

FARMERSVILLE CITY COUNCIL REGULAR SESSION AGENDA April 25, 2023, 6:00 P.M. Council Chambers, City Hall 205 S. Main Street

WATCH THE LIVE BROADCAST

This meeting will be broadcast live through the City's website and by telephone. Members of the public who wish to watch this meeting, and not speak or participate in the discussion, may watch the live broadcast by

- 1. Going to the City's website;
- 2. Clicking on "GOVERNMENT";
- 3. Clicking on "AGENDAS AND MINUTES";
- 4. Clicking on the "click here" link that is located to the right of "LIVE STREAMING."

I. PRELIMINARY MATTERS

- Call to Order, Roll Call, Prayer and Pledge of Allegiance
- Announcements
 - Calendar of upcoming holidays and meetings.
 - We are accepting applications to serve on various City Boards and Commissions.

II. PUBLIC COMMENT ON AGENDA ITEMS (FOR NON-PUBLIC HEARING AGENDA ITEMS)

If you wish to address the City Council on a posted item on this agenda, please fill out a "Speaker Sign-Up" card and present it to the City Secretary before the meeting begins. Pursuant to Section 551.007 of the Texas Government Code, any person wishing to address the City Council for items listed as public hearings will be recognized when the public hearing is opened. Speakers wishing to address the City Council regarding any non-public hearing item on this agenda shall have a time limit of three (3) minutes per speaker, per agenda item. The Mayor may reduce the speaker time limit uniformly to accommodate the number of speakers or improve meeting efficiency.

III. CITIZEN COMMENTS ON MATTERS NOT ON AGENDA

If you wish to address the City Council on a matter not posted on this agenda, please fill out a "Speaker Sign-Up" card and present it to the City Secretary before the meeting begins. Speakers shall have a time limit of three (3) minutes. This meeting segment is limited to a total of thirty (30) minutes.

IV. CONSENT AGENDA

Items in the Consent Agenda consist of non-controversial, or "housekeeping" items required by law. Council members may request prior to a motion and vote on the Consent Agenda that one or more items be withdrawn from the Consent Agenda and considered individually. Following approval of the Consent Agenda, excepting the items requested to be removed, the City Council will consider and act on each item so withdrawn individually.

- A. City Council Minutes (04-11-2023)
- B. Investment and Budget Report (March 2023)

V. <u>INFORMATIONAL ITEMS</u>

These Informational Items are intended solely to keep the City Council appraised of the actions and efforts of the various boards and commissions serving the City of Farmersville. Council members who serve as a liaison to a particular board or commission may report to the City Council regarding that body's most recent and/or upcoming meetings and activities. Council members may also deliberate and/or request further information or clarification regarding any one or more of the items contained in this provision. City Council approval of, or action on, these items is not required or requested. Matters that require City Council action shall be considered and acted on only if an item related thereto is included in the Consent Agenda or the Regular Agenda.

Consideration and discussion regarding the following matters, minutes and reports, which consideration and discussion may also include or pertain to individual items and projects set forth in such matters, minutes and reports, as well as related background information and plans for future completion, performance or resolution as may be necessary to understand such individual items and projects and the City's related operation:

- A. City Amenities Board
 - 1. Possible Council Liaison Report
- B. Farmersville Community Development Board (Type B)
 - 1. Possible Council Liaison Report
- C. FEDC Farmersville Economic Development Board (Type A)

- 1. Possible council Liaison Report
- 2. Financial Report
- D. Parks & Recreation Board
 - 1. Possible council Liaison Report
- E. Planning & Zoning Commission
 - 1. Possible Council Liaison Report
- F. TIRZ Board
 - 1. Possible Council Liaison Report
 - 2. Financial Report

VI. PUBLIC HEARINGS AND ORDINANCES

A. Public Hearing to consider, discuss and act upon a request to change the zoning on three lots containing approximately 0.77 acres of land, more or less, from SF-2 – Single-Family Dwelling-2 District uses on certain of said lots and HC - Highway Commercial District Uses on certain of said lots to C - Commercial District uses subject to the HC - Highway Commercial Overlay District on the entirety of said property to allow for the platting and development of a commercial project. The property is generally situated on the north side of Audie Murphy Parkway (U.S. Highway 380) and the west side of Orange Street, and located in the W.B Williams Survey, Abstract No. 952, of Farmersville, Collin County, Texas.

VII. REGULAR AGENDA

- A. Certificate of Appreciation presented by Fire Chief, Greg Massey, to Atmos Energy for a \$2,500.00 donation of the Farmersville Fire Department to purchase 2 RKI Multi Gas Detectors and Calibration Kit.
- B. Consider, discuss and act upon Resolution, R- 2023-0425-001 regarding denial of Texas New Mexico Power Company's application for approval to amend its distribution cost recovery factor to increase distribution rates.
- **C.** Consider, discuss and act upon appointments to various City of Farmersville Boards and Commissions.
- **D**. Consider, discuss and act upon appointments of 2 Board members to the Community Development Corporation Board (Type B).
- E. Consider, discuss and act upon Farmersville Community Development Corporations (Type B), First Amended Project List and Budget for Fiscal Year 2022-2023.

VIII. <u>EXECUTIVE SESSION --</u>

Discussion of matters permitted by the following sections of Texas Government Code Chapter 551:

- A. Section 551.071, CONSULTATION WITH ATTORNEY,
 - 1. Section 551.071(1) Deliberation regarding pending or contemplated litigation:

- i. City of Farmersville v. Charles Louis Hopkins;
- 2. Section 551.071(2) Consultation with Attorney regarding any item requiring confidential attorney/client advice:
 - Establishing an uncertain boundary line on a tract of City-owned real property.

B. Section 551.072, **DELIBERATION REGARDING REAL PROPERTY**,

- Purchase of certain real property for the improvement and/or expansion of Hamilton Street in an area south of Audie Murphy Parkway (U.S. Highway 380);
- 2. Termination of lease agreement with AMR; and
- 3. Lease of certain City-owned real property.

IX. ACTION REGARDING ITEMS DISCUSSED IN EXECUTIVE SESSION

- A. Consider, discuss and act upon matters discussed in Executive Session.
- X. REQUESTS TO BE PLACED ON FUTURE AGENDAS

XI. ADJOURNMENT

Dated this the 20th day of April 2023.

Bryon Wiebold, Mayor

The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any Work Session, Special or Regular Session agenda item requiring confidential, attorney/client advise necessitated by the deliberation or discussion of said items (as needed) listed on the agenda, as authorized by Texas Government code Section 551.071(a) ("Consultation with Attorney, Closed Meeting").

Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at 972-782-6151 or Fax 972-782-6604 at least two (2) working days prior to the meeting so that appropriate arrangements can be made. Handicap Parking is available in the front and rear parking lot of the building.

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted in the regular posting place of the City Hall building for Farmersville, Texas, in a place and manner convenient and readily accessible to the general public at all times, and said Notice was posted April 20, 2023, by 5:00 P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.

Tabatha Monk

City Secretary

I. Preliminary Matters

		T	APRIL 2023	(A)		
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday 1 Farmersville Market 9:00 a.m.
2	ယ	4	51	0	7	
				Parks & Recs Board Meeting 5:00 pm	City offices closed for Good Friday	
9	10	1	12	13	14	15
Easter	FCDC (4B) Meeting 6:00 pm	City Council Meeting 6:00 pm	351			
16	17	00	19	20	21	22
		P&Z Meeting 6:00 pm		FEDC (4A) Meeting 6:00 pm		
23	24	25 City Council Meeting	26	27 City Amenities Board	28	29
	Early Voting 8:00 a.m. – 5:00 p.m.	City Council Meeting 6:00 p.m. Early Voting 8:00 a.m. – 5:00 p.m.	Early Voting 8:00 a.m 5:00 p.m.	City Amenities Board Meeting 4:00 pm Early Voting 8:00 a.m. – 5:00 p.m.	Early Voting 8:00 a.m. – 5:00 p.m.	Early Voting 7:00 a.m 7:00 p.m.
30						

			31	30	29 City Hall Closed – Memorial Day	28
	26	City Amenities Board Meeting 4:00 pm	24	23 City Council Meeting 6:00 pm	22	21
	19	FEDC (4A) Meeting 6:00 pm	17	16 Canvasing Election 5:30 p.m. P&Z Meeting 6:00 pm	15	14
	-		ē	City Council Meeting 6:00 pm	FCDC (4B) Meeting 6:00 pm	
Election Day 7 am - 7 pm	10	Meeting 5:00 pm	5	7am – 7pm	7am – 7pm	7
	СЛ	- 4	ω	Dark Voting	Total Votion	
Saturday	Friday	Thursday	Wednesday	Tuesday	Monday	Sunday
			MAY 2023			

II. Public Comment on agenda items (FOR NON-PUBLIC HEARING AGENDA ITEMS)

	III. CITIZEN COMMENTS ON MATTERS NOT ON AGENDA
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IV. Consent Agenda

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Agenda Section	Consent Agenda
Section Number	IV A.
Subject	Minutes (04-11-23)
То	Mayor and Council Members
From	Ben White, City Manager
Date	April 25, 2023
Attachment(s)	Minutes
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city council meetings.php
Consideration and Discussion	City Council discussion as required.
Action	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Move item to another agenda. No motion, no action



FARMERSVILLE CITY COUNCIL REGULAR SESSION MINUTES April 11, 2023, 6:00 P.M. Council Chambers, City Hall 205 S. Main Street

I. PRELIMINARY MATTERS

- Mayor Bryon Wiebold called the meeting to order at 6:00 p.m. Council members Craig Overstreet, Terry Williams, Ted Wagner, Mike Henry and Lance Hudson were in attendance. City staff members in attendance were City Manager, Ben White, Assistant City Manager, Mike Sullivan; City Secretary, Tabatha Monk, Police Chief Marsha Phillips, Fire Chief Gregg Massey, Warrant Officer Rick Ranspot and City Attorney, Alan Lathrom.
- Prayer was led by Councilmember Overstreet and the pledges to the United States and Texas flags were led by Mayor Wiebold.
- Mayor Wiebold announced to check the City Calendar for any upcoming closings for holidays and meetings and advised starting April 24th will be the first day of early voting at Collin College Farmersville Campus.
- Mayor Wiebold brought to everyone's attention we are accepting applications to serve on various boards and commissions and there are applications on the table by the entrance to the Council Chamber.

II. PUBLIC COMMENT ON AGENA ITEMS (FOR NON-PUBLIC HEARING AGENDA

- Glynis Box addressed the City Council and spoke regarding the ETJ and annexation.
- Randy Smith addressed the City Council regarding who can vote in the ETJ and how that is determined.

III. <u>CITIZEN COMMENTS ON MATTERS NOT ON AGENDA</u>

No one spoke under this item.

IV. CONSENT AGENDA

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Councilmember Overstreet made a motion to pull all items for discussion. **Councilmember Henry** seconded the motion.

The motion was carried unanimously (5-0).

A. City Council Minutes (03-28-2023).

On the March 28, 2023, City Council meeting Councilmember Overstreet requested that the items (R-2023-0328-001 and R-2023-0328-002) involving the Opioid Settlements, have an accounting be done annually stipulating what the City could specifically do with the funds This information was left off the March 28th minutes and it is being requested to add this information to them.

Councilmember Henry made a motion to approve the City Council minutes.

Councilmember Overstreet seconded the motion to approve the minutes.

The motion was carried unanimously (5-0).

B. Financial Report.

Councilmember Henry requested a reconciliation for the next CC meeting of water, wastewater, and electricity. Mr. White answered questions and advised that with the answering of those questions for now we will not need to come back with the reconciliation.

Councilmember Overstreet made a motion to approve the Financial Report. **Councilmember Henry** seconded the motion to approve.

The motion was carried unanimously (5-0).

C. Public Works Report.

Mr. White answered questions regarding streets.

Councilmember Henry approved the Public Works Report.

Councilmember Williams seconded the motion.

The motion was carried unanimously (5-0).

D. City Managers Report.

Mr. White answered the City Councils questions.

Councilmember Henry approved the Public Works Report.

Councilmember Williams seconded the motion.

The motion was carried unanimously (5-0).

V. <u>INFORMATIONAL ITEMS</u>

These Informational Items are intended solely to keep the City Council appraised of the actions and efforts of the various boards and commissions serving the City of Farmersville. Council members who serve as a liaison to a particular board or commission may report to the City Council regarding that body's most recent and/or upcoming meetings and activities. Council members may also deliberate and/or request further information or clarification regarding any one or more of the items contained in this provision. City Council approval of, or action on, these items is not required or requested. Matters that require City Council action shall be considered and acted on only if an item related thereto is included in the Consent Agenda or the Regular Agenda.

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- A. City Amenities Board
 - Possible Council Liaison Report: (Councilmember Wagner advised no meeting.)
- B. Farmersville Community Development Board (Type B)
 - 1. Possible Council Liaison Report: (Councilmember Henry advised they had a meeting last night; they confirmed their \$100,000.00 contribution for the onion shed to be in conjunction with the Collin County Open Space Grant, same for the \$50,000.00 for Rambler Park. They reviewed some additional grant requests and approved Southlake fish project \$4,320.00. City Park wall completion \$200,000.00. Bain Honaker \$42,000.00. Spain Complex \$60,000.00. Miscellaneous set aside of \$20,000.00 in case any of those ran over or they need additional funds for attorney fees.
- **C.** FEDC Farmersville Economic Development Board (Type A)
 - 1. Possible Council Liaison Report: (**Councilmember Williams** advised no meeting.)
- D. Parks & Recreation Board
 - 1. Possible Council Liaison Report: (**Councilmember Wagner** advised they entered new changes to the Little League Baseball Contract. They discussed baseball league new changes. They discussed updates of vendors and entertainers for Music in the Park and they already have all of those picked out. They discussed the new banners they have in for Rails to Trails.
- E. Planning & Zoning Commission

1. Possible Council Liaison Report: (**Councilmember Hudson** advised no meeting).

F. TIRZ Board

1. Possible Council Liaison Report: (Councilmember Overstreet advised no meeting.

VI. PUBLIC HEARINGS AND ORDINANCES

- **A.** "Consider, discuss, and act upon Ordinance, O-2023-0411-001, regarding the Annexation of area commonly referred to as the Chaparral Rails to Trails or the Chaparral Trail."
 - Mr. White updated the City Council and answered their questions regarding this item.
 - Councilmember Henry made a motion to approve ordinance, O-2023-0411-001.
 - Councilmember Williams seconded the motion to approve.
 - The motion was carried unanimously (5-0).

VII., <u>REGULAR AGENDA</u>

- **A.** "Consider, discuss and act upon a upon a preliminary Plat for Sandy Landing generally located in an area west of State Highway 78 and north of County Road 550, Collin County, Texas on approximately 26.0183 acres of land more or less."
 - Mr. White updated the Council on this item and answered their questions.
 - Councilmember Williams made a motion to approve the Preliminary Plat.
 - Councilmember Wagner seconded the motion.
 - The motion was carried unanimously (5-0).
- **B.** "Discussion regarding general concepts and approaches to economic development projects presented by Larry Tucker, Farmersville Economic Development Director."
 - This item was skipped and tabled as Mr. Tucker did not attend the meeting.
- **C.** "Consider, discuss and act upon the Athletic Complex Joint Use Agreement between the City of Farmersville and the Farmersville Little League Baseball Association."
 - This item was tabled due to no signature from the Little League Board.
- **D.** "Consider, discuss and act upon the appointment of 3 Board members to the Community Development Corporation Board (4B). "
 - Councilmember Henry updated the City Council on this item. This is a 7member board that is down to 4 members.
 - Mayor Wiebold nominated Mike Henry to the 4B Board.
 - Councilmember Williams seconded the nomination.

- Councilmember Williams made a motion to appoint Mike Henry to the 4B Board.
- Councilmember Hudson seconded the motion.
- The motion was carried unanimously (5-0).
- **E.** "Discussion, possible direction and action regarding the upcoming City Board and Commission Appointments.
 - Mr. White updated the City Council on this item and answered their questions.
 - City Council discussed this item and reminded citizens to please pick up an application from the back table and consider volunteering.
 - No action was needed.
- F. "Consider, discuss and act upon declaring certain City-owned personal property (used by the Police Department, Fire Department and Public Works) as salvage or surplus personal property and authorizing the City to sell, convey or dispose of said salvage or surplus personal property.
 - Mr. Sullivan updated the Council on this item and answered their questions.
 - Councilmember Williams made a motion to approve.
 - Councilmember Wagner seconded the motion.
 - The motion was carried unanimously (5-0).
- **G.** "Consider, discuss and action authorizing the City Manager to negotiate an agreement with Thrive Broadband and Broadband Telecom Services for the development of a Broadband Fiber Network in Farmersville in accordance with the Request for Proposal issued by the City with any resulting final agreement being considered by the City Council at a regular public meeting.
 - Mr. White updated the Council on this item.
 - James Lightfoot, owner of the engineering firm working with Thrive addressed the City Council.
 - Zachary Schmidt with Thrive Broadband addressed the Council.
 - Brent Bethel with Thrive Broadband addressed the Council.
 - Councilmember Williams made a motion to proceed with the next steps, taking the advice of the city attorney, we open up the negotiations, we look to see if it is doable, take the time and effort to learn more and make decisions at that time, but he believes it is time to take the next step and authorize the City Manager to negotiate an agreement with Thrive Broadband.
 - Councilmember Wagner seconded the motion to move forward.
 - The motion passed (3-2; Hudson, Wagner and Williams voting yes and Henry and Overstreet voting no.).
- **H.** "Consider, discuss and act upon a recommendation to award the contract for the Onion Shed Improvement Project to the lowest responsible bidder A & C

Construction, Inc., of Irving, Texas together with an accompanying deductive change order for a total contract price not to exceed \$220,000.00.

- Mayor Wiebold opened agenda item I. for discussion at this time as well.
- I. Consider, discuss, and act upon a recommendation to award the contract for the Rambler Park Improvement Project to the lowest responsible bidder A & C Construction, Inc., of Irving, Texas together with an accompanying deductive change order for a total contract price not to exceed \$122,500.00.
 - Mr. White updated the Council on both items H and I.
 - Mr. White answered the Councils questions.
 - Councilmember Henry made a motion to approve the Onion Shed Project with the caveat that the change order be concluded and the price not to exceed \$220,000.00 and in addition approve Rambler Park Project and the change order not to exceed \$122,500.00.
 - Councilmember Hudson seconded the motion.
 - The motion was carried unanimously (5-0).
- J. "Consider, discuss and act upon a performance agreement with the Farmersville Community Development Corporation for the acquisition of a certain tract of land to be conveyed to the City for park purposes through the use of funds supplied in part by a grant from Collin County through the Collin County 2018 Parks and Open Space Bond Program with the balance provided by the Farmersville Community Development Corporation."
 - Mr. Lathrom updated the City Council on this item.
 - Mr. Lathrom answered questions from the City Council.
 - Aaron Distefano with the CDC board discussed this item and answered questions from the City Council.
 - Councilmember Henry made a motion to approve.
 - Councilmember Overstreet seconded the motion.
 - The motion was carried unanimously (5-0).
- **K.** "Consider, discuss and act upon Resolution, R-2023-0411-001, designating authorized signatories for contractual documents and documents for requesting funds pertaining to the 2022 Texas Community Development Block Grant Program (TXCDBG), Grant Agreement Number CDV21-0422."
 - Mr. White updated the City Council on this item.
 - Councilmember Williams made a motion to approve.
 - Councilmember Henry seconded the motion.
 - The motion was carried unanimously (5-0).
- L. "Consider, discuss and act upon Resolution, R-2023-0411-002, adopting required Community Development Block Grant Civil Rights Policies."
 - Councilmember Henry made a motion to approve.
 - Councilmember Williams seconded the motion.

- The motion was carried unanimously (5-0).
- **M.** "Consider, discuss and act upon a Proclamation declaring the month of April as Fair Housing Month."
 - Mayor Wiebold read the Proclamation into record.
 - Councilmember Williams made a motion to approve.
 - Councilmember Henry seconded the motion.
 - The motion was carried unanimously (5-0).
- **N.** "Consider, discuss and act on Resolution, R-2023-0411-003, expressing opposition to House Bill 2127 and Senate Bill 814."
 - Mr. Lathrom updated the Council regarding this item.
 - Councilmember Henry moved approval of resolution R-2023-0411-003.
 - Councilmember Williams seconded the motion.
 - The motion was carried unanimously (5-0).
- **O.** "Consider, discuss and act on resolution R-2023-0411-004, expressing opposition to House Bill 2265."
 - Mr. Lathrom updated the Council regarding this item.
 - Councilmember Henry moved approval of resolution R-2023-0411-004.
 - Councilmember Overstreet seconded the motion.
 - The motion was carried unanimously (5-0).
- **P.** "Consider, discuss and act upon Farmersville Community Development Corporation's (Type B's) First Amended Project List and Budget for Fiscal Year 2022-2023."
 - This item is tabled until the next City Council meeting.
- **Q.** "Consider, discuss and act upon resolution R-2023-0411-005 regarding membership into Texas SmartBuy
 - Mr. White updated the Council on this item.
 - Councilmember Hudson moved approval of resolution R-2023-0411-005.
 - Councilmember Overstreet seconded the motion.
 - The motion was carried unanimously (5-0).

VIII. EXECUTIVE SESSION –WENT INTO EXECUTIVE SESSION AT 7:52 PM RECONVIENED FROM EXEUTIVE SESSION AT 8:16 PM

Discussion of matters permitted by the following sections of Texas Government Code Chapter 551:

- A. Section 551.072, **DELIBERATION REGARDING REAL PROPERTY**,
 - 1. Deliberation regarding the purchase of certain real property for the improvement and/or expansion of Hamilton Street in an area south of Audie Murphy Parkway (U.S. Highway 380).

ACTION REGARDING ITEMS DISCUSSED IN EXECUTIVE SESSION

- A. Consider, discuss and act upon purchasing certain real property for the improvement and/or expansion of Hamilton Street in an area south of Audie Murphy Parkway (U.S. Highway 380).
 - No action was taken, and Mr. White has received direction.

REQUESTS TO BE PLACED ON FUTURE AGENDAS

 <u>Councilmember Overstreet:</u> Request items that were already requested previously. Code enforcement, Wastewater plant, EDC Director report to City Council, 380 Bypass Project and Hwy. 78 Project.

ADJOURNMENT

ADJOURNMENT

Mayor Wiebold adjourned the meeting at 8:1	7 p.m.
	APPROVE:
ATTEST:	Bryon Wiebold, Mayor
Tabatha Monk, City Secretary	

Agenda Section	Consent Agenda			
Section Number	IV B.			
Subject	Investment and Budget Report (March 2023)			
То	Mayor and Council Members			
From	Ben White, City Manager			
Date	April 25, 2023			
Attachment(s)	Documents			
Related Link(s) http://www.farmersvilletx.com/government/agendas and minutes/y council meetings.php				
Consideration and Discussion	City Council discussion as required.			
Action	 Motion/second/vote □ Approve □ Approve with Updates □ Disapprove • Motion/second/vote to continue to a later date. □ Approve □ Disapprove • Move item to another agenda. • No motion, no action 			

City of Farmersville March 2023 Investment and Budget Report

MEMO

To: Benjamin White, City Manager

From: Daphne Hamlin, City Accountant

Date: April 18, 2023

Subject: March 2023 Budget Report

Financial Reporting is available for review on the City website. <u>www.farmersvilletx.com</u>. Press OpenGov button; > Press Stories button at the top under City logo; Press City of Farmersville March 2023 Report.

General Fund and Enterprise Fund Budget Summary with (2) year comparison:

	2022-2023 Budget	Revenues vs. Expenses	2022-2023 to Date	2021-2022 Actual	2020-2021 Actual
General Fund Revenue	4,381,734	Revenue to Date	3,552,884	3,051,254	2,545,134
General Fund Expense	4,583,261	Expenses to Date	2,344,917	2,014,818	2,083,120
Water Fund Revenue	2,082,217	Revenue to Date	1,070,735	892,064	946,861
Water Fund Impact Fee Revenue		Revenue to Date	2,361	1,547	89,864
Water Fund Expense	2,082,217	Expenses to Date	1,058,907	836,197	796,098
Wastewater Fund Revenue	1,570,182	Revenue to Date	786,712	741,406	651,726
Wastewater Fund Impact Fee Revenue		Revenue to Date	5,014	740	296,231
Wastewater Fund Expense	1,595,755	Expenses to Date	644,809	660,773	586,392
Electric Fund Revenue	4,448,735	Revenue to Date	1,968,942	1,943,102	1,834,870
Electric Fund Expense	4,448,735	Expenses to Date	2,084,314	2,085,291	1,864,342
Refuse Fund Revenue	570,092	Revenue to Date	303,422	282,555	258,494
Refuse Fund Expense	533,672	Expenses to Date	249,786	251,342	216,729

Cash Summary

The cash summary and revenue vs. expenses for the General Fund and Enterprise Funds are attached.

SUMMARY OF CASH BALANCES MARCH 2023

Restricted

Assigned

Account Balance

Interest Earned

ACCOUNT: CBTX (0815)

TOTAL:

ACCOONT. CDTA (0013)		Interest Earned		Restricted		Assigned	Account Balance
		Clearing Accou	nt	S	-0.73		
General Fund					\$	(1,429,652.69)	
fuse Fund					\$	18,213.42	
vVater Fund					\$	266,877.06	
Wastewater Fund					\$	705,377.05	
Electric Fund					\$	(504,285.34)	
Cares Act Funding			\$	759,001.41			
CC Child Safety			\$	15,083.06			
Waterwaste Bond Fund			\$	2			
Law Enf Training			\$	3,899.81			
Disbursement Fund			\$	2,143.33			
LakeHaven Mud			\$	5,000.00			
Library Donation Fund			\$	529.27			
Sidewalk Grant			\$	(3,300.00)			
Court Tech/Sec			\$	27,693.48			
JW Spain Grant			\$	47,129.02			
Radio Note			\$	6,082.79			
Equipment Replacement			\$	5,322.29			
Interest Earned 0.15%	\$	63.23					
TOTAL:	\$	63.23	\$	868,584.46	\$	(943,470.50)	\$ (74,886.04
County Tax Deposit (cbtx 0807)(Debt Service)	\$	Pebt Service Acco 987.21		399,785.44			
Debt Service Reserve (Texpool 0014) (2 months rsv)	\$	1,921.57		492,608.55			
TOTAL:	\$	2,908.78	\$				\$ 892,393.99
			and the same				
		ed Surplus Investi				CARLE NA	
Customer meter deposits (Texpool 0008)	\$	456.71					
Water Dev. Board (Texstar 1110)	\$	1,416.14					
Police Seized Funds	\$		\$	1,831.05			
Summit Property Sewer Escrow (cbtx 231)	\$	355.02	-	217,108.27			
TOTAL:	\$	2,227.87	\$	675,140.14	\$	¥)	\$ 675,140.14
Unassi	ene	d Surplus Investm	en	t Accounts	0.00		WE SELVER TO
Gen Fund Acct. (Texpool 0004)(Reso. 90 Day Reserve)	_	13,744.64		3,662,105.89			
Water/WW Fund (Texpool 0003)(Operating 90 day)	\$	2,311.79	\$	592,646.63			
Water/WW Fund (Texpool 00017)(Capital)	\$	2,035.21	\$	521,743.19			
Elec. Fund (Texpool 0005) (Operating)	Ś	195.78	\$	50,000.00			
Elec. Fund (Texpool 0016)(Capital)	Ś	2,561.59	\$	656,684.23			
Elec. Surcharge (Texpool 0015)	Š	513.28	\$	131,586.28			
Money Market Acct. (cbtx 092)	Š	701.47	~	101,000.20	\$	276,008.88	
,	Ť.	,01.7)	-		Ť	2.0,000.00	

Contractor M	anaged Accounts No	onspe	ndable		
NTMWD Sewer Plant Maint. Fund	\$		-		
TOTAL APPROPRIATED SURPLUS	\$		-	\$ H	\$:*:
TOTAL CASH & INVESTMENT ACCOUNTS	\$	8,050),884.81	\$ (667,461.62)	\$ 7,383,423.19

\$

22,063.76

\$ 5,614,766.22

5,890,775.10

276,008.88 \$

SUMMARY OF CASH BALANCES MARCH 2023

FEDC 4A	Board Inv	estment &	Ch	ecking Accou	int		100	
_DC 4A Checking Account(Independent Bank 7909)	\$	381.02	\$	724,939.84				
FEDC 4A Checking Account(Independent Bank 452)	\$	1,029.75	\$	1,923,593.10				
FEDC 4A Investment Account (Texpool 0001)	\$	290.14	\$	74,385.07				
TOTAL:	\$	1,700.91	\$	2,722,918.01	\$	¥/	\$	2,722,918.01

FCDC 4	B Board In	vestment & C	hec	king Account	PE AUG SEE VALL	23.4	67.71
FCDC 4B Checking Account (Independent Bank 9724)	\$	379.66	\$	715,782.20			
FCDC 4B Investment Account (Texpool 0001)	\$	2,191.14	\$	561,729.43			
TOTAL:	\$	2,570.80	\$	1,277,511.63	\$ 	\$	1,277,511.63

	TIRZ Account			
County Tax Deposits (cbtx 01276)	\$ 98.75	\$ 38,854.52		
TIRZ Texpool Account (xxx019)	\$ 4,205.15	\$ 1,078,035.53		
TOTAL:	\$ 4,303.90	\$ 1,116,890.05	\$ =	\$ 1,116,890.05

	Main	Street Acc	ount	Section Films	W 70.10	U Walle	
Farmersville Main Street Account (Ind Fin. 8204)	\$	(4)	\$	15,273.65			
TOTAL:	\$	0	\$	15,273.65	\$ -	\$	15,273.65

Note: Standard & Poor's Rating Service assigned A+/long-term stable rating to Farmersville, Texas, 11-2018

I hereby certify that the City of Farmersville's Investment Portfolio is in compliance with the City's investment strategy as expressed in the City's Investment Policy (Resolution 99-17, and with relevant provisions of the law.

The Public Funds Investment Act (Sec.2256.008) requires the City's Investment Officer to obtain 10 hrs. of continuing education each period from a source approved by the governing body. Listed below are courses Daphne Hamlin completed to satisfy that requirement:

Daphne Hamlin

Daphne Hamlin, City Investment Officer

May 2-3,2022 NCTCOG - Public Funds Inv Act.

100-GENERAL FUND-FINANCIAL SUMMARY

CITY OF FARMERSUJTIE REVENUE & EXPENSE REPORT UDI

REVENUE & EXPENSE REPORT UDITED)
AS OF: MARCH 31ST, 23

50.00

OF YEAR COMPLETED:

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PAGE:

63.70 0.00 0.00 39.69 45.00 45.00 49.09 101.12 0.00 51.89 50.00 0.00 0.00 50.85 0.00 51.11 42.65 47.69 39.37 00.00 49.95 0.00 24.53 50.00 7.39 57.41 67.08 BUDGET % YTD 81,08 81.08 200,000.000 88,221.48 15,078.76 18,773.58 33,893.83 108,413.09 7,100.00 5,388.71 180.00 77,661.57 15,370.00 10,776.75 1,054.98 1,020.00 1,000.00 500.00 6,500.00 84,071.30 167.99) 4,167.56 2,129.45 0.00 9,020.00 828,849.56 00.0 828,849.56 200,000,00 0.00 399,924.63 BUDGET BALANCE 0.00 0000 00.0 00.0 0.00 0.00 0.00 00.00 00.0 00.00 00.00 0.00 0.00 0.00 00.00 00.0 ENCUMBERED TOTAL 58,051.52 12,336.24 20,526.42 32,681.17 81,193.43 11,430.00 9,826.25 685.02 200,000.00 1,751.29 180.00 332.44 2,870.55 00.00 7,745.00 147,528.70 108,206.91 3,552,884.44 00.00 00.0 6,725.00 00.00 15,168.00 3,552,884.44 1,020.00 00 431,338.38 00 113,341.19 YEAR TO DATE ACTUAL 6,846.03 1,218.10 1,813.20 9,946.28 10,171.56 1,250.00 296.79 67.99 170.00 0.00 0.00 0.00 170.00 15,153.57 0.00 0.00 30.00 200,000.00 0.00 0.00 22,559.75 31,774.07 00.0 318,039.00 0.00 0.00 318,039.00 70,531.03 17,059.09 PERIOD CURRENT 27,415 39,300 158,855 26,800 20,603 1,740 2,040 1,000 500 66,575 7,100 4,500 4,381,734 305,100 4,381,734 13,225 16,765 15,000 231,600 146,273 831,263 216,620 240,720 CURRENT BUDGET TOTAL 11-MAYOR & CITY COUNCIL TOTAL 13-DEVELOPMENT SERVICES TOTAL 12-ADMINISTRATION TOTAL 00-TRANSFER OUT CONTRACTS & PROF. SVCS CONST. MATL./TOOLS/EQUP PERSONNEL RELATED ITEMS PERSONNEL RELATED ITEMS PERSONNEL RELATED ITEMS CONTRACTS & PROF. SVCS CONTRACTS & PROF. SVCS CONTRACTS & PROF. SVCS 11-MAYOR & CITY COUNCIL 13-DEVELOPMENT SERVICES CAPITAL EXPENDITURES CAPITAL EXPENDITURES CAPITAL EXPENDITURES CAPITAL EXPENDITURES PERSONNEL SERVICES 14-MUNICIPAL COURT PERSONNEL SERVICES PERSONNEL SERVICES PERSONNEL SERVICES EXPENDITURE SUMMARY 12-ADMINISTRATION 00-TRANSFER OUT REVENUE SUMMARY TOTAL REVENUES MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE 00-REVENUE TRANSFERS UTILITIES TRANSFERS UTILITIES SUPPLIES SUPPLIES

100-GENERAL FUND FINANCIAL SUMMARY

PAGE:

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CITY OF FARMERSVT**.E REVENUE & EXPENSE REPORT UDITED)

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31ST, 23	
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CURRENT CURRENT YEAR TO DATE BUDGET PERIOD ACTUAL	S,000 150.68 1,986.95	110,380 6,801.22 55,768.62 200 0.00 0.00 0.00 0.00 11,419.05 15,100 826.66 8,354.19 3,650 1,960.50 6,939.50 15,000 17,880 10,513.80 91,896.89	18,960 18,960 637.11 8,042.88 637.11 8,042.88	1,031,224 64,210.78 463,535.47 98,750 0.00 48,592.50 1,000 6.00 750.98 95,800 4,148.60 59,241.14 45,100 1,789.96 15,937.19 89,600 4,867.48 45,509.82 38,200 1,643.72 27,715.55 0 0.00 5,122.30 1,399,674 76,660.54 666,404.95	224,470 13,505.84 90,789.62 72,500 0.00 335.50 74,462 3,501.42 33,426.99 2,640 3,192.27 15,716.34 23,183 0.00 17,638.50 0.00 0.00 437,285 20,335.51 175,903.33
TOTAL ENCUMBERED	0.00	0.00 0.00 0.00 0.00 2,000.00 2,000.00	0000	3,324.70 0.00 0.00 0.00 0.00 0.00 3,324.70	8 3.000 83.000 83.000
BUDGET BALANCE	6,013.05 727.49 0.00 111,603.84	54,611.38 200.00 14,965.95 6,745.81 1,512.79 225.50 5,721.68 83,983.11	0.00 10,917.12 10,917.12	567,688.53 50,157.50 249.02 33,234.16 29,162.81 44,090.18 10,484.45 5,122.30) 0.00	133,680.38 55,183.52 164.50 40,951.49 1,960.10 23,813.66 5,544.50 0.00 261,298.15
% YTD BUDGET	24.84 93.95 0.00 51.06	50 50 50 50 50 50 50 50 50 50	0.00	44.95 49.21 75.10 65.31 35.34 50.79 72.55 0.00	40.45 23.88 647.10 455.00 25.75 36.00 00.00 00.00

100-GENERAL FUND FINANCIAL SUMMARY

CITY OF FARMERSVITTE
REVENUE & EXPENSE REPORT TDITED)
AS OF: MARCH 31ST, __3

PAGE:

% OF YEAR COMPLETED: 50.00

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CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
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267,384	7,819.76	98,878.90	00.0	168,505.10		
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4,635,213	472,659.32	2,344,917.94	126,416.48	2,163,878.58	53.32	
253,479)(154,620.32)	1,207,966.50 (126,416.48)(1,335,029.02)	426.68-	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	157,280 14,800 273,637 2,500 273,637 2,500 1,500 1,500 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 291,780	TREENT CURRENT PERIOD 157,280 9,773.91 14,800 0.00 273,637 27,665.21 2,500 0.00 465,944 38,249.12 137,754 8,773.42 23,500 0.00 1,000 0.00 1,000 0.00 291,780 9,671.43 87,337 1,635.99 87,337 1,635.99 87,337 1,635.99 87,337 1,635.99 87,337 1,635.99 87,337 1,635.99 87,337 1,635.99 87,337 1,635.99 87,337 1,635.99 87,337 1,635.99 87,337 1,635.99 87,337 1,635.99 87,337 1,635.99 87,337 1,635.99 87,337 1,635.99 87,337 1,635.99 87,337 1,635.99 87,337 1,635.99 87,337 1,635.99 887,337 1,635.99 887,337 1,635.99 887,337 1,635.99 887,337 1,635.99 887,337 1,635.99 887,337 1,635.99 887,337 1,635.99 887,337 1,635.99 887,337 1,635.99 887,337 1,635.99 887,337 1,635.99 887,337 1,635.99 887,337 1,635.99 887,337 1,635.99	TOTAL TOTAL TEAR TO DATE TOTAL TOTAL	TOTAL	THERMIT CURRENT YEAR TO DATE BUCUMBERED BALANCE 157,280 9,773.91 63.467.86 0.00 93,812.14 14,800 0.00 10,950.00 0.00 37.850.00 2,500 0.00 37.850.00 2,500 0.00 37.850.00 2,500 0.00 37.850.00 3,26.44 3,242.25 3,780.56 0.00 15,012.84 3,7077 524.25 3,780.56 0.00 0.00 0.00 0.00 15,024.14 38,249.12 177,726.37 0.00 15,820.80 30,754 8,773.42 53,476.58 0.00 15,820.80 30,754 0.00 0.00 0.00 0.00 11,000.00 30,000 0.00 0.00 0.00 0.00 11,000.00 30,000 0.00 0.00 0.00 0.00 11,000.00 30,000 0.00 0.00 0.00 0.00 0.00 11,000.00 30,000 0.00 0.00 0.00 0.00 0.00 0.00 30,850.00 0.00 0.00 0.00 0.00 0.00 0.00 30,850.00 0.00 0.00 0.00 0.00 0.00 0.00 30,800.00 0.00 0.00 0.00 0.00 0.00 30,800.00 0.00 0.00 0.00 0.00 0.00 30,800.00 0.00 0.00 0.00 0.00 30,800.00 0.00 0.00 0.00 0.00 30,800.00 0.00 0.00 0.00 0.00 30,800.00 0.00 0.00 0.00 0.00 30,800.00 0.00 0.00 0.00 0.00 30,800.00 0.00 0.00 0.00 30,800.00 0.00 0.00 0.00 30,800.00 0.00 0.00 0.00 30,800.00 0.00 0.00 0.00 30,800.00 0.00 0.00 0.00 30,800.00 0.00 0.00 0.00 30,800.00 0.00 0.00 30,800.00 0.00 0.00 0.00 30,800.00 0.00 30,800.00

100-GENERAL FUND

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PAGE:

CITY OF FARMERSUTTI,E
REVENUE & EXPENSE REPORT (UDITED)
AS OF: MARCH 31ST, 23

% OF YEAR COMPLETED: 50.00

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100-GENERAL FUND

JDITED) CITY OF FARMERSVILLE REVENUE & EXPENSE REPORT
7
AS OF: MARCH 31ST, 3

% OF YEAR COMPLETED: 50.00

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PAGE:

REVENUES	CURRENT BUDGET	CURRENT	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100.00.5778.000 PARK DEDICATION FEE	0	00.00	0.00	0.00	00.0	00.00
100.00.5779.000 TIRZ ADMIN. REIMBURSEMEN	0	00.0	00.00	00.0	00 0	00.0
100.00.5791.000 4B SUPPORT REVENUE	1,000	00.0	00.00	00.00	1,000.00	00.0
100.00.5792.000 ADM.SUPPORT CHARGES	20,710	1,725.82	10,354.92	00.0	10,355.08	50.00
100.00.5793.000 RENT RECEIVED	3,600	300.00	1,800.00	00.00	1,800.00	50.00
100.00.5794.000 CIVIC RENT	5,500	400.00	2,687.50	00.00	2,812.50	48.86
100.00.5795.000 4B SALARY	0	00.00	00.00	00.00	00.00	00.00
100.00.5799.000 CAPITAL LEASE REFUNDING	0	00.00	00.00	00.00	00.00	00.0
	0	00.00	00.00	00.00	00.00	0.00
100.00.5939.000 FORESTRY SVC GRANT	0	00.00	00.00	00.00	00.00	00.0
100.00.5940.000 INSURANCE CLAIM REFUND	0	00.00	00.00	00.00	00.00	00.0
100.00.5991.000 TRANSFERS IN-OTHER FUNDS	1,464,286	118,690.49	712,217.01	00.00	752,068.99	48.64
100.00.5992.000 SALE OF FIXED ASSESTS	41,000	00.00	10,000.00	00.00	31,000.00	24.39
100.00.5994.000 LEASE PURCHASE PROCEEDS	0	00.00	00.00	00.00	00.0	00.0
100.00.5995,000 TRANSFERS-RESERVE	0	00.00	00.00	00.00	00.00	00.0
100.00.5998.000 TRANS.IN- GEN. FND. SURPLU	0	00.00	00.0	00.00	00.00	00.0
100.00.5999.000 TRANS.IN-PARK IMP.SURPLU	0	00.00	00.00	00.00	00.00	00.0
100.00.5999.001 TIRZ TRANSFER OUT (611,801)	00.00	00.00	0.00	611,801.00)	0.00
TOTAL 00-REVENUE	4,381,734	318,039.00	3,552,884.44	00.00	828,849,56	81,08

81.08

828,849.56

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318,039.00 3,552,884.44

4,381,734

TOTAL REVENUE

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FINANCIAL SUMMARY

FUND

700-WATER

UDITED) CITY OF FARMERSVILLE REVENUE & EXPENSE REPORT

PAGE:

AS OF: MARCH 31ST,

OF YEAR COMPLETED:

47.69 0.00 111.51 58.23 68.58 43.57 75.40 60.08 65.73 65.73 41.69 57.85 50.00 50.00 0.00 00000000 50.00 BUDGET 51.54 00.0 51,54 51.24 YTD 67,270.86 50,972.98 91,509.17 8,529.52 20,316.89 550,244.78 8,092.09 20,000.00 650.00 2,113.39) 2,641.78 942.52 17,654.82 0.00 6,186.70) 1,009,120.54 1,009,120.54 117,658,24 1,015,307.24 377,873.2 BUDGET BALANCE 8,002.25)(00.0 0000000 1,210.30 6,791.95 0.00 0.00 0.00 0.00 0.00 0.00 8,002.25 0.00 0.00 8,002.25 ENCUMBERED TOTAL 20,478.39 3,683.22 2,057.48 13,630.18 147,135.03 206,179.14 71,971.72 130,916.88 16,358.48 20,918.11 393,383.22 0.00 14,188,95 1,073,096.46 00.0 1,073,096.46 00.0 107,285.76 11,107,91 .02 1,058,907.51 YEAR TO DATE 60,937 ACTUAL 20,726.38 7,950.55 5,465.32 1,470.84 516.22 79,011.96 449.37 797.20 0.00 0.00 255,872.38 255,872.38 0.00 61.56 00.0 3,723.99 144,906.64 110,965.74 14,577.08 19,547.64 125,359.00 10,156.17 CURRENT PERIOD 31,285 124,155 229,218 24,888 943,628 19,200 20,000 010 6,325 0 2,082,217 2,082,217 650 00000000 874 224,944 18,365 41,235 2,082,217 1,797,648 CURRENT BUDGET TOTAL 52-STORM WATER SYSTEM REVENUE OVER/ (UNDER) EXPENDITURES TOTAL 12-ADMINISTRATION TOTAL 00-TRANSFER OUT TOTAL 35-WATER DEPT. CONST. MATL./TOOLS/EQUP CONST. MATL./TOOLS/EQUP PERSONNEL RELATED ITEMS PERSONNEL RELATED ITEMS PERSONNEL RELATED ITEMS CONTRACTS & PROF. SVCS CONTRACTS & PROF. SVCS CONTRACTS & PROF. SVCS CAPITAL EXPENDITURES CAPITAL EXPENDITURES 52-STORM WATER SYSTEM 12-ADMINISTRATION
PERSONNEL SERVICES 35-WATER DEPT.
PERSONNEL SERVICES PERSONNEL SERVICES EXPENDITURE SUMMARY TOTAL EXPENDITURES REVENUE SUMMARY 00-TRANSFER OUT POTAL REVENUES MAINTENANCE MAINTENANCE 00-REVENUE TRANSFERS UTILITIES UTILITIES UTILITIES TRANSFERS SUPPLIES SUPPLIES SUPPLIES

700-WATER FUND

JDITED) CITY OF FARMERSVITE AS OF: MARCH 31ST, REVENUE & EXPENSE REPORT

PAGE:

50,00 % OF YEAR COMPLETED:

24,352.82 56.26 10,030.50 52.24 7,945.72 55.86 61,780.51 67.14 2,361.00) 0.00 923,113.26 48.37 0.00 0.00 4,570.00 56.76 14,350.53)1,535.05 0.00 0.00 5,960.74) 0.00 0.00 0.00 0.00 0.00 51.54 BUDGET % YTD 24,352.82 10,030.50 7,945.72 61,780.51 2,361.00) 923,113.26 0.00 BUDGET BALANCE 00.0 ENCUMBERED TOTAL 31,329.18 10,969.50 10,054.28 126,219.49 2,361.00 6,000.00 15,350.53 0.00 864,851.74 00.0 1,073,096.46 5,960.74 00 1,073,096.46 YEAR TO DATE ACTUAL 5,543.39 2,202.50 1,313.23 28,163.53 787.00 212,392.76 0.00 0.00 0.00 255,872.38 2,000.00 00.00 00.00 255,872.38 CURRENT PERIOD 55,682 21,000 18,000 1,000 188,000 1,787,965 10,570 2,082,217 CURRENT BUDGET 700.00.5745.000 AGREEMENTS AND CONTRACTS 700.00.5746.000 IMPACT FEE 700.00.5751.000 CITY WATER SALES 700.00.5752.000 CHANGE IN UTILITY DEPOSI 700.00.5800.000 CONTRIBUTED CAPITAL 100.00.5762.000 INTEREST EARNED 700.00.5753.000 WATER TAP FEES 700.00.5767.000 OTHER REVENUE 700.00.5769.000 OTHER REVENUE 700.00.5714.000 CC CONV. FEE 700.00.5743.000 CONNECT FEE 700.00.5744.000 PENALTIES 700.00.5993.000 TRANSFER IN TOTAL 00-REVENUE TOTAL REVENUE 00-REVENUE REVENUES

1,009,120.54

JDITED) CITY OF FARMERSVIJJE.

REVENUE & EXPENSE REPORT

AS OF: MARCH 31ST,

3

PAGE:

% YTD BUDGET % OF YEAR COMPLETED: 50.00 BUDGET BALANCE TOTAL ENCUMBERED YEAR TO DATE ACTUAL CURRENT PERIOD CURRENT BUDGET 705-WASTEWATER FINANCIAL SUMMARY

REVENUE SUMMARY						
00-REVENUE	1,570,182	129,388.44	791,726.93	0.00	778,455.07	50.42
TOTAL REVENUES	1,570,182	129,388.44	791,726.93	00.0	778,455.07	50.42
EXPENDITURE SUMMARY						
00-TRANSFER OUT TRANSFERS TOTAL 00-TRANSFER OUT	0 0	0.00	00.0	00.00	0.00	0.00
12-ADMINISTRATION PERSONNEL SERVICES TOTAL 12-ADMINISTRATION	43,145	2,216.20	22,813.40 22,813.40	0.00	20,331.60	52.88 52.88
36-WASTEWATER SYSTEM PERSONNEL SERVICES	113,516	11,289,33	(*)	00.0	80,740.57	28.87
CONTRACTS & PROF. SVCS	41,170	1,150.11	5,88	00.00	0	14,29
CONST. MATL./TOOLS/EQUP	56,500	375.44	22,96	00.00	. 7	40,64
MAINTENANCE	684,915	53,923.00	384,22	00.0	4.4	56.10
UTILITIES	26,660	1,879.43	-	00.00		45.11
SUPPLIES	13,000	567.75	3,57	00.0		27.53
PERSONNEL RELATED ITEMS	5,500	00.00	0	00.00	00	1.19
DEBT SERVICE	358,569	00.0	34,08	00.00		9.51
CAPITAL EXPENDITURES	0	00.0	0	00.00	00.0	00.00
TRANSFERS	CA	21,065.00	126,39	00.0	126,390.00	50.00
TOTAL 36-WASTEWATER SYSTEM	1,552,610	90,250.06	621,995.	00.0	930,614.19	40.06
TOTAL EXPENDITURES	1,595,755	92,466.26	644,809.21	00.0	950,945.79	40.41
REVENUE OVER/(UNDER) EXPENDITURES	(25,573)	36,922.18	146,917.72	0.00	172,490.72)	574.50-

705-WASTEWATER

REVENUES

UDITED) CITY OF FARMERSVILLE REVENUE & EXPENSE REPORT

AS OF: MARCH 31ST,

YEAR TO DATE ACTUAL

PERIOD CURRENT

CURRENT BUDGET

ENCUMBERED

TOTAL

BUDGET BALANCE

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50.00 % OF YEAR COMPLETED:

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121,300.04

15,000 1,551,082

5,014.00 4,000.00 10,217.92 0.00 0.00 791,726.93

1,546.19 0.00 2,507.00 2,000.00 2,035.21 0.00 129,388.44

3,600

00-REVENUE
705.00.5741.000 SEWER SALES
705.00.5744.000 FEES
705.00.5744.000 PENALTIES
705.00.5746.000 AGREEMENTS AND CONTRACTS
705.00.5746.000 INPACT FEE
705.00.5753.000 SEWER TAP FEE
705.00.5762.000 INTEREST EARNED
705.00.5767.000 OTHER REVENUE
705.00.5800.000 CONTRIBUTED CAPITAL
705.00.5995.000 TRANSFER IN RESERVES

1,570,182

TOTAL 00-REVENUE

TOTAL REVENUE

00.00

791,726.93

129,388.44

1,570,182

50.42

778,455.07

PAGE:

715-ELECTRIC FUND FINANCIAL SUMMARY

CITY OF FARMERSVITLE
REVENUE & EXPENSE REPORT UDITED)
AS OF: MARCH 31ST, .3

PAGE:

% OF YEAR COMPLETED: 50.00 % YTD BUDGET TOTAL YEAR TO DATE CURRENT CURRENT

	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	% YIL BUDGET
REVENUE SUMMARY						
00-REVENUE	4,448,735	270,744.14	1,968,942.84	00.00	2,479,792.16	44.26
TOTAL REVENUES	4,448,735	270,744.14	1,968,942.84	00.00	2,479,792.16	44.26
EXPENDITURE SUMMARY						
milo amasuvam=00						
TRANSFERS TOTAL 00-TRANSFER OUT	00	0.00	0.00	0.00	0.00	00.0
12-ADMINISTRATION PERSONNEL SERVICES TOTAL 12-ADMINISTRATION	126,120 126,120	8,359.01	54,698.88	0.00	71,421.12	43.37
37-ELECTRIC DEPT.	F (
CONTRACTS & PROF. SVCS	517,723	38,799.33	288,011.01	00.00	229,211,99	55.68
CONST. MATL./TOOLS/EQUP	122,809	2,217.92	61,811.34	4,663.66	56,334.00	54.13
MAINTENANCE	25,905	1,549.48	17,381.48	00.00	8,523.52	67,10
UTILITIES	14,375	1,200.87	7,444.34	00.00	6,930.66	51.79
SUPPLIES	2,213,850	197,306.18	1,039,826.89	00.00	1,174,023.11	46.97
PERSONNEL RELATED LIEMS DEBT SERVICE	32,890	1,952.24	12,419,43	00.00	20,570.57	37.65
CAPITAL EXPENDITURES	156,375		65,780.77	16,601,50	73,992.73	52.68
TRANSFERS	939,206	78,267.16	469,602.96	00.0	469,603.04	50.00
TOTAL 37-ELECTRIC DEPT.	4,322,615	340,652.09	2,029,615.58	21,265.16	2,271,734.26	47.45
TOTAL EXPENDITURES	4,448,735	349,011.10	2,084,314.46	21,265.16	2,343,155.38	47.33
REVENUE OVER/ (UNDER) EXPENDITURES	0	78,266.96) (115,371.62)(21,265.16)	136,636.78	00.00

715-ELECTRIC FUND

CITY OF FARMERSVITTE REVENUE & EXPENSE REPORT U AS OF: MARCH 31ST,

UDITED)

% OF YEAR COMPLETED: 50.00

<

PAGE:

% YTD BUDGET BUDGET BALANCE TOTAL ENCUMBERED YEAR TO DATE ACTUAL CURRENT PERIOD CURRENT REVENUES

00-REVENUE						
715.00.5743.000 FEES	7,900	507.50	3,422.50	00.00	4,477.50	43,32
715.00.5744.000 PENALTIES	40,000	3,199.18	21,263,79	00.00	18 736 21	72 -
715.00.5745.000 AGREEMENTS AND CONTRACTS	0	00.00	00.00	00 0	100	0 0
715.00.5751.000 ELECTRICITY SALES	3,450,535	255,888.47	1.569.038.34	000	1 881 406 66	2 U S
715.00.5752.000 CHANGE IN ELECTRIC DEPOS		00.00			00.00	7 0
715 00 5755 000 STRCHARGE	000	7		00.0	00.0	00.00
	DDD 100T	1,8/8.34	00.881.8c	00.0	90,800.94	39.47
щ	800,000	00.00	299,590.79	00.00	500,409.21	37.45
715.00.5762.000 INTEREST	300	3,270.65	16,428,36	00.00	16.128 3615.476 12	476 12
715.00.5767.000 OTHER REVENUE	0	00.00	00.0	00 0		
715.00.5770.000 SALES TAX REVENUE		00 0				
			00.0	00.0	00.00	00.0
LD.UU.DSSI.UUU TRANSFER IN	0	00.0	00.0	00.00	00.00	0.00
715.00.5995.000 TRANSFER IN ELEC NOTE	0	00.00	00.00	00.00	00.00	00.00
715.00.5998.000 TRANSFER IN RESERVES	0	00.0	00.00	00.00	00.00	0.00
TOTAL 00-REVENUE	4,448,735	270,744.14	1,968,942.84	00.00	2,479,792.16	44,26
TOTAL REVENUE	4,448,735	270,744.14	1,968,942.84	00.00	2,479,792.16	44.26

720-REFUSE FUND FINANCIAL SUMMARY

CITY OF FARMERSVIJLE
REVENUE & EXPENSE REPORT UDITED)
AS OF: MARCH 31ST

% OF YEAR COMPLETED: 50.00

PAGE:

	CURRENT BUDGET	CURRENT	YEAR TO DATE ACTUAL	TOTAL	BUDGET	% YTD BUDGET
REVENUE SUMMARY						
00-REVENUE	570,092	50,371.46	303,422.67	00.00	266,669.33	53.22
TOTAL REVENUES	570,092	50,371,46	303,422.67	00.0	266,669.33	53.22
EXPENDITURE SUMMARY						
32-REFUSE DEPT.						
PERSONNEL SERVICES	0	00.00	00.00	00.00	00.00	00.00
CONTRACTS & PROF. SVCS	420,846	38,056,77	193,073.62	00.00	227,772.38	45.88
CONST. MATL./TOOLS/EQUP	110,426	9,202.16	55,212.96	00.00	55,213.04	50.00
MAINTENANCE	0	00.00	00.00	00.00	00.00	00.00
UTILITIES	2,400	200,00	1,200.00	00.00	1,200.00	50.00
PERSONNEL RELATED ITEMS	0	00.00	00.00	00.0	00.00	00.00
CAPITAL EXPENDITURES	0	00.00	00.00	00.00	00.00	00.00
TRANSFERS	0	00.00	00.00	00.0	00.00	00.00
TOTAL 32-REFUSE DEPT.	533,672	47,458.93	249,486.58	00.0	284,185.42	46.75
35-WATER DEPT.	,					
SUPPLIES	0	00.0	00.00	00.0	00.0	00.00
TOTAL 35-WATER DEPT.	0	00.0	00.0	00.0	00.0	00.0
TOTAL EXPENDITURES	533, 672	47,458.93	249,486.58	00.00	284,185.42	46.75
REVENUE OVER/(UNDER) EXPENDITURES	36,420	2,912.53	53,936.09	00.00	17,516.09)	148.09

FUND 720-REFUSE

CITY OF FARMERSVIJ.LE AS OF: MARCH 31ST REVENUE & EXPENSE REPORT

51,54 51,54 51,54 50,00 00,00 00,00 53,22 % YTD BUDGET 50.00 121,095.75 92,402.60 46,098.64 4,038.50 0.00 0.00 0.00 0.00 3,033.84 0.00 266,669.33 266,669.33 BUDGET BALANCE 0.00 ENCUMBERED TOTAL 100,188.40 46,458.36 4,061.50 0.00 0.00 0.00 0.00 00.0 3,226.16 149,488.25 303,422.67 303,422.67 YEAR TO DATE ACTUAL 0.00 449.33 24,862.24 16,667.85 7,717.54 674.50 0.00 0.00 50,371.46 CURRENT PERIOD 270,584 192,591 92,557 8,100 6,260 000 570,092 570,092 CURRENT BUDGET 720.00.5751.000 RESIDENTIAL TRASH COLL 720.00.5752.000 COMMERCIAL TRASH COLLECT 720.00.5755.000 RECYCLE 720.00.5755.001 RECYCLE FRANCHISE FEE 720.00.5762.000 INTEREST EARNED 720.00.5767.000 OTHER REVENUE 720.00.5768.000 BRUSH AND CHIPPING AND P 720.00.5745.000 AGREEMENTS AND CONTRACTS 720.00.5995.000 HRW 720.00.5743.000 FEES TOTAL 00-REVENUE TOTAL REVENUE 00-REVENUE REVENUES

53,22

PAGE:

UDITED)

% OF YEAR COMPLETED:

V. Informational Items

Agenda Section	Informational Items					
Section Number	V					
Subject	City Amenities Board					
То	Mayor and Council Members					
From	Ben White, City Manager					
Date						
Attachment(s)	Possible Council Liaison Report					
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city council meetings.php					
Consideration and Discussion	City Council discussion as required.					
Action	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Move item to another agenda. No motion, no action 					

Agenda Section	Informational Items			
Section Number	V _i			
Subject	Farmersville Community Development Board (Type B)			
То	Mayor and Council Members			
From	Ben White, City Manager			
Date				
Attachment(s)	Possible Council Liaison Report			
Related Link(s) http://www.farmersvilletx.com/government/agendas and minutesy council meetings.php				
Consideration and Discussion	City Council discussion as required.			
Action	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Disapprove Move item to another agenda. No motion, no action 			

Agenda Section	Informational Items
Section Number	V
Subject	FEDC Farmersville Economic Development Board (Type A)
То	Mayor and Council Members
From	Ben White, City Manager
Date	
Attachment(s)	Possible Council Liaison Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Disapprove Move item to another agenda. No motion, no action

Agenda Section	Informational Items				
Section Number	V.				
Subject	Parks & Recreation Board				
То	Mayor and Council Members				
From	Ben White, City Manager				
Date					
Attachment(s)	Possible Council Liaison Report				
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes y council meetings.php				
Consideration and Discussion	City Council discussion as required.				
Action	 Motion/second/vote □ Approve □ Approve with Updates □ Disapprove Motion/second/vote to continue to a later date. □ Approve □ Disapprove □ Disapprove Move item to another agenda. No motion, no action 				

Agenda Section	Informational Items					
Section Number	V _e					
Subject	Planning & Zoning Commission					
То	Mayor and Council Members					
From	Ben White, City Manager					
Date						
Attachment(s)	1. Possible Council Liaison Report					
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/cy council meetings.php					
Consideration and Discussion	City Council discussion as required.					
Action	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Disapprove Move item to another agenda. No motion, no action 					

	T					
Agenda Section	Informational Items					
Section Number	V					
Subject	TIRZ Board					
То	Mayor and Council Members					
From	Ben White, City Manager					
Date						
Attachment(s)	Possible Council Liaison Report					
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/c y council meetings.php					
Consideration and Discussion	City Council discussion as required.					
Action	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Disapprove Move item to another agenda. No motion, no action 					



Agenda Section	VI. Public Hearings and Ordinances				
Section Number	VI. A.				
Subject	Public Hearing 0.77 acres				
То	Mayor and Council Members				
From	Ben White, City Manager				
Date	April 25, 2023				
Attachment(s)	Documents				
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city council meetings.php				
Consideration and Discussion	P&Z recommended approval. This is the 2 nd time this has been submitted, CC denied when this was submitted the first time.				
Action	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Disapprove Move item to another agenda. No motion, no action 				

City of Farmersville Notice of Public Hearing

The Farmersville Planning and Zoning Commission will hold a public hearing on Tuesday, April 18, 2023, at 6:00 p.m. in the Council Chambers of City Hall, 205 S. Main Street, Farmersville, TX to consider a request to change the zoning on three lots containing approximately 0.77 acres of land, more or less, from SF-2 — Single-Family Dwelling-2 District uses on certain of said lots and HC - Highway Commercial District Uses on certain of said lots to C - Commercial District uses subject to the HC - Highway Commercial Overlay District on the entirety of said property to allow for the platting and development of a commercial project. The property is generally situated on the north side of Audie Murphy Parkway (U.S. Highway 380) and the west side of Orange Street, and located in the W.B Williams Survey, Abstract No. 952, of Farmersville, Collin County, Texas.

All interested citizens and property owners are hereby notified of their right to appear and be heard on the matter. Opinions, objections and/or comments relative to this matter may be expressed in writing or in person at the hearing.

City of Farmersville Notice of Public Hearing

The Farmersville City Council will hold a public hearing on Tuesday, April 25, 2023, at 6:00 p.m. in the Council Chambers of City Hall, 205 S. Main Street, Farmersville, TX to consider a request to change the zoning on three lots containing approximately 0.77 acres of land, more or less, from SF-2 — Single-Family Dwelling-2 District uses on certain of said lots and HC - Highway Commercial District Uses on certain of said lots to C - Commercial District uses subject to the HC - Highway Commercial Overlay District on the entirety of said property to allow for the platting and development of a commercial project. The property is generally situated on the north side of Audie Murphy Parkway (U.S. Highway 380) and the west side of Orange Street, and located in the W.B Williams Survey, Abstract No. 952, of Farmersville, Collin County, Texas.

All interested citizens and property owners are hereby notified of their right to appear and be heard on the matter. Opinions, objections and/or comments relative to this matter may be expressed in writing or in person at the hearing.

Allez à avery ca/gabarits

Samson Holdings LLC 1612 S Jefferson Ave Mount Pleasant TX 75455

Collin NH Realty LTD 4311 Oak Lawn Ave, Suite 400 Dallas, TX 75129

Rios Thomas C 106 Beech St #A Farmersville, TX 75442

Adams April 8818 Foster Ln Quinlan, TX 75474

Properties S & D LLC 2747 County Road 613 Farmersville, TX 75442

Douglas Mikki P.O. Box 1090 Mabank, TX 75147

Blevins James A & Carolyn Y 506 S. Rike St Farmersville, TX 75442

Grace Fellowship Church Assembly God P.O. Box 676 Farmersville, TX 75442

Friduettes d'adresse Easy Peel

Saffell Amy Lynn 416 Orange Ave Farmersville, TX 75442

Newell Shawn & Rachel 507 S. Main St. Farmersville, TX 75442

Lomas Magdalena Laura 106 Beech St Farmersville, TX 75442

Dolvin Jerald L 110 Beech St. Farmersville, TX 75442

Watwood Brenda 7302 Compass Point Dr. Rowlett, TX 75089

Ahrend Brent Thomas Jr & Sarah M 200 Beech St. Farmersville, TX 75442

Douglas Scott 208 Beech St. Farmersville, TX 75442

Day Sandy 2747 County Road 613 Farmersville, TX 75442 Satl Investments LLC 1217 Live Oak St. Royse City, TX 75189

Barrera Gambino 511 S. Main St. Farmersville, TX 75442

Aguilar Enrique 108 Beech St. Farmersville, TX 75442

Gomez Felipe A 900 Old Josephine Rd Farmersville, TX 75442

Harwood Timothy 1318 Capstan Dr. Allen, TX 75013

Roberts Chris & Stephanie P. O. Box 411 Farmersville, TX 75442

Stevenson James & Sallye 10178 Burnt Mill Ln. Frisco, TX 75035

Farmersville ISD Attn: Admin Office 501 A. Hwy. 78 N. Farmersville, TX 75442







G.F. No. 20-552563-MM
ADDRESS OF AND RETURN TO:
Properties S & D, LLC
2747 County Road 613
Farmersville, TX 75442

SPECIAL WARRANTY DEED

"NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSEA TOMBER."

STATE OF TEXAS

KNOW ALL MEN BATHESE PRESENTS:

COUNTY OF COLLIN

That MIKKI DOUGLAS, a single person hereinafter referred to as Grantor, whether NO/100 DOLLARS (\$10.00) one or more, for and in consideration of the sun of TEN cash in hand to Grantor paid by PROPERTIES'S &D, LC, a Texas limited liability company, whose mailing address is 2743 County Road 613, Farmersville, TX 75442, hereinafter referred to as Grantee, the receipt of which is hereby acknowledged, and other good and valuable of which is hereby also acknowledged, HAVE consideration, the receipt and sufficiency SONVEYED and do by these presents GRANT, SELL AND GRANTED, SOLD AND CONVEY anto the said Grance and the following described real property ("Property"), to-wit: ATTACHED HERETO AND MADE A PART HEREOF FOR ALL SEE EXHIBIT NURPOSES.

This conveyance is made and accepted subject to validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property; validly existing rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantee, Grantee's heirs, successors and assigns forever.

And Grantor does hereby bind Grantor, Grantor's heirs, successors and assigns, to warrant and forever defend all and singular the said premises unto the said Grantee, Grantee's heirs, successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof by through or under Grantor, but not otherwise.

Current ad valorem taxes on said Property have been procated and the payment thereof is assumed by the Grantee.

EXECUTED on the dates of the appropriate set out below, to be effective,

however, on the 19th day of January 2021.

MKKDOUGLAS

STATE OF TEXAS

COUNTY OF COLLIN

This instrument was acknowledged before me on the 19th day of January 2021 by

MIKKI DQUGBAS!

TIM McWILLIAMS
Notary Public
STATE OF TEXAS
Notary 10 # 12803291-4
My pomm. Exp. August 19, 2021

Notary Public, State of Texas

PREPARED IN THE LAW OFFICES OF: McWILLIAMS & McWILLIAMS 2713 Virginia Pkwy, Ste. 100

McKinney, Texas 75071

I.\\Rachuel\Files\20-MM\2563 Douglas - Properties S & D\2563.Special.cash.doc

EXHIBIT "A"

BEING all that tract of land in the City of Farmersville, Collin County, Texas, out of the W.B. Williams Survey, A-952, and being part of that called 45,905 Sq.Ft. of land described in deed to Ronnie Douglas and Mikki Douglas as recorded under CC# 95-0082909 of the Land Records of Collin County, Texas, and being further described as follows:

BEGINNING at a TxDot monument found at the intersection of the North line of U.S. Fighway No. 380 with the West line of Orange Street, same being the Northeast corner of that called 12,072 Sq.Ft. to State of Texas as recorded under CC# 20090501000520020 of the Official Public Records of Collin County, Texas;

THENCE North 81 degrees 51 minutes 59 seconds West (Directional Control Line), 189-80 feet along the North line of said U.S. Highway No. 380 to a TxDot monument hund on the West line of said Douglas tract, and at the Northwest corner of said State of Texas tract;

THENCE North 00 degrees 44 minutes 54 seconds West, \$15.08 feet to a point at the Westerly most Northwest corner of said Douglas tract, from which a 1/2 nch steel rod found bears South 00 degrees 44 minutes 54 seconds East, 7.48 feet for witness:

THENCE North 88 degrees 08 minutes 47 seconds East, 13.64 feet to a 1/2 inch steel rod found at an ell corner of said Douglas tract;

THENCE North 00 degrees 15 minutes 33 seconds East 15.51 feet to a 5/8 inch steel rod set at the Northerly most Northwest corner of said Douglas tract;

THENCE North 88 degrees 06 minutes 01 seconds East, 116.80 feet to a 5/8 inch steel rod set on the West line of said Orange Street, and at the Northeast corner of said Douglas tract;

THENCE South 00 degrees 19 minutes 32 seconds West, 224.59 feet along the West line of said Orange Street to the POINT OF BESINNING, containing 0.777 acres of land, more or less.

Filed and Recorded Official Public Records Stacey Kemp, County Clerk Collin County, TEXAS 01/20/2021 02:07:44 PM \$34.00 DFOSTER 20210120000120960



Stocytime

Kenneth L. Maun Tax Assessor\Collector **Collin County**



P.O. Box 8046

McKinney, TX 75070 Ph: 972-547-5020 Metro: 972-424-1460 ext. 5020

PAGE 1 OF 1

TAX CERTIFICATE FOR ACCOUNT: R1069004017D1

AD NUMBER: 2678505

GFNUMBER:

CERTIFICATE NO: 46296640

COLLECTING AGENCY

Collin County P.O. Box 8046 McKinney TX 75070

REQUESTED BY

BOUNDARY SOLUTIONS INC

116 MCKINNEY ST FARMERSVILLE TX 75442

AUDIE MURPHY PKWY

PROPERTY DESCRIPTION

WILEY ADDITION (CFC) BLK 4 LOT

0.198 ACRES

DATE: 11/3/2022

FEE: 10.00

PROPERTY OWNER

PROPERTIES S & D LLC

2747 COUNTY ROAD 613 FARMERSVILLE TX 754425321

THIS IS TO CERTIFY THAT AFTER A CAREFUL CHECK OF THE TAX RECORDS, ALL TAXES DUE THE TAX ASSESSOR COLLECTOR OF COLLIN COUNTY ON THE ABOVE DESCRIBED PROPERTY HAVE BEEN PAID UP TO AND INLCUDING THE CURRENT YEAR TAXES WITH ANY ABOVE LISTED EXCEPTIONS.

THE ABOVE DESCRIBED PROPERTY TAX HAS/IS RECEIVING SPECIAL VALUATION BASED ON ITS USE, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL VALUATION. SPTB RULE 155.40 (B) PARAGRAPH 6.

	CURRENT VALUES								
LAND MKT VALUE: AG LAND VALUE: APPRAISED VALUE: EXEMPTIONS: LAWSUITS:	\$37,777.00 \$0.00 \$37,777.00	IMPROVEMENT: DEFHOMESTEAD: LIMITED VALUE:	\$0.00 \$0.00 \$0.00						

YEAR	TAX UNIT	LEVY	PEN	INT	DEF INT	ATTY	AMOUNT DUE
2022	COLLIN COLLEGE	\$30.68	\$0.00	\$0.00	\$0.00	\$0.00	\$30.68
	Collin County	\$57.59	\$0.00	\$0.00	\$0.00	\$0.00	\$57.59
2022	FARMERSVILLE CITY	\$269.12	\$0.00	\$0.00	\$0.00	\$0.00	\$269.12
2022	FARMERSVILLE ISD	\$486.81	\$0.00	\$0.00	\$0.00	\$0.00	\$486.81
					2022 SI	JB TOTAL	\$844.20

TOTAL CERTIFIED TAX DUE 11/2022:

\$ 844.20

ISSUED TO:

ACCOUNTNUMBER:

BOUNDARY SOLUTIONS INC

R1069004017D1

CERTIFIED BY SUBJECT SELL

Collin County Property Tax Off

Kenneth L. Maun Tax Assessor\Collector Collin County



P.O. Box 8046

McKinney, TX 75070 Ph: 972-547-5020

Metro: 972-424-1460 ext. 5020

PAGE 1 OF 1

TAX CERTIFICATE FOR ACCOUNT: R1069004019A1

ADNUMBER: 2678506

GFNUMBER:

CERTIFICATE NO: 46296639

COLLECTING AGENCY

Collin County P.O. Box 8046

McKinney TX 75070

REQUESTED BY

BOUNDARY SOLUTIONS INC

116 MCKINNEY ST

FARMERSVILLE TX 75442

DATE: 11/3/2022

FEE: 10.00

PROPERTY DESCRIPTION

WILEY ADDITION (CFC) BLK 4 LOT

19A & 19B

AUDIE MURPHY PKWY

0.579 ACRES

PROPERTY OWNER

PROPERTIES S & D LLC

2747 COUNTY ROAD 613

FARMERSVILLE TX 754425321

THIS IS TO CERTIFY THAT AFTER A CAREFUL CHECK OF THE TAX RECORDS, ALL TAXES DUE THE TAX ASSESSOR COLLECTOR OF COLLIN COUNTY ON THE ABOVE DESCRIBED PROPERTY HAVE BEEN PAID UP TO AND INLCUDING THE CURRENT YEAR TAXES WITH ANY ABOVE LISTED EXCEPTIONS.

THE ABOVE DESCRIBED PROPERTY TAX HAS/IS RECEIVING SPECIAL VALUATION BASED ON ITS USE, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL VALUATION. SPTB RULE 155.40 (B) PARAGRAPH 6.

T+1 T+	ÇUI	RRENT VALUES	
LAND MKT VALUE: AG LAND VALUE: APPRAISED VALUE:	\$110,469.00 \$0.00 \$110,469.00	IMPROVEMENT : DEF HOMESTEAD: LIMITED VALUE:	\$0.00 \$0.00 \$0.00
EXEMPTIONS: LAWSUITS:		a	40.00

YEAR	TAX UNIT	LEVY	PEN	INT	DEF INT	ATTY	AMOUNT DUE
	COLLIN COLLEGE	\$89.72	\$0.00	\$0.00	\$0.00	\$0.00	\$89.72
10	Collin County	\$168.40	\$0.00	\$0.00	\$0.00	\$0.00	\$168.40
	FARMERSVILLE CITY	\$786.98	\$0.00	\$0.00	\$0.00	\$0.00	\$786.98
2022	FARMERSVILLE ISD	\$1,423.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.56
					2022 SI	JB TOTAL	\$2 468 66

TOTAL CERTIFIED TAX DUE 11/2022

\$ 2,468.66

ISSUED TO:

BOUNDARY SOLUTIONS INC

ACCOUNTNUMBER:

R1069004019A1

CERTIFIED BY:

GOBLE SOLL

Collin County Property Tax Off



Agenda Section	VII. Regular Agenda
Section Number	VII. A.
Subject	Certificate of Appreciation to Atmos
То	Mayor and Council Members
From	Ben White, City Manager
Date	April 25, 2023
Attachment(s)	Document
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city council meetings.php
Consideration and Discussion	
Action	 Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove Motion/second/vote to continue to a later date. ☐ Approve ☐ Disapprove ☐ Move item to another agenda. No motion, no action



FARMERSVILLE FIRE DEPARTMENT

134 North Washington Street Farmersville, Texas 75442 Office: 972-782-6093 - Fax: 972-782-7693

To: Mike Sullivan Assistant City Manager, Tabitha Monk City Secretary

From: Greg Massey Fire Chief

Reference: Certificate of Appreciation for Atmos Energy

Background:

The Fire Department did not have a working Multi Gas Detector to detect gas leaks and/or carbon monoxide that could be present in homes. Captain Chandler Williams of the Farmersville Fire Department, who works for tmos Energy as his place of employment, was able to secure a generous donation from Atmos Energy. Atmos Energy provided this donation to the Farmersville Volunteer Fire Department in the amount of \$2500.

The Farmersville Fire Department was able to purchase (\$2490) through this generous donation 2 RKI Multi Gas Detectors and a calibration kit that greatly enhances the abilities of the fire department that routinely operates in IDLH (Immediately Dangerous to Life and Health) atmospheres. The Multi Gas Detectors that were purchased will read the percent of Oxygen in the immediate area, Carbon Monoxide present, Upper and Lower Explosive Limits of combustibles, and H2S or Hydrogen Sulfide (Sewer Gas) to name a few. These tools also have a leak detection feature that helps firefighters pinpoint the exact area of leaks. These Detectors have a life expectancy of up to 10 years. These Multi Gas Detectors are tools that greatly enhance the operations and safety of the firefighters and the overall safety of the citizens of Farmersville and Collin County.

Agenda Section	VII. Regular Agenda
Section Number	VII. B.
Subject	Resolution R-2023-0425-001
То	Mayor and Council Members
From	Ben White, City Manager
Date	April 25, 2023
Attachment(s)	Resolution
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/civy council meetings.php
Consideration and Discussion	
Action	 Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove Motion/second/vote to continue to a later date. ☐ Approve ☐ Disapprove ☐ Move item to another agenda. No motion, no action

CITY OF FARMERSVILLE RESOLUTION #R-2023-0425-001

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS FINDING THAT TEXAS-NEW MEXICO POWER COMPANY'S APPLICATION FOR APPROVAL TO AMEND ITS DISTRIBUTION COST RECOVERY FACTOR TO INCREASE DISTRIBUTION RATES WITHIN THE CITY SHOULD BE DENIED; AUTHORIZING PARTICIPATION WITH TNMP CITIES; AUTHORIZING THE HIRING OF LEGAL COUNSEL AND CONSULTING SERVICES; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

WHEREAS, the City of Farmersville, Texas ("City") is an electric utility customer of Texas-New Mexico Power Company ("TNMP" or "Company") with an interest in the rates and charges of TNMP; and

WHEREAS, the Cities Served by Texas-New Mexico Power Company ("TNMP Cities") is a coalition of similarly situated cities served by TNMP that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in TNMP's service area in matters before the Public Utility Commission ("Commission") and the courts; and

WHEREAS, on or about April 5, 2023, TNMP filed with the Commission an Application for Approval to Amend its Distribution Cost Recovery Factor ("DCRF"), Commission Docket No. 54807, seeking to increase distribution rates by \$14,800,834 annually; and

WHEREAS, the City of Farmersville will cooperate with TNMP Cities in coordinating their review of TNMP's DCRF filing with designated attorneys and consultants, prepare a common response, negotiate with the Company, and direct any necessary litigation, to resolve issues in the Company's filing; and

WHEREAS, all electric utility customers residing in the City will be impacted by this ratemaking proceeding if TNMP's Application is granted; and

WHEREAS, working with the TNMP Cities to review the rates charged by TNMP allows members to accomplish more collectively than each city could do acting alone; and

WHEREAS, TNMP Cities' members and attorneys recommend that members who have retained original jurisdiction over electric utility rates deny TNMP's DCRF.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, THAT:

SECTION 1. The City is authorized to participate with TNMP Cities in Commission Docket No. 54807.

SECTION 2. Subject to the right to terminate employment at any time, the City of Farmersville hereby authorizes the hiring of the law firm of Lloyd Gosselink Rochelle & Townsend, P.C. and consultants to negotiate with the Company, make recommendations to the City regarding reasonable rates, and to direct any necessary administrative proceedings or court litigation associated with an appeal TNMP's DCRF application.

SECTION 3. The rates proposed by TNMP to be recovered through its DCRF charged to customers located within the City limits should be denied.

SECTION 4. The Company should continue to charge its existing rates to customers within the City.

SECTION 5. The City's reasonable rate case expenses shall be reimbursed in full by TNMP within 30 days of the adoption of this Resolution, and within 30 days of presenting monthly bills to TNMP thereafter.

SECTION 6. It is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

SECTION 7. A copy of this Resolution shall be sent to Scott Seamster, Associate General Counsel, Texas-New Mexico Power Company, 577 N. Garden Ridge Blvd., Lewisville, Texas 75067, and to Thomas Brocato, General Counsel to TNMP Cities, at Lloyd Gosselink Rochelle & Townsend, P.C., P.O. Box 1725, Austin, TX 78767-1725, or tbrocato@lglawfirm.corn.

PASSED, APPROVED AND ADOPTED on this 25th day of April 2023.

	Bryon Wiebold Mayor	
ATTEST:		
Tabatha Monk City Secretary		
APPROVED AS TO FORM:		
Alan D. Lathrom City Attorney		

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Agenda Section	VII. Regular Agenda
Section Number	VII. C
Subject	Boards and Commissions
То	Mayor and Council Members
From	Ben White, City Manager
Date	April 25, 2023
Attachment(s)	Document
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city_council_meetings.php
Consideration and Discussion	
Action	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Move item to another agenda. No motion, no action

Agenda Section	VII. Regular Agenda
Section Number	VII. D
Subject	CDC Boad
То	Mayor and Council Members
From	Ben White, City Manager
Date	April 25, 2023
Attachment(s)	
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city council meetings.php
Consideration and Discussion	*
Action	 Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove Motion/second/vote to continue to a later date. ☐ Approve ☐ Disapprove Move item to another agenda. No motion, no action

Agenda Section	VII. Regular Agenda
Section Number	VII. E
Subject	CDC Amended Projects/Budget
То	Mayor and Council Members
From	Ben White, City Manager
Date	April 25, 2023
Attachment(s)	Document
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/cit y_council_meetings.php
Consideration and Discussion	
Action	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Disapprove Move item to another agenda. No motion, no action

Tabatha Monk

From:

Stephen Caspari <scaspar@prodigy.net>

Sent:

Thursday, April 20, 2023

0:

Tabatha Monk

Cc:

Mike Henry

Subject:

FCDC amended budget

External Email: Do not click links or open attachments unless you know the content is safe.

Hi Tabatha,

In our April 10, 2023 meeting we made the following budget amendments:

Southlake fish project

\$4320

City Park walls completion

\$200,000

Bain Honaker repairs

\$42,000

Spain Complex netting

\$60,000

Miscellaneous expenses.

\$20,000

Please let me know if you need anything else for the City Council meeting Tuesday April 25, 2023.

Thank you!

'eve Caspari

Irmersville Community Development Corporation

Sent from my iPhone

ITEMS FOR FUTURE AGENDAS



Agenda Section	VIII. Executive Session
Section Number	VII.
Subject	Contemplated litigation: Charles Lous Hopkins Uncertain Boundary Line, tract owned by the City Purchase property (Hamilton Street) Termination of lease agreement with AMR Lease of certain City Owned Property
То	Mayor and Council Members
From	Ben White, City Manager
Date	April 25, 2023
Attachment(s)	
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	
Action	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Disapprove Move item to another agenda. No motion, no action

ADJOURNMENT