORDINANCE NO. 013 OF 2016

**AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY
OF NATCHITOCHEs TO AWARD
THE BID FOR CHRISTMAS LIGHTING SUPPLIES**

(BID NO. 0578)

WHEREAS, Resolution No.004 of 2016 was passed by the Natchitoches City Council on January 25, 2016 authorizing the Mayor to advertise for bids for Christmas Lighting Supplies (Bid No. 0578); and

WHEREAS, this bid was advertised in the *Natchitoches Times* on, January 28, February 4, and February 11, 2016 in accordance with law; and

WHEREAS, three bid proposals were received and opened as follows:

- (1) Christmas Lights, Inc.,
Edmond, OK\$28,357.64
- (2) Dean Nida & Associates, LLC
Sarasota, FL.....\$41,660.00
- (3) Winterland, Inc.,
Marion, IN.....\$41,870.00

WHEREAS, on March 8, 2016 the appointed committee of Pat Jones, Director of Finance; Edd Lee, Director of Purchasing; Bryan Wimberly, Director of Utilities, and Dale Nielsen, Councilman reviewed the bid proposals for Christmas Lighting Supplies (Bid No. 0578); and

WHEREAS, the above appointed committee members unanimously recommend the City award the bid to the lowest bidder **Christmas Lights, Inc., Edmond, OK** in the amount of **\$28,357.64**.

NOW, THEREFORE, BE IT ORDAINED, that the Honorable Lee Posey, Mayor, is hereby authorized, empowered and directed to sign any and all documents necessary for acceptance of this bid.

THIS ORDINANCE was introduced on March 14, 2016 and published in the *Natchitoches Times* on March 19, 2016.

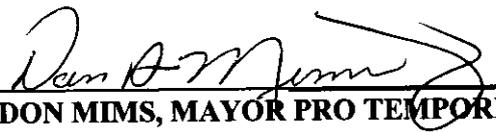
The above Ordinance having been duly advertised in accordance with law and public hearing had on same, was put to a vote by the Mayor and the vote was recorded as follows:

AYES: Nielsen, Mims, Stamey, Morrow
NAYS: None
ABSENT: Payne
ABSTAIN: None

THEREUPON, Mayor Lee Posey declared the Ordinance passed by a vote of 4 Ayes to
0 Nays this 28th day of March, 2016.



LEE POSEY, MAYOR



DON MIMS, MAYOR PRO TEMPORE

Delivered to the Mayor on the 29th day of March, 2016 at 10:00 A.M.



CITY OF NATCHITOCHES
PURCHASING DEPARTMENT

March 8, 2016

Mayor Lee Posey
City Hall
Natchitoches, LA 71457

Re: Bid number 0578 - Christmas Lighting Supplies

Dear Mayor Posey,

The appointed committee of Pat Jones, Edd Lee, Bryan Wimberly and Dale Nielsen has reviewed the bid proposal for the purchase of Christmas Lighting Supplies.

The committee was unanimous in its decision to award the bid to the low bidder, Christmas Lights Inc., Edmond, OK, in the amount of \$28,357.64. Other bids received were from Dean Nida & Associates, LLC Sarasota, FL, in the amount of \$41,660.00, Winterland Inc., Marion, IN, in the amount of \$41,870.00. Demand Lighting, Austin TX did not submit a responsive bid.

All bids are kept at the City Purchasing Department, 1400 Sabine Street, Natchitoches, LA 71457. Anyone desiring to view the bids may do so at that location.

We request ratification of this award at the next meeting of the City Council on March 14, 2016.

Very truly yours,

Dale Nielsen
Councilman Dist #2

Pat Jones
Director of Finance

Bryan Wimberly
Director of Utilities

Edd Lee
Director of Purchasing

The following Ordinance was introduced by Mr. Stamey at the Natchitoches City Council meeting held on March 28, 2016 as follows:

ORDINANCE NO. 014 OF 2016

**AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY
OF NATCHITOCHEs TO AWARD
THE BID FOR THE CHATEAU SAINT DENIS PARKING LOT**

(BID NO. 0579)

WHEREAS, Resolution No.012 of 2016 was passed by the Natchitoches City Council on February 22, 2016 authorizing the Mayor to advertise for bids for the Chateau Saint Denis Parking Lot (Bid No. 0579); and

WHEREAS, this bid was advertised in the *Natchitoches Times* on February 25, March 3 and March 10, 2016 in accordance with law; and

WHEREAS, five bid proposals were received and opened as follows:

- | | |
|---|--------------|
| (1) Page Builders
Natchitoches, LA | \$394,440.00 |
| (2) Martin Metal Construction, LLC
Natchitoches, LA | \$397,203.00 |
| (3) Regional Construction, LLC
Natchitoches, LA | \$450,876.00 |
| (4) Douglas Construction and Remodeling, Inc.
Shreveport, LA | \$472,263.00 |
| (5) Progressive Construction Co, LLC
Alexandria, LA | \$474,300.00 |

WHEREAS, on March 23, 2016 the appointed committee of Pat Jones, Director of Finance; Edd Lee, Director of Purchasing; Randy LaCaze, Director of Community Development; and David Stamey, Councilman reviewed the bid proposals for the Chateau Saint Denis Parking Lot (Bid No. 0579); and

WHEREAS, the above appointed committee members unanimously recommend the City award the bid to the lowest bidder **Page Builders of Natchitoches, LA** in the amount of **\$394,440.00**.

NOW, THEREFORE, BE IT ORDAINED that the Honorable Lee Posey, Mayor, is hereby authorized, empowered and directed to sign any and all documents necessary for acceptance of this bid.



CITY OF NATCHITOCHEES
PURCHASING DEPARTMENT

March 23, 2016

Mayor Lee Posey
City Hall
Natchitoches, LA 71457

Dear Mayor Posey,

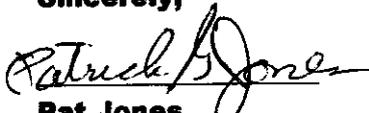
The appointed committee of Pat Jones, Edd Lee, Randy LaCaze and David Stamey, have reviewed the architect's recommendation submitted by George Minturn, Architect, Natchitoches, LA, on Bid # 0579, for the Chateau Saint Denis Parking Lot Project.

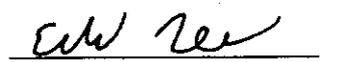
The committee was unanimous in its decision to award the bid to the lowest bidder, Page Builders, Natchitoches, LA with a bid of \$394,440.00. Four other bids were received, Martin Metal Construction, LLC, Natchitoches, LA, in the amount of \$397,203.00, Regional Construction, LLC, Natchitoches, LA, in the amount of \$450,876.00, Douglas Construction and Remodeling, Inc. Shreveport, LA, in the amount of \$472,263.00 and Progressive Construction Co. LLC, Alexandria, LA in the amount of \$474,300.00

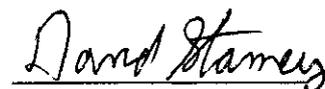
All bids are kept at the City Purchasing Department, 1400 Sabine Street, Natchitoches, LA 71457. Anyone desiring to view the bids may do so at that location.

We request ratification of this award at the City Council meeting on March 28, 2016.

Sincerely,


Pat Jones
Director of Finance


Edd Lee
Director of Purchasing


David Stamey
Councilman Dist 1


Randy LaCaze
Director of Utilities

The following Resolution was introduced by Mr. Nielsen and Seconded by Mr. Stamey as follows, to -wit:

RESOLUTION NO. 016 OF 2016

A RESOLUTION APPROVING A TEMPORARY SITE LICENSE WITH NEW CINGULAR WIRELESS PCS AND AUTHORIZING THE MAYOR OF THE CITY OF NATCHITOCHEs, LEE POSEY, TO EXECUTE SAME ON BEHALF OF THE CITY OF NATCHITOCHEs, LOUISIANA

WHEREAS, the City of Natchitoches has negotiated a Temporary Site License (sometimes hereinafter "Agreement") with New Cingular Wireless PCS, LLC (sometimes hereinafter "Cingular"), which will allow Cingular to temporarily locate communications transmitting and receiving equipment on property of the City of Natchitoches, Louisiana; and

WHEREAS FURTHER, the Agreement would provide for improved communications for citizens of and visitors to the City of Natchitoches during a period of increased tourism from October 1, 2016 through January 15, 2017; and

WHEREAS FURTHER, the City Council of the City of Natchitoches is of the opinion that the Agreement will be beneficial to the citizens of the City of Natchitoches as well as visitors to the City as the increase in effective cellular communication will result in an increase safety of citizens and visitors as well as convenience to citizens and visitors; and

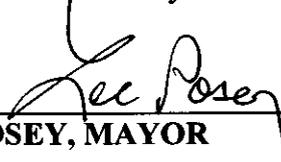
WHEREAS FURTHER, the City Council of the City of Natchitoches, Louisiana has reviewed and approved the attached Temporary Site License, has approved same and desires to authorize the Mayor, Lee Posey, to execute same; and

NOW THEREFORE be it resolved by the City Council of the City of Natchitoches, that the attached Temporary Site License is approved and that the Mayor of the City of Natchitoches, Lee Posey, is hereby authorized to execute the attached Temporary Site License.

This Resolution was then presented for a vote, and the vote was recorded as follows:

AYES: Nielsen, Stamey, Morrow, Mims
NAYS: None
ABSENT: Payne
ABSTAIN: None

THEREUPON, Mayor Lee Posey declared the Resolution passed by a vote of 4 Ayes to 0 Nays on this 28th day of March, 2016.



LEE POSEY, MAYOR

TEMPORARY SITE LICENSE

LICENSOR: City of Natchitoches
700 Second Street
Natchitoches, Louisiana 71457

LICENSEE: New Cingular Wireless PCS, LLC and its affiliates

TERM: October 1, 2016 through January 15, 2017

LICENSE FEE: A one-time payment of Five Thousand dollars (\$5,000.00)

COMMENCEMENT DATE: October 1, 2016

LICENSED SITE: Ground space in the Utilities Department parking lot as detailed in the attached Site Sketch and bearing municipal address of:
806 Second St., A
Natchitoches, LA 71457

1. License of Site. During the Term hereof, Licensor hereby licenses a certain portion of Licensor's property (the "**Property**") at the Licensed Site and grants to Licensee the right to install, operate and maintain at Licensee's expense and risk, temporary communications transmitting and receiving equipment, including (without limitation) antennas, poles, masts, transmission line(s), vehicles and accessories (collectively, the "**Equipment**") at the Licensed Site. Licensee shall at all times have the unrestricted right to enter or leave the Licensed Site with full and complete access to its Equipment on a 24-hour, seven (7) day per week basis. At its discretion, Licensee may take at its expense measures and precautions necessary to protect the Equipment.

2. License Fee. Within forty-five (45) days after the date of this License, Licensee shall pay Licensor the one-time License Fee of Five Thousand dollars (\$5,000.00).

3. No Extensions. The Term of this License shall not be extended, except by an amendment in writing signed by both parties. If Licensee remains in possession of the Licensed Site after the expiration of this License, then Licensee will be deemed to be occupying the Licensed Premises on a day-to-day basis at an equivalent daily prorated rate.

4. Removal of Equipment and Site Condition. Except as set forth herein, Licensee takes the Licensed Site as it finds it and Licensor shall have no responsibility for its condition or any damage suffered by Licensee or any other person due to such condition. Unless otherwise mutually agreed by the parties, Licensee shall remove all of the Equipment prior to the end of the Term, and any extensions thereof, and shall leave the Licensed Site in substantially the same condition that existed as of the date of this License, ordinary wear and tear and occurrences for which Licensee is not responsible hereunder, excepted.

5. Indemnification; No Consequential or Indirect Damages. Licensee shall indemnify and hold Licensor harmless against any liability or loss from personal injury or property damage resulting from or arising out of the use or occupancy of the Property by Licensee or its employees or agents, provided, however, Licensee shall have no obligation to indemnify or hold harmless against any such liabilities and losses as may be due to or caused by the acts or omissions of Licensor or its employees or agents. Licensor shall indemnify and hold Licensee harmless against any liability or loss from personal injury or property damage resulting from or arising out of (1) the use or occupancy of the Property by Licensor or its employees or agents or (2) contamination of the Property subsurface or structures with hazardous substances; provided, however, Licensor shall have no obligation to indemnify or hold harmless against any such liabilities and losses as may be due to or caused by the acts or omissions of Licensee or its employees or agents. Except for the indemnity obligations set forth in this Agreement, and otherwise notwithstanding anything to the contrary in this Agreement, Licensor and Licensee each waives any claims that each may have against the other with respect to consequential, incidental or special damages, however caused, based on any theory of liability.

6. Insurance.

(a) During the term of this License, Licensee shall maintain the following types of insurance with limits not less than those set forth below, shall name Licensor, The City of Natchitoches, as additional insureds on all such policies and shall provide Licensor with certification of insurance prior to the commencement of the Term of this License:

(i) Workers' compensation insurance as required by law; and

(ii) Commercial general liability (CGL) insurance with respect to its activities on the Property, such insurance to afford protection of up to Three Million Dollars (\$3,000,000) per occurrence and Six Million Dollars (\$6,000,000) general aggregate, based on Insurance Services Office (ISO) Form CG 00 01 or a substitute form providing substantially equivalent coverage. Licensee's CGL insurance shall contain a provision including Licensor, The City of Natchitoches, as an additional insured. Such additional insured coverage: (i) shall be limited to bodily injury, property damage or personal and advertising injury caused, in whole or in part, by Licensee, its employees, agents or independent contractors; (ii) shall not extend to claims for punitive or exemplary damages arising out of the acts or omissions of Landlord, its employees, agents or independent contractors or where such coverage is prohibited by law or to claims arising out of the gross negligence of Landlord, its employees, agents or independent contractors; and (iii) shall not exceed Licensee's indemnification obligation under this Agreement, if any.

Notwithstanding the foregoing, Licensee shall have the right to self-insure the coverages required in subsection (a).

7. Operation of Equipment. Licensee will install, operate and maintain its Equipment in accordance with applicable laws and regulations so as not to cause interference (as that term is defined in the rules and regulations of the Federal Communications Commission), with any radio or television transmitting or receiving equipment whether or not such equipment is located on the Licensed Site. In the event that Licensee's Equipment causes interference with other radio or television transmissions, Licensee will promptly take all reasonable steps necessary to correct and eliminate the same. If Licensee is unable to eliminate the interference within a reasonable period of time, Licensee agrees to remove the Equipment from the Licensed Site and this License shall be terminated. Licensee shall construct a temporary fence enclosure around its equipment for the duration of the License Agreement.

8. Assignment. Licensee shall have the right to assign this License to any present or future affiliate of Licensee, without securing the consent of Licensor and may grant to any such assignee the same rights and privileges Licensee enjoys under this License.

Site Name: Natchitoches Festival of Lights COLT
Site No: 3229

9. Electrical Service/Telephone Service. Licensee, at its sole expense, shall furnish telephone service and electricity to Licensee's Equipment. Licensee shall have a temporary electric meter installed at the Licensed Site for purpose of establishing billing directly to Licensee.

10. Damage to Licensed Site. If the Licensed Site or any portion thereof is damaged for any reason so as to render the Licensed Site unusable for Licensee's intended purpose, the License Fee shall abate for such period as the Licensed Site is unusable. In addition, Licensee may, at its option, elect to terminate this Agreement.

11. Notices. Any notice or demand required or permitted to be given or made hereunder shall be deemed given when received. Notices may be sent by messenger delivery, overnight delivery, or by certified mail in a sealed envelope, postage prepaid,

addressed in the case of Licensor to:

City of Natchitoches
700 Second Street
Natchitoches, Louisiana 71457

and addressed in the case of Licensee, to:

New Cingular Wireless PCS, LLC
Attn: Network Real Estate Administration
Re: Cell Site #: 3229; Cell Site Name: LA Natchitoches Festival of
Lights COLT
Fixed Asset No: 10063018
575 Morosgo Dr.
13-F West Tower
Atlanta, GA 30324

With a copy to Licensee's Regional Counsel:

New Cingular Wireless PCS, LLC
Attn.: Legal Department
Re: Cell Site #: 3229; Cell Site Name: LA Natchitoches Festival of
Lights COLT
Fixed Asset No: 10063018
208 S. Akard Street
Dallas, Texas, 75202-4206

11. Waiver. Failure or delay on the part of Licensor or Licensee to exercise any right, power or privilege hereunder shall not operate as a waiver thereof.

12. Prior Negotiations. This License constitutes the entire agreement of the parties hereto with respect to the subject matter hereof and shall supersede all prior offers, negotiations and agreements.

Site Name: Natchitoches Festival of Lights COLT
Site No: 3229

13. Amendment. No revision of this contract shall be valid unless made in writing and signed by duly authorized officers or representatives of Licensee and Licensor.

14. Licensor's Representations. Licensor represents and warrants that it owns or otherwise controls the Licensed Site during the Term of this License and that Licensor has full authority to execute and deliver this License.

15. Governing Law. This Agreement shall be construed and governed in accordance with the laws of the State in which the Licensed Site is located.

SIGNATURES APPEAR ON THE NEXT PAGE

Site Name: Natchitoches Festival of Lights COLT
Site No: 3229

IN WITNESS WHEREOF, the parties have executed this License as of the 28th day of April,
2016.

LICENSOR:

City of Natchitoches

By: [Signature]
Name: Lee Posey
Title: Mayor

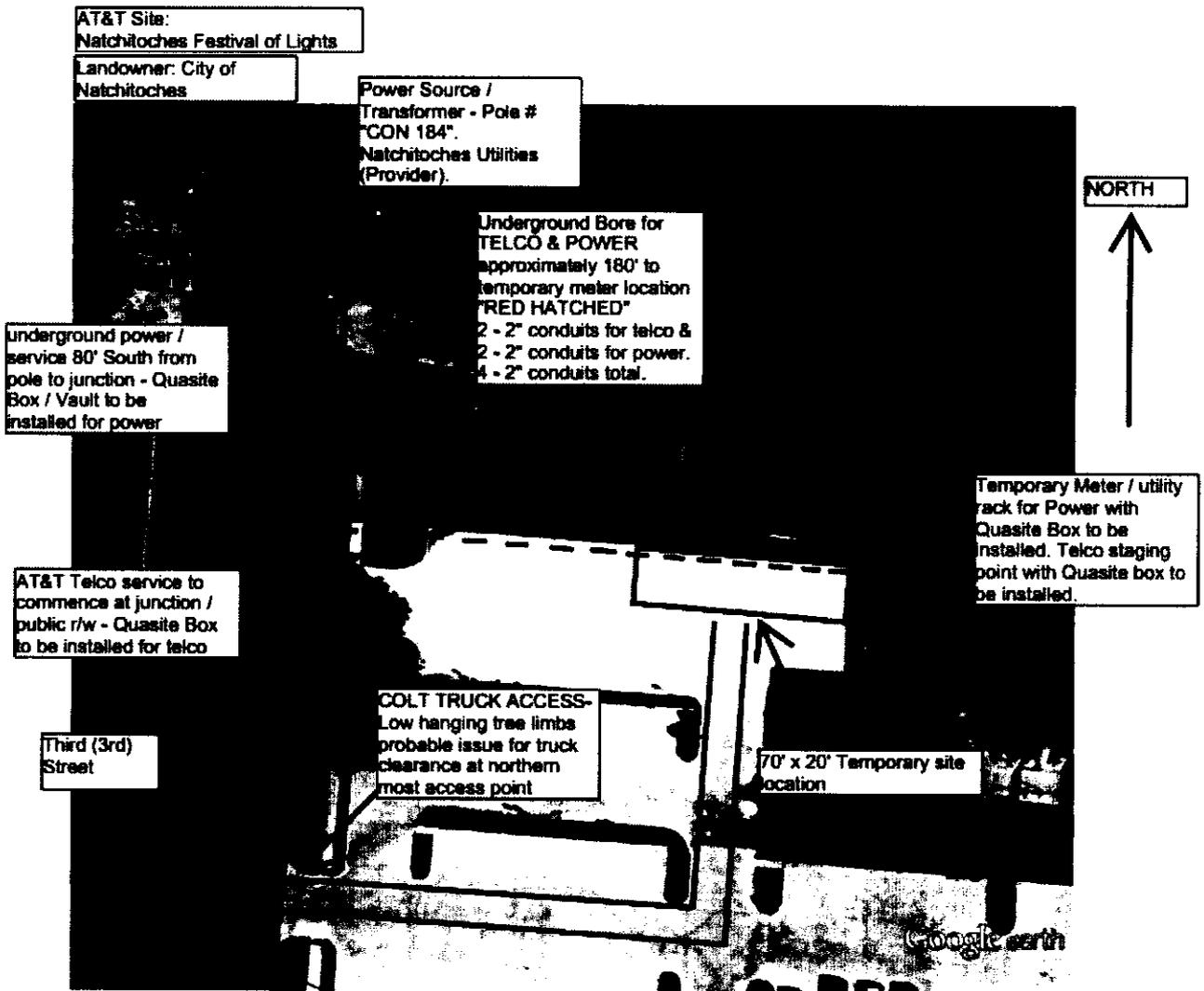
LICENSEE:

New Cingular Wireless PCS, LLC
By: AT&T Mobility Corporation
Its Manager

By: [Signature]
Name: Bryon Coleman
Title: Area mgr. C:E

Site Name: Natchitoches Festival of Lights COLT
Site No: 3229

SITE SKETCH



PLAT NOT TO SCALE

**CITY OF NATCHITOCHEES
GENERAL FUND BUDGET REPORT
AS OF FEBRUARY 2015**

	CURRENT MONTH			YEAR TO DATE				
	TOTAL BUDGET 15/16FY	MONTHLY BUDGET *1	ACTUAL	(OVER) UNDER BUDGET	YTD ACTUAL	ENCUMBRANCES	UNREALIZED AVAILABLE BALANCE	PERCENT RECEIVED/EXPENSED
REVENUE	14,815,545	1,234,629	1,342,695	108,066.23	8,756,068	93,742	6,059,477	59.10%
EXPENDITURES								
DEPARTMENT:								
CITY HALL / FINANCE	557,249	46,437	39,970	6,467.75	347,668	788	208,794	62.53%
COMMUNITY DEVELOPMENT	789,352	65,779	46,340	19,439.26	480,602	17,419	291,331	63.09%
PLANNING & ZONING	261,422	21,785	19,694	2,091.50	141,179	7,375	112,868	56.83%
FIRE DEPARTMENT	3,297,312	274,776	257,439	17,336.95	1,953,623	6,674	1,337,015	59.45%
POLICE DEPARTMENT	4,966,155	413,846	324,958	88,888.49	2,750,277	15,680	2,200,198	55.70%
ANIMAL SHELTER	163,330	13,611	9,091	4,520.16	85,686	247	77,397	52.61%
PURCHASING	265,614	22,135	20,384	1,750.81	183,220		82,394	68.98%
CITY GARAGE	251,979	20,998	18,112	2,886.74	168,991		82,988	67.07%
RECREATION *2	766,350	63,863	38,218	25,644.15	518,369	25,637	222,344	70.99%
PUBLIC WORKS	1,311,180	109,265	91,867	17,398.18	912,856	7,650	390,674	70.20%
INDIRECT EXPENSE	2,031,765	169,314	124,386	44,927.33	1,255,587	11,500	764,678	62.36%
PROGRAMMING & PROMOTIONS	153,837	12,820	9,897	2,922.47	85,119	772	67,946	55.83%
TOTAL GENERAL FUND	14,815,545	1,234,629	1,000,355	234,273.79	8,883,177	93,742	5,838,626	60.59%

FOOTNOTES:

*1 - 1/12th OF TOTAL BUDGET

*2 - SEASONAL ACTIVITY

% BUDGET YEAR ELAPSED

% BUDGET EXPENDED

75%

61%

**CITY OF NATCHITOCHEES
UTILITY (PROPRIETARY) FUND BUDGET REPORT
AS OF FEBRUARY 29, 2016**

	CURRENT MONTH			YEAR TO DATE				
	TOTAL	(OVER)						
	BUDGET	MONTHLY	UNDER	YTD	ENCUM-	UNREALIZED /	PERCENT	
15/16 FY	BUDGET *1	ACTUAL	BUDGET	ACTUAL	BRANGES	AVAILABLE	RECEIVED/	
						BALANCE	EXPENSED	
REVENUE	37,367,224	3,113,935	2,354,633	(759,302)	21,004,263	16,362,961	56.21%	
EXPENDITURES								
DEPARTMENT:								
UTILITY ADMINISTRATION	438,133	36,511	27,278	9,233	236,726	551	200,857	54.16%
WATER	2,801,399	233,450	174,463	58,987	1,794,918	424,982	581,499	79.24%
SEWER	1,775,420	147,952	132,089	15,863	1,004,162	60,060	711,198	59.94%
ELECTRIC	22,113,134	1,842,761	1,518,134	324,628	11,657,575	1,420,847	9,034,712	59.14%
UTILITY BILLING	653,409	54,451	48,610	5,841	391,876	2,861	258,671	60.41%
INFORMATION TECH	337,629	28,136	66,026	(37,891)	189,784	7,625	140,220	58.47%
INDIRECT	9,248,100	770,675	816,841	(46,166)	6,421,889	2	2,826,209	69.44%
TOTAL UTILITY FUND	37,367,224	3,113,935	2,783,440	330,495	21,696,930	1,916,928	13,753,366	63.19%

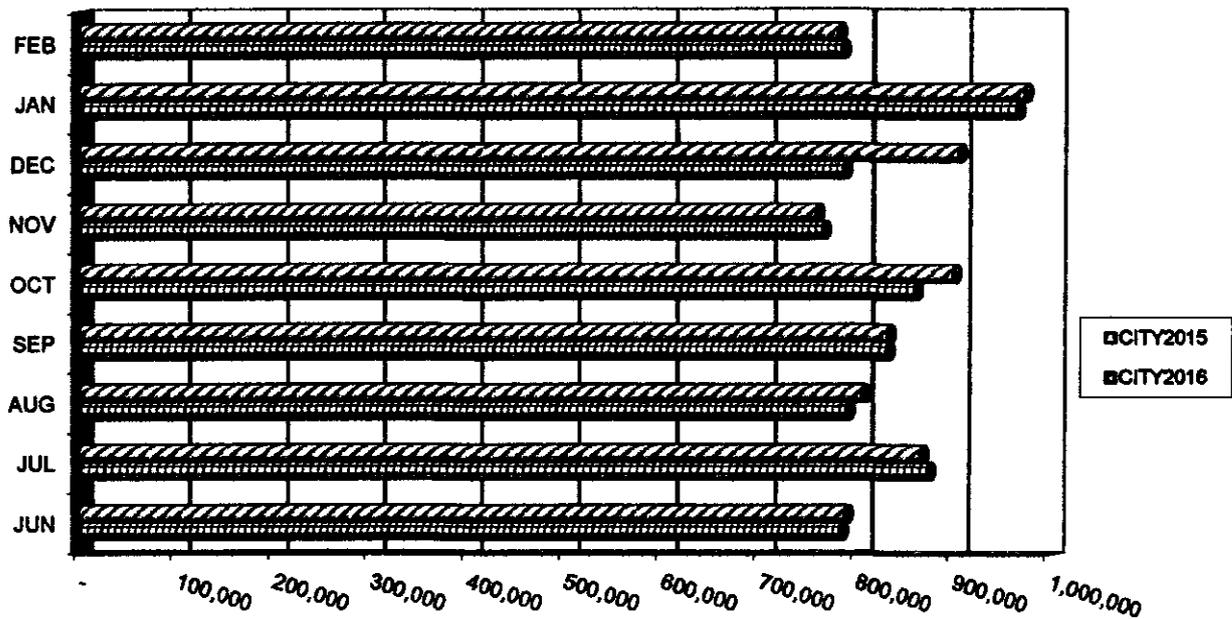
FOOTNOTES:

*1 - 1/12th OF TOTAL BUDGET

% BUDGET YEAR ELAPSED 75%

% BUDGET EXPENDED 63%

CITY OF NATCHITOCHEs FISCAL YEAR SALES TAX COLLECTIONS



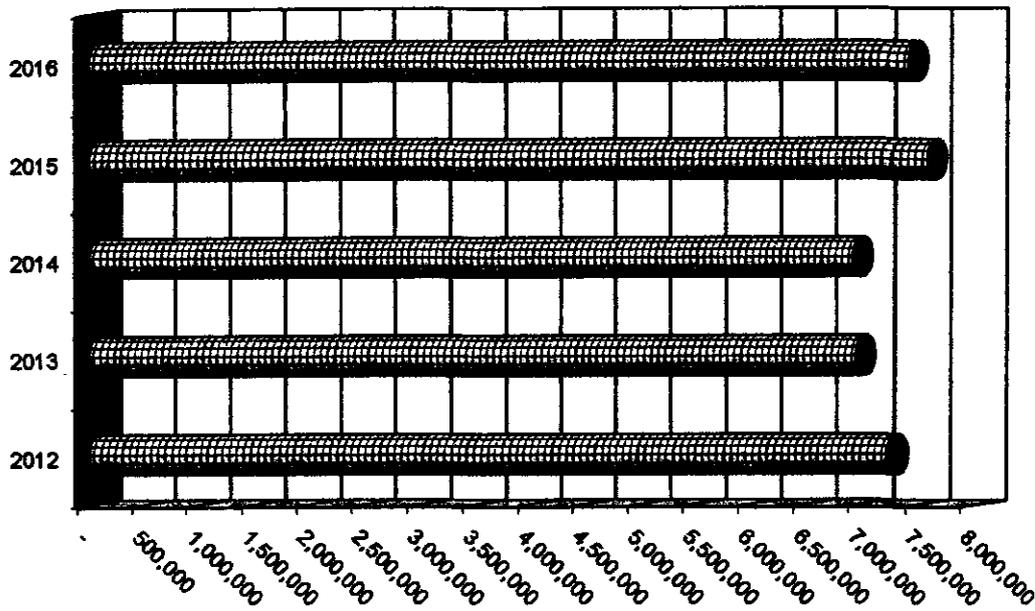
REVENUE BY MONTHS

PERIOD	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	DIFF 15/16	DIFF %
JUN	778,326	784,706	775,673	785,480	780,287	(5,193)	-0.66%
JUL	925,940	787,124	788,242	862,486	870,125	7,639	0.89%
AUG	799,473	675,717	771,686	803,607	787,135	(16,472)	-2.05%
SEP	788,812	773,754	778,205	827,996	826,943	(1,053)	-0.13%
OCT	811,193	791,074	816,314	896,460	855,693	(40,767)	-4.55%
NOV	717,075	743,816	696,883	755,784	762,405	6,620	0.88%
DEC	765,125	780,648	721,635	901,873	784,233	(117,640)	-13.04%
JAN	929,669	955,479	877,456	971,015	962,801	(8,214)	-0.85%
FEB	727,109	681,159	722,168	778,962	782,482	3,520	0.45%

Prepared by: Natchitoches Tax Commission

CITY OF NATCHITOCHEs

FISCAL YEAR SALES TAX COLLECTIONS

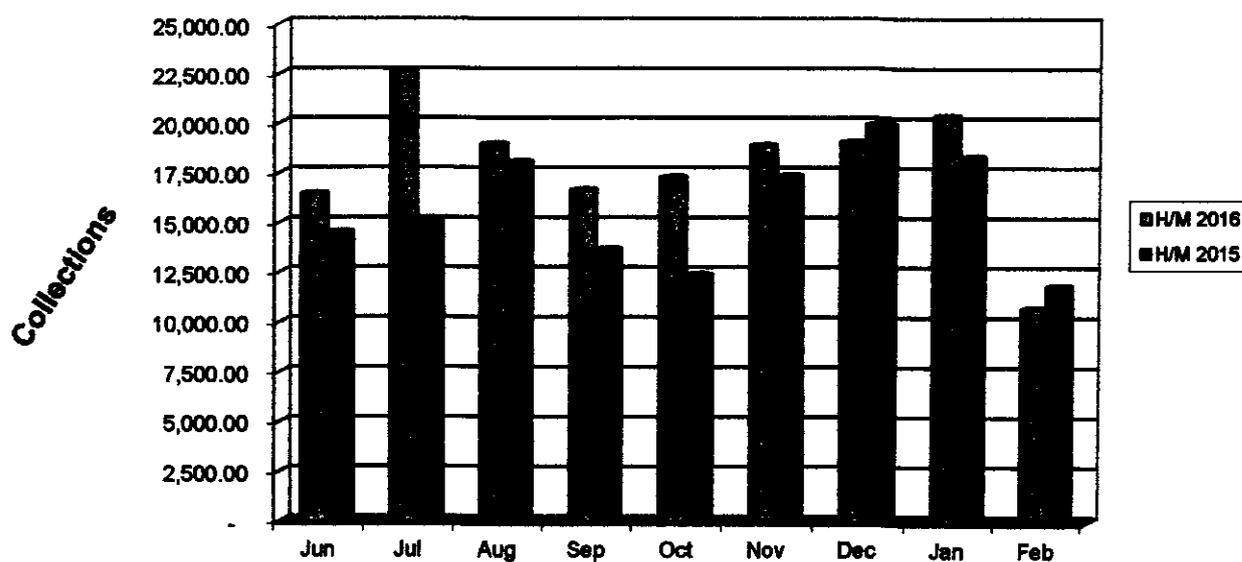


REVENUE YEAR TO DATE

PERIOD	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	DIFF 15/16	DIFF %
JUN	778,326	784,706	775,673	785,480	780,287	(5,193)	-0.66%
JUL	1,704,266	1,571,830	1,563,915	1,647,966	1,650,413	2,447	0.15%
AUG	2,503,739	2,247,547	2,335,601	2,451,573	2,437,548	(14,025)	-0.57%
SEP	3,292,551	3,021,301	3,113,806	3,279,569	3,264,491	(15,078)	-0.46%
OCT	4,103,744	3,812,375	3,930,120	4,176,028	4,120,184	(55,844)	-1.34%
NOV	4,820,819	4,556,191	4,627,002	4,931,812	4,882,589	(49,224)	-1.00%
DEC	5,585,944	5,336,839	5,348,637	5,833,686	5,666,822	(166,864)	-2.86%
JAN	6,515,613	6,292,318	6,226,093	6,804,701	6,629,623	(175,078)	-2.57%
FEB	7,242,722	6,973,477	6,948,261	7,583,663	7,412,105	(171,558)	-2.26%

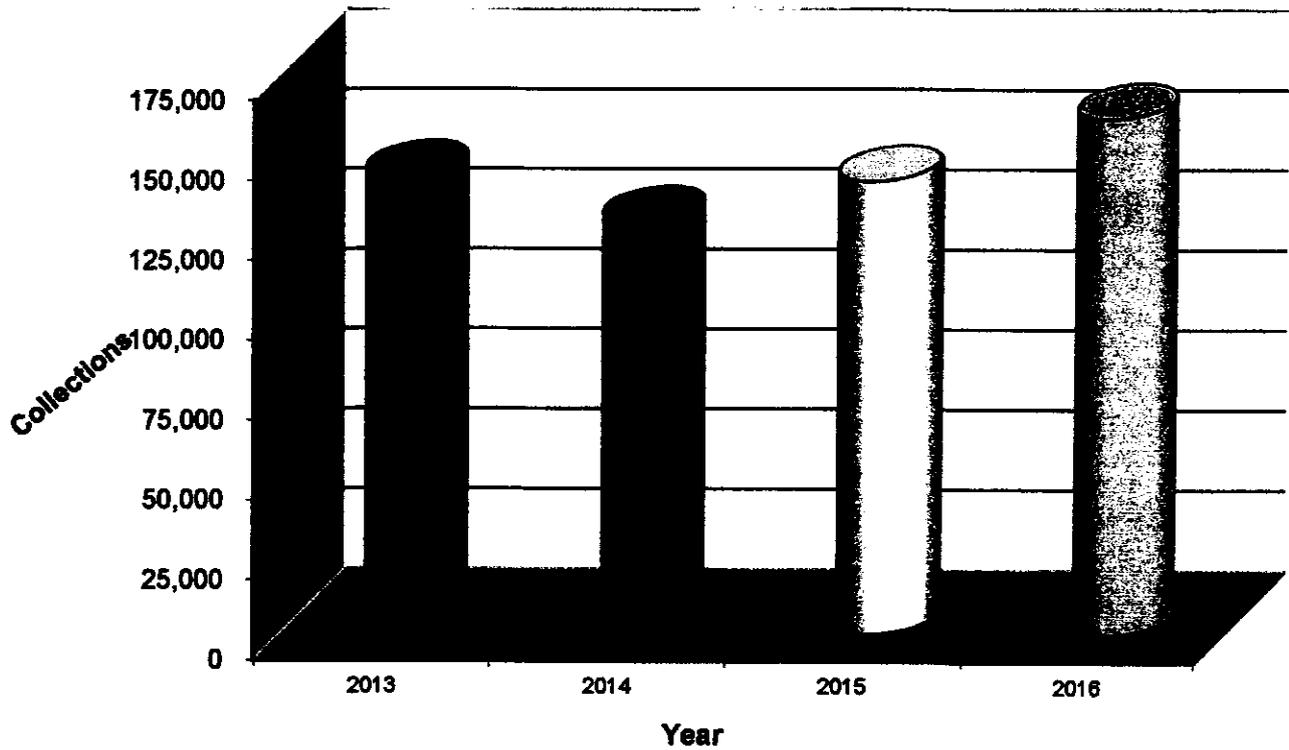
Prepared by: Natchitoches Tax Commission

City of Natchitoches TIF 2%



Period	2013	2014	2015	2016	DIFF 15/16	% DIFF
Jun	23,874.50	13,597.75	14,483.00	16,407.84	1,924.84	14.16%
Jul	15,844.98	18,905.43	15,138.53	22,578.89	7,440.36	39.36%
Aug	13,928.45	12,843.05	18,004.34	18,896.50	892.16	6.95%
Sep	14,825.46	15,486.48	13,613.10	16,598.32	2,985.22	19.28%
Oct	11,785.44	13,163.32	12,337.86	17,237.65	4,899.79	37.22%
Nov	15,940.88	14,676.81	17,301.80	18,819.46	1,517.66	10.34%
Dec	21,419.33	15,082.08	19,897.53	18,993.95	(903.58)	-5.99%
Jan	15,308.72	14,521.59	18,275.86	20,327.64	2,051.78	14.13%
Feb	9,243.40	9,717.26	11,800.81	10,681.46	(1,119.35)	-11.52%

**City of Natchitoches
TIF-2%**



Period	2013	2014	2015	2016	DIFF 15/16	% DIFF
Jun	23,874.50	13,597.75	14,483.00	16,407.84	1,924.84	14.16%
Jul	39,719.48	32,503.18	29,621.53	38,986.73	9,365.20	31.62%
Aug	53,647.93	45,346.23	47,625.87	57,883.23	10,257.36	21.54%
Sep	68,473.39	60,832.71	61,238.97	74,481.55	13,242.58	21.62%
Oct	80,258.83	73,996.03	73,576.83	91,719.20	18,142.37	24.66%
Nov	96,199.71	88,672.84	90,878.63	110,538.66	19,660.03	21.63%
Dec	117,619.04	103,754.92	110,776.16	129,532.61	18,756.45	16.93%
Jan	132,927.76	118,276.51	129,052.02	149,860.25	20,808.23	16.12%
Feb	142,171.16	127,993.77	140,852.83	160,541.71	19,688.88	13.98%

Mr. Pat Jones, Finance Director, presented the Council with the Finance Report. The General Fund summary as of February stated the revenues were at 59.10% and expenditures at 60.59%, with 75% of the budget year elapsed. The Utility Fund revenues were at 56.21% and expenditures at 63.19%. Sales Tax Collections were at a standstill 0.45% compared to last February and down 2.26% for the year to date. The TIF for February was down 11.52% compared to the last February with a year to date increase of 13.98%. Motor vehicle sales were up 7.23% above last January at this time.

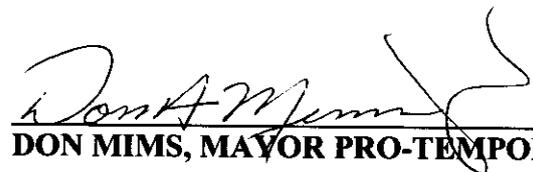
The next scheduled City Council meeting will be April 11, 2016.

With no further discussion, Mayor Posey made a motion for adjournment and all were in favor.

The meeting was adjourned at 5.45 p.m.



LEE POSEY, MAYOR



DON MIMS, MAYOR PRO-TEMPORE