

**FARMERSVILLE CITY COUNCIL
REGULAR SESSION AGENDA
September 11, 2012, 6:00 P.M.
Council Chambers, City Hall
205 S. Main Street**

I. PRELIMINARY MATTERS

- Call to Order, Roll Call, Prayer and Pledge of Allegiance. John Foster of First Baptist Church will be offering the invocation.
- Welcome guests and visitors: Anyone wanting to speak on any items that are not the subject of a Public Hearing on this agenda is asked to speak at this time, with an individual time limit of 3 minutes. This forum is limited to a total of 30 minutes. Please note that the City Council cannot comment or take any action on this item.
- Announcements relating to items of public interest: Announcements regarding local or regional civic and charitable events, staff recognition, commendation of citizens, traffic issues, upcoming meetings, awards, acknowledgement of meeting attendees, birthdays, and condolences.
- Proclamation to proclaim September 17 – 23, 2012 as Constitution Week

II. 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 Council members may request prior to a motion and vote on the Consent Agenda that one or more items be withdrawn from the Consent Agenda and considered individually.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the Consent Agenda, excepting the items requested to be removed, the City Council will consider and act on each item so withdrawn individually.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
- B. City Financial Reports
- C. Police Department Report
- D. Code Enforcement/Animal Control Report
- E. School Resource Officer Report
- F. Fire Department Report
- G. Municipal Court Report
- H. Public Works Report
- I. Library Report
- J. City Manager's Report

III. INFORMATIONAL ITEMS

These informational items are intended solely to keep the City Council apprised of the actions and efforts of the various boards and commissions serving the City of Farmersville. Council members may 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.

- A. Farmersville Economic Development Corporation Financial Report

- B. Farmersville Community Development Corporation Financial Report
- C. Planning & Zoning Minutes
- D. Farmersville Community Development Corporation Meeting Minutes
- E. Farmersville Economic Development Corporation) Meeting Minutes
- F. Parks Board Minutes
- G. Main Street Board Minutes
- H. Main Street Report
- I. Building & Property Standards Minutes
- J. TIRZ Minutes

IV. REGULAR AGENDA

- A. Discuss general NTMWD issues, the NTMWD pipeline project and the effect the pipeline project will have on the water rates for Farmersville
- B. Consider, discuss and act upon approving the Economic Development Corporation proposed budget and goals for fiscal year 2012-2013
- C. Consider, discuss and act upon approving the Community Development Corporation proposed budget and goals for fiscal year 2012-2013
- D. Consider, discuss and act upon a resolution designating the authorized representatives for Texpool relative to the Farmersville Community Development Corporation
- E. Consider, discuss and act upon replacing a member of the Planning & Zoning Commission, the Library/Civic Center Board and the Community Development Corporation Board
- F. Consider, discuss and act upon a resolution to adopt financial policies for the City of Farmersville
- G. Consider, discuss and act upon the street overlay of Orange Street
- H. Present informational packet created as a joint effort between the City of Farmersville and the Farmersville Chamber of Commerce

V. READING OF ORDINANCES

- A. Only Reading – Consider, discuss and act upon an ordinance to adopt the 2012 Tax Appraisal Roll
- B. Only Reading – Consider, discuss and act upon an ordinance to adopt the property tax rate for Fiscal Year 2012-2013
- C. Only Reading – Consider, discuss and act upon an ordinance to adopt the budget for Fiscal Year 2012-2013
- D. Only Reading – Consider, discuss and act upon an ordinance to adopt the 2006 Series Certification of Obligation annual budget for Fiscal Year 2012-2013
- E. Second Reading – Consider, discuss and act upon an ordinance to increase the water and sewer rates effective September 1, 2012

- F. First Reading – Consider, discuss and act upon an ordinance to rescind and revoke Ordinance # 2009-30 regarding the Juvenile Case Manager Fund
- G. First Reading – Consider, discuss and act upon an ordinance establishing policies and procedures regarding a Records Management Program
- H. Only Reading – Consider, discuss and act upon an ordinance amending the zoning of the planned development for Camden Park
- I. Only Reading – Consider, discuss and act upon an ordinance amending the Thoroughfare Plan to remove a Type D collector street extending north from Highway 380 to County Road 567 regarding Camden Park

VI. REQUEST FOR CONSIDERATION OF PLACING ITEMS ON FUTURE AGENDAS

VII. ADJOURNMENT

No action may be taken on comments received under "Recognition of Visitors".

Dated this the 7th day of September, 2012.



Joseph E. Helmberger, P.E., Mayor

The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters listed on the agenda, as authorized by the Texas Government Code, including, but not limited to, Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087 (Economic Development), 418.175-183 (Deliberations about Homeland Security Issues) and as authorized by the Texas Tax Code, including, but not limited to, Section 321.3022 (Sales Tax Information).

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 September 7, 2012 by 5:00 P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.



Edie Sims, City Secretary



Proclamation

WHEREAS, September 17, 2012 marks the two hundred and twenty-fifth anniversary of the drafting of the Constitution of the United States of American by the Constitutional Convention; and

WHEREAS, to stimulate a knowledge in both young and old and a sense of pride in our Nations great achievements and dedications to liberty; and

WHEREAS, through the study of our Constitution we are made aware of the importance of Freedom, Equality, Justice and Humanity in all our lives today;

WHEREAS, the importance of remembering the men who wrote our Constitution should be duly noted;

WHEREAS, it is fitting and proper to officially recognize the patriotic celebrations which will commemorate the occasion;

NOW THEREFORE, I, Joseph E. Helmberger, by virtue of the authority vested in me as Mayor of the City of Farmersville, TX, do hereby proclaim the week of September 17-23, 2012 to be

CONSTITUTION WEEK

and urge all citizens to reaffirm the ideals the authors of the Constitution had in 1787.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Farmersville to be affixed this 11th day of September, 2012.



Joseph E. Helmberger, P.E., Mayor



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: September 11, 2012
SUBJECT: CONSENT AGENDA - City Council Minutes

Electronic minutes are found at the following link:

http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.jsp

(II - A)

FARMERSVILLE CITY COUNCIL
MEETING MINUTES
August 14, 2012

The Farmersville City Council met in a regularly called session on August 14, 2012 at 6:00pm in the Council Chambers at City Hall with the following members present: Mayor Joe Helmberger, Pansy Hundley, Michael Carr, Billy Long, Russell Chandler and Jim Foy. Staff members present were City Manager Ben White, Police Chief Michael Sullivan, City Attorney Alan Lathrom, Fire Chief Kim Morris, Finance Director Daphne Hamlin, and City Secretary Edie Sims.

Item I) CALL MEETING TO ORDER, ROLL CALL

Mayor Helmberger called the meeting to order. Edie Sims called the roll and announced a quorum was present. Mayor Helmberger welcomed all guests and visitors.

Prayer was offered by Clint Brown, preacher from the Church of Christ, Farmersville.

Police Chief Sullivan introduced Officer Steven Hayslip as a recognized officer of the Farmersville Police Department for his abilities to control a bicycle accident where an individual suffered a severed vertebrae. The victim of the accident is now walking and sent thanks to Officer Hayslip. Chief Sullivan presented a Challenge Coin to Officer Hayslip for going above and beyond the call of duty for extraordinary service.

Mayor Helmberger requested Fire Chief Kim Morris to expound on the recent ISO audit. Chief Morris stated that Mike Pietsch, a private consultant who previously worked for ISO, did a preliminary ISO audit review on August 13th. Mr. Pietsch stated thus far, our Fire Department and Public Works' efforts exceeded his expectations and did not foresee any problems with attaining ISO level 3. Credit will be given for the purchase of tools and a new fire truck as they were purchased prior to the actual audit date of November 1, 2012. Pansy Hundley questioned what the ISO rating meant. Chief Morris detailed the ISO as an insurance savings for the homeowners of Farmersville when the rating lowers. The best rating is 1. The cost savings could be a 12% reduction of insurance rates for commercial properties and 7% reduction for residential properties.

Item II) CONSENT AGENDA

Mayor Helmberger requested Item H – Public Works Report, be pulled for discussion. Jim Foy requested Item A – City Council Minutes, be pulled for discussion. Billy Long motioned to approve Items B, C, D, E, F, G, I and J as presented with Russell Chandler seconding the motion. A poll of the Council was taken as follows: Pansy Hundley yes, Michael Carr yes, Billy Long yes, Russell Chandler yes and Jim Foy yes. Motion passed with full Council approval.

Item A – Mr. Foy stated the minutes from July 10th reflect College Street during the discussion of streets; however the correction should be Central Street. Mr. Foy also noted the minutes from the July 26th meeting reflect a \$0.20 increase from NTMWD per meter; the minutes should have read a \$0.14 increase per 1,000 gallons. Jim Foy motioned to approve Item A with the corrections as stated with Russell Chandler seconding the motion. A poll of the Council was taken as follows: Pansy Hundley yes, Michael Carr yes, Billy Long yes, Russell Chandler yes and Jim Foy yes. Motion passed with full Council approval.

Mayor Helmberger requested that City Manager Ben White review Item H – Public Works Report under the electrical system. Mr. White stated that he and Mr. Foy attended a conference at Texas Public Power Association where they met with McCord Engineering to discuss the different options for the City to develop their electric utility. Preliminarily, the desire

is for the City to take over the system however there are investments to be made which is indicated on Mr. White's Public Works Report under section 1(b) of the Electrical System. Mr. White stated he met several power companies at the conference that were selling power. Mr. White also evaluated the current power cost using Garland's contract rate and our rates are pretty good right now. By making this evaluation, Mr. White indicated that the City could potentially profit from taking on the utility. Recurring expenses were also evaluated including fuel, maintenance and an estimated \$75,000 dead load for equipment. By the cost estimate shown, a \$200,000 cost difference from transfers was displayed from the City making the \$800,000 transfers to the General Fund. Assuming all stayed the same, the biggest expense in the recent past was the transformer installed for JD Russell. This type of installation will be addressed for future developments as well so the City will not take on this financial burden. From the estimations, it looks like we could operate and return \$100,000 or more. Mr. White stated he will be reviewing the costs more rigorously along with attaining McCord Engineering's opinion on a surcharge to make improvements to the system and not just fight the problems as they arise. Currently with Sharyland the City receives 30% of the overages. Mayor Helmberger stated the developer needs to make installations to the infrastructure equal to the water and sewer system and the City should not incur those infrastructure costs. City Manager Ben White stated that the 4A Economic Development Corporation has been very generous in furnishing funding for our model system and inventory costs not paid by Sharyland. The model, costing \$45,000, will help show the weaknesses in the system. Mayor Helmberger stated he would like to have the electrical system as a separate line item on future agendas.

Jim Foy stated the options are open presently to allow the City to end the contract before it ends. Sharyland has indicated that in the summer of 2014 it is possible that they would deregulate, which thereby would force the City to change how we handle our electric utility.

Jim Foy also stated, regarding the Public Works Report, that he is pleased with the flow chart which indicates the water system's usage. We are doing very well against last year. It is still clear that the City has an infiltration problem. Mr. White stated the City continues to search for grants for improvements to our water and wastewater systems. Mr. White also indicated that he has met with NTMWD and the indicators reflect that we are going in the right direction with TCEQ. Mr. White stated the City must continue planning for the future of our systems, and presently the best action is to camera the sewer system and define problems as this will help with future planning. Per Mr. White, there are still a lot of old clay tile lines in our sewer system and we still have a significant amount of problems. Billy Long motioned to approve Item H Public Works Report with Jim Foy seconding the motion. A poll of the Council was taken as follows: Pansy Hundley yes, Michael Carr yes, Billy Long yes, Russell Chandler yes and Jim Foy yes. Motion passed with full Council approval.

Item III) INFORMATIONAL ITEMS

Council did not request further information or clarification regarding Informational Items.

Item IV – A) READING OF ORDINANCES – SECOND READING: CONSIDER, DISCUSS AND ACT UPON ORDINANCE # O-2012-0814-001 NAMING THE ALLEY BEHIND THE EAST SIDE OF THE SQUARE BETWEEN COLLEGE STREET AND SOUTH MAIN AS "ONION ALLEY"

Mayor Helmberger stated that the Council had approved the First Reading of this ordinance at the last meeting and the second reading of this ordinance is being presented. Jim Foy motioned to approve the Ordinance as presented with Michael Carr seconding the motion.

A poll of the Council was taken as follows: Pansy Hundley yes, Michael Carr yes, Billy Long yes, Russell Chandler yes and Jim Foy yes. Motion passed with full Council approval.

Item V – A) CONSIDER, DISCUSS AND ACT UPON FISCAL YEAR BUDGET 2012-2013

Finance Director Daphne Hamlin came before the Council and summarized the changes to the budget since the last workshop meeting. Ms. Hamlin recommended Option 3 as proposed regarding the tax rate with the Maintenance & Operations (M&O) rate being \$0.489859. With this option, it would allow the corrective actions to include the removal of the Police vehicle, Public Works vehicle and the Fire Department vehicle totaling \$113,489.00 and take \$62,696.00 from the Reserve Fund to balance the budget. Mayor Helmberger stated the preliminary taxes presented by the Tax Office was \$12.5 million dollars more and has since been re-evaluated and corrected. The corrected figures do reflect less than what was originally anticipated for income based on the Collin County Tax Office figures. Mayor Helmberger stated we must increase the Interest & Sinking (I&S) rate to cover the cost of the recently elected bonds. City Manager Ben White indicated that the newly formed TIRZ District will not have any funds this year. The funds for the TIRZ, however, will be set aside and the City will separate those funds – approximately 15% – until the City has an agreement with Collin County Tax Office. The funds through the TIRZ are earmarked for infrastructure only. An Interlocal Agreement with Collin County Tax Office is forthcoming.

Per Mr. White, by removing all the vehicles and the use of the Reserve Funds, the budget will be balanced. The plan of utilizing the Reserve Funds is slightly higher than originally planned, but the City is financially sound and can afford this type of expenditure.

Mayor Helmberger expressed with the I&S rate set, the only option is to drop the M&O. Jim Foy pointed out that the citizens did vote to sell the bonds and it was publicized that the taxes would increase approximately 6¢. If we keep the M&O at the same rate and the I&S at the proposed rate, it will increase the taxes to 71¢ per \$100 valuation. Mr. Foy suggested keeping the taxes below 70¢, perhaps at 69.5¢. Daphne Hamlin pointed out that with a rate of 71¢, Farmersville will be in the higher end of the tax rates compared to other entities in Collin County; however presently we are in the middle of the rate chart. City Manager Ben White stated he approached this issue by scaling back on purchasing the vehicles and took a very conservative approach regarding the sales tax income. Mayor Helmberger stated the vehicles could be purchased in next year's budget. Russell Chandler stated he would like to see the tax rate remain under 70¢ as well; however his suggestion for the rate would be 69.75¢.

With the windfall from the sales tax error this year, \$71,000 was placed in the City's coffers. By moving the excess into this year's budget and placing it in the Reserve Fund and spending the same for next year's budget to cover the \$63,000 budget shortage for this year and roughly \$8,000 will remain in the Reserve Fund if we proceeded with Option 3 and purchased the vehicles at this time. City Manager Ben White and Daphne Hamlin concurred that purchasing the vehicles and extracting funds from the Reserve Fund to balance the budget will allow us to continue without a hardship to the City's cash flow. Russell Chandler stated he would like to keep the tax rate under 70¢. Mayor Helmberger stated the City needs to keep the level of service to the customers. Mr. White stated he could see a strong case to see an increase in sales tax revenues. Jim Foy made clear that having the sales tax less than 70¢ is psychological, but it will help the citizens from having a heavier financial burden.

Council concurred that the direction to follow will be using the tax rate of 69.75¢ including the cost of vehicles and take the remaining shortfall from the Reserve Fund to balance

the budget. Staff will prepare the budget documents accordingly and will be presented for approval.

Item VI – A) CONSIDER, DISCUSS AND ACT UPON AN AGREEMENT WITH COLLIN COUNTY REGARDING A CONNECTION POLICY AND AGREEMENT FOR VIRTUAL PRIVATE NETWORK (VPN)

City Manager Ben White stated that Collin County provides the information needed to the Police Department via a Virtual Private Network allowing our Police Officers to attain information on the spot using their squad cars. The agreement presented is a standard agreement with no cost from Collin County. Any costs involved would be through Integrated Computer Systems (ICS) which the City already has a contract with. With no further discussion, Billy Long motioned to approve the agreement as presented with Russell Chandler seconding the motion. A poll of the Council was taken as follows: Pansy Hundley yes, Michael Carr yes, Billy Long yes, Russell Chandler yes and Jim Foy yes. Motion passed with full Council approval.

Item VI – B) CONSIDER, DISCUSS AND ACT UPON AN INTERLOCAL AGREEMENT WITH COLLIN COUNTY FIRE AND ARSON TASK FORCE

Fire Chief Kim Morris came before the Council to discuss the agreement between Collin County Fire and Arson Task Force and the City of Farmersville. Chief Morris stated he is a cause and origin investigator regarding a fire at a structure, but because he is not an arson investigator, Collin County would have to be contacted to have an Arson Task Force Investigator, as this position requires an arson investigator to be a Certified Peace Officer.

This is a new task force put together by Deputy Marshal David Toler and the agreement allows Collin County to come into our City which spells out the authority. City Attorney Alan Lathrom stated this is a standard contract that is used in Tarrant County as well. This contract will potentially eliminate any liability issues that may arise. Russell Chandler motioned to approve the agreement with Michael Carr seconding the motion. A poll of the Council was taken as follows: Pansy Hundley yes, Michael Carr yes, Billy Long yes, Russell Chandler yes and Jim Foy yes. Motion passed with full Council approval.

Item VI – C) CONSIDER, DISCUSS AND ACT UPON AN AGREEMENT WITH ONEOK STERLING III PIPELINE FOR RIGHT-OF-WAY EASEMENT FOR PROPERTY LOCATED ALONG THE CHAPARRAL TRAIL

Darlene Tanner with Oneok Sterling III Pipeline came before the Council requesting a 50' easement along a portion of the Chaparral Trail. Ms. Tanner informed the Council that an existing pipeline is in place in this particular easement. Oneok is asking to take an additional 25' from the existing easement which will complete a 50' wide easement, but will pay for the entire 50'. The size being proposed is 6.13 rods which equals 101.145 feet. If streams and creeks come into play, Oneok will bore under those obstructions and thereby, not penetrating or causing potential issues with the environment. Mayor Helmberger stated he is not prepared to have the Chaparral Trail cut; if any construction is done, it must be bored under. Ms. Tanner stated the pipeline is normally 36" deep but can be installed at a deeper level. Oneok had originally offered \$100 per rod, but has now changed their offer to \$1,000 per rod to cover all costs and any damages. A right-of-way agent will be on-site monitoring the right-of-way during construction. Ms. Tanner encouraged the City to be on-site during the construction process.

Mayor Helmberger stated the documents presented do not show the existing easement or the existing pipeline. City Manager Ben White stated the company is asking for an exclusive

agreement; however Mr. White stated he has a problem recommending this type of agreement and would rather have a non-exclusive agreement. The contract is not written so that we can allow a future water pipeline to come through to cross our own land. Mr. White stated that with a 150' construction easement, a great number of trees in that area of the trail can be wiped out unless the pipeline is being bored and encased which would be a better solution. A requirement that will be asked from the City is having a gate access. The access should be from the outer sides. Another request from the City per Mr. White is to have only one pipeline, and that, in the contract a description of what types of materials will be used on the pipeline, and that only specified products are allowed to flow through the pipeline. Mr. White stated the City needs to understand where the existing line is located. Mr. White recommended the City work with Oneok to have the project bored at a certain depth, have the pipe encased with steel for the public's safety and have the crossing similar to TxDOT's roadway where the trail will not be disturbed. As we build the trail with grants and this easement becomes an issue, we can stop the grant funding at a specified area and pick up on the other side of the easement where grant funding does not conflict with this or any other funding opportunities.

Jim Foy requested City Attorney Alan Lathrom explain the memorandum he presented to the Council. Mr. Lathrom stated that a city may not sell and convey land or an interest in land that the city owns as a park unless the issue of the sale is submitted to the qualified voters of the city at an election, and the sale is approved by the majority of the voters. The cost of an election can become very expensive, on the high end potentially \$9,000.

With the existing easement not being presented, Mr. White expressed that he would recommend the City working with Oneok; however any costs expended would need to be passed thru to Oneok. Mayor Helmberger stated he would like to see the existing pipeline and the relationship of the old versus the new pipeline.

Ms. Tanner stated Oneok would like to start construction in the Fall, preferably October or November. All other properties and/or easements have been attained by other property owners in the area.

No action was taken by Council at this time. Oneok will re-present their documentation at a later date for the Council to evaluate.

Item VI – D) DISCUSS AND CONSIDER PROPOSED TAX RATE, SET TWO PUBLIC HEARING DATES FOR THE TAX RATE, AND DIRECT STAFF IN THE PREPARATION OF AN ORDINANCE FOR THE ESTABLISHMENT OF THE SELECTED RATE

With little discussion, Russell Chandler motioned to consider the proposed tax rate of \$0.6975, include three vehicles to come out of the Reserve Fund and include any shortfall in order to balance the budget. Michael Carr seconded the motion. A poll of the Council was taken as follows: Pansy Hundley yes, Michael Carr yes, Billy Long yes, Russell Chandler yes and Jim Foy yes. Motion passed with full Council approval.

Item VI – E) DISCUSS WATER RECLAMATION AT THE SPLASH PAD

City Manager Ben White reminded the Council that the Splash Pad reclamation project has been delayed by 4B Community Development Corporation due to funding. When a cost estimate was attained, the reclamation project was projected to cost greater than \$200,000. The cost would include holding tanks and a pump which would utilize the water on the grassy areas. Mr. White stated he may have a better approach. Instead of having such large storage tanks, it would be more cost effective to purchase a smaller tank and use a sand filter, much like those used for swimming pools. Ozone filters may be more effective, but there are other

creative ways to reduce the cost of water usage at this park. Mayor Helmberger suggested seeking the company that installed the Splash Pad to see if they have a reclamation possibility. Mr. White stated he will continue to investigate the potential possibilities.

Item VII) REQUEST FOR CONSIDERATION OF PLACING ITEMS ON FUTURE AGENDAS

No items were requested for future agendas. Billy Long stated he would like to commend Mr. White and City Staff for the improvements made at the City Park for a job well done.

Mayor Helmberger stated he would like to have a representative from North Texas Municipal Water District present at the meeting where the NTMWD pipeline installation will be discussed, to give reasons of the new pipeline and the cost impact to Farmersville. Mayor Helmberger also requested Mr. Bill Harrison, our representative on the NTMWD Board, to be present at this meeting as well.

Item VIII) ADJOURNMENT

Council adjourned at 7:29pm.

APPROVED

Joseph E. Helmberger, P.E., Mayor

ATTEST

Edie Sims, City Secretary

FARMERSVILLE CITY COUNCIL
MEETING MINUTES
August 28, 2012

The Farmersville City Council met in a regularly called session on August 28, 2012 at 6:00pm in the Council Chambers at City Hall with the following members present: Mayor Joe Helmberger, Pansy Hundley, Billy Long and Jim Foy. Russell Chandler and Michael Carr were absent. Staff members present were City Manager Ben White, Police Chief Mike Sullivan, Fire Chief Kim Morris, Finance Director Daphne Hamlin, and City Secretary Edie Sims.

Item I) CALL MEETING TO ORDER, ROLL CALL

Mayor Helmberger called the meeting to order. Edie Sims called the roll and announced a quorum was present. Mayor Helmberger welcomed all guests and visitors. Pastor Paul Mack of Mount Calvary Baptist Church offered the invocation.

Emily Dillard, a director of the Chamber of Commerce came to ask the Council for volunteer efforts to support the upcoming Trick It Up Bike Ride and the Scare on the Square events in October.

Item II – A) PUBLIC HEARING – ONLY PUBLIC HEARING TO RECEIVE PUBLIC COMMENT FOR THE (4A) ECONOMIC DEVELOPMENT CORPORATION PROPOSED BUDGET YEAR 2012-2013

Mayor Helmberger opened the Public Hearing at 6:05pm and asked for those in the audience FOR the proposed budget as presented by 4A Economic Development Corporation to come forward. With no one coming forward, Mayor Helmberger asked for those in the audience AGAINST the proposed budget to come forward. With no one coming forward, Mayor Helmberger closed the Public Hearing at 6:05:30pm.

Item II – B) PUBLIC HEARING – ONLY PUBLIC HEARING TO RECEIVE PUBLIC COMMENT FOR THE (4B) COMMUNITY DEVELOPMENT CORPORATION PROPOSED BUDGET YEAR 2012-2013

Mayor Helmberger opened the Public Hearing at 6:06pm and asked for those in the audience FOR the proposed budget as presented by 4B Community Development Corporation to come forward. With no one coming forward, Mayor Helmberger asked for those in the audience AGAINST the proposed budget to come forward. With no one coming forward, Mayor Helmberger closed the Public Hearing at 6:06:30pm.

Item II – C) FIRST PUBLIC HEARING – TO RECEIVE PUBLIC COMMENT ON THE PROPOSED 2012 PROPERTY TAX RATE FOR THE CITY OF FARMERSVILLE

Mayor Helmberger opened the Public Hearing at 6:07pm and asked for those in the audience FOR the proposed 2012 property tax rate to come forward. With no one coming forward, Mayor Helmberger asked for those in the audience AGAINST the proposed tax rate to come forward. With no one coming forward, Mayor Helmberger closed the Public Hearing at 6:07:20pm.

Item II – D) ONLY PUBLIC HEARING – TO CONSIDER, DISCUSS AND ACT UPON A REQUEST TO CHANGE THE ZONING IN THE PLANNED DEVELOPMENT OF CAMDEN PARK AS RECOMMENDED BY THE PLANNING AND ZONING COMMISSION

Mayor Helmberger opened the Public Hearing at 6:08pm and asked for those in the audience FOR the zoning change request for Camden Park to come forward. Ted Zadeh, developer of the property, came forward. A few years ago, Mr. Zadeh came before the Council with a Concept Plan to develop this property; however the overall plan was different that what is

presented today. Mr. Zadeh has realized a need for the aging community and has developed a plan to accommodate the aging population by offering an adult living area which includes skilled nursing and medical facilities. By creating this community of single family units, the lots will need to be smaller as the goal is to have lots that have little to no maintenance. The entire community will be based on age 55+ and all aspects will be geared to those needs. Mr. Zadeh stated he would eventually like to have a day surgery facility on the property.

Mayor Helmberger asked for those AGAINST the zoning change request to come forward. With no one coming forward, Mayor Helmberger closed the Public Hearing at 6:12pm.

Mayor Helmberger opened the item for discussion with the Council. Mayor Helmberger also indicated that an actual ordinance will be presented making the revisions that the Council approves referring to this development on 100 acres of land. Jim Foy stated this sounds like a great development and something that is greatly needed. Mr. Foy expressed concern that the lots are very small (40x80) and questioned if the 5' side yard setback is sufficient. Mr. Foy was informed of many conversations held by Planning & Zoning Commission on this very topic. The question was reviewed by building officials and our fire department who both stated the space is sufficient. Questions were also raised regarding the placement of the air conditioner units which typically are placed on the side yard of homes. This topic was also discussed by the Planning & Zoning Commission and was understood that the unit will be placed in the back of the home and not on the side yard. City Manager Ben White indicated that the design of the project will accommodate the side yard setback. Mr. Foy stated he would request this design become a part of the Planned Development Ordinance. City Manager Ben White stated the City processes will ensure that this project will meet all applicable city codes and any other building codes. Jim Foy also questioned the depth of the driveways and having enough parking area. Sidewalks are another question for Mr. Foy. With the type of subdivision, Mr. Zadeh explained that the main facet of this development will be the greenbelt which will interconnect all the single properties into a unified area. All the garages will be at the "back" of the home which will actually face the street. The "front" of the home will face the greenbelt. Parking will be available to each homeowner to include a two vehicle garage, and two vehicle parking on the driveway. Mr. White stated the 20' setback for the driveway is correct with our current building codes. Mr. White also indicated that sidewalks will be placed along the street which meets our sidewalk ordinance; however the developer is not asking for an exemption around this topic.

Billy Long asked if there was a similar development that he or others could visualize. Plano has a development on some standards similar to the proposed development, but it is vastly different as well. Mr. Long also questioned how the "back" of the homes will be landscaped as this will be the first sight seen by potential buyers. Mr. Zadeh indicated that all homes, front and back will be landscaped and visually appealing. Mr. Long also questioned if visitors would enter the "back" or walk around the home to the "front." A clear answer was not given, although Jeff Crannell, who joined the meeting a bit late, offered that both entries would be accessible. The most important aspect of this development will be to accommodate the homeowner's needs. The idea is to have the homeowners mingle with each other and not segregate; the atmosphere will be created to bring people together to enjoy the beauty of the outdoors.

Jeff Crannell, engineer for the project, came in to add more information including the placement of benches and a nearby gazebo to encourage people to gather together. This product is originally from a plan in Houston. The key for these homeowners of the 55+ age

group is to have amenities they don't have to maintain, so the developer is planning to get as close to zero maintenance as possible.

Jim Foy continued to have concerns regarding the front setback of 20' and an individual could have an 18' long vehicle. Mr. Crannell stated the hope is to have one vehicle, at least, parked in the garage with an allowance of two parking spaces on the driveway. This issue could be self policed or through a Home Owners Association. Mr. Crannell indicated that all homes will not have a 20' setback but this will be the minimum. The property site also includes a mini storage warehouse which should also minimize the probability of parking and the resident's overflow can be storage in the warehouse rather than the garages.

With this type of community needed, Mr. Foy also stated a concern of the rezoning having extremely small lots consisting of a 1200 square foot home on a 3200 square foot lot. The question was posed that if the economy crashes and some of the homes were built, what is to keep the homes from being sold to younger aged people. Mr. Crannell strongly encouraged that this type of behavior would strongly ruin the dynamics of the project. All agreed that having age limits on this development is in the best interest of Farmersville as well as the development. As Mr. Crannell stated, this synergizes the community. The community is also totally enclosed with no significant access to minimize access on purpose. There are no other plans other than what has been presented. There are no plans of deviating from this plan presented as an active adult plan. The zoning is already in place; however due to the change in dynamics brings forward the need for the rezoning. The shuffling from the original Planned Development opens the property to more open space areas with having zero lot line homes. This development is setting in motion the need for independent, high rise, adult living.

No further discussion was held by City Council.

Item III – A) FIRST READING OF ORDINANCE – TO CONSIDER DISCUSS AND ACT UPON AN ORDINANCE TO INCREASE THE WATER AND SEWER RATES EFFECTIVE SEPTEMBER 1, 2012

City Manager Ben White reminded the Council of Ordinance # O-2011-0426-002 which includes the scheduled water and sewer rate increases per the rate study. The increase as discussed will be the second part of Fiscal Year 2012 which is implemented by the Master Fee Schedule Ordinance as presented. The second increase was delayed from being implemented during the summer months to help customers with summer consumption. There will be a third increase in March 2013 as opposed to January. Jim Foy motioned to approve the first reading of Ordinance # O-2012-0911-007 with Billy Long seconding the motion. Jim Foy pointed out that the increase will be approximately \$20 for water and sewer. Mr. White indicated staff recommended a chart to be transparent showing the rate increase. Mr. White also stated the water and sewer funds are just now starting to break even due to the rate increases. Again the rate increase will be effective September 1, 2012. A poll of the Council was taken as follows: Pansy Hundley yes, Billy Long yes and Jim Foy yes. Motion passed with full Council approval.

Item IV – A) CONSIDER, DISCUSS AND ACT UPON FISCAL YEAR 2012-2013 CITY OPERATING BUDGET AND SET THE 2012 TAX RATE

Daphne Hamlin, City Finance Director, came before the Council presenting the changes to the budget per the Council's last direction. The vehicles have been added back into the budget and by using the \$0.6975 tax rate; \$82,000 will be taken out of reserves to balance the budget. Currently \$68,000 is being held in surplus funds due to the correction payment we received from sales tax receipts. So correctly speaking, only \$14,000 will be taken directly from

our reserve funds. City Manager Ben White replied that he and the Finance Director are still being very conservative in regard to sales tax income; however we did see a recent increase in sales tax revenues. A meeting has been scheduled with the Texas Comptroller's Office in a couple of weeks to help the City work with the sales tax which in turn will help manage and better project those income dollars.

Ms. Hamlin informed the Council that other requests made were accomplished including adding \$5,000 to the Council budget and placed funds in the TIRZ fund. Jim Foy noted that the City's operations budget is \$21,000 lower than last year.

No further discussion was held by Council on this topic.

Item IV – B) NTMWD WATER RATE INCREASE DISCUSSION

Mayor Helmberger stated that North Texas Municipal Water District will have representatives at our next City Council meeting on September 11th to discuss the water rate increase as well as pipeline installations and other issues related to NTMWD. Bill Harrison will also be present, the City's representative on the NTMWD Board of Directors.

Jim Foy indicated that NTMWD will have a rate increase of 14% in October which equates to \$0.20 per 1,000 gallons of water use. With infrastructure being built, all NTMWD customers will be affected by the rate increases. The rate increase by NTMWD is a pass thru cost. The increase in water use that we have seen recently is due to road construction, per City Manager Ben White. The pass through rates will also include our wholesale as well as retail customers.

Item V – A) SET DATE FOR THE ADOPTION OF THE 2012-2013 CITY OPERATING BUDGET AND SET THE 2012 TAX RATE

The first public hearing to set the tax rate was on this meeting's agenda. The second public hearing is scheduled for a special meeting to be held September 4th with final approval of the budget and tax rate scheduled for September 11, 2012.

No further action was taken by Council on this topic.

Item V – B) RECEIVE A PRESENTATION REGARDING THE FARMERSVILLE RECYCLING CENTER

Judy Brandon came before the Council and introduced the need to give a presentation to the Council letting them know how well the program is working. This program has been in place for over 20 years with Judy Brandon and Nona Gooch being two of the founding members. The program was initiated on June 28, 1990 and started in the back parking lot of City Hall; moved to the School's bus lot, and then finally the last location of the past 12-15 years has been the City's Maintenance Facility. With only volunteers at the beginning, the Council worked a couple of weekends and decided to make this a paid employee position through the contract with IESI. The program has been very successful by utilizing community service program workers. The Recycling Center is open to the public on Saturdays only from 8am-11am. IESI has been extremely supportive and has made accommodations far exceeding expectations. During the time open, the facility averages 30 cars. The service is for those who don't live inside the City of Farmersville who want to recycle. This includes Blue Ridge, Merit, and Copeville. There is even a resident from Sulphur Springs who brings recyclables. As of the first of 2012, the Recycle Center has recycled 13 ½ tons of cardboard, 19 tons of paper, 4 tons of slicks, 1 ½ tons of steel and almost 1 ton of aluminum. IESI has agreed to allow the Recycling Center to keep the steel and aluminum. Those items are hauled and sold and those funds have been donated to the Garden Club to put back into the community. To date, the Garden Club has received \$9,218 just from the sales of steel and aluminum. In 2010, the group

decided to give half the cost of the aluminum cans to the Food Pantry. Farmersville works great together and this is just another aspect of helping hands helping the community. Mrs. Brandon gave accolades to the City Employees for their help.

Item V – C) CONSIDER, DISCUSS AND ACT UPON AN AGREEMENT BETWEEN 4B COMMUNITY DEVELOPMENT CORPORATION AND THE CITY OF FARMERSVILLE REGARDING MAINTENANCE OF PROPERTY PURCHASED BY 4B ADJACENT TO THE SPAIN ATHLETIC COMPLEX

City Manager Ben White presented the agreement between the City of Farmersville and the 4B Community Development Corporation. Mr. White indicated that the City agrees to maintain the property, including but not limited to, mowing, landscaping, tree trimming, storm water drainage, fence row clearing, entrance maintenance and utility installation and maintenance, including but not limited to, water, sewer and electricity. The City further agrees to burden the cost of said maintenance at no cost to the 4B Community Development Corporation. Basically, the City will take care of the land purchased. Due to the fact that 4B has a loan on this property, it cannot be deemed City property until the loan is paid off; but at that time the property will be transferred to the City. Billy Long motioned to approve the agreement as presented with Pansy Hundley seconding the motion. A poll of the Council was taken as follows: Pansy Hundley yes, Billy Long yes and Jim Foy yes. Motion passed with full Council approval.

Item V – D) CONSIDER, DISCUSS AND ACT UPON A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE 4B COMMUNITY DEVELOPMENT CORPORATION AND THE CITY OF FARMERSVILLE FOR THE MAIN STREET MANAGER

City Manager Ben White recommended the approval of the Professional Services Agreement between 4B and the City for the Main Street Manager to bring this position under the City's organization. This arrangement is seen as the norm throughout other Main Street cities. With benefits being offered as a City employee that 4B could not offer, it makes sense for this agreement to occur. 4B, according to the agreement, will be paying the full amount of salary, benefits and cost of supplies at the first of each fiscal year. This will also open more financial opportunities for 4B since the City has more buying power. Jim Foy motioned to approve the Professional Services Agreement as presented and indicated this was a great idea. Pansy Hundley seconded the motion. A poll of the Council was taken as follows: Pansy Hundley yes, Billy Long yes and Jim Foy yes. Motion passed with full Council approval.

Item V – E) UPDATE ON WEST NILE VIRUS INFORMATION RELEVANT TO THE CITY OF FARMERSVILLE

With West Nile virus plaguing the North Texas area, City Manager Ben White informed the Council that Collin County is taking an active role in trapping and intervention practices. The virus is transmitted by a certain type of mosquito which causes flu like symptoms. Most people do not know they have West Nile virus as their immune systems are strong. A secondary group succumbs to flu like symptoms. A third group is a great risk due to immune systems being low which is where most deaths are coming from. The virus is transmitted from birds to mosquitoes and then carried to humans. Collin County has a monitoring system at Southlake which is one of several test sites throughout Collin County. Presently there are no positive results in Farmersville. The only case near us is at the southwest part of Lake Lavon at Highland Park.

Wylie, Frisco, McKinney and Plano are spraying. The City of Farmersville has mosquito control pills that are used for standing water that will kill the larvae. Mr. White indicated he is listening to Collin County Epidemiologists and their suggestions if this problem continues to

worsen. Presently the best answer is to encourage citizens to take care of themselves by wearing long sleeved shirts, spray with repellant if you are going to be out at dusk when the mosquitoes are the worst, and remove any standing water in and around your home as this is a breeding area. Mayor Helmberger stated he encourages people to clean their gutters for leaves and standing debris as this too is a breeding ground for mosquitoes.

City Manager Ben White stated he is also taking measures through the Code Enforcement Department regarding old tires which are setting around holding water. Jim Foy recalled the City had a mosquito sprayer at one time. What if we needed to spray, how quickly could the City move forward? Mr. White indicated very quickly. In fact, a company contacted the City today offering to spray for mosquitoes. Mr. White stated he is also looking at what other cities are doing and Collin County is notifying us daily of updates. Mr. White also stated he is happy to have the mosquito control pills provided to citizens. Mayor Helmberger stated we need to stay on top of this issue and be proactive. Best method is to keep watch of the data and react accordingly. To date, there is not a defined outcome of the spraying, but Jim Foy stated there has been shown decreases of mosquitoes by aerial spraying.

Item VI) REQUEST FOR CONSIDERATION OF PLACING ITEMS ON FUTURE AGENDAS

No one had items to be placed on future agendas.

Item VII) ADJOURNMENT

Council adjourned at 7:17pm.

APPROVED

Joseph E. Helmberger, P.E., Mayor

ATTEST

Edie Sims, City Secretary



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: September 11, 2012
SUBJECT: CONSENT AGENDA - City Financial Reports

(II - B)

**City of Farmersville
Investment and Budget Report**

July 2012

Prepared by: Daphne Hamlin

SUMMARY OF CASH BALANCES JULY 2012

ACCOUNT:	Restricted	Unrestricted	Account Balance
Clearing Accounts			
General Fund		\$ (157,921.68)	
Refuse Fund		\$ 36,178.23	
Water/Wastewater Fund		\$ 19,122.58	
Electric Fund		\$ (184,704.58)	
SRO Support ISD	\$ 18,538.35		
CC Child Safety	\$ 7,926.58		
Law Enf. Training	\$ 643.61		
Debt Service Revenue Payment(66.67%, \$228K)	\$ 97,179.23		
Disbursement Fund	\$ (80,236.50)		
Library Donation Fund	\$ 1,557.36		
Court Tech/Sec	\$ 12,172.03		
Grants	\$ (47,062.96)		
2006 C/O	\$ (4,826.58)		
Farmersville/Floyd CC Bond	\$ 133,818.11		
Equipment Replacement	\$ 154,604.00		
TOTAL:	\$ 294,313.23	\$ (287,325.45)	\$ 6,987.78
Debt Service Accounts			
County Tax Deposit (FNB)(Debt Service (33.33%, \$114K)	\$ 175,330.63		
Debt Service Reserve (TXPOOL) (2 months rsv)	\$ 107,573.55		
TOTAL:	\$ 282,904.18		\$ 282,904.18
Appropriated Surplus Investment Accounts			
Customer meter deposits (Texpool)	\$ 107,365.51		
2006 C/O Texstar(\$59K)	\$ 95,528.07		
2012 G/O Bond, streets, water, wastewater	-		
TOTAL:	\$ 202,893.58	\$ -	\$ 202,893.58
Unappropriate Surplus Investment Accounts(future allocation)			
Gen Fund Rsv Acct. (TXPOOL)(Reso. 90 Day)	\$ 593,236.00	\$ 729,974.39	
Park Improvement (TXPOOL)	\$ 10,000.00		
Water/WW Fund Rsv (TXPOOL)(Operating 90 day)	\$ 351,805.00		
Water/WW Fund Rsv (TXPOOL)(Capital)	\$ 646,727.84		
Elec. Fund Rsv (TXPOOL) (Operating)	\$ 50,000.00		
Elec. Fund Rsv (TXPOOL)(Capital)	\$ 10,711.62		
TOTAL:	\$ 1,662,480.46	\$ 729,974.39	\$ 2,392,454.85
Contractor Managed Accounts			
NTMWD Sewer Plant Maint. Fund	\$ 11,324.54		
Sharyland PCRF Fund	\$ 461,081.51		
TOTAL APPROPRIATED SURPLUS	\$ 472,406.05	\$ -	\$ 472,406.05

TOTAL CASH & INVESTMENT ACCOUNTS **\$ 2,914,997.50** **\$ 442,648.94** **\$ 3,357,646.44**

SUMMARY OF CASH BALANCES JULY 2012

FEDC 4A Board Investment & Checking Account				
FEDC 4A Checking Account(Independent Bank)	\$	100,772.43		
FEDC 4A Investment Account (Texpool)	\$	366,066.53		
FEDC 4A Certificate of Deposit (Independent Bank)	\$	250,000.00		
TOTAL:	\$	716,838.96	\$	- \$ 716,838.96

FCDC 4B Board Investment & Checking Account				
FCDC 4B Checking Account (Independent Bank)	\$	38,589.77		
FCDC 4B Investment Account (Texpool)	\$	234,669.34		
TOTAL:	\$	273,259.11	\$	- \$ 273,259.11

TIRZ Account				
County Tax Deposits				
TOTAL:	\$	-	\$	- \$ -

Note: Salmon color used to indicate an item dedicated to a specific project or need

MONTHLY BUDGET REPORT

JULY 2012 (10/12 MONTHS OR 83.33% OF FISCAL YEAR)

GENERAL FUND

CURRENT FISCAL YEAR						
	CURRENT BUDGET	CURRENT MONTH	Y-T-D	ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE
REVENUE						% OF BUDGET
PROPERTY TAX	728,766	6,177		715,775	-	12,991
SALES TAX	485,779	30,271		425,841	-	59,938
FRANCHISE FEES	68,575	1,120		66,278	-	2,297
LICENSES/ PERMITS	34,800	132		27,523	-	7,277
MUNICIPAL CT FINES	85,000	15,734		94,640	-	(9,640)
4B SUPPORT/ REIMB	45,000	2,819		29,582	-	15,418
FIRE RUN PAYMENTS	119,000	16,196		116,095	-	2,905
LEASES/ RENTALS	45,968	3,753		33,319	-	12,649
MISCELLANEOUS INCOME	118,211	837		100,289	-	17,922
INTEREST	1,000	132		933	-	67
TRANSFERS IN	1,164,145	87,182		871,834	-	292,311
TOTAL REVENUE	2,896,244	164,353		2,482,109	-	414,135
						85.70%
EXPENDITURES (BY DEPARTMENT)						
CITY COUNCIL	7,847	170		7,327	-	520
ADMINISTRATION	561,327	24,445		421,324	86	139,917
MUNICIPAL COURT	101,045	5,539		84,030	-	17,015
LIBRARY/ CIVIC CENTER	131,862	7,980		95,935	1,156	34,771
POLICE	863,966	76,682		677,691	172	186,103
FIRE	245,778	24,917		173,914	-	71,864
PUBLIC WORKS	743,389	51,923		527,141	525	215,723
DEBT SERVICE (LEASES)	68,393	-		68,393	-	-
TRANSFERS OUT	109,750	-		109,750	-	-
TOTAL EXPENDITURES	2,833,357	191,656		2,165,505	1,939	665,913
						76.43%
NET REVENUES OVER (UNDER) EXPENDITURES	62,887	(27,303)		316,604		(251,778)

MONTHLY BUDGET REPORT

JULY 2012 (10/12 MONTHS OR 83.33% OF FISCAL YEAR)

INTEREST & SINKING FUND

CURRENT FISCAL YEAR						
	CURRENT BUDGET	CURRENT MONTH	Y-T-D	ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE						
PROPERTY TAX	238,597	1,947	224,291		14,306	94.00%
INTEREST	500	47	384		116	76.80%
TRANSFERS IN					-	0.00%
TOTAL REVENUE	239,097	1,994	224,675		14,422	93.97%
EXPENDITURES (BY DEPARTMENT)						
DEBT SERVICE PRINCIPAL	123,340	-	123,340		-	100.00%
DEBT SERVICE INTEREST	104,515	-	53,731		50,784	51.41%
PAYING AGENT FEES	1,000				1,000	0.00%
TOTAL EXPENDITURES	228,855	-	177,071		51,784	77.37%

MONTHLY BUDGET REPORT

JULY 2012 (10/12 MONTHS OR 83.33% OF FISCAL YEAR)

REFUSE UTILITY FUND

CURRENT FISCAL YEAR

	CURRENT BUDGET	CURRENT MONTH	Y-T-D	ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE							
RESIDENTIAL COLLECTION	225,466	19,988		190,308		35,158	84.41%
COMMERCIAL COLLECTION	170,290	17,306		146,529		23,761	86.05%
BRUSH COLLECTION	1,000	608		1,108		(108)	110.80%
PENALTIES	6,396	647		5,504		892	86.05%
RECYCLING	4,956	398		4,058		898	81.88%
INTEREST	125	9		62		63	49.60%
TOTAL REVENUE	408,233	38,956		347,569	-	60,664	85.14%
EXPENSES							
PERSONNEL	-	-		52		(52)	0.00%
PROFESSIONAL SERVICES	12,600			12,600		-	0.00%
MAINTENANCE				74		(74)	0.00%
OPERATING EXPENSES	326,678	28,100		270,118		56,560	82.69%
ADMIN SUPPORT	4,055	338		3,379		676	
SUPPLIES		-		170		(170)	
MISCELLANEOUS	170			(69)		239	0.00%
CAPITAL OUTLAY						-	0.00%
TRANSFERS OUT	86,395	7,199		71,994		14,401	83.33%
TOTAL EXPENDITURES	429,898	35,637		358,318	-	71,580	83.35%
NET REVENUES OVER (UNDER) EXPENSES	(21,665)	3,319		(10,749)		(10,916)	

MONTHLY BUDGET REPORT

JULY (10/12 MONTHS OR 83.33% OF FISCAL YEAR)

WATER & WASTEWATER UTILITY FUND

	CURRENT FISCAL YEAR					% OF BUDGET
	CURRENT BUDGET	CURRENT MONTH	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	
REVENUE						
WATER REVENUES						
CC CONV FEE	626		626		-	100.00%
IMPACT FEES						
WATER SALES	994,494	97,773	823,911		170,583	82.85%
CONNECTION FEE	3,578	220	3,428		150	95.81%
PENALTIES & RECONNECT FEES	17,215	1,158	15,373		1,842	89.30%
TAP FEES						0.00%
TRANSFERS IN						
OTHER INCOME	1,666		1,666		-	0.00%
	1,017,579	99,151	845,004		172,575	83.04%
SEWER REVENUES						
SEWER	533,781	44,491	414,202		119,579	77.60%
TAP FEES						0.00%
PENALTIES	11,097	1,017	9,414		1,683	84.83%
IMPACT FEES						0.00%
	544,878	45,508	423,616		121,262	77.75%
INTEREST EARNED	2,200	133	1,033		1,167	46.95%
	-	-	-		-	0.00%
TOTAL ALL REVENUES	1,564,657	144,792	1,269,653		295,004	81.15%
WATER EXPENSES						
ADMINISTRATION EXPENSES						
PERSONNEL	157,854	9,259	130,567		27,287	82.71%
PROFESSIONAL SERVICES	16,300	1,267	9,060		6,940	56.63%
MAINTENANCE	1,100	-	1,099		1	99.91%
CONTRACTS & PROF	11	-	10		1	90.91%
SUPPLIES	750	-	192		558	25.60%
MISCELLANEOUS	750	81	670		80	89.33%
					-	
PERSONNEL	152,018	11,234	126,747		25,271	83.38%
PROFESSIONAL SERVICES	33,047	2,114	27,700		5,347	83.82%
MAINTENANCE	12,900	512	9,681		3,219	75.05%
UTILITIES	27,700	201	21,459		6,241	77.47%
SUPPLIES	420,714	-	313,421		107,293	74.50%

OPERATING EXP	71,588	1,619	39,764	31,824	55.55%
MISCELLANEOUS	3,523	-	3134	389	88.96%
CAPITAL OUTLAY	-	-	-	-	0.00%
EQUIPMENT TRANSFER	39,200	-	39,200	-	100.00%
TRANSFERS OUT	220,446	18,370	242,133	(21,687)	109.84%
TOTAL WATER EXPENSES	1,157,601	44,657	964,837	192,764	83.35%
WASTEWATER EXPENSES					
PERSONNEL	91,749	4,939	68,087	-	74.21%
PROFESSIONAL SERVICES	15,000	-	10,276	4,724	68.51%
MISCELLANEOUS	12,005	-	6,701	(5,356)	
MAINTENANCE	228,856	15,040	152,720	76,136	66.73%
OPERATING EXPENSES	-	-	-	-	
SUPPLIES	-	-	(67)	67	
UTILITIES	7,950	380	7,171	779	90.20%
DEBT SERVICE	116,859	-	88,522	28,337	75.75%
CAPITAL OUTLAY	-	-	-	-	
EQUIPMENT TRANSFER	32,950	-	32,950	-	100.00%
TRANSFERS OUT	101,879	3,620	94,637	7,242	92.89%
TOTAL WASTEWATER EXPENSES	607,248	23,979	460,997	135,591	75.92%
TOTAL ALL EXPENSES	1,764,849	68,636	1,425,834	328,355	80.79%
NET REVENUES OVER (UNDER) EXPENSES					
	(200,192)	76,156	(156,181)	159,413	

MONTHLY BUDGET REPORT

JULY 2012 (10/12 MONTHS OR 83.33% OF FISCAL YEAR)

ELECTRIC UTILITY FUND

	CURRENT FISCAL YEAR						% OF BUDGET
	CURRENT BUDGET	CURRENT MONTH	Y-T-D	ACTUAL	ENCUMBRAN	BUDGET BALANCE	
REVENUE							
MANAGEMENT AGREEMENT	856,768	-		387,972		468,796	45.28%
MISC		-		(85)		85	
INTEREST	250	20		158		92	63.20%
TRANSFER IN							
TOTAL REVENUE	857,018	20		388,045	-	468,973	45.28%
EXPENSES							
PERSONNEL SERVICES	44,963	2,562		33,859		11,104	75.30%
PROFESSIONAL SERVICES	42,520			19,750		22,770	46.45%
MAINTENANCE	2,600	7,421		9,150		(6,550)	351.92%
OPERATING EXPENSES						-	0.00%
UTILITIES	725			726		(1)	0.00%
MISCELLANEOUS	1,900			1,900		-	0.00%
EQUIPMENT TRANSFER	1,200	-		1,200		-	0.00%
CAPITAL OUTLAY	-					-	0.00%
TRANSFERS OUT	674,000	56,166		561,666		112,334	83.33%
TOTAL EXPENSES	767,908	66,149		628,251	-	139,657	81.81%
NET REVENUES OVER (UNDER)							
EXPENSES	89,110	(66,129)		(240,206)	-	329,316	

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2012

48 -EQUIPMENT REPLACEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	200,245	0.00	207,065.12	0.00 (	6,820.12)	103.41
TOTAL REVENUES	200,245	0.00	207,065.12	0.00 (	6,820.12)	103.41
<u>EXPENDITURE SUMMARY</u>						
12-ADMINISTRATION						
CAPITAL EXPENDITURES	2,000	0.00	1,836.97	0.00	163.03	91.85
TOTAL 12-ADMINISTRATION	2,000	0.00	1,836.97	0.00	163.03	91.85
21-POLICE DEPT.						
CAPITAL EXPENDITURES	67,283	0.00	67,283.22	0.00 (	0.22)	100.00
TOTAL 21-POLICE DEPT.	67,283	0.00	67,283.22	0.00 (	0.22)	100.00
22-FIRE DEPT.						
CAPITAL EXPENDITURES	19,780	0.00	19,780.00	0.00	0.00	100.00
TOTAL 22-FIRE DEPT.	19,780	0.00	19,780.00	0.00	0.00	100.00
31-GENERAL						
CAPITAL EXPENDITURES	32,277	0.00	32,276.55	0.00	0.45	100.00
TOTAL 31-GENERAL	32,277	0.00	32,276.55	0.00	0.45	100.00
35-WATER DEPT.						
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 35-WATER DEPT.	0	0.00	0.00	0.00	0.00	0.00
36-WASTEWATER SYSTEM						
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 36-WASTEWATER SYSTEM	0	0.00	0.00	0.00	0.00	0.00
37-ELECTRIC DEPT.						
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 37-ELECTRIC DEPT.	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	121,340	0.00	121,176.74	0.00	163.26	99.87
REVENUE OVER/ (UNDER) EXPENDITURES	78,905	0.00	85,888.38	0.00 (	6,983.38)	108.85

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2012

48 -EQUIPMENT REPLACEMENT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
48.00.5912 TRF FROM GF ADMIN	14,700	0.00	14,700.00	0.00	0.00	100.00
48.00.5915 TRF FROM GF LIBRARY	0	0.00	0.00	0.00	0.00	0.00
48.00.5921 TRF FROM GF POLICE	79,900	0.00	86,720.12	0.00 (	6,820.12)	108.54
48.00.5922 TRF FROM GF FIRE	26,845	0.00	26,845.00	0.00	0.00	100.00
48.00.5931 TRF FROM GF PARK/STREETS	5,450	0.00	5,450.00	0.00	0.00	100.00
48.00.5932 TRF FROM SANITATION	0	0.00	0.00	0.00	0.00	0.00
48.00.5935 TRF FROM WATER	39,200	0.00	39,200.00	0.00	0.00	100.00
48.00.5936 TRF FROM SEWER	32,950	0.00	32,950.00	0.00	0.00	100.00
48.00.5937 TRF FROM ELECTRIC	1,200	0.00	1,200.00	0.00	0.00	100.00
48.00.5991 TRANSFER IN OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	200,245	0.00	207,065.12	0.00 (	6,820.12)	103.41
TOTAL REVENUE	200,245	0.00	207,065.12	0.00 (	6,820.12)	103.41

48 -EQUIPMENT REPLACEMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TC DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-ADMINISTRATION						
=====						
CAPITAL EXPENDITURES						
48.12.6833 INFO TECH EQUIPMENT	2,000	0.00	1,836.97	0.00	163.03	91.85
TOTAL CAPITAL EXPENDITURES	2,000	0.00	1,836.97	0.00	163.03	91.85
TOTAL 12-ADMINISTRATION	2,000	0.00	1,836.97	0.00	163.03	91.85
21-POLICE DEPT.						
=====						
CAPITAL EXPENDITURES						
48.21.6832 PATROL VEHICLES	45,165	0.00	45,164.89	0.00	0.00	100.00
48.21.6833 INFO TECH EQUIPMENT	11,343	0.00	11,343.02	0.00	0.02	100.00
48.21.6834 PORTABLE RADIOS	10,775	0.00	10,775.31	0.00	0.20	100.00
TOTAL CAPITAL EXPENDITURES	67,283	0.00	67,283.22	0.00	0.22	100.00
TOTAL 21-POLICE DEPT.	67,283	0.00	67,283.22	0.00	0.22	100.00
22-FIRE DEPT.						
=====						
CAPITAL EXPENDITURES						
48.22.6835 FIRE EQUIPMENT	19,780	0.00	19,780.00	0.00	0.00	100.00
TOTAL CAPITAL EXPENDITURES	19,780	0.00	19,780.00	0.00	0.00	100.00
TOTAL 22-FIRE DEPT.	19,780	0.00	19,780.00	0.00	0.00	100.00
31-GENERAL						
=====						
CAPITAL EXPENDITURES						
48.31.6833 INFO TECH EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
48.31.6835 PUBLIC WORKS EQUIPMENT	32,277	0.00	32,276.55	0.00	0.45	100.00
TOTAL CAPITAL EXPENDITURES	32,277	0.00	32,276.55	0.00	0.45	100.00
TOTAL 31-GENERAL	32,277	0.00	32,276.55	0.00	0.45	100.00

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2012

48 -EQUIPMENT REPLACEMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
35-WATER DEPT. =====						
CAPITAL EXPENDITURES						
48.35.6833 INFO TECH EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 35-WATER DEPT.	0	0.00	0.00	0.00	0.00	0.00
36-WASTEWATER SYSTEM =====						
CAPITAL EXPENDITURES						
48.36.6833 INFO TECH EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 36-WASTEWATER SYSTEM	0	0.00	0.00	0.00	0.00	0.00
37-ELECTRIC DEPT. =====						
CAPITAL EXPENDITURES						
48.37.6833 INFO TECH EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 37-ELECTRIC DEPT.	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	121,340	0.00	121,176.74	0.00	163.26	99.87
REVENUE OVER/(UNDER) EXPENDITURES	78,905	0.00	85,888.38	0.00 (	6,983.38)	108.85

SUMMARY OF ACTIVITY
IN TEXPOOL INVESTMENT ACCOUNTS
CITY OF FARMERSVILLE

MONTH ENDING JULY 2012

C/O TAX DEPOSITS	C/O REV RESERVE	CUST DEPOSITS	WATER TOWER RES.
------------------	-----------------	---------------	------------------

Beginning Market Value for reporting period 107,561.52 6,614.45 107,353.49 4,483.09

FNB INTEREST
Changes in Market Value:

Deposits
Withdrawals
Interest Earned

12.03 0.72 12.02 0.55
107,573.55 6,615.17 107,365.51 4,483.64

Ending Market Value for Period

TEXSTAR 2005 C/O	TEXSTAR 2006 C/O	GENERAL FND. RES.	REFUSE FUND RES.
------------------	------------------	-------------------	------------------

Beginning Market Value for reporting period 4,113.94 96,229.13 1,150,513.45 75,246.84

Changes in Market Value:
Deposits
Withdrawals
Interest Earned

0.47 11.11 (Cash Dividend)
4,114.41 96,240.24 1,150,513.45 75,246.84

Ending Market Value for period

Parks Improvement	Electric Fund Res.	Water Fund Res.
-------------------	--------------------	-----------------

Beginning Market Value for reporting period 2,143.81 179,506.24 801,504.45

Changes in Market Value:
Deposits
Withdrawals
Interest Earned

0.31 CASH DIVIDEND 89.62
2,144.12 179,506.24 801,594.07

Ending Market Value for period

Weighted average maturity = 45 days

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 will complete to satisfy that requirement.

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 p of the law.


Daphne Hamlin, City Investment Officer

Collateralization of Bank Deposits @ July 31st, 2012

Pledged Securities	Deposit Amount	FDIC	Needed Market Value Collateral Pledged
(1) FNB Interst & Sinking	\$ 175,331 \$	250,000	
(2) FNB Operating Account	\$ 106,211 \$	250,000 \$	-
(3) FNB Money Market	\$ 172,351 \$	250,000	
(3) Certificate of Deposit	\$ - \$	- \$	-
(3) Certificate of Deposit	\$ - \$	- \$	-
Total:	\$ 453,893 \$	750,000 \$	- Needed Pledged per Bank

Summary of Pledge Securities:

(1) First National Bank Interest & Sinking Account has 100% coverage thru FDIC at \$250,000

(2) First National Bank City of Farmersville Operating Account has 100% coverage thru FDIC (unlimited) for municipalities



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: September 11, 2012
SUBJECT: CONSENT AGENDA - Police Department Report

(II - C)



Farmersville Police Department
134 North Washington Street
Farmersville, TX 75442
972-782-6141

Farmersville Police Department Monthly Report August-12

Total Calls For Service:

383

Tier 1 Crimes

Robbery:

0

Assault:

3

Theft:

3

Burglary:

1

Motor Vehicle Theft:

0

Tier 2 Crimes

Forgery:

1

Fraud:

0

Criminal Mischief:

5

Weapons:

0

DWI:

2

Public Intoxication:

2

Disorderly Conduct:

1

Drugs:

0

Miscellaneous

Traffic Stops:

120

Citations:

31 (43 violations)

Alarms:

8

Major Accidents:

2

Minor Accidents:

4

Agency Assist:

17

Cases filed with the District Attorney's Office:

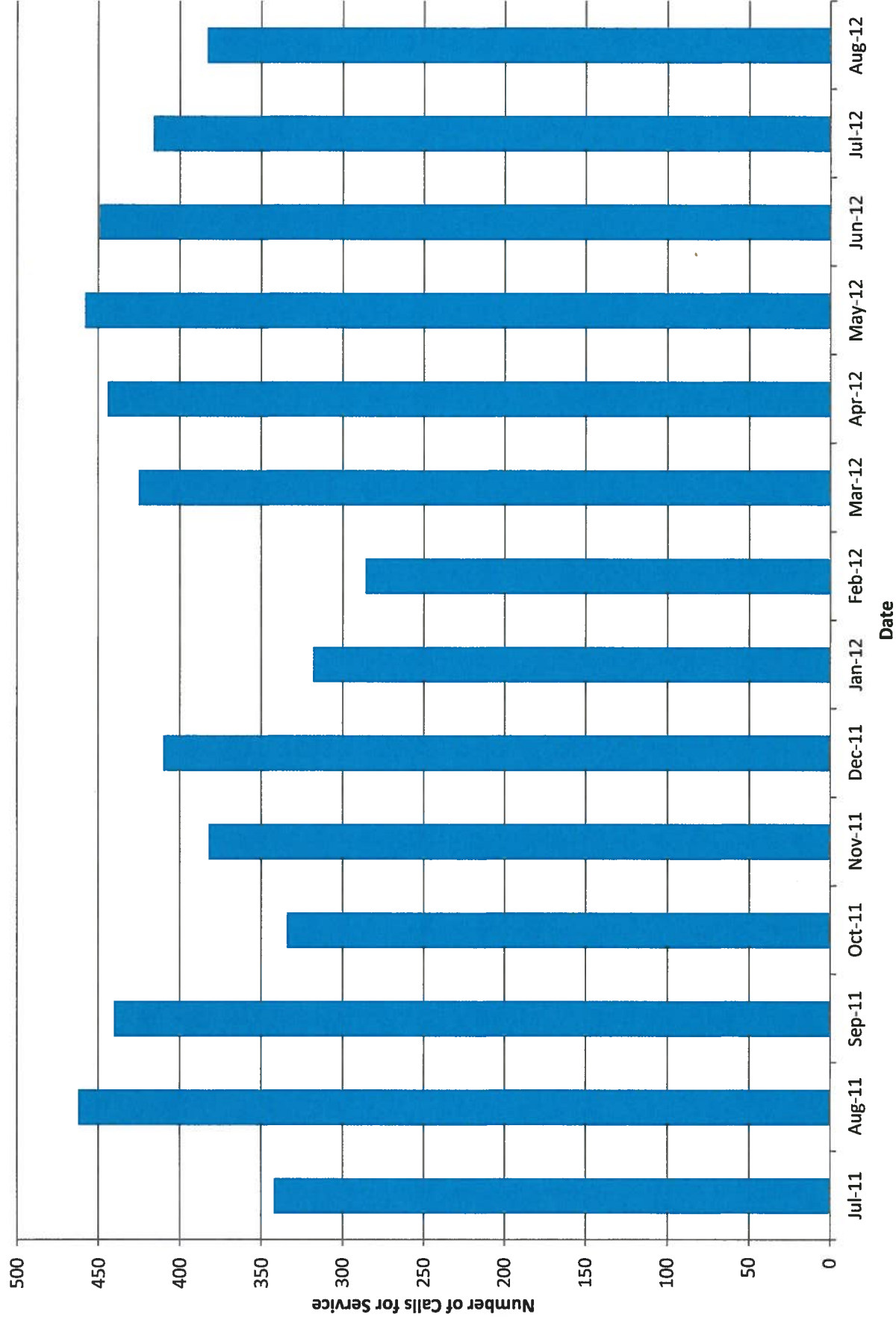
Felony:

2

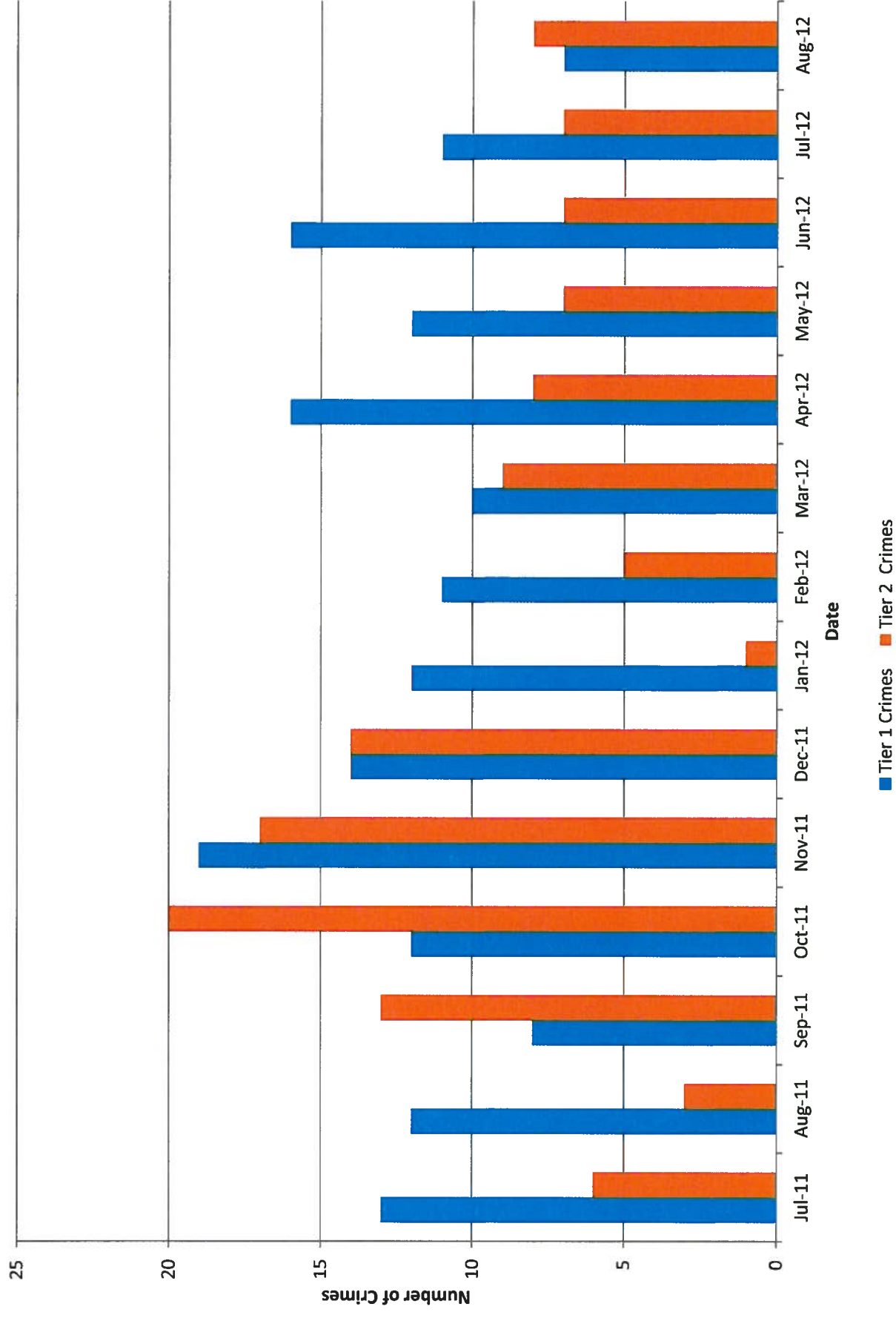
Misdemeanor:

15

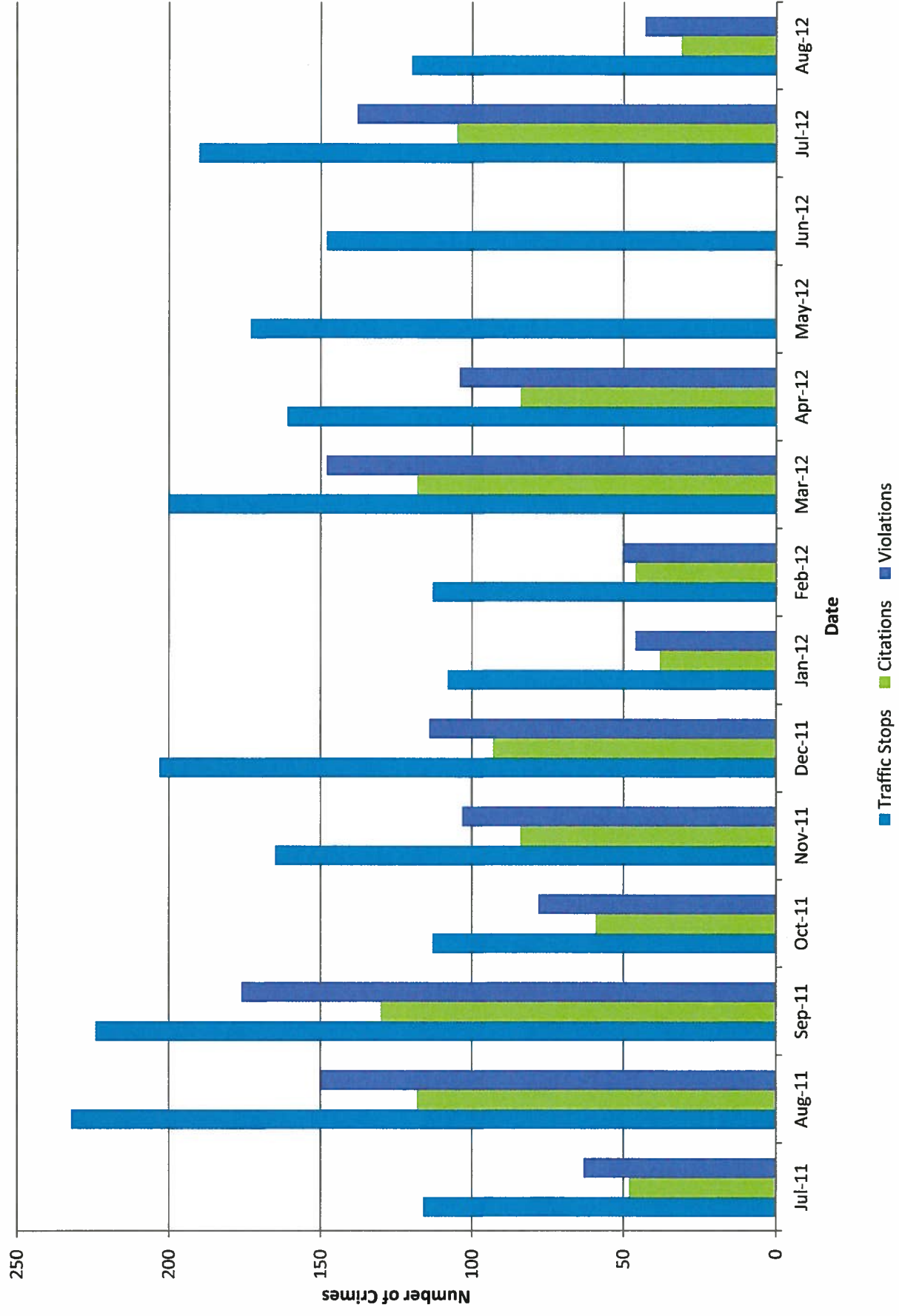
Police Department Calls for Service



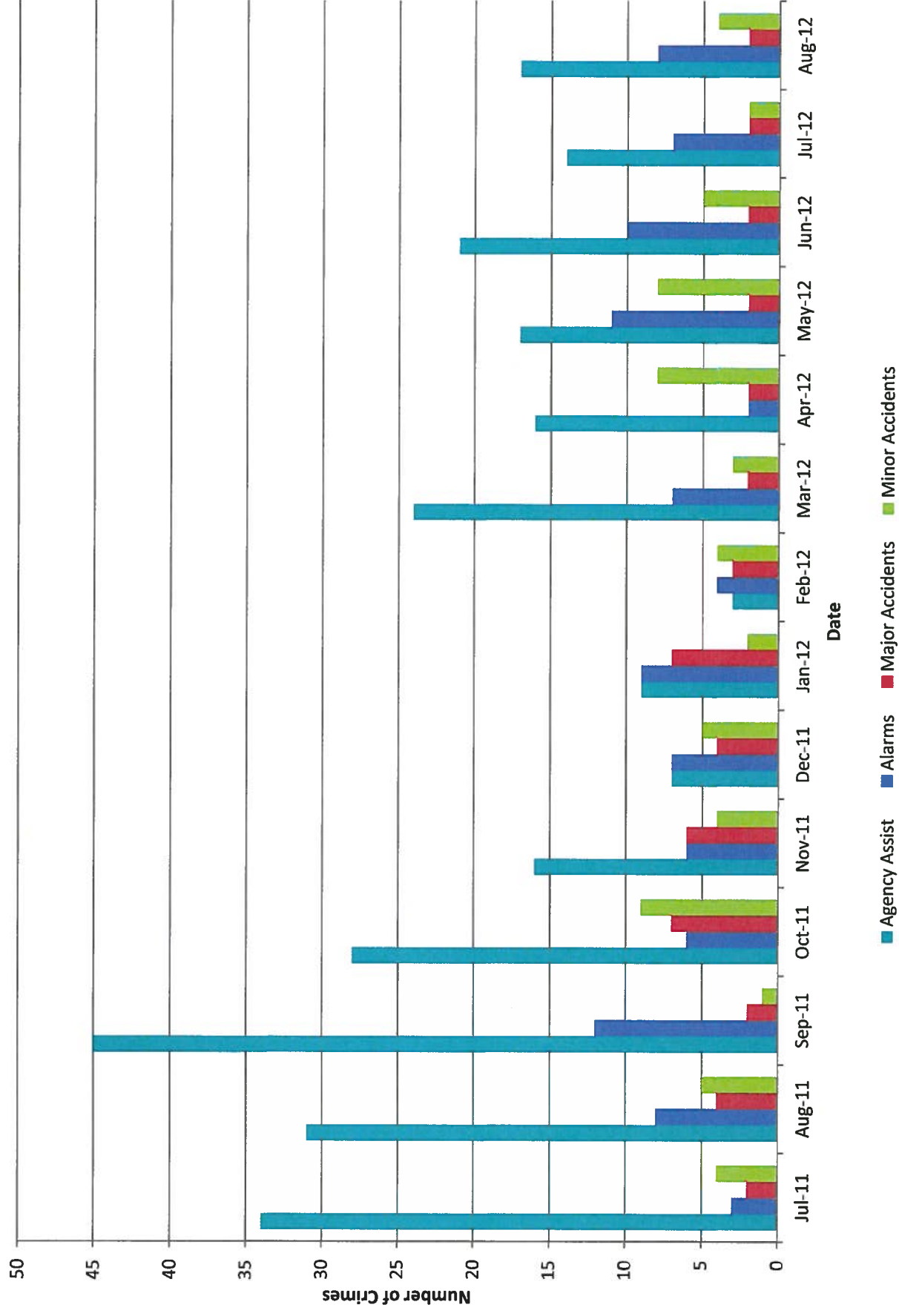
Uniform Crime Reporting



Traffic Enforcement



Police Activity





TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: September 11, 2012
SUBJECT: CONSENT AGENDA – Code Enforcement/Animal Control Report

(II - D)

CODE ENFORCEMENT REPORT FOR MONTH OF AUGUST 2012

DATE	ADDRESS	VIOLATION	INSPECTI ON	WARNI NG	NOTICE VIOL	CITATI ON	CLOSED DATE	NOTES/CFS
08/02/2 012	Family Dollar	Dumpster Area	X	X			08/29/20 12	Extended 8/2/2012
08/02/2 012	217 Jouette	Tall Grass	X				08/16/20 12	Letter Sent 8/2/2012
08/02/2 012	Hanks-Jouette	Tall Grass	X		X		08/02/20 12	
08/02/2 012	202 Hale	Brush, Tire	X	X	X			NOV 8/30/2012
08/02/2 012	315 N. Washington	Brush	X	X	X			NOV 8/30/2012
08/02/2 012	607 N. Washington	Recheck-Grass	X		X		08/02/20 12	
08/02/2 012	708 N. Washington	Recheck-Brush	X		X		08/02/20 12	
08/02/2 012	512 Jackson-Recheck	Tall Grass	X	X			08/02/20 12	
08/02/2 012	411 Jackson-Recheck	Tall Grass	X		X		08/02/20 12	
08/02/2 012	217 Sid Nelson	Tall Grass	X	X			08/13/20 12	Spoke w/Owner
08/02/2 012	Celebration Station	Tall Grass	X				08/16/20 12	Letter Sent 8/2/2012
08/02/2 012	Wright-Central	Tall Grass	X				08/16/20 12	Letter Sent 8/2/2012
08/03/2 012	604 Waterford- Recheck	Grass	X	X			08/03/20 12	
08/03/2 012	424 Sherry-Recheck	Numerous	X	X			08/03/20 12	
08/03/2 012	404 Sherry-Recheck	Brush	X		X		08/03/20 12	
08/03/2	506 Maple-Recheck	Brush	X	X			08/03/20	

CODE ENFORCEMENT REPORT FOR MONTH OF AUGUST 2012

[illegible]

CODE ENFORCEMENT REPORT FOR MONTH OF AUGUST 2012

012												12	
08/06/2012	210 S. Hamilton		Grass, Appl, Tires,	X								08/15/2012	Brush, Left Card
08/06/2012	301 Locust		Numerous	X	X				X				Cleaning It Up
08/06/2012	377 W. Audie Murphy		Grass, Brush, Debris	X	X							08/13/2012	Spoke w/Owner
08/06/2012	310 S. Hamilton		Tall Grass	X	X	X			X			08/27/2012	NOV 8/20/2012
08/06/2012	300 S. Hamilton		Tall Grass, Fence	X	X							08/27/2012	Spoke w/Owner
08/06/2012	610 N. Washington		Recheck-Numerous	X	X								NOV 8/28/2012
08/06/2012	111 Buckskin-Recheck		Numerous	X	X				X			08/06/2012	
08/08/2012	424 N. Main-Recheck		Grass, Appliance	X	X	X			X	X		08/24/2012	Given Citation on 8/21/2012
08/08/2012	709 Yucca-Recheck		Brush	X					X			08/08/2012	
08/08/2012	204 Beech-Recheck		Grass	X	X				X			08/08/2012	
08/08/2012	410 Mulberry-Recheck		Grass	X	X				X			08/08/2012	
08/08/2012	314 Summit-Recheck		Grass, Fence	X	X				X			08/08/2012	Grass Cut, Extended for Fence 8/8/2012
08/08/2012	421 N. Main-Recheck		Tall Grass	X	X				X			08/21/2012	Extended 8/8/2012
08/08/2012	402 Summit-Recheck		Tall Grass	X	X				X			08/08/2012	
08/08/2012	311 Sycamore-Recheck		Tall Grass	X						X		08/08/2012	
08/08/2012	502 Jouette-Recheck		Tall Grass	X						X		08/08/2012	
08/08/2012	507 N. Main-Recheck		Brush, Grass	X					X			08/21/2012	Brush ok, Extended for Grass 8/8/2012

CODE ENFORCEMENT REPORT FOR MONTH OF AUGUST 2012

[illegible]

CODE ENFORCEMENT REPORT FOR MONTH OF AUGUST 2012

[illegible]

CODE ENFORCEMENT REPORT FOR MONTH OF AUGUST 2012

[illegible]

CODE ENFORCEMENT REPORT FOR MONTH OF AUGUST 2012

[illegible]

CODE ENFORCEMENT REPORT FOR MONTH OF AUGUST 2012

[illegible]

CODE ENFORCEMENT REPORT FOR MONTH OF AUGUST 2012

[illegible]

CODE ENFORCEMENT REPORT FOR MONTH OF AUGUST 2012

[illegible]

PUBLIC SERVICE OFFICER: ANIMAL CONTROL MONTHLY REPORT

MONTH: AUGUST 2012

DATE	TYPE OF CALL	ADDRESS	VIOLATION	WARNING	NOTICE/VIOL	CITATION	IMPOUND	CC SHELTER	CFS#
08/02/2012	Pick Up Puppies	Holding Cage	CCAS				X	X	
08/02/2012	Stray Dog	511 Waterford	CCAS					X	
08/05/2012	Loose Live Stock	CR 572	Returned to Owner						
08/06/2012	Dead Deer	380 @ Bridge	TX DOT Called						
08/06/2012	Loose Dog	Orange	Returned to Owner						
08/06/2012	Dog Not On Leash	Houston	Spoke w/Owner						
08/06/2012	Stray Dog	N. Washington	Returned to Owner						
08/08/2012	Hurt Dog	1017 N Main	Returned to Owner						
08/08/2012	Loose Dog	Beech	Returned to Owner	X					
08/08/2012	Loose Dog	210 Neathery-Recheck	Ok						
08/08/2012	Chickens Not Caged	314 Summit-Recheck	Ok						
08/09/2012	Stray Dogs	Hamilton	Pound				X		
08/10/2012	Pick Up Dogs	Pound	Returned to Owner						
08/11/2012	Loose Live Stock	3199 Hwy 78	Put Back in Fence						
08/13/2012	Complaint	281 N. Washington	Cats in Hot House						
08/13/2012	Cats in Hot House	302 Bois D'Arc	218 N. Washington		X				Care Taker
08/13/2012	Loose Dog	512 N. Main	Put him in Fence						
08/13/2012	Stray Cat	Shady Oaks #16	Pound				X		
08/15/2012	Stray Dog	Neathery	Pound				X		
08/15/2012	Improper Tethering	206 Neathery	Spoke w/Owner	X					
08/15/2012	To Many Dogs	1008 S. Main	Ok						
08/15/2012	Loose Live Stock	Duraedge	Put Inside Fence						
08/16/2012	Loose Live Stock	Hwy 380	Unable to Locate						
08/16/2012	Stray Kitten	Shady Oaks #16	CCAS					X	
08/16/2012	Loose Live Stock	Old McKinney Rd	Put Inside Fence						
08/16/2012	Pick Up Dog	Pound	CCAS				X	X	
08/17/2012	Loose Dog	Maple	Lost Track of It						

08/17/2012	Stray Dog	Hwy 78/Pendleton	Unable to Locate						
08/17/2012	Loose Dog	Exxon	Returned to Owner						
08/20/2012	Loose Dog	301 Locust	Returned to Owner	X					
08/21/2012	Stray Dog	602 S. Main	Unable to Locate						
08/22/2012	Animal Complaint	120 N. Johnson	Dogs Behind						
08/22/2012	Complaint	212 Candy	Improper Tethering	X					Left Card
08/22/2012	Cat Abuse	705 Hwy 78	Cats Are OK						
08/23/2012	Complaint	212 Candy	Dogs Barking	X					
08/23/2012	Loose Dog-Complaint	303 Windom	Returned to Owner	X					
08/23/2012	Loose Dog	Sycamore	Returned to Owner						
08/24/2012	Loose Dog	303 Windom	CCAS		X				
08/24/2012	Loose Dog	Locust	Returned to Owner						
08/25/2012	Loose Dog	610 N. Washington	Returned to Owner	X					
08/25/2012	Loose Dog	City Park	Pound				X		
08/26/2012	Pick Up Dog	Pound	Release to Owner	X					
08/27/2012	Loose Dogs	202 Woodard	Spoke w/Owner	X					
08/28/2012	Improper Tethering	PR 100 #19-Complaint	Spoke w/Owner						
08/28/2012	Loose Live Stock	FM 2756	Put Back in Fence						
08/29/2012	Loose Dog	1009 Westgate	Put Back in Fence						
08/30/2012	Improper Tethering	913 S. Main	Spoke w/Owner	X					
08/30/2012	Loose Dog	218 Windom	Put It Up						
08/30/2012	Loose Dog	211 Haughton	Put Back in Fence						
08/30/2012	Loose Horses	Hwy 380	CCAS					X	
08/30/2012	Improper Tethering	308 College-Complaint	Spoke w/Owner	X					
08/30/2012	Stray Dog	Baker	Unable to Locate						
08/30/2012	Loose Dog	121 N. Hamilton	Spoke w/Owner	X					
08/31/2012	Loose Dog	Washington	Returned to Owner	X					
08/31/2012	Loose Dog	Quick Check	Pound					X	
08/31/2012	Loose Dog	Unknown	Pound					X	



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: September 11, 2012
SUBJECT: CONSENT AGENDA – School Resource Officer Report

(II - E)

August

[illegible]



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: September 11, 2012
SUBJECT: CONSENT AGENDA – Fire Department Report

(II - F)

FARMERSVILLE FIRE DEPARTMENT
CITY COUNCIL MONTHLY REPORT
AUGUST, 2012

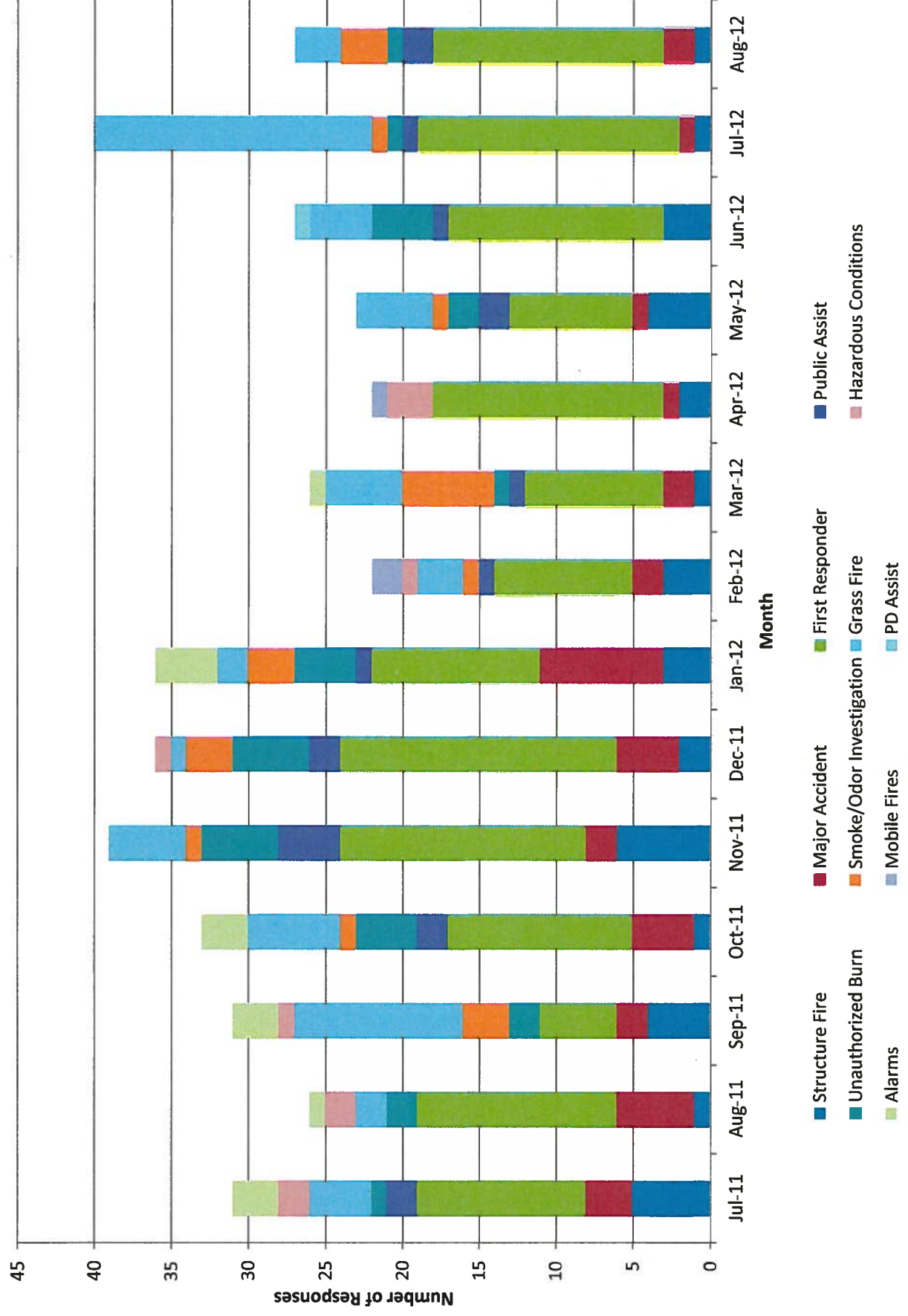
1. The department ran a total of 77 responses for the month of August 2012. These runs included 48 in the City and 29 County runs.
2. The department is continuing to prepare for Mike Pietsch return September 24th and the official ISO review to be held November 1st. So far all is on track but not without some concern for the new truck. To date we are being told that it is still on schedule but have not been able to be given a vin number as of yet. Mr. Pietsch advised that the truck must be physically present for us to get credit. However, if it is not here the inspector will hold off turning in his report until it arrives and can come see it.
3. We are scheduled to have Public Safety Sunday September 9th at the Step of Faith Church located on FM 547 with Pastor Mike Phillips. Service begins at 10:30 a.m. and all are invited.
4. We have been getting some rain however the County has not lifted the "burn ban" as of yet

Respectfully Submitted,

Kim R. Morris

KIM R. MOPRRIS
Farmersville Fire Chief

Farmersville Fire Department County Responses





TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: September 11, 2012
SUBJECT: CONSENT AGENDA – Municipal Court Report

(II - G)

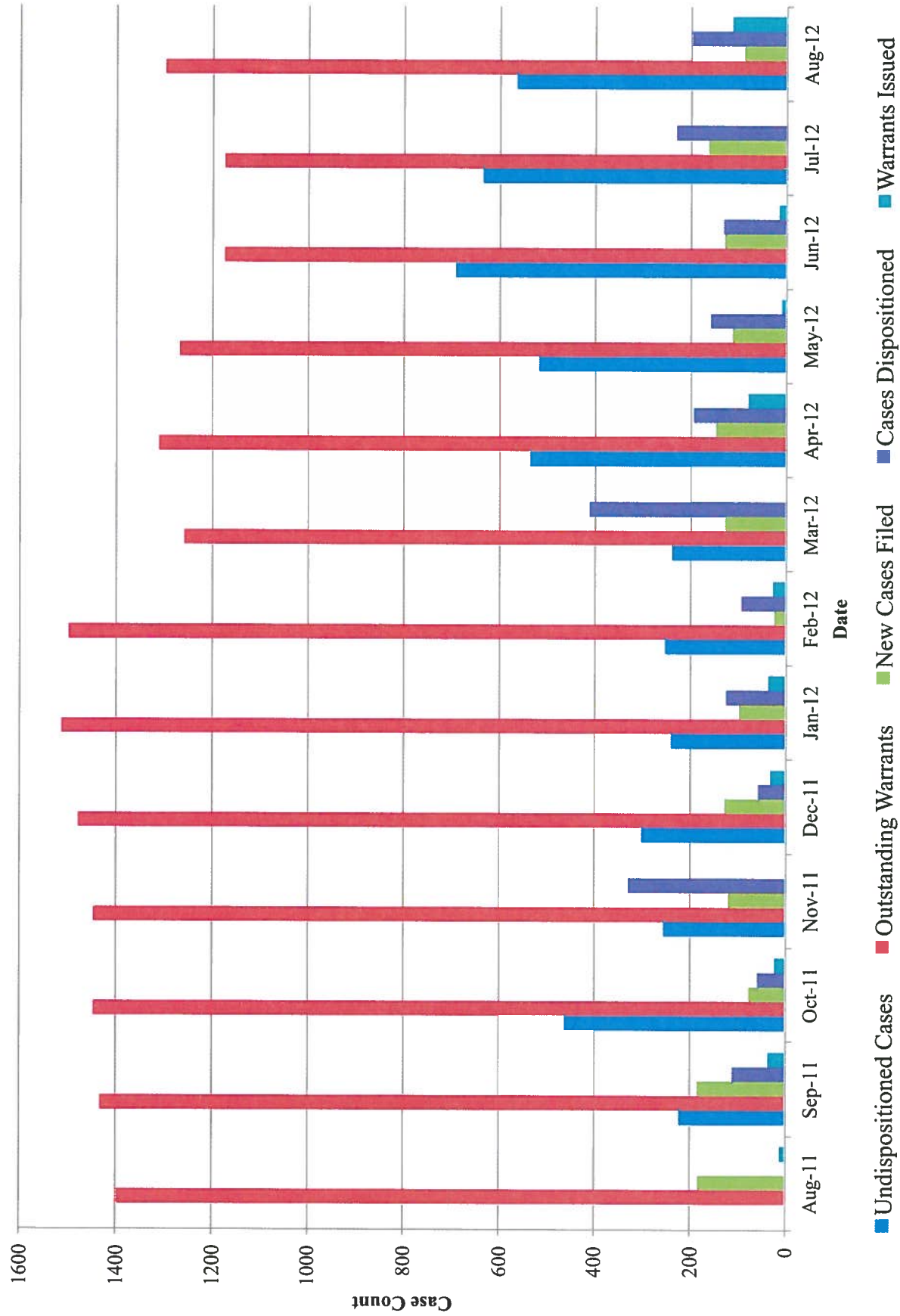
FARMERSVILLE MUNICIPAL COURT

MONTHLY REPORT

AUGUST 2012

Cases Filed	89
Class C Complaints Received	0
Dispositions Prior to Trial	51
Pre-Trial Hearings Held	7
Non-Jury Trials Held	1
Jury Trials Held	0
Cases Dismissed	
After Driving Safety Course	6
After Deferred Disposition	14
After Proof of Financial Responsibility	6
Compliance Dismissal	6
Dismissed at Trial (By Prosecutor)	4
FTA's Issued	37
Warrants Issued	113
Total Outstanding Warrants	1298
Total Due from Outstanding Warrants	\$419,299.80
Warrants Cleared by Court	19
Warrants Sent to Collection Agency	0
Warrants Cleared by Collection Agency	0
Number of Disposed Cases	197
Total Revenue	\$15,950.94
Total Kept by City	\$9,332.70
Total Remitted to State	\$6,618.24

Municipal Court Case and Warrant Rate





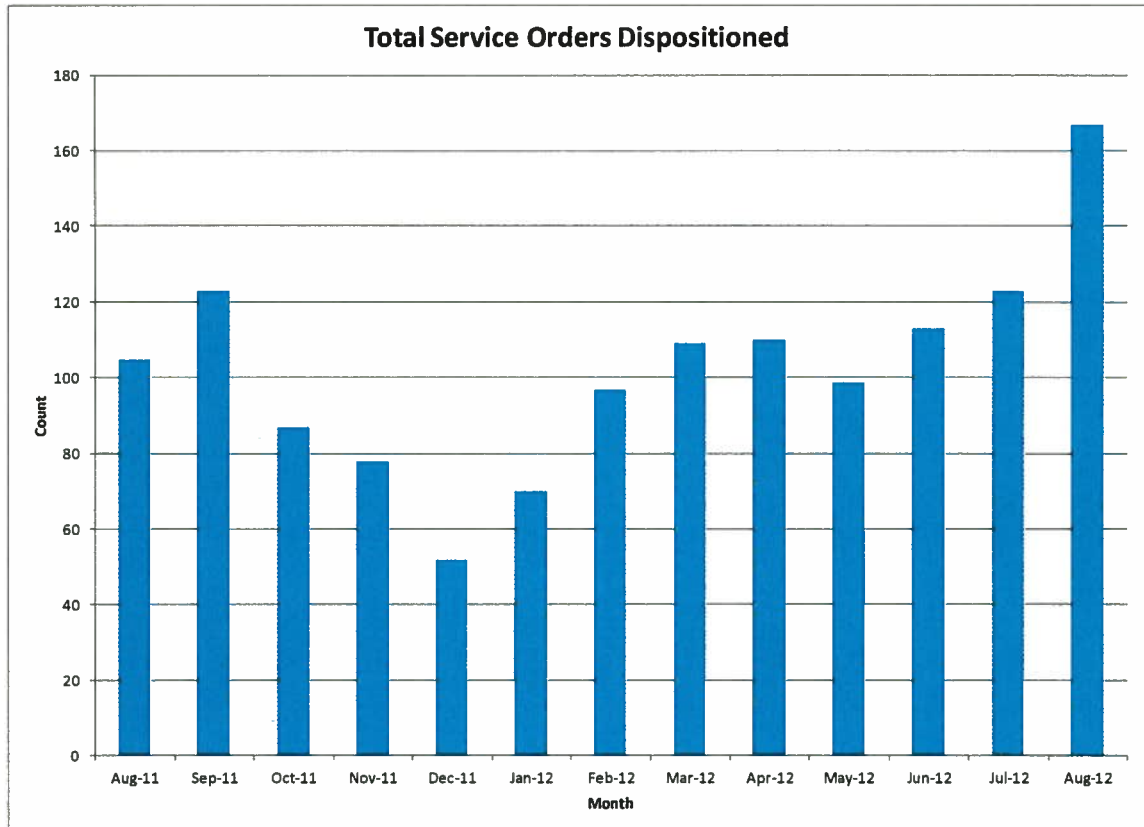
TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: September 11, 2012
SUBJECT: CONSENT AGENDA – Public Works Report

(II - H)



Public Works Monthly Report

Service Order Status



Service Order Group	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12
Utility Billing	35	45	44	29	28	32	26	32	20	26	19	21	22
Street System	5	5	0	2	1	3	4	20	16	9	14	5	17
Water System	17	30	23	14	6	3	16	16	17	27	8	29	32
Waste Water System	2	4	1	1	1	8	8	9	11	6	2	3	5
Storm Water System	2	3	1	0	2	1	5	4	8	0	3	0	1
Property and Buildings	6	4	3	3	1	2	14	8	8	5	36	41	42
Electrical System	0	0	0	0	0	0	0	0	0	0	0	0	0
Refuse System	7	9	4	20	10	15	7	16	25	22	14	15	32
Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works	1	5	0	0	0	1	0	1	0	0	0	0	3
Miscellaneous	30	18	11	9	3	5	17	3	5	4	17	9	13
Total	105	123	87	78	52	70	97	109	110	99	113	123	167

Note:

1. Number of outstanding service orders, 30 days or older (backlog): 29.
2. Number of elevated service orders: 1 completed, 0 outstanding

Public Works General

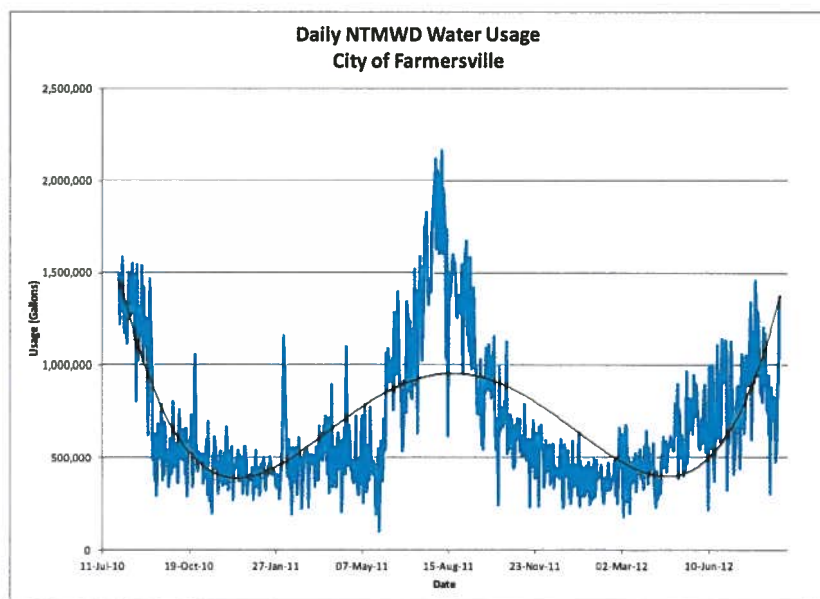
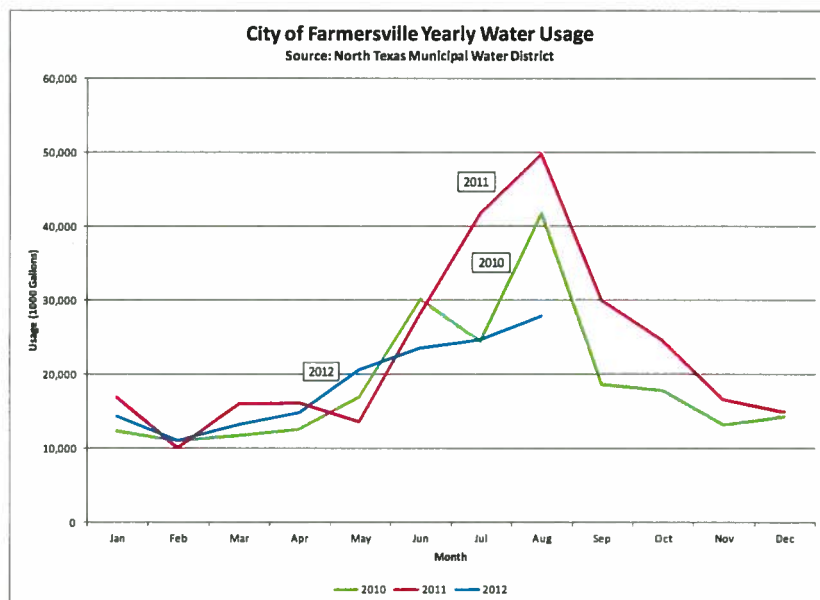
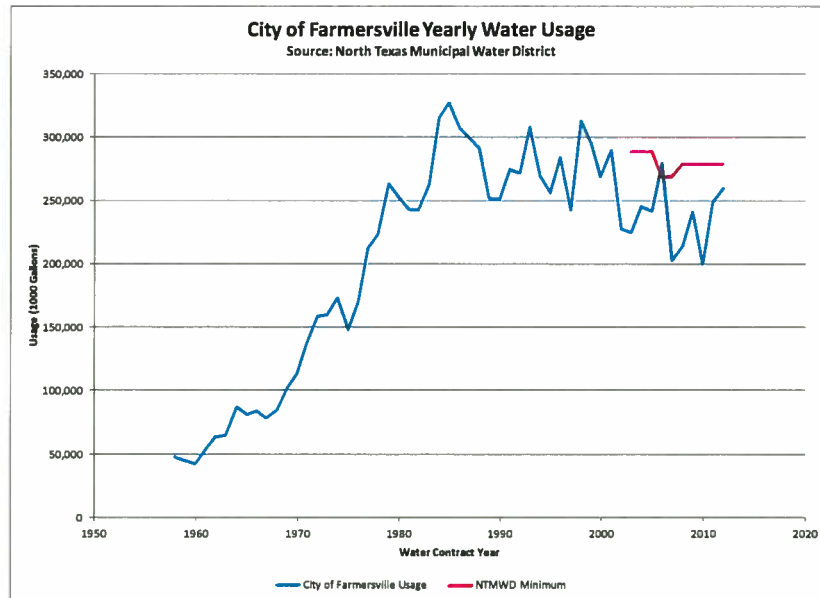
1. One staff meetings conducted.
2. No increase in lost time accidents for the year.
 - a. Total Number for 2011-2012: 1
 - b. Total lost days for 2011-2012: 6
 - c. Accidents in Month: None
3. Continued work on city-wide standards for water, storm water, streets, wastewater, electrical, etc. Planning to present them at the council meeting on 25 Sep 2012.
4. Attended ADA Accessibility training.
5. Requested that DBI review our current ADA Accessibility Transition Plan and make recommendations for improvements.

Street System

1. Project Backlog
 - a. Maintenance resurfacing.
 - i. Old Josephine Road
 - ii. Summit at Rike Street.
 - iii. West Santa Fe.
 - iv. Houston Street at Main.
 - v. Rike at East Santa Fe.
 - b. Safe Routes to School. See project status below.
 - c. Main Street sidewalks. Created street light design documentation. See project status below.
 - d. Install new under street conduit on Old Josephine Road. Approximate cost \$5K. Intend to start this immediately since it is a safety issue.
 - e. Install remainder of school zone signs.
 - f. Parking lot stripes downtown.
 - g. School crossing stripes. (Complete)
 - h. Stops signs on Farmersville Parkway removed. Warning flags installed. (Complete)
 - i. Ordered street sign hardware for Onion Alley. (Complete)
 - j. GO Bond related engineering.
 - i. Sycamore Street Panel Replacement (Hwy 78 to Jackson, In-work)
 - ii. CR557 (US 380 to SH 78) Overlay
 - iii. Hamilton Street (Yucca to Gaddy) Overlay

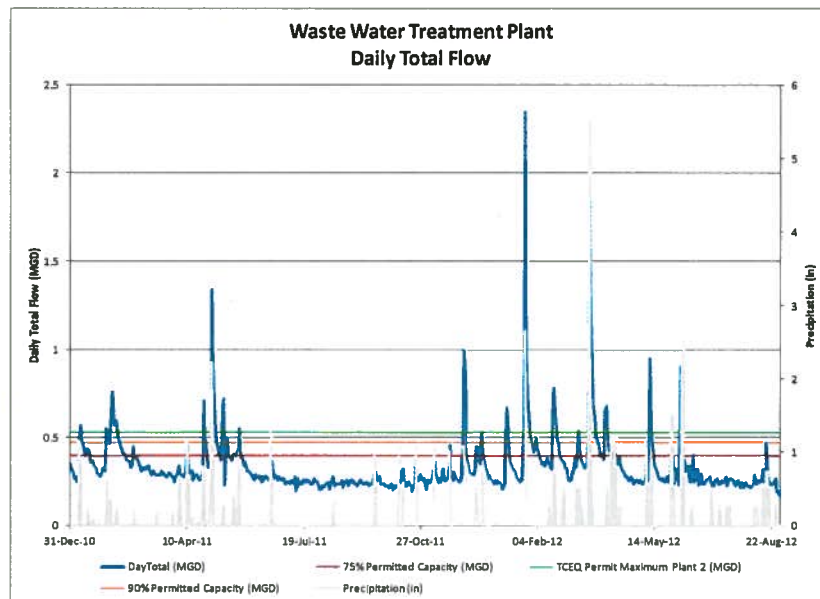
Water System

1. Project backlog
 - a. Waterline extension for Caddo Park.
 - b. ISO level 3 certification.
 - i. ISO consultant, Mike Pietsch of Consulting Services, Inc. on board and working with Chief Morris. Next ISO review on 24 Sep 2012.
 - ii. Buy remaining equipment. (Still awaiting one item)
 - iii. Completed fire hydrant bonnet coding and flow testing. (Complete)
 - c. Transfer NTMWD customers to CoF along Hwy 380.
 - d. GO Bond related engineering.
 - i. Automated Meter Reading System. Developed hardware requirements and equipment costs. Plan to install a small portion of the system to aide in understanding how well it will integrate into our existing system. Planned installation points will be the Willowbrook subdivision, Mayor's house, and council person houses. These units will be installed by our crew. (In-work)
 - ii. North ET/North Main Street
 - iii. Rike/Houston/Austin Street
2. Meter Report (1367):
 - a. Residential Meters (1135, -5)
 - b. Commercial Meters (181, +1)
 - c. Industrial Meters (29 -0)
 - d. Public Meters (16, +0)
 - e. Wholesale Meters (6, +0)
3. Consumption Report (Calendar Year Start 23 Dec 2011, Month 25 Jul 2012 thru 25 Aug 2012)
 - a. Inflow (NTMWD), Calendar Year to Date: 146,881,000
 - b. Inflow (NTMWD), Month: 30,171,000
 - c. Usage, Calendar Year to Date: 134,332,480 gallons
 - d. Usage, Month: 25,974,270 gallons
 - e. Usage, Average Daily Water Usage for the Month: 811,696 gallons
 - f. Calendar Year Water Loss Percentage (to date): 8.54%
4. Stage 2 water restrictions are in place as of 1 June 2012.



Waste Water System

1. Project backlog:
 - a. Community Development Block Grant (CDBG) to fund sewer system project.
See project status below.
 - b. GO Bond related engineering.
 - i. South Main & Abbey – Gravity Main
 - ii. Hwy 78 & Maple Street – Gravity Main
 - iii. Hwy 78 & CR 611 – Gravity Main
 - iv. Floyd Street Lift Station



Storm Water System

1. Project backlog:
 - a. Drainage issues behind Hurst Antiques.
 - b. Drainage issues behind May Furniture building.

Property and Buildings

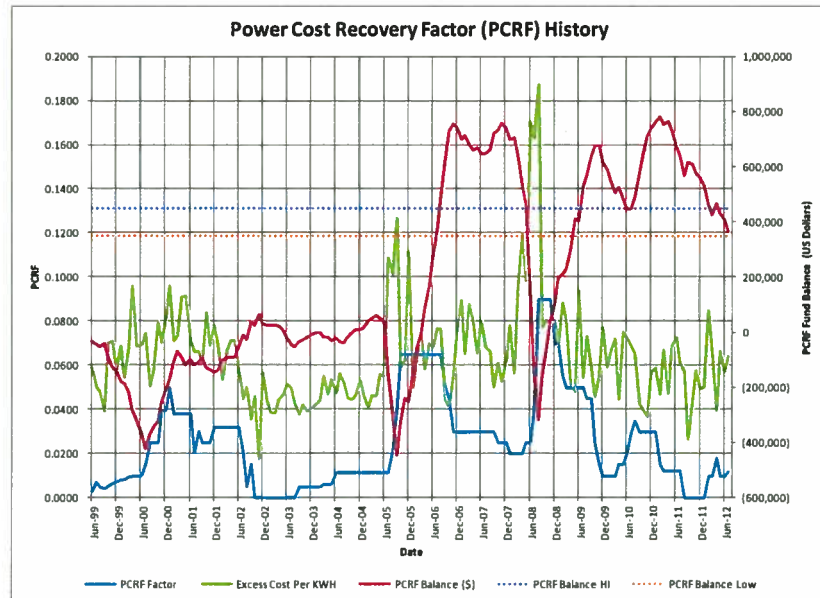
1. Project backlog:
 - a. Public Safety Building
 - i. Methodist Church will be responsible for cleaning up the pecan tree that fell behind the Public Safety Building.
 - b. City Hall
 - i. Emergency radio system (Complete)
 - c. JW Spain
 - i. Reconfigured stands on football field (Complete)
 - ii. Parking lot conduit replacement.
 - d. Chaparral Trail
 - i. See project status below.
 - e. Rodeo Arena.

- i. Researching grant opportunities.
- f. Public Works maintenance barn.
 - i. Reconfigure and update indoor space.
 - a. Bathroom
 - b. Locker space
 - c. Shower
 - d. Kitchenette/lunchroom
 - e. Office space
 - ii. Shelving
 - iii. Lean-to covered area for parts.
- g. Rambler Park.
 - i. Water reclamation project.
 - ii. Move gazebo closer to splash pad.
 - iii. Sidewalk connector to the gazebo.
 - iv. Restroom facilities.
 - v. Park survey. (In-work)
 - vi. Pull dead trees on south side of Farmersville Parkway. (Complete)
 - vii. Replace Rambler's Park sign.
 - viii. Replace Splash Zone sign.
 - ix. New placards indicating park time for watering restriction levels.
- h. North Lake
 - i. Police shooting range.
- i. South Lake Park
 - i. The following items are due for replacement/maintenance:
 - 1. Repair/remove broken portal.
 - 2. Replace hanging bars, 10.
 - 3. Replace missing grill, qty 2.
 - 4. Replace bench at the boat ramp.
 - 5. Replace weak boards on fishing pier.
 - 6. Improve hose bib installation
- j. Civic Center
 - i. Handicap ramp compliance issues. (Complete)
 - ii. Handicap parking striping and signage.
- k. Best Center
 - i. No new news.
- l. City Park
 - i. The following items are due for replacement/maintenance
 - 1. Place sand box around slide.
 - 2. Replace memorial (Eva Stoval) pots and have Garden Club replant flowers.
 - 3. Replace slats on park bench, southwest corner.
 - 4. Add rock under plastic slide.
- m. Install historical markers for the following items:
 - i. Old city standpipe location.
 - ii. Ramblers Baseball Park.

iii. Old Train Depot site.

Electrical System

1. Project Backlog:
 - a. Understand the 5 year maintenance plan.



Refuse System

1. No new news.

Inspections, Permits, Plats

1. Ice House by Feagin Grocery review complete.

Vehicles

1. No new news.

Special Projects/Grants

Description	Total Project Estimate	City's Share	Estimated Construction Begin Date	Estimated Construction Completion Date	Comments and Status
Safe Routes to School Grant Funded by TxDOT	\$674,000	\$5,000 CoF Funded	Jan-13	Aug-13	Survey complete. Design work underway. Coordination work with TxDOT complete. In-process Detailed Design Review next step. TxDOT project funds will become available in Oct 2012.
Main Street Grant Texas Capital Fund	\$150,000	\$15,000 Cash CoF Funded	Mar-12	Feb-13	1 st phase sidewalk complete. 2 nd phase bid award by Sep 2012, opening in Sep 2012.
Chaparral Trail Grant Texas Parks & Wildlife	\$200,000	\$50,000 4B Funded (In-Kind, City Labor/Equipment possible)	Oct-12	Mar-13	Contract signed with to Cole Construction. Awaiting Notice to Proceed.
Waste Water System Community Development Block Grant (CDBG)	\$275,000	\$41,250 (Cash)	Not Awarded Yet	Not Awarded Yet	Expect award Oct 2012
Chaparral Trail Grant Collin County Open Space	\$300,000	\$150,000 (4B,; \$50K)	Not Awarded Yet	Not Awarded Yet	Expect award Oct 2012
Farmersville Parkway Phase III Collin County Bond	\$3,800,000	\$1,900,000	On-Hold	On-Hold	Design complete, some ROW acquired, On hold waiting matching funds, 50%.
Floyd Street Extension Collin County Bond	\$200,000	\$100,000	On-Hold	On-Hold	We have received and spent funding for design and some Right-of-Way only. On hold awaiting matching funding, 50%

Red indicates change from last council meeting.



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: September 11, 2012
SUBJECT: CONSENT AGENDA – Library Report

(II - I)



Charles J. Rike Memorial Library

203 Orange Street - Farmersville, Texas

www.rikelibrary.com

972-782-6681

Monthly Report: August – 2012

Circulation:	2,297
Computer Users:	591
Visitors:	1,950
Inter-library Loan	
Books loaned to other libraries:	4
Books borrowed for our patrons:	9
Patrons Saved \$ *	\$36,784.43
New Patrons:	32
Volunteer Hours Donated:	36 hours 25 minutes

Other Items of Interest:

Summer Reading Club attendance for August:

<u>Date</u>	<u>Kids</u>	<u>Adults</u>	<u>Theme</u>
8/1/2012	12	5	What's black, white and read all over?
7/11/2012	20	8	Seussical fun – Adah Leah Wolf read
7/18/2012	14	10	What was that noise?
August Total:	46	23	= 69

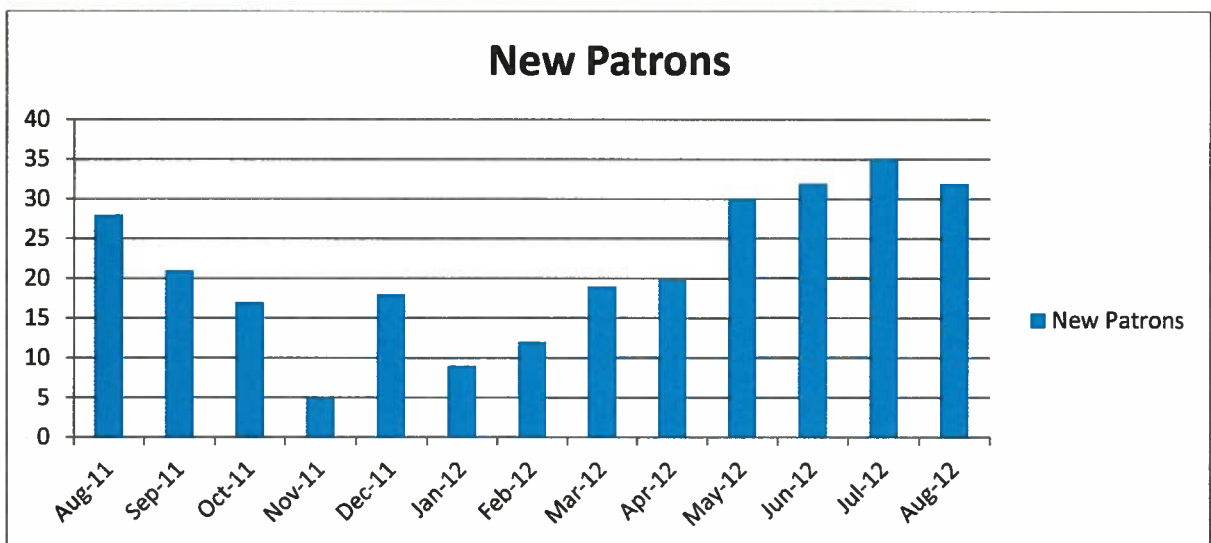
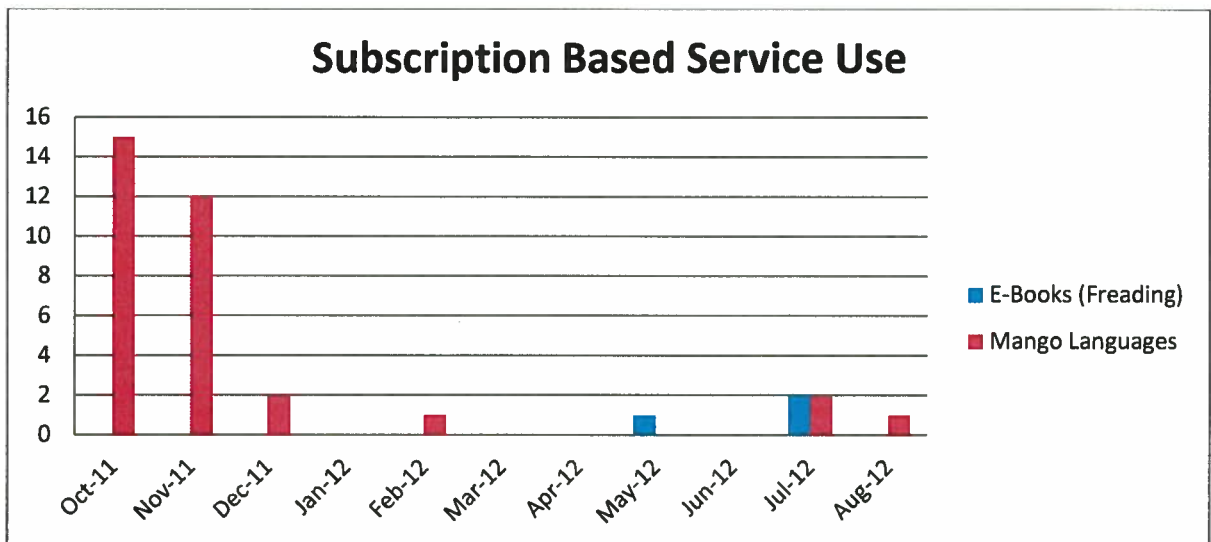
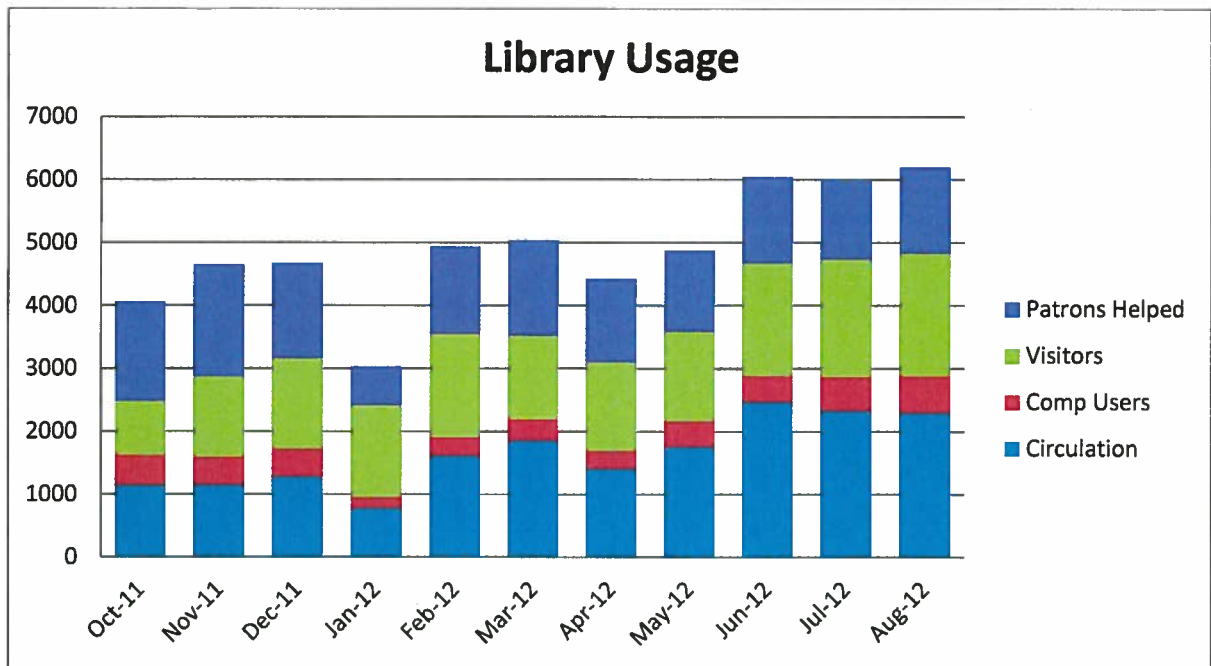
Total volunteer hours for Summer Reading Club: 70 h 35 m

Complete Program Totals: 322 children + 167 adults = 489 total program attendance.

Last year's total attendance was 440. This year was a great success thanks to Wyndi Veigel, the sponsorship of the Farmersville Times, Dairy Queen, Brookshire's, Whataburger, Ringling Bros. and Barnum & Bailey Circus. A special thanks to the volunteers who read to the children and to those who helped them with their crafts.

Trisha Dowell attended the Collin County Commissioners budget meeting on August 9th to show support for the continuation of county funding for the county's libraries and make a personal statement on how much their funding and support means to our community.

* Patron Saved \$ Amount: This amount is how much our patrons save by borrowing books and videos from the Library versus buying them from a bookstore. It is a number that our automation system tracks when there is a price attached to a material.





TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: September 11, 2012
SUBJECT: CONSENT AGENDA – City Manager's Report

(II - J)



City Manager Monthly Report

City Manager General

1. Attended the following community meetings:
 - a. Farmersville Economic Development Corporation (4A).
 - b. Farmersville Community Development Corporation (4B).
 - c. City Council Meeting qty 2.
2. November election voting moved to Civic Center.

Ordinances and Ordinance Changes

1. Backlog
 - a. New
 - i. Painting of fire hydrants. (Underway)
 - ii. Electrical customer infrastructure/impact fees.
 - iii. Street sign standards. (Underway)
 - iv. Annexation of 4B property (Underway)
 - v. Budget and tax related ordinances (Underway)
 - b. Change
 - i. Standard design details for: water, wastewater, etc. (Underway)
 - ii. Fee schedule update for permit and plat retainers.
 - iii. Revision to the ordinance codification.
 - iv. Camden Park PD change (Underway).

Contracts

1. Backlog
 - a. Wireless tower based contracts (AT&T, Partnership Broadband, T-Mobile). (Underway)
 - b. 4B ILA for maintenance of the newly bought land by JW Spain. (Complete)
 - c. Professional services agreement for the Main Street Director. (Complete)
 - d. TIRZ ILA being presented to Collin County Commissioners Court 17 Sep 2012. (Underway)
 - e. TIRZ ILA with Collin County Tax Office.
 - f. Placing contract expiration dates on centralized calendar.
2. Franchise agreements. Refuse, telephone, gas, etc.

Planning

1. Continued to support the creation of a new Comprehensive Plan. Council meeting review scheduled for 25 Sep 2012.

Policy Changes

1. Backlog
 - a. Financial policies. (In work)
 - b. Personnel policy updates.

Personnel Related Matters

1. Health insurance enrollment finalized.

Customer Service Window

1. No new news.

Budget/Finance

1. Completed proposed budget for 2012/2013. Budget books printed and distributed.
2. Met with County concerning ad valorem tax problems and improved the process to prevent similar issues.
3. TML liability property rerate complete. Very little change in overall impact.
4. Set yearly audit date. 3 December 2012.
5. Complete financial policy. Awaiting approval by council.

Information Technology

1. Currently integrating all the City buildings into an enterprise network. This helps with information sharing and data collaboration (sharing calendars, etc.). Awaiting new fiscal year to implement.
 - a. Identified the need for a new Storage Area Network (SAN). Placed into the 2012/2013 budget.
 - b. Making system changes to integrate the Police IT system with Collin County IT system (Underway)
 - c. Setup new Municipal Court hardware and software in the council chamber. (Complete)
2. Extended the library's wireless range to accommodate the Senior Citizens Center. NetFlix and internet capable.

Special Events

1. Preparing for Old Time Saturday.



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: September 11, 2012
SUBJECT: INFORMATIONAL ITEM – Farmersville Economic Development Corporation
Financial Report

(III - A)

**Farmersville Economic Development Corp (4A)
Investment and Budget Report**

August 2012

Prepared by: Daphne Hamlin

Farmersville Economic Development Corp 4A
August 2012

Statement Balance 8-1-2012	\$85,531.25
Deposits:	
Sales Tax:	\$15,117.89
Sales Tax:	\$17,341.38
Crking Int .05%	\$4.22
CD Interest	\$250.69
Transfer to Texpool	
Transfer from Texpool	\$-
Checks 1063-1068	<u>\$(3,897.83)</u>
Statement balance 8-31-2012	\$114,347.80

Outstanding Transactions

Sales Tax	
Transfer to Texpool	
CD Interest	
Checks	
Balance 9-6-2012	<u>\$114,347.80</u>

Farmersville Economic Development Corporation
Comparative Income Statement
For the 12 Months Ended September 30, 2012

	Budget	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Beginning Bank Balance		\$39,956.59	\$53,157.44	\$17,516.02	\$45,217.72	\$15,080.59	\$16,581.65	\$7,504.21	\$85,468.44	\$109,951.30	\$112,580.69	\$100,712.44		
Deposits														
Sales Tax Collections	\$125,000.00	\$13,002.88	\$14,205.49	\$10,531.45	\$10,529.65	\$13,757.73	\$12,009.73	\$37,727.67	\$17,644.64	\$14,817.85	\$15,117.89	\$17,341.38		\$230,000.21
Interest Income - Jang	\$2,700.00	\$7.51	\$7.19	\$1.86	\$8.37	\$3.50	\$5.92	\$1.37	\$8.51	\$4.50	\$4.45	\$8.22		\$27.30
Misc (ACCA Inc, JD Ruppel Inc)														\$
Transfer from Texas to First Bank				\$25,000.00				\$30,000.00						\$50,000.00
Transfer to Teapool			\$50,000.00											\$
CD Interest Earned		\$184.93	\$225.09	\$173.39	\$177.40	\$177.40	\$179.18	\$177.40	\$177.79	\$177.40	\$177.79	\$177.40		\$50,000.00
Total Revenue	\$127,200.00	\$53,237.64	\$17,697.21	\$44,172.86	\$37,176.14	\$28,966.22	\$28,611.68	\$125,340.65	\$103,240.15	\$115,906.66	\$127,834.32	\$118,246.44	\$	\$331,846.88
Expenses:														
Administration	\$5,000.00													\$
Professional Fee (R. Spaulding)	\$2,000.00													\$
Meeting Expenses	\$1,000.00	\$80.17	\$81.19	\$140.12	\$15.00	\$84.37	\$84.37	\$157.44	\$60.00	\$64.83				\$637.32
Cover School Taxes	\$500.00													\$
Office Supplies	\$200.00													\$
Marketing/Promotion Expenses														\$
Marketing/Promotion Expenses/Advertising	\$15,000.00							\$4,462.50		\$875.00	\$258.00	\$3,287.83		\$9,285.33
NI : : : P	\$500.00													\$
Colin College Sponsors	\$7,500.00				\$7,500.00									\$7,500.00
Legal Services	\$2,500.00													\$
Farmersville Chamber														\$
Farmersville Rotary														\$
Total Expenditures	\$34,200.00	\$80.17	\$81.19	\$140.12	\$75.00	\$84.37	\$84,37	\$4,959.94	\$60.00	\$739.83	\$258.00	\$3,287.83	\$	\$18,982.46
Objective Business Incentives														\$
Highway 380/STATE Highway 78	\$30,000.00													\$
Colin College Physical Education (Inc)	\$100,000.00													\$
RTMent Regional NW Investment	\$150,000.00													\$
Planning	\$100,000.00			\$27,000.00						\$2,570.14				\$29,570.14
HRZ Planning Analysis	\$34,200.00			\$7,815.02	\$12,019.55			\$10,322.30	\$2,229.25		\$1,811.88			\$34,200.00
Expanded Grant Program	\$50,000.00							\$25,000.00			\$25,000.00			\$74,422.00
Total Expenditures Cost	\$484,280.00			\$34,815.02	\$12,019.55	\$12,500.00	\$11,923.00	\$35,342.30	\$2,229.25	\$7,573.14	\$26,812.88	\$	\$	\$338,183.14
Total Expenditures	\$518,480.00	\$80.17	\$81.19	\$34,955.14	\$12,054.55	\$12,584.37	\$21,007.37	\$36,622.24	\$2,249.25				\$	\$367,175.58
Revenue vs Expenditures	\$391,200.00													\$
Minor Reserves	\$													\$
Total Budget	\$	\$40.17	\$81.19	\$34,955.14	\$12,054.55	\$12,584.37	\$21,007.37	\$36,622.24	\$2,249.25	\$7,573.14	\$26,812.88	\$3,287.83	\$	\$367,175.58
Ending Bank Balance		\$53,157.44	\$67,516.02	\$11,217.72	\$45,080.59	\$16,381.65	\$17,604.21	\$85,468.44	\$109,951.30	\$112,580.69	\$100,712.44	\$118,246.44		\$74,422.00
CD Investment	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00		\$250,000.00
Teapool Balance	\$346,745.31	\$435,787.82	\$385,812.68	\$385,812.68	\$385,812.68	\$385,812.68	\$385,812.68	\$385,812.68	\$385,812.68	\$385,812.68	\$385,812.68	\$385,812.68		\$385,812.68
Interest Earned	\$28.00	\$22.51	\$22.51	\$22.51	\$22.51	\$22.51	\$22.51	\$22.51	\$22.51	\$22.51	\$22.51	\$22.51		\$22.51
Total Available Funds		\$548,912.75	\$683,103.84	\$659,031.30	\$650,921.58	\$652,251.22	\$651,414.26	\$701,411.35	\$716,934.79	\$728,616.26	\$746,834.97	\$768,496.46	\$	\$768,496.46



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: September 11, 2012
SUBJECT: INFORMATIONAL ITEM – Farmersville Community Development Corporation
Financial Report

(III - B)

Farmersville Community Development Corp (4B)
Investment and Budget Report

August 2012

Prepared by: Daphne Hamlin

Farmersville Community Development Corp 4B
August 2012

Statement Balance 8-1-2012	\$28,146.33
Deposits:	
Sales Tax:	\$15,117.89
Sales Tax:	\$17,341.38
Cking Int .05%	\$1.69
CD Interest	
Transfer to Texpool	
Transfer from Texpool	\$-
Checks 2061,2063,2065,2066-2070,2072	<u>\$(5,758.55)</u>
Statement balance 8-31-2012	\$54,848.74

Outstanding Transactions	
Checks 2071	\$(475.00)
Sales Tax	
Transfer to Texpool	
CD Interest	
August Payroll due to City	\$(2,819.02)
<u>Balance 09-05-2012</u>	<u>\$51,554.72</u>

Farmersville Community Development Corporation
Financial Statement
For the Fiscal Year Ended September 30, 2012

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning Bank Balance	29,087.38	\$32,935.42	\$41,910.11	\$44,642.31	\$50,873.34	\$54,341.72	\$59,732.65	\$47,547.32	\$29,204.74	\$37,262.99	38,529.77	
Deposits:												
Sales tax deposits	13,082.88	14,208.49	\$10,531.48	13,829.65	13,757.76	\$12,009.73	\$87,727.67	\$17,644.64	\$14,817.65	\$15,117.89	\$17,341.38	
Interest income-bank	2.59	1.83	\$1.70	2.03	2.52	\$2.86	\$3.52	\$3.31	\$1.83	1.52	\$1.89	
Transfer to TexPool												
Transfer From Texpool to First Bank												
Check Stock												
Reimbursement for Marketing												
Reimbursement for Main Street Mgr.												
Adjusting Entry												
Total Revenues	(13.39)	47,146.54	\$52,443.30	59,373.99	64,633.62	\$66,354.31	\$51,926.34	\$65,195.27	\$44,024.00	\$52,372.40	55,872.84	\$ -
Disbursements:												
Main Street	2,815.16	2,815.16	4800.19	3,232.06	3,888.23	\$3,484.44	\$2,904.02	\$2,926.82	\$3,489.95	\$3,160.41	\$3,058.02	
Miscellaneous	1,511.15	1,003.77				\$379.77		\$20.00		\$1,060.00		
Maintain Downtown Irrigation System	50.00											
Branding Marketing Commitment	1,333.35	\$1,417.50	\$1,889.00	\$1,554.22	875.00	\$1,575.00	\$475.00	\$675.00	\$800.00	\$1,624.04	957.50	
Reimburse city for accounting												
Electric Project South Lake Park												
Chaparral Trail Improvements	304.38			\$1,109.37	2,318.67			\$971.17				
FCDC 4B Training												
Collin College Scholarship sponsorship												
Support Parks & Recreation Plan												
Chamber of Commerce												
May Taxes				\$1,500.00		\$802.45		\$3,500.00		\$3,000.00		
Bain Honaker House Restoration												
Downtown Museum seed money	1,000.00						\$1,000.00					
Visitor's Center awning replacement	750.00											
Wildflower Planting	1,480.00											
Christmas Activities			\$1,211.80									
Splashpad water reclamation Project												
Splashpad Restrooms												
Fire Works								\$2,000.00				
Historical Marker for Post Office Bldg												
Property Purchase												
Total Expenses	9,244.04	\$5,236.43	\$7,900.99	\$7,500.65	\$10,281.90	\$6,621.68	\$4,379.02	\$35,990.53	\$6,771.01	\$13,842.63	4,318.12	\$ -
Ending Bank Balance	32,935.42	\$41,910.11	\$44,542.31	\$50,873.34	\$54,341.72	\$59,732.65	\$47,547.32	\$29,204.74	\$37,262.99	\$38,529.77	\$51,554.72	
TEXPOOL Balance	134,527.68	\$134,539.63	\$134,548.86	\$134,559.86	\$134,568.51	\$134,581.65	\$234,593.95	\$234,616.18	\$234,643.11	\$234,669.34	\$234,695.56	
Interest income-TEXPOL	9.58	11.95	9.23	10.00	9.65	\$13.14	\$12.30	\$22.23	\$26.93	\$26.23	26.20	
Total Available Funds	167,463.10	\$176,449.74	\$179,091.17	\$185,432.20	\$189,910.23	\$194,314.30	\$282,141.27	\$263,820.92	\$271,896.13	\$273,198.11	\$286,250.28	

Signed:



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: September 11, 2012
SUBJECT: INFORMATIONAL ITEM – Planning & Zoning Minutes

Electronic minutes are found at the following link:

http://www.farmersvilletx.com/government/agendas_and_minutes/planning_and_zoning/index.jsp

(III - C)

**FARMERSVILLE PLANNING & ZONING COMMISSION
SPECIAL SESSION MINUTES
August 20, 2012**

The Farmersville Planning and Zoning Commission met in regular session on August 20, 2012 at 6:30 p.m. at the City of Farmersville Council Chambers with the following members present: Bill Nerwich, Bryce Thompson, Lee Warren, Betty Sargent, Craig Overstreet and Tom Waitschies. Stanley Treadwell was absent. Staff members present was City Manager Ben White, City Attorney Alan Lathrom and City Finance Director Daphne Hamlin. Council Liaison present was Michael Carr.

CALL TO ORDER AND RECOGNITION OF CITIZENS/VISITORS

Chairman Tom Waitschies called the meeting to order at 6:30pm. Daphne Hamlin called roll and announced that a quorum was present.

DISCUSS, APPROVE OR DISAPPROVE MINUTES FROM JULY 16, 2012 AND JULY 26, 2012 PLANNING & ZONING MEETINGS

On a motion from Lee Warren and a second by Betty Sargent, the Commission approved the minutes as presented. Motion carried unanimously.

PUBLIC HEARING TO CONSIDER, DISCUSS AND ACT UPON A REQUEST TO REZONE THE PROPERTY LOCATED AT 101 CANDY STREET FROM CENTRAL AREA (CA) DISTRICT USES TO COMMERCIAL (C) DISTRICT USES

Chairman Tom Waitschies opened the Public Hearing at 6:32pm. Those coming to speak in favor of the rezone request were Rex Thain. Rick Matthews, property owner had a conflict and could not attend the meeting. Mr. Thain stated he is in process of purchasing the property and asked for the zoning change request. This property has always been a commercial use building and presently there are not a lot of options. Helen Blevins entered the conversation questioning if the building would require more water and sewer services and would the zoning change affect their taxes. Mrs. Blevins and her husband Roy Blevins have the Thomas Kinkade Gallery next door to the property in question. City Manager Ben White responded to the concern of water and sewer services by stating if a larger capacity is required, the owner would have to petition the City. Mr. White also answered the question that a zoning change would not affect anyone's taxes. If the new owner considered expanding, it could offer more revenues in the form of sales taxes to the City.

Mrs. Blevins also expressed concern of apartments or any style of living area in the potentially rezoned area. Mr. Roy Blevins also expressed concern of the motive of the zoning change. The current zoning is set as Central Area District. Mr. Blevins also contended that parking could be an issue with Mr. White responding that the entrance for the building will be on Candy Street and the parking will be in the back. Bill Nerwich asked for the zoning of Cello Wrap which is Central Area. Diane Piwko expressed concern of the longevity of the proposed business and what could happen in the future if the zoning is changed. The zoning change would be made permanent. Mr. Thain responded that his intentions of purchasing the property did not include any living quarters. Mr. Thain also stated he did not want to request a Specific Use Permit every 3, 4 or 5 years and be denied. Mr. Thain stated he had received permits in the past to

conduct business, but when a change in administration occurred, those permits were not longer valid.

Presently Mr. Thain would continue his existing business of assembling rodeo gear and embroidery. Mr. Thain indicated his business draws a definite type of people out of town to his business.

Mr. White stated a Specific Use Permit could be granted on a permanent basis, thereby allowing the commercial to be anything. Mr. Thain was concerned if he sold the business at some point that the building use would be unclear.

Water and sewer concerns were still discussed by Mr. Blevins. The building does have some water and sewer capabilities and Mr. White indicated he is aware of drainage issues but will need to address that at a different time.

Chairman Waitschies asked for anyone opposing the zoning change to speak with no one coming forward.

The Public Hearing was closed at 6:55pm.

The Commission began their discussion with Mr. Warren indicating the zoning change could offer many options, but he does not like carving out an area. Craig Overstreet expressed concern that this change would be considered "spot zoning." City Attorney Alan Lathrom indicated that spot zoning could be a possibility and the Commission and Council may have to look at amending the Master Plan as there could be a conflict.

Lee Warren stated he liked the possibility of a different retail business and Mr. Thain's business would be a perfect fit for the property; however the SUP would be a preferred method. Bill Nerwich expressed concern of zoning just for Rex Thain. Per Mr. Lathrom, the SUP runs with the land and it does not make a difference nor would there be a time limit as long as it falls in the classification of the permanent SUP. The uses could be broad for anyone else in the future that would want to utilize the facility.

Craig Overstreet motioned to disapprove the request with Lee Warren seconding the motion. Bill Nerwich and Bryce Thompson abstained from voting. Motion passed for disapproval with 3 votes.

PUBLIC HEARING TO CONSIDER, DISCUSS AND ACT UPON A REQUEST FOR REZONING CAMDEN PARK FROM THE PLANNED DEVELOPMENT DISTRICT WITH SINGLE FAMILY 3 (SF-3), MULTI-FAMILY 2 (MF-2), AND COMMERCIAL (C) DISTRICT USES TO PLANNED DEVELOPMENT DISTRICT WITH SINGLE-FAMILY 3 (SF-3), MULTI-FAMILY 2 (MF-2), AND COMMERCIAL (C) DISTRICT USES AND EXCEPTIONS FROM: THE REQUIREMENTS ESTABLISHED BY THE BASE ZONING OF SINGLE-FAMILY 3 (SF-3) DISTRICT USES REGARDING LOT WIDTH, SIDE YARD SETBACK, LOT AREA, FRONT YARD SETBACK, AND LOT COVERAGE; AND THE REQUIREMENTS ESTABLISHED BY THE BASE ZONING OF MULTI-FAMILY 2 (MF-2) DISTRICT USES TO ALLOW STORAGE FACILITIES AND MEDICAL/RETAIL FACILITIES IN THE MULTI-FAMILY 2 (MF-2) DISTRICT BASE ZONING DISTRICT. THE PROPERTY IS GENERALLY SITUATED NORTH OF US HIGHWAY 380 AND WEST OF COUNTY ROADS 610 AND 611 AND LOCATED IN THE W.B. WILLIAMS SURVEY, ABSTRACT A952, TRACT 53, BLOCK 2 OF FARMERSVILLE, COLLIN COUNTY, TEXAS

Chairman Waitschies opened the Public Hearing at 7:08pm. Chairman Waitschies requested those who are FOR the rezoning of Camden Park to come and speak. Jeff Crannell, engineer for the project, came before the Commission in favor of the requested rezoning. All the previous discussions have brought the plans forward to bring everything up to code. It was confirmed that the self storage area would have screening from the other zoned areas. Mr. Crannell indicated that the screening would actually be buildings on the three sides of the storage zoned area. The screening is basically of itself as the doors face inward so you have a blank wall facing outward. If further screening is required, screening will be accommodated.

Setback dimensions were a concern, with Mr. Crannell ensuring the Commission that the side yard and front yard setbacks would be 20' on a zero lot line. Mr. Crannell stated he would like to engineer the project with a narrow side yard and still have a 5' side yard. If the side yard setback could be reduced from 25' to 15', it would set all the corner lots. Lee Warren stated the short distance between the houses has been previously discussed and the resolve was to have staggering of smaller groups of houses. Spaces are planned right now as 20' between housing groupings with a minimum of 10 breaks or gaps between each group of houses. Mr. Warren also stated that 5' side yard setbacks with a 20' front yard setback meets the city's ordinances. With the Concept Plan being presented, there must be an ordinance that ties the Concept Plan to the Planned Development Ordinance so that they match in order to go forward.

Chairman Waitschies requested anyone who OPPOSED the rezoning to step forward. With no one coming forth, the Public Hearing was closed at 7:22pm.

A discussion with the Commission ensued with Lee Warren expressing that he has a problem with the 5' side yard setback; however the Fire Department does not have an issue with the setback dimensions and any fire safety issue has been addressed by using fire retardant materials. The minimum lot size of 3200 square foot, 40' width reduction, the maximum lot covers 60% and the 5' side yard setback and the 15' side yard setback on the street are the 5 points to be finalized. Mr. Crannell called those situations key lots and this fairly common. There may be 8 of those situations in the whole subdivision. A common area will also help blend this issue. Mr. Crannell did state this is the Concept Plan so that the Preliminary Plat or Final Plat will be presented to the Commission. This Concept Plan will help with the direction the City prefers. Lee Warren motioned to approve recommendation to the City Council with minimum lot size of 3200 square foot, 40' width reduction, the maximum lot covers 60% and the 5' side yard setback and the 15' side yard setback. Craig Overstreet seconded the motion. Motion carried unanimously.

PUBLIC HEARING TO CONSIDER, DISCUSS AND ACT UPON A REQUEST TO AMEND THE THOROUGHFARE DEVELOPMENT PLAN TO REMOVE THE TYPE "D" COLLECTOR STREET PROPOSED TO EXTEND NORTH FROM US HIGHWAY 380 AT A LOCATION SITUATED WEST OF COUNTY ROADS 610 AND 611 AND RUNNING THROUGH THE PROPOSED CAMDEN PARK DEVELOPMENT FROM THE PLAN

Chairman Waitschies opened the Public Hearing at 7:31pm and asked for those FOR the thoroughfare change to come forward. Jeff Crannell, engineer for the project,

3 | P & Z Meeting 08/20/2012

came forward stating the change would allow the Concept Plan to proceed as presented as the collector street cuts through the entire subdivision. Mr. Crannell stated he does not want to have residential areas cross a collector street. The roadway will service the medical facility and by eliminating the collector street, this will limit the pass through of the subdivision. If the collector street remains, it will kill the project. With no one else coming forward in favor of the change, Chairman Waitschies asked for those OPPOSING the thoroughfare change. No one came forward in opposition of the change. The Public Hearing was closed at 7:33pm.

With no discussion, Lee Warren motioned to approve and recommend to Council the request to amend the Thoroughfare Development Plan to remove the Type "D" Collector Street from the Camden Park Plan with Bryce Thompson seconding the motion. Motion carried unanimously.

ADJOURNMENT

Lee Warren motioned to adjourn with Bryce Thompson seconding the motion. P&Z Commission adjourned at 7:34 p.m.

ATTEST:

Tom Waitschies, Chairman

Edie Sims, City Secretary



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: September 11, 2012
SUBJECT: INFORMATIONAL ITEM – Farmersville Community Development Corporation Meeting Minutes

Electronic minutes are found at the following link:

http://www.farmersvilletx.com/government/agendas_and_minutes/community_development/index.jsp

(III - D)

FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION
MINUTES August 13, 2012

CALL TO ORDER, ROLL CALL AND RECOGNITION OF VISITORS

The Farmersville Community Development Corporation met on August 13, 2012 at the Best Community Conference Center. Diane Piwko convened the meeting at 5:47 p.m. and announced that a quorum was present after roll call by Adah Leah Wolf. The following board members were present: Jim Dawkins, Diane Piwko, Del Sergent, David Reynolds, and Dick Seward. President Piwko welcomed Main Street Manager Adah Leah Wolf, City Manager Ben White, Mayor Joe Helmberger, and visitor Duane Brown.

PUBLIC HEARING

Chairman Diane Piwko opened the public hearing at 5:48 p.m. and asked for any public comments for or against the proposed FY 2012-2013 budget and goals. There being no comments, public hearing was closed at 5:50 p.m.

CONSIDER FOR APPROVAL JULY 23, 2012 MEETING MINUTES

On a motion by Del Sergent, and a second by Dick Seward, the Board approved the meeting minutes of July 23, 2012 as written.

CONSIDERATION AND POSSIBLE APPROVAL OF ITEMS FOR PAYMENT

A motion was made by Del Sergent to approve all items presented for payment. Motion seconded by Dick Seward and passed unanimously.

CONSIDERATION & POSSIBLE ACTION REGARDING FINANCIAL STATEMENTS FOR JULY 2012 AND REQUIRED BUDGET AMENDMENTS

It is estimated that at the end of this fiscal year, the board will have spent approximately \$161,000 of its \$195,000 budget. City Manager Ben White recommended paying the balance of the monies budgeted for the Chaparral Trail. On a motion by Del Sergent and a second by Dick Seward, the financial statements were approved as written.

CONSIDERATION & POSSIBLE APPROVAL OF TOPOGRAPHIC SURVEY FOR NEW LAND PURCHASE

This survey done by Boundary Solutions was required as part of the land purchase, and will be paid for out of that budget category.

CONSIDERATION & POSSIBLE APPROVAL OF SURVEY FOR RAMBLERS PARK AREA

City Manager Ben White explained that a topographic land survey of the city's park land along Farmersville Parkway from Hamilton Street to Johnson Street would be very useful for future planning purposes. Jim Dawkins made a motion to approve up to \$3,000 to survey the city's land from South Hamilton Street up to the single family residences on South Washington Street. Motion seconded by David Reynolds, and carried. Ben White to coordinate project with Parks Board.

RESOLUTION DESIGNATING 4B TEXPOOL ACCOUNT REPRESENTATIVE

Jim Dawkins made a motion to designate David Reynolds as 4B account representative on Texpool account; motion seconded by Del Sergent, and carried.

APPROVE 2012-13 4B BUDGET AND GOALS

Jim Dawkins made the motion that the board formally adopt the FY 2012-13 Budget and Goals as proposed; motion seconded by David Reynolds and passed unanimously.

PROFESSIONAL SERVICE AGREEMENT BETWEEN CITY AND FCDC

Ben White presented a draft of a Professional Service Agreement with the city, which would turn the Main Street Manager position into a city employee position with full benefits. The agreement would begin with the fiscal year and would be renewed during the budget cycle each year. There was discussion regarding the manager's performance review; this would be completed in December during the city's review cycle. Jim Dawkins made the motion to accept the agreement as written; Del Sergent seconded the motion, which carried.

CONSIDERATION & POSSIBLE APPROVAL OF AGREEMENT BETWEEN CITY AND FCDC REGARDING MAINTENANCE OF PURCHASED LAND NEAR SPAIN ATHLETIC COMPLEX AND RECOMMENDATION LETTER REGARDING ANNEXATION OF SAME.

Jim Dawkins made a motion to accept the agreement as written with attachments A showing metes and bounds and attachment B defining the property. Motion seconded by David Reynolds and passed unanimously.

UPDATE FROM BEN WHITE, CITY MANAGER

Ben White distributed a written report, and highlighted the following: Inter-Local agreement for land maintenance is ready. Trees at Spain complex cleared behind field 3. Swing set and slide were refurbished, with nice newspaper coverage. Splash Pad very popular during the summer. Looking into a water recirculation system as opposed to reclamation system, which may be more cost effective. Downtown flowers are doing well! Mosquito testing at Southlake Park in progress. Rebid on Chaparral Trail is complete; construction will be from Oct 2012 to Feb. 2013. Texas Parks & Wildlife grant will not come to fruition as the EPA survey required would take too much lead time. TxDOT has mowed right-of-ways.

MAIN STREET MANAGER REPORT

Main Street Manager Adah Leah Wolf provided a written monthly report for July 2012, and highlighted the following: The Museum planning committee worked on a sustainability plan, and 2 members attended a workshop in Waco organized by the Texas Association of Museums. Adah Leah celebrated her 9 year anniversary as Main Street Manager in July. Photos were submitted for the Texas Lakes Trail and the Texas Historical Commission websites. Bertie Neu is working on organizing a Christmas tour of historic homes and buildings and is looking for downtown sites. Renovations still underway at 106 McKinney Street; façade painting complete at Daniel & Brown and Wanda's Music. Façade repair completed at 148 S. Main. New shop, *Cowgirl Country*, now open at 120 McKinney St. owned by Jan Mitchell.

DISCUSS FARMERSVILLE SENIOR CENTER

Diane Piwko reported that the TV in the Senior Center has broken, and there is an immediate need for its replacement. She estimates the cost for a 65" TV will be \$2200. Del Sergent motioned to approve up to \$2200 for the TV replacement. Motion seconded by Jim Dawkins and carried.

WRAP-UP AND DISCUSSION OF PLACING ITEMS ON FUTURE AGENDAS

Next board meeting to be held September 10 at 5:45 PM in the Best Center.

ADJOURN

On a motion to adjourn by Jim Dawkins, seconded by David Reynolds, the meeting adjourned at 7:00 PM.

Signatures:



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: September 11, 2012
SUBJECT: INFORMATIONAL ITEM – Farmersville Economic Development Corporation Meeting Minutes

Electronic minutes are found at the following link:

http://www.farmersvilletx.com/government/agendas_and_minutes/economic_development/index.jsp

(III - E)

FARMERSVILLE ECONOMIC DEVELOPMENT CORPORATION

MEETING MINUTES

August 15th, 2012

The Farmersville EDC met in special session on August 15th, 2012, at 12:00 p.m. at the City of Farmersville Council Chambers with the following members present: Robbie Tedford, Stefanie Hurst, Bob Collins, Kevin McGuire and Chris Lair. Staff members present were City Manager Ben White, City Accountant Daphne Hamlin and Mayor Joe Helmberger.

CALL TO ORDER

Robbie Tedford convened the meeting at 12:08 p.m. and announced that a quorum was present.

RECOGNITION OF CITIZENS/VISITORS

Guests recognized was City Manager Ben White, City Accountant Daphne Hamlin and Mayor Joe Helmberger.

PUBLIC HEARING; CONSIDER, DISCUSS AND ACT UPON EDC 4A PROPOSED 2012-2013 BUDGET AND GOALS

Robbie Tedford opened the Public Hearing at 12:08 p.m. asking for anyone to speak for or against the proposed 2012-2013 budget and goals to speak now. With no comments Robbie Tedford entertained a motion to close public hearing. On a motion by Chris Lair and second by Bob Collins, the Board approved closing of the public hearing at 12:11p.m.

On a motion by Chris Lair and a second by Bob Collins, the Board approved the EDC 4A proposed 2012-2013 budget and goals. Motion carried unanimously.

RECEIVE REPORT ON STATUS OF STATE HIGHWAY 380 RECONSTRUCTION PROJECT FROM LAKE LAVON TO THE COLLIN/HUNT COUNTY LINE

Ben White updated the EDC 4A board on the progress of the Highway 380 Project. Phase II is complete and opened. Speed limit is currently at 55 m.p.h and has requested Police Chief Michael Sullivan to conduct a speed study.

Phase III there is still a few areas with the Railroad that needs attention, but construction date is set for September 4th, 2012.

Bob Collins asked if utility relocation is complete. Ben White stated City's relocation is complete but still see ATMOS working in the area.

UPDATE REGARDING COMPREHENSIVE PLAN

Robbie Tedford asked Ben White for an update on the comprehensive Plan. Ben White stated a meeting was held last month to formalize presentation to City Council in September. Ben White stated things are proceeding forward.

UPDATE REGARDING COLLIN COLLEGE

Robbie Tedford asked Bob Collins for an update on the Collin College. Bob Collins stated getting ready to work out an agreement with the City of Plano. As far as the City of Farmersville Campus nothing.

CONSIDERATION AND POSSIBLE ACTION REGARDING ECONOMIC DEVELOPMENT CONSULTANTS

Robbie Tedford asked if this is something EDC 4A Board wants pursue. Chris Lair asked if the City has the infrastructure to handle new growth. Chris Lair feels this is more important at this time.

Joe Helmberger mentioned the new sanitary system plan that is currently in place. The new sewer facility site is on a 10 acre tract with a potential capacity of 2.5 million, current capacity is .5 million.

Bob Collins stated he feels this is not the right time to pursue an EDC consultant. Bob Collins stated that EDC is not in a position to provide much assistance. What needs to happen is for EDC to purchase a piece of land to attract new business.

Stefanie Hurst stated she is willing to listen to what a consultant has to offer.

Kevin McGuire interested at looking at the cost involved in pursuing a consultant firm and what they could offer EDC.

Robbie Tedford feels the consensus of the EDC Board is not pursue a consultant at this time

DISCUSSION REGARDING POSSIBLE FUTURE PROJECTS

Robbie Tedford updated the EDC Board in regards to Gerdau. Gerdau is located on East Hwy 380 and has been approached by Irving and Midlothian in the possibility of relocation their business.

Ben White has spoken with Robbie Tedford about what incentives could EDC 4A Board provide to entice Gerdau to stay. Robbie Tedford said Gerdau is looking at doubling the size of their facility and brining in new employees.

Ben White stated that Gerdau wants to move some of their designers to the Farmersville Facility. This is a more technical trade.

Robbie Tedford stated not sure what Gerdau is requesting and asked for Ben White to approach Gerdau tomorrow.

Stefanie Hurst suggested EDC 4A Board approach Gerdau and not wait until they approach the EDC 4A Board. Kevin McGuire said that we need to find out who the decision makers are of Gerdau and find out what is needed to insure we keep Gerdau in Farmersville.

Ben White said he will provide Gerdau with a packet of what programs are available thru the City by close of business tomorrow.

RECEIVE REPORTS FROM EDC BOARD MEMBERS FOR BOARD MEETINGS OF COLLIN COLLEGE, NTMWD, COLLIN COUNTY AREA REALTORS AND COLLIN COUNTY COMMISSIONERS COURT

The Board's schedule of the meetings for members to volunteer as follows:

NTMWD – Stefanie Hurst

Collin College – Bob Collins – updates the EDC Board regarding the proposed theme of the Farmersville Campus and newly appointed board members

Commission's Court –

Collin Co Area Realtor Meeting – Robbie Tedford

The Board will continue to review the schedule on a monthly basis. No updates to provide to EDC 4A Board.

CONSIDERATION AND POSSIBLE APPROVAL OF ITEMS FOR PAYMENT

On a motion by Stefanie Hurst and second by Kevin McGuire the Board approved the invoices listed for payment. Motion carried unanimously.

CONSIDERATION AND POSSIBLE ACTION REGARDING FINANCIAL STATEMENTS FOR JULY 2012 AND REQUIRED BUDGET AMENDMENTS.

On a motion by Bob Collins and a second by Stefanie Hurst, the Board approved the financials for July 2012, Motion carried unanimously.

CONSIDERATION AND POSSIBLE APPROVAL OF THE MINUTES OF THE JULY 16TH AND JULY 18TH, 2012 MEETINGS

On a motion by Chris Lair and a second by Stefanie Hurst, the Board approved the meeting minutes of the July 16TH, and July 18th 2012 meeting. Motion carried unanimously. Bob Collins abstained

DISCUSSION IN CONTEMPLATION OF PLACING ITEMS ON FUTURE AGENDA

ADJOURNMENT

On a motion by Bob Collins and a second by Kevin McGuire, The Board adjourned at 1:14p.m.

Robbie Tedford, President

ATTEST:

Chris Lair, Secretary



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: September 11, 2012
SUBJECT: INFORMATIONAL ITEM – Parks Board Minutes

Electronic minutes are found at the following link:

http://www.farmersvilletx.com/government/agendas_and_minutes/parks_and_recreation_board_meetings.jsp

(III - F)

**CITY OF FARMERSVILLE
PARKS AND RECREATION BOARD MINUTES
AUGUST 21, 2012**

The Farmersville Parks and Recreation Board met in regular session on August 21, 2012 at 6:00 p.m. at City Hall with the following members present: Chairman Mark Vincent, Marianne Politz, Tom Waitschies, Del Sergeant and Susan Dann. City Manager Ben White and staff member Christi Dowdy were present. Visitors included Diane Piwko.

CALL TO ORDER

Mark Vincent called the meeting to order at 6:10 pm, and roll was called by Christi Dowdy who announced that a quorum was present.

DISCUSS PARKS BOARD MISSION STATEMENT

The Board reviewed several sample mission statements and requested that the city staff combine several excerpts from said examples, and have a draft completed by next month's meeting.

DISCUSSION OF ADOPT-A-SPOT PROGRAM

This item was tabled until more information is forthcoming.

BRIEFING FROM CITY MANAGER BEN WHITE

City Manager Ben White informed the Board of several items which included:

- (a) an interlocal agreement between the 4B Board and the City of Farmersville for the maintenance of 21.6 acres of land purchased by 4B just north of the J.W. Spain Athletic Complex;
- (b) city staff cleared trees behind baseball fields at the Athletic Complex;
- (c) city staff installed new swings and re-painted playground equipment in the City Park;
- (d) currently looking into a lower cost alternative to the reclamation system at the splash pad, (i.e. a recirculation system);
- (e) Collin County is performing mosquito testing at Southlake Park for West Nile Virus;
- (f) the Chaparral Trails project is moving forward and Phase I should be completed in February 2013;
- (g) the City has requested a Collin County Open Space Grant to help with the completion of the Chaparral Trail to Merit;
- (h) the 4B Board has funded the flagpole project which includes placing the United States Flag, the Texas Flag and the City of Farmersville flag at several locations throughout the city; and

(i) city staff currently researching grants for land improvements at the Riding Club Arena. Diane Piwko, chairman of the 4B Board, spoke with Mr. White regarding the need for the 4B Board and Parks Board to work closely together on the recirculation system. Ms. Piwko asked that the Parks Board provide input regarding the project.

ADJOURNMENT

Chairman Mark Vincent moved to adjourn the meeting at 7:04 p.m. with a second from Del Sergeant.

Mark Vincent, Chairperson



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: September 11, 2012
SUBJECT: INFORMATIONAL ITEM – Main Street Board Minutes

Electronic minutes are found at the following link:

http://www.farmersvilletx.com/government/agendas_and_minutes/main_street_board/index.jsp

(III - G)

**Farmersville Main Street Board
Meeting Minutes August 21, 2012
5:00 p.m., Best Center**

The meeting was brought to order at 5:00 p.m. Present were Main Street Manager, Adah Leah Wolf, and board members Jim Dawkins, Matthew Busby, Bryan Williams, and Marianne Politz.

Visitors: Diane Piwko, President of the Farmersville Community Development Corporation.

Minutes from June 19, 2012: Matthew Busby made a motion that the June 19, 2012 minutes be accepted as printed; Bryan Williams seconded the motion. The motion passed.

Consider for approval June and July 2012 Financial Statements: Marianne Politz made a motion to approve the June and July 2012 financial statements as printed; Matthew Busby seconded the motion, which passed.

Nominations for Main Street Board Member: Board members whose first terms will be expiring are Marianne Politz and Matthew Busby. Matthew Busby is interested in serving a second term. An application has been received from Margaret Vigil, owner of Farmersville Thrift Store, and one is anticipated from Robyn Menard of The French Bunny.

Museum Plans Update: The Museum Planning Committee has incorporated the Farmersville Heritage Museum, and is in the process of applying for nonprofit status. Two members of the committee attended a Texas Association of Museums workshop on finances which was held in Waco. Planning will continue with architect's drawings to be obtained as soon as possible.

Window Coverings Project: Adah Leah discussed the need to improve window treatments in many downtown windows, saying this is a focus the city manager would like to see this board pursue. There was discussion regarding a) identifying the windows that could use improvement, b) identifying specific ways they could be improved, and c) working with the building owners and business owners to affect these changes. Suggest "rewarding" business owners for their efforts in window covering.

Main Street Manager Report: Main Street Manager Adah Leah Wolf provided a written report for June and July, and highlighted the following: The Bugtussle antique car trek will be downtown on Saturday August 25 from 7:30-8:30 AM. Some stores will be open. Merchants are encouraged to donate items for the goodie bags that the Chamber and Main Street are assembling. Audie Murphy Day next year will be on June 22. The Fire Department is working on a safety plan for commercial buildings, and is looking at floor plans, exits, and types of materials stored in buildings. Jan Mitchell has opened Cowgirl Country at 120 McKinney Street. The French Bunny will be expanding into one additional room, with consignment furniture items. Sugar Hill will be expanding upstairs for their party room. Fiber Circle is closing out the clothing line, and will focus on yarn

exclusively. All persons present participated in the city's long-range planning meetings. Travis Pecht completed his internship and remains in touch with us. Tammy Fording continues work on 106 McKinney Street. 111 McKinney has received a new roof, and exterior painting projects have occurred at the Bain Honaker House, Wanda's Music, and Daniel & Brown Building.

Discussion of Placing Items on Future Agendas: Loydell Seward would like to update the board on the progress of oral history interview transcripts. This project was begun several years ago as a joint project of the Historical Society and Main Street. Window coverings project to be placed on next agenda.

Adjournment: With no further business to discuss, motion to adjourn was made by Bryan Williams and seconded by Matthew Busby. Meeting adjourned at 5:55 pm.



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: September 11, 2012
SUBJECT: INFORMATIONAL ITEM – Main Street Report

Main Street Report is attached.

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Main Street Monthly Report
August 2012
Reported by Adah Leah Wolf, Manager



ORGANIZATION:

7	Manager and others participate in city's Comprehensive planning meeting at FHS
8	Manager reads for Library's Summer Reading Club
9	4B and City representatives attend Collin College Scholarship ceremony in Frisco
13	4B Board meeting and Public Hearing for 2012-13 budget and goals: preparation of agenda, handouts and associated meeting materials.
	Evaluation of Travis Pecht (summer intern) provided to Texas Tech University.
20	Museum Planning Committee meets. Farmersville Heritage Museum is now incorporated. Application to IRS for non-profit status is in the works.
20	Museum Committee representatives provide update for the members of the Farmersville Historical Society.
21	Main Street Board meeting. Receive applications for Main Street board positions. Initiate window coverings project.
28	City Council approves 4B budget, as well as contracts with 4B for land maintenance, and employment agreement for Main Street Manager.

PROMOTION:

1	August calendar and newsletter sent using Constant Contact (and mail to those without email)
	website updates
4	Farmers & Fleas Market. 8 th Anniversary! Volunteer takes photos
6	North Texas E-News publishes excellent article about Chaparral Trail and Farmersville Trailhead.
7	Meeting with Bertie Neu, who is working on organizing this year's downtown Christmas tour. Searching for more downtown buildings to place on tour. Researched old JC Penny building (now Sugar Hill Café) for tour.
10	City representatives attend Rails to Trails regional meeting held at Roxton, TX
11	Goodie Bags provided for FHS 1962 class reunion group which met at Sugar Hill Cafe
	Marketing purchases: Rack Card reprints, pens, notepads, ad in Ride Texas, portable sign stands
16	Assisted chamber manager and city manager with update of community profile
16	Meeting with Angie Brumley, new ad representative for C & S Media
25	Annual Bugtussle Class Car Trek begins in our downtown, 7:30-8:30 AM. Coordination with Chamber for donations for goodie bags, and to encourage downtown businesses to open early for the event. Photos taken.

DESIGN:

	Tammy Fording continues to work on renovations to 106 McKinney Street.
	"Big Taco" still working on interior modifications at 124 McKinney Street.
21	Meeting with Jake Hansen, assistance provided to the Farmersville Fire Department's safety study of downtown buildings: building access/layouts

ECONOMIC RESTRUCTURING:

8	Manager attends Chamber luncheon
15	Downtown Merchants meeting, hosted by Jan Mitchell at her new shop, Cowgirl Country. Future meetings will be on third Thursday of month, 9-10 AM.
	New downtown merchant, Robert "Bo" Blackstock, leasing from Mickey Davison at 135 S. Main.
22	Manager meets with Barry Lott regarding downtown building/business opportunities
	Shoppers Guide revised & distributed

Volunteers: Approximately 110 volunteer hours were provided this month.





TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: September 11, 2012
SUBJECT: INFORMATIONAL ITEM – Building & Property Standards Minutes

The Building and Property Standards Board did not meeting during the month of August. Presently, there are no cases to be presented to the Board at this time.

Electronic minutes are found at the following link:

http://www.farmersvilletx.com/government/agendas_and_minutes/building_and_property_standards_meetings.jsp



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: September 11, 2012
SUBJECT: INFORMATIONAL ITEM – TIRZ Minutes

Electronic minutes are found at the following link:

http://www.farmersvilletx.com/government/agendas_and_minutes/building_and_property_standards_meetings.jsp

- The Interlocal Agreement for Reinvestment Zone No. 1 with the City of Farmersville will be on the September 17, 2012 Commissioners Court agenda.
- Kenneth Maun's Office is working on an Interlocal Agreement regarding the collection of taxes within the TIRZ. It will also go before Commissioner's Court in the near future.

(III - J)



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: September 11, 2012
SUBJECT: Discuss general NTMWD issues, the NTMWD pipeline project and the effect the pipeline project will have on the water rates for Farmersville

A power point presentation will be given by representatives from North Texas Municipal Water District. Bill Harrison, the City's Representative, will also be present.

ACTION: Discuss and action as deemed by the Council

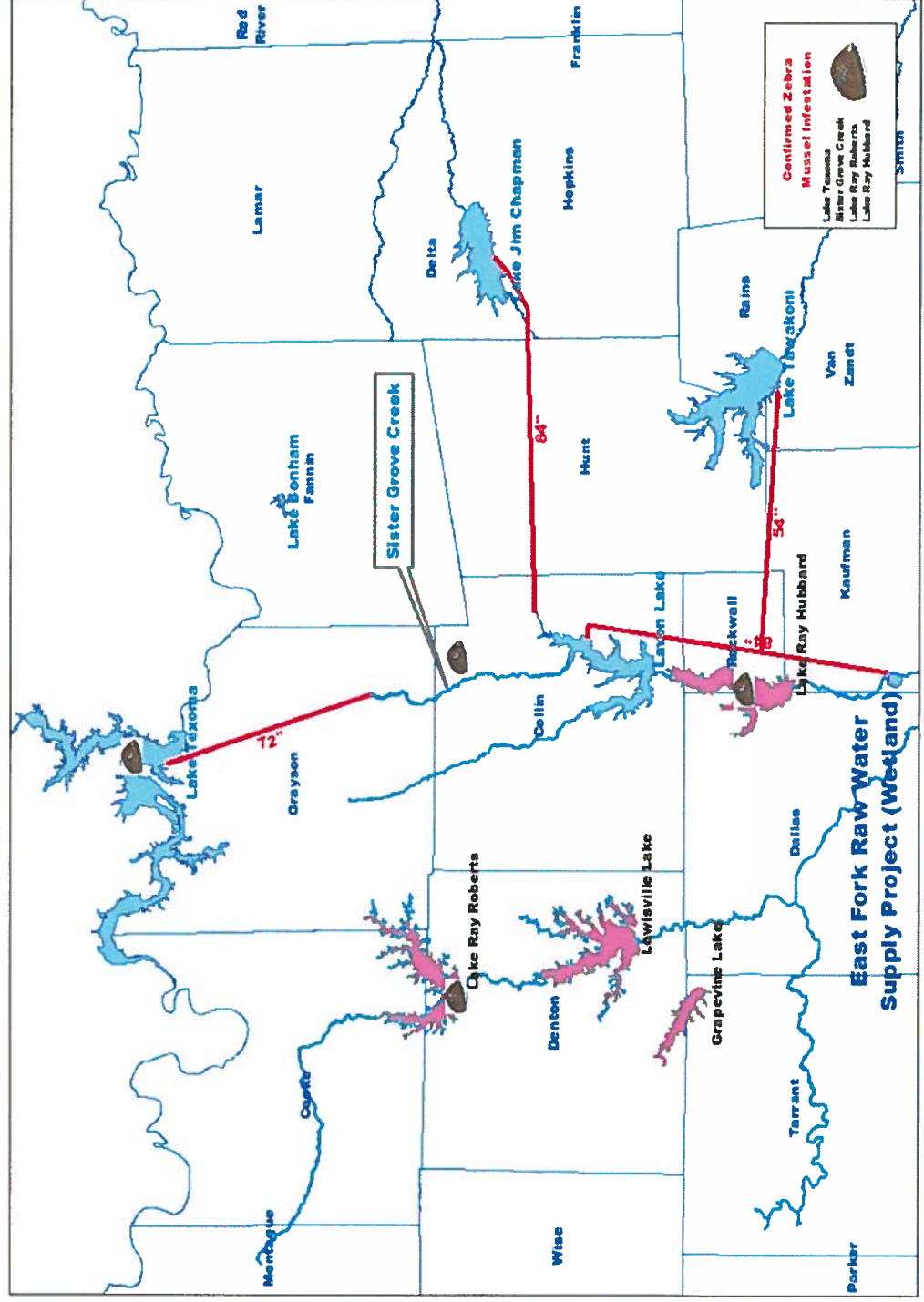
(IV – A)



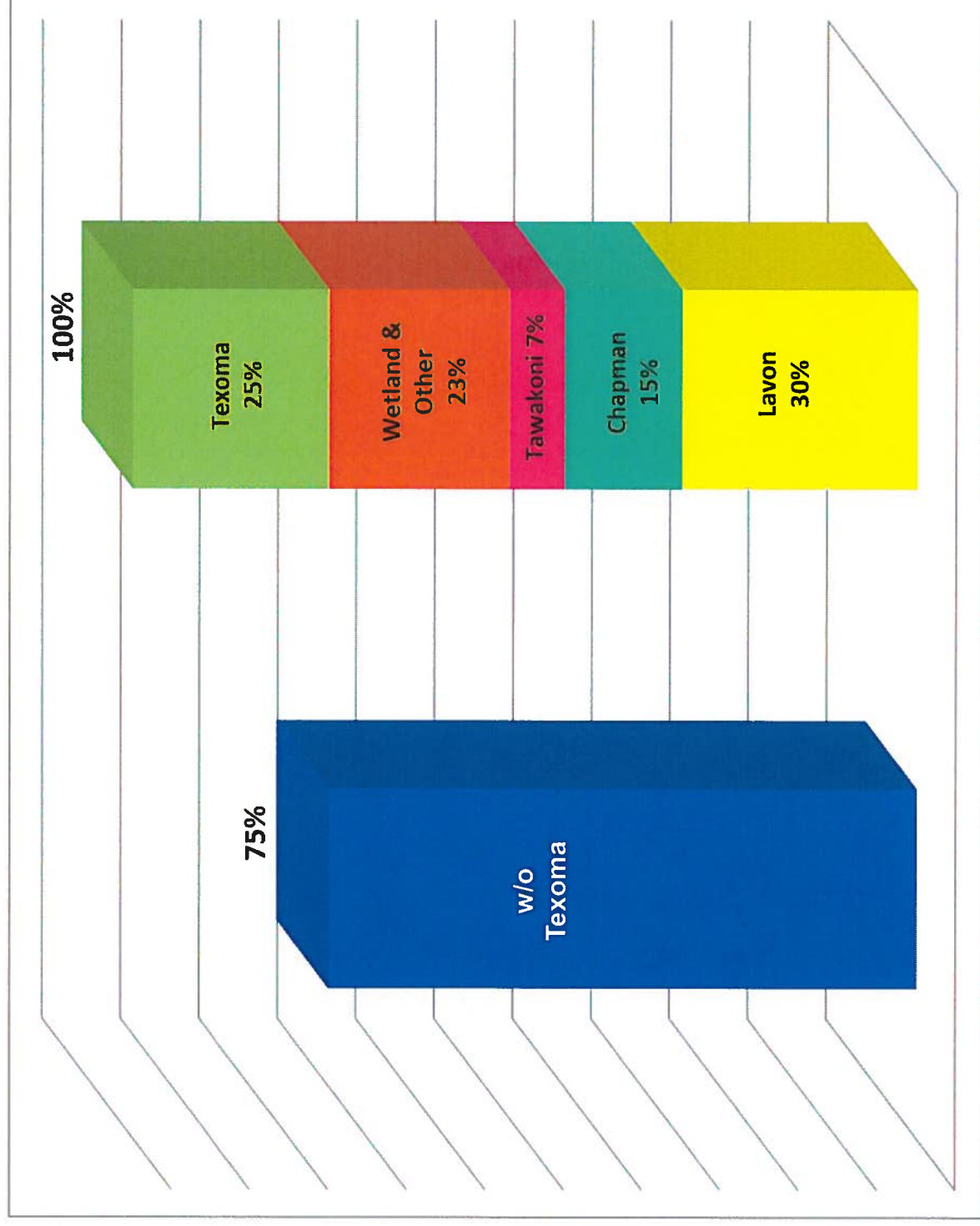
NTMWD's Water Supply Update



NTMWD Raw Water Supply Sources



Supply Capacity Without Texoma





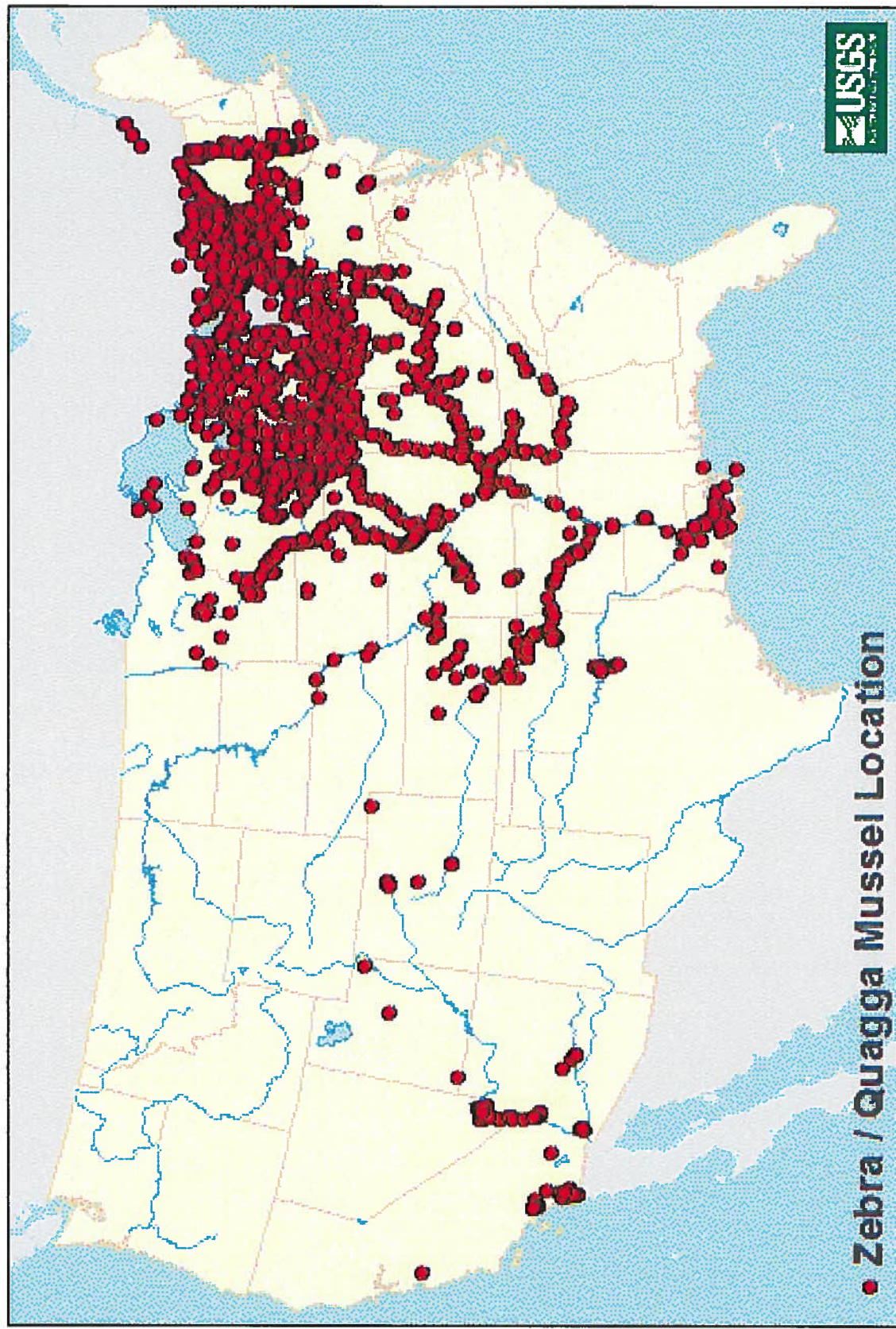
What are they?

- Invasive species native to Europe & Asia



- First found in Great Lakes in 1988





Chronology

- April 3, 2009
 - Zebra mussels found in Texoma by TPWD
- July 17, 2009
 - NTMWD stopped pumping
- August 3, 2009
 - TPWD found zebra mussels in Sister Grove Creek, a tributary of Lake Lavon
- August 4, 2009
 - NTMWD was notified & voluntarily agreed to keep Texoma facility offline

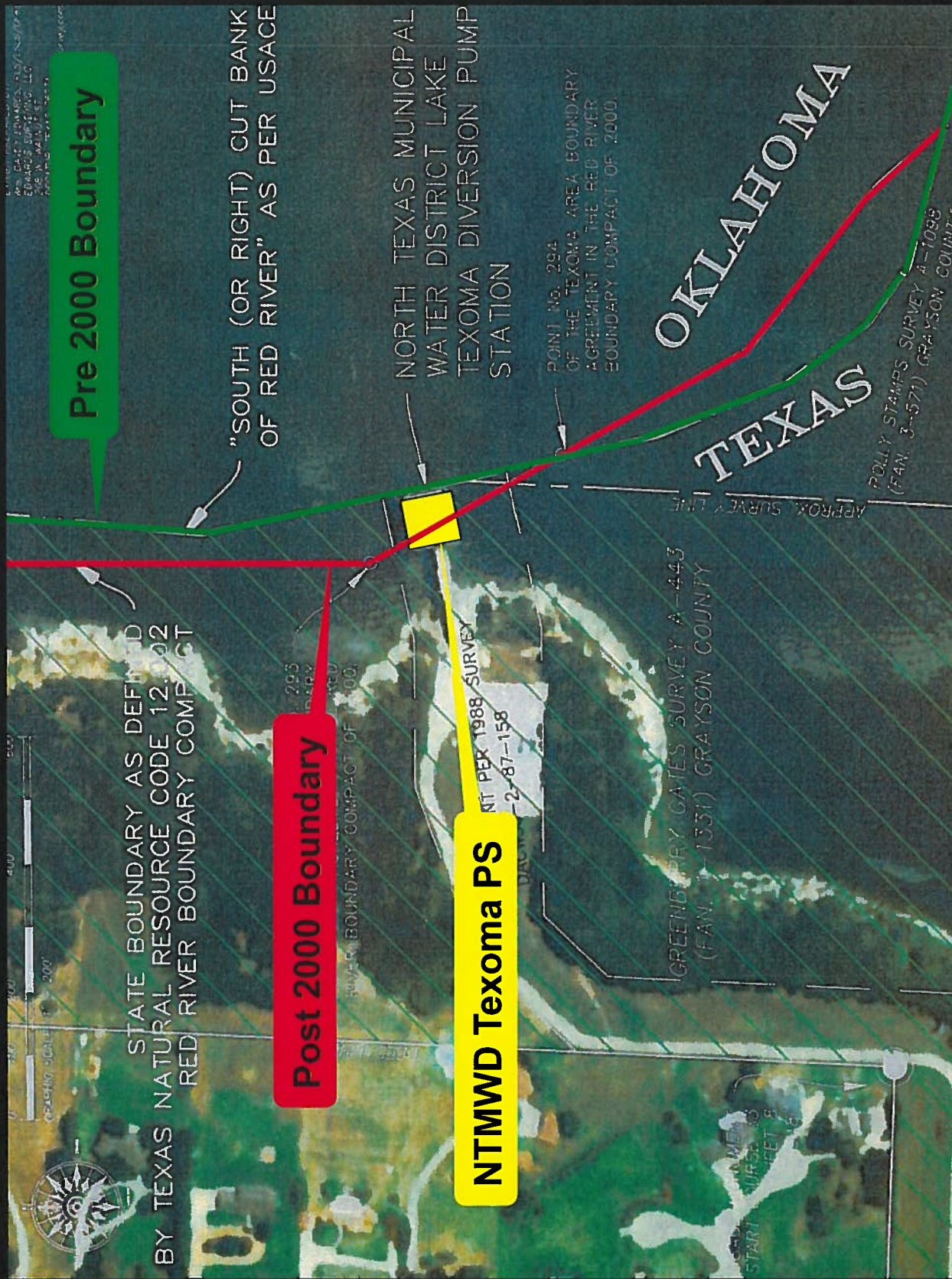




Texoma Pump Station



80-100 ft. of water depth
90 MGD pumping capacity
Expanding to 125 MGD



OKLAHOMA – TEXAS LAKE TEXOMA BOUNDARY EXHIBIT

Applicable Regulations

Federal

- The Lacey Act
 - Originally enacted in 1900
 - Prohibits the interstate transport of zebra mussels
- Executive Order 13112
 - Requires federal agencies to ensure their actions do not result in the introduction or propagation of an invasive species
- USACE - CWA Section 404 Permit
 - Requires modification of the 404 as a result of “changed conditions”

State

- Texas Parks & Wildlife Department
 - PWC Section 66.007
 - TAC Title 31 57.112(b)
 - TAC Title 31 57.115



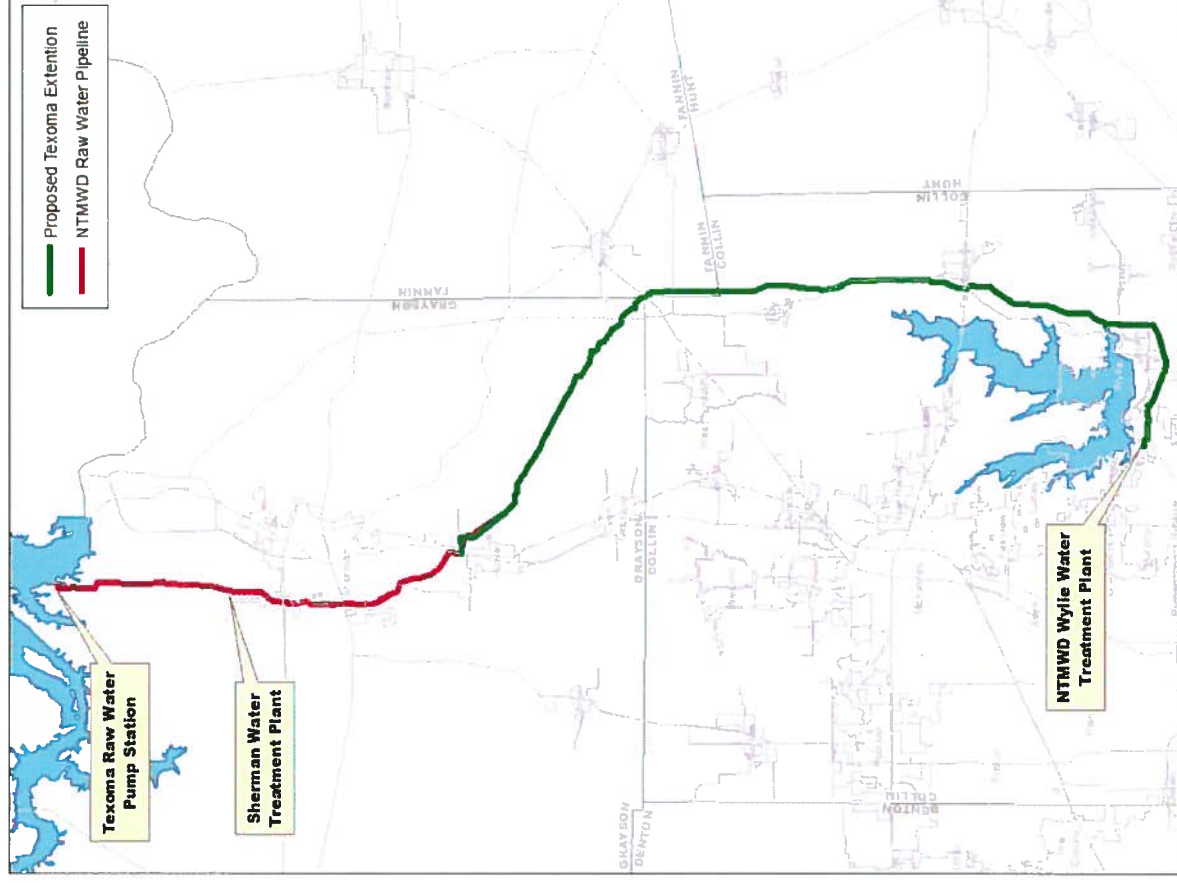


Alternatives Studied

- Chemical Treatment
 - Many not approved for use in drinking water
 - Insufficient detention time
 - Not 100% effective
- Filters
 - No large scale filters in operation
 - Pilot testing required
 - Not 100% effective
- Lowering Pump Columns
 - Lake does not stay stratified
 - Not 100% effective
- Extending Pipeline to WTP
 - No zebra mussels returned to the environment
 - 100% effective



Texoma Pipeline Extension



Pipeline Benefits

- Restores Texoma supply
- Provides substantial segment of pipeline to future North WTP
- In the event Lake Lavon becomes contaminated or unusable, water can be delivered directly to the Wylie WTP from the following sources:
 - Lake Chapman
 - Lake Tawakoni
 - East Fork Wetlands Project
- Provides an alternative delivery method should another invasive species (aquatic plants/animals) migrate to an NTMWD supply source





Path Forward

- The Lacey Act: Prohibits the interstate transport of injurious species, including zebra mussels, and makes such transport a criminal offense
 - Legislative Fix
 - Congressional legislation
 - HR 6007
 - Non-legislative Fix
 - Non-prosecution agreements
 - US Attorney's Office
 - Department of Justice
 - Non-referral agreement
 - USFWS
- State Boundary Issue: Changes to the Texas/Oklahoma boundary resulted in Lacey Act implications for NTMWD & GTUA
 - Legislation required
 - Texas
 - Oklahoma
 - Congress



Federal Legislation

-
-
-
-
-

-
-

- Passed by the Natural Resources Committee on 1st by unanimous consent with no amendments

August



NTMWD's Commitments

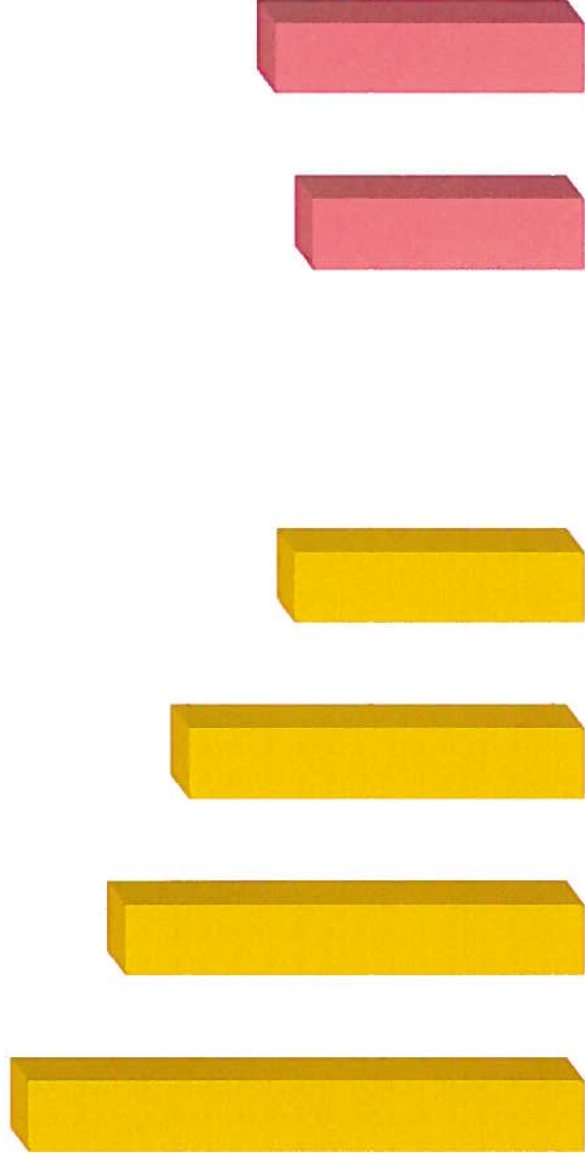
Lake Texoma Pipeline

Date	Board Action	Amount
May 2011	Zebra Mussel Action Plan	\$1,391,500
December 2011	Property Acquisition	10,900,000
September 2011	Engineering	16,606,010
November 2011	Additional Personnel	179,835
January 2012	CMAR Funding	261,692,885
	Total	\$290,770,230
June 2012	Bond Sale	\$295,000,000
Pipeline scheduled for completion in fall of 2013		

Member City Water Rate

	FY12 Budget	Change	FY13 Budget
Variable O&M	\$0.39	(\$0.04)	\$0.35
Fixed O&M	\$0.41	\$0.05	\$0.46
Capital	\$0.69	\$0.20 (\$0.18 due to Texoma Pipeline)	\$0.89
Total (per 1,000)	\$1.49	\$0.21	\$1.70

Wholesale Treated Water Rates





TO: Mayor and Councilmembers

FROM: Ben White, City Manager

DATE: September 11, 2012

SUBJECT: Consider, discuss and act upon approving the Economic Development Corporation Proposed Budget and Goals for Fiscal Year 2012-2013

The goals and budget of the Economic Development Corporation is attached for review

ACTION: Approve or disapprove 4A's budget as presented.

(IV – B)

2012-2013 Goals and Specified Projects

Goals:

- A.) Create a business atmosphere in Farmersville that supports:
 - 1. Retention and expansion of existing businesses,
 - 2. Attracting new or relocating businesses that will increase the quantity and quality of primary jobs,
 - 3. Working with regional coalitions to address infrastructure, transportation, education and quality of life issues,
 - 4. Recruiting at least one new employer per year.
- B.) Improve communication with the community and communicate accomplishments of the Economic Development Board.
- C.) Enhance the crossroad status of the City.
- D.) Partner with Collin College for a functional college by 2014.
- E.) Work with the City of Farmersville and NTMWD for a regional wastewater treatment plant (WWTP)
- F.) Combined effort with the City of Farmersville and the Farmersville ISD on the Comprehensive Planning issue.

Projects: Specific funding activities to achieve stated goals:

- 1. Regional wastewater infrastructure design.
- 2. Funding Collin College and/or City of Farmersville requests as they pertain to new college campus.
- 3. Locate property for an EDC investment for future projects.

EXHIBIT "A"
FARMERSVILLE ECONOMIC DEVELOPMENT CORPORATION 4A
2012-2013 PROPOSED BUDGET

REVENUE	PROPOSED 2012-2013 BUDGET
Sales Tax	\$140,000.00
Interest Earned	\$1,500.00
Total Revenue:	\$141,500.00
Expenses	
Administration	\$1,000.00
Meeting Expenses	\$1,000.00
Dues/School/Travel	\$500.00
Office Supplies	\$200.00
Marketing/Promotion Expenses/Adv	\$7,500.00
Chamber Sponsorship	\$1,000.00
Rotary Sponsorship	\$500.00
Collin College Sponsorship	\$7,500.00
Legal	\$2,500.00
Total Expenses:	\$21,700.00
Development	
Collin College Project (sewer/street)	\$100,000.00
NTMWD Regional Waste Water	\$150,000.00
Planning	\$85,000.00
Facade Grant Program	\$50,000.00
Total Development Cost:	\$385,000.00
Total Expenditures	\$406,700.00
Revenue vs. Expenditures	\$(265,200.00)
From Reserves	\$265,200.00
Balance Budget	\$-



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: September 11, 2012
SUBJECT: Consider, discuss and act upon approving the Community Development Corporation Proposed Budget and Goals for Fiscal Year 2012-2013

The goals and budget of the Community Development Corporation is attached for review

ACTION: Consider, approve or disapprove 4B's budget as presented.

(IV – C)

Farmersville Community Development Corporation

FY 2012-2013 Goals

Short-Term Goals

- Continue to support the Farmersville Main Street Program
- Support administrative & training costs for 4B Board
- Support city marketing efforts
- Support development of Chaparral Trail & Spain Athletic Complex including grant match & land purchase
- Support Collin College Scholarship sponsorship
- Support Chamber of Commerce and Visitors Center
- Support restoration of Bain Honaker House Museum
- Support planning of downtown heritage museum
- Support Christmas activities
- Support Splash Park restrooms
- Support historical marker
- Support 4th of July Fireworks program
- Support flag pole program

Long-Term Goals

- Support the economic development and restoration of downtown, with continued financial support of the Main Street Program.
- Support process of historical recognition for the historic business district.
- Support marketing efforts connected with marketing Farmersville in joint venture with Farmersville Economic Development Corporation, and the Chamber of Commerce.
- Encourage and support collaborative efforts and long range planning with the community, City Council, 4A, Main Street Program, Chamber of Commerce, Collin College, and FISD.
- Encourage and support citizen leadership training and volunteer development.
- Support Collin College scholarship program and local campus development.
- Assist in development of community recreational and cultural events, resources, museums, and facilities, as well as continued support and improvement of parks program.
- Support 4B administrative needs.

Farmersville Community Development Corporation 4B Budget FY 2013

	proposed FY 2013
REVENUE	
Sales Tax projection	164,000
TEXPool account	234,000
EXPENSES	
Farmersville Main Street	65,000
Miscellaneous	2,000
Marketing Program	12,000
Reimburse city for accounting services	500
Chaparral Trail improvements	50,000
Collin College Scholarship sponsorship	3,500
Chamber of Commerce	3,000
May building taxes	800
Bain Honaker House Restoration work	5,000
Downtown Museum seed money	20,000
Christmas Activities	2,000
Splashpad Restrooms	20,000
Historical Marker for Post Office bldg	1,500
Land purchase	20,000
fireworks	3,500
Flag Pole installations and upgrades	12,000
Total Expenditures	220,800



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: September 11, 2012
SUBJECT: Consider, discuss and act upon a resolution designating the authorized representatives for Texpool relative to the Farmersville Community Development Corporation

David Reynolds has been appointed as Vice President of the Farmersville Community Development Corporation. The Board has requested the Council act on approving Mr. Reynolds as a signatory for this Board. The Resolution is attached for review.

ACTION: Consider, approve or disapprove the Resolution as presented.

(IV – D)



RESOLUTION AMENDING AUTHORIZED REPRESENTATIVES

WHEREAS, Farmersville Community Development Corporation (FCDC)

(Participant Name & Location Number)

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

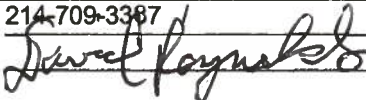
WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool/ Texpool *Prime*"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool *Prime* and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by all remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool *Prime* account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representatives of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. Name: David Reynolds Title: Vice President, FCDC
Phone/Fax/Email: 214-709-3387 / dfr71266@aol.com
Signature: 
2. Name: Daphne Hamlin Title: City of Farmersville Finance Director
Phone/Fax/Email: 972-782-6151 / 972-782-6604 / d.hamlin@ci.farmersville.tx.us
Signature: _____

ORIGINAL SIGNATURE AND DOCUMENT REQUIRED

TEX – REP

3. Name: _____ Title: _____
Phone/Fax/Email: _____
Signature: _____

4. Name: _____ Title: _____
Phone/Fax/Email: _____
Signature: _____

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Name Daphne Hamlin

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. This limited representative cannot perform transactions. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

5. Name: _____ Title: _____
Phone/Fax/Email: _____

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 13 day August, 20 .

NAME OF PARTICIPANT: Farmersville Community Development Corporation

BY: _____
Signature
Joseph Helmberger
Printed Name
Mayor, City of Farmersville
Title

ATTEST: _____
Signature
Edie Sims
Printed Name
City Secretary
Title

This document supersedes all prior Authorized Representative designations.

ORIGINAL SIGNATURE AND DOCUMENT REQUIRED

TEX – REP

TexPool Participant Services • Federated Investors Inc
1001 Texas Ave., Suite 1400 • Houston, TX 77002 • www.texpool.com • 1-866-839-7665

07/12



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: September 11, 2012
SUBJECT: Consider, discuss and act upon replacing a member of the Planning and Zoning Commission, the Library/Civic Center Board and the 4B Community Development Corporation Board

Candidates for each board are attached for review.

ACTION: Consider and appoint board members respectively.

(IV – E)

PLANNING AND ZONING COMMISSION

Terms: Three Years – Two Terms Max
Residency Requirements: 1 year in the City Limits

Name
Bill Nerwich 2 nd Term Began 5/12 – Term ends 5/15
Craig Overstreet 1 st Term Began 5/11 – Term ends 5/14
Betty Sargent 1 st Term Began 5/11 – Term ends 5/14
Lee Warren – Completing David Corning's term effective 1/17/2012 1 st Term Began 5/10 – Term ends 5/13
Tom Waitschies 1 st Term Began 5/11 – Term ends 5/14
Bryce Thompson 1 st Term Began 5/12 – Term ends 5/15
Stanley Treadwell – NEEDS REPLACING (Has not attended any meetings since appointment – out of town work) 1 st Term Began 5/12 – Term ends 5/15

MEETS: 3rd Monday of the month, or as called, 6:30 p.m.
COUNCIL LIAISON: **Michael Carr**
STAFF: Edie Sims

NO ONE HAS APPLIED.

LIBRARY/CIVIC CENTER BOARD

201 and 203 Orange Street
972-782-6681

Term: Three Years – Two Terms Max
Residency Requirements: None

Name
Judy Brandon 1 st Term Began 5/11 – Term ends 5/14
Loraine Smith 2 nd Term Began 5/10 – Term ends 5/13
Sarah Odom 1 st Term Began 5/12 – Term ends 5/15
Betty Sergent 1 st Term Began 5/11 – Term ends 5/14
Stanley Treadwell – NEEDS REPLACING (Has not attended any meetings since appointment – out of town work) 1 st Term Began 5/12 – Term ends 5/15

MEETS: 4th

Tuesday of each month, 4:00 p.m., Library - or as needed

COUNCIL LIAISON: **Jim Foy**

STAFF: Paula Jackson 972-782-6151 and Librarian

Library 972-782-6681, Fax: 972-782-7608

CIVIC CENTER RESERVATIONS: City Hall 972-782-6151

Board Candidates

Leaca Caspari

Preferred Order of Board

1st Choice

FARMERSVILLE COMMUNITY DEVELOPMENT CORP. (4B)

Term: Two years - Two Terms Max
Residency Requirements: Live in Fisd

Name
Jim Dawkins 2 nd Term Began 5/11 – Term ends 5/13
Leaca Caspari 1 st Term Began 5/12 – Term ends 5/14
Diane Piwko 2 nd Term Began 5/11 – Term ends 5/13
Del Sergeant 1 st Term Began 5/11 – Term ends 5/13
David Reynolds 1 st Term Began 5/11 – Term ends 5/13
Charlie Whitaker – REPLACEMENT NEEDED (moved & ready to relinquish Board duties) 1 st Term Began 5/12 – Term ends 5/14

MEETS: 2nd Monday of the month, 5:45 p.m.

STAFF LIAISON: Main Street Manager, Adah Leah Wolf

COUNCIL LIAISON: **Billy Long**

Board Candidates

Preferred Order of Board

Phillip Weiss	1 st Choice
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Edie Sims

From: Adah Leah Wolf [a.wolf@ci.farmersville.tx.us]
Sent: Friday, September 07, 2012 3:27 PM
To: 'Edie Sims'; 'Ben White'; 'Joe Helmberger'
Subject: FW: Resignation Letter

From: Charles Whitaker [<mailto:charliew@cello-wrap.com>]
Sent: Friday, September 07, 2012 3:25 PM
To: Adah Leah Wolf
Subject: Resignation Letter

September 7, 2012

Dear 4B Board Members,

Please accept this letter as my resignation from the 4B Board. Since my recent marriage and home relocation to the Sherman - Howe area, I am no longer eligible to participate on this Board. It has been a pleasure to serve with all of you on the Board for the past year and a half. I am not totally gone however, and I will continue to be interested and somewhat involved in the community and the business community in Farmersville in the future. I will do what I can to help ensure that Farmersville continues to be a progressive leader in Eastern Collin County and remains to be a wonderful place to work and live. You all are essential to the continued progress of this city and area. Please keep up the good work!

Best Wishes,

Charlie Whitaker

Edie Sims

From: Edie Sims [e.sims@ci.farmersville.tx.us]
Sent: Friday, August 31, 2012 2:04 PM
Subject: Needing Board Replacement

Please make contacts to those living inside the city limits who would like to serve on the Planning and Zoning Commission. We have a need for a replacement. Stanley Treadwell was appointed to the Board, however due to his job taking him out of town, he has not been able to be sworn in or attend any meetings.

Mr. Treadwell serves on the Planning and Zoning Commission as well as the Library/Civic Center Board. Leaca Caspari has expressed that she would greatly want to serve on the Library/Civic Center Board.

I have attached a Board Application if you know of someone that you can forward this email. If at all possible, please have candidates turn in their application no later than Wednesday, September 5th. Thank you and enjoy the Labor Day weekend. Be safe!

Edie Sims

City Secretary
City of Farmersville
205 S Main Street
Farmersville, TX 75442
phone: 972-782-6151 fax: 972782-6604
www.farmersvilletx.com

"Discover a Texas Treasure"



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: September 11, 2012
SUBJECT: Consider, discuss and act upon a Resolution to adopt Financial Policies for the City of Farmersville

The Resolution and Financial Policies are attached for review

ACTION: Consider, discuss and act upon the Resolution as presented.

(IV – F)

**CITY OF FARMERSVILLE
RESOLUTION # R-2012-0911-001**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING THE FINANCIAL POLICIES FOR THE CITY OF FARMERSVILLE, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Farmersville acknowledges the need to adopt a Policy guide for the financial policies setting forth the basic framework for the City's fiscal management of the City; and,

WHEREAS, the City Council has reviewed the Financial Policies;

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

SECTION 1. The City of Farmersville's Financial Policies are attached as Exhibit "A" and are available for public viewing at the Farmersville City Hall and on the City's website.

SECTION 2. The City of Farmersville's Financial Policies are hereby an adopted policy of the City of Farmersville.

SECTION 3. This Resolution shall take effect immediately from its passage.

SECTION 4. All provisions of the resolutions of the City of Farmersville in conflict with the provisions of this Resolution are hereby repealed, and all other provisions of the resolutions of the City of Farmersville not in conflict with the provisions of this Resolution, shall remain in full force and effect.

DULY PASSED by the City Council of the City of Farmersville on this 11th day of September, 2012.

Joseph E. Helmberger, P.E., Mayor

ATTEST:

Edie Sims, City Secretary

Exhibit A

**City of Farmersville, Texas
Financial Policies**

BUDGET POLICY

Introduction:

The City of Farmersville, Texas financial policies set forth the basic framework for the fiscal management of the City. These policies are to ensure consistency in the City's financial processes related to revenue, expenditures, purchasing, accounting, investing, fiscal management and integrity, and fund balance. The City's financial policies are intended to assist the City council and City staff in evaluating current activities and proposals for future programs. The policies are to be reviewed on an annual basis and modified to accommodate changing circumstances and conditions. The City of Farmersville will ensure long-standing policies that provide guidelines for current decision-making processes and future plans.

Operating Budget Policies:

The fiscal year of the City of Farmersville shall begin on October 1 of each calendar year and end on September 30 of the following calendar year. The fiscal year will also be established as the accounting and budget year.

The operating budget will be balanced with current revenues and a portion of beginning resources or fund balances which will be greater than or equal to current expenditures or expenses. The City Manager's budget shall assume, for each fund, operating revenues that are equal to, or exceed operating expenditures.

Annual estimates of revenues in all funds will be based on historical trends, and reasonable expectations and assumptions regarding growth, the state of the economy, and other relevant factors. A conservative approach will be observed in estimating revenues.

Expenditures in all funds will be managed so as to ensure the fund's obligations are met when due. Throughout the year the Finance Department will provide regular budgetary comparisons reports to Department Supervisors and the City Manager. These reports will highlight Current Budget, Current Period, Year to Date Actual, and Budget Balance expenditures and revenues. These periodic budgetary comparisons statements of revenue and expenditures will allow department directors to adequately manage their department's budget and anticipate revenues and expenditures.

Expenditures within the each Fund will remain within each department's original appropriation unless an intra-fund budget transfer is approved by the City Manager. The City Manager is authorized to approve intra-fund transfers. Only the City Council may approve inter-fund transfers. Budget amendments will occur when total actual expenditures exceed budgeted expenditures in any fund(s). Budget amendments are authorized only by the City Council approved by ordinance. If at any time during a fiscal year the City Manager estimates that current year expenditures in any fund will exceed available revenues, the City Manager will submit a plan to the City Council addressing the estimated deficit including a plan of action to overcome the estimated deficit.

Farmersville's budget is coordinated to identify major policy issues for the City Council to consider several months prior to the budget approval date. In this way, the Council has adequate

time to evaluate decisions and ensure proper decisions are made. The budget review process will include City Council, City staff, and citizen participation through public hearings.

Each department head is responsible for ensuring proper budgetary procedures are followed throughout his or her department.

Investments made by the City of Farmersville will be in compliance with policies contained in the City of Farmersville Investment Policy and the Public Funds Investment Act. All investments will be evaluated upon safety, liquidity, and yield. Interest earned from investment of available funds is based on departmental ownership of the invested dollars and will be booked to the appropriate department's fund when realized.

After City council adoption, the budget shall be in effect for the budget year. Final adoption of the budget by the City council shall constitute the official appropriations for the current year and shall constitute the basis of the official levy of the property tax. Following the final adoption of the budget by ordinance, the City Council shall pass an ordinance levying property taxes for the current year.

Fund Balance:

A key element of the financial stability of the City is to establish guidelines or "safe harbors" for fund balance. Unassigned fund balance is an important measure of economic stability. It is essential that the City maintain adequate levels of unassigned fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and similar circumstances. The fund balance also provides cash flow liquidity for the City's general operations.

For governmental funds, it is important to distinguish between fund equity and fund balance. A fund's equity is typically the difference between its assets and liabilities. Fund balance is an accounting distinction made between the portions of fund equity that are spendable and non-spendable. The Governmental Accounting Standards Board has established 5 classifications of fund balance:

1. **Nonspendable fund balance** – includes amounts that are not in a spendable form or are required to be maintained intact. Examples are inventory or permanent funds (i.e. endowment funds).
2. **Restricted fund balance** – includes amounts that can be spent only for the specific purposes stipulated by external resource providers either constitutionally or through enabling legislation. Examples include grants and child safety fees.
3. **Committed fund balance** – includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.

- a. The City Council is the City's highest level of decision-making authority and the formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a resolution approved by the Council at the City's Council meeting. The resolution must either be approved or rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made. The amount subject to the constraint may be determined in the subsequent period.
4. **Assigned fund balance** – comprises amounts *intended* to be used by the government for specific purposes. Intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund (i.e. only funds in the capital projects fund may be used for capital projects).
 - a. The City Council has authorized the City Manager to assign fund balance to a specific purpose as approved by this fund balance policy.
5. **Unassigned fund balance** – is the residual classification of the general fund and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose.

Minimum Unassigned Fund Balance

The City shall set aside resources during years of growth to fund a reserve for years of decline and/or to fund capital out of current funds for projects that would have otherwise been funded through debt financing. It shall be the goal of the City to maintain an unassigned fund balance in the General Fund of 25% of total appropriations.

Minimum Unrestricted Net Assets

The City shall set aside resources during years of growth to fund a reserve for years of decline and/or to fund capital out of current funds for projects that would have otherwise been funded through debt financing. It shall be the goal of the City to maintain unrestricted net assets in the Utility Fund (a non-governmental type fund) of 25% of total appropriations.

At the close of each fiscal year, the unencumbered balance of each appropriation shall revert to the fund from which it was appropriated.

If minimum fund balance falls below the goals stated above, the City Manager will develop a strategy to initially evaluate current government wide spending to determine areas where cost efficiencies may be realized and implement those efficiencies. Should the analysis prove insufficient to attain the goal, a multi-year strategy will be put in place to meet the goals through a combination of cost cutting, cost recovery, and revenue enhancing strategies.

Order of Expenditure of Funds

When multiple categories of fund balance are available for expenditure (for example, a construction project is being funded partly by a grant, funds set aside by the City Council, and

unassigned fund balance), the City will start with the most restrictive category and spend those funds first before moving down to the next category with available funds.

Financial Policies:

The accounts of the City are organized and operated on the basis of funds and account groups. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions.

The City's annual budget shall be prepared and adopted on a basis consistent with generally accepted accounting principles for all governmental and proprietary funds except the capital projects fund, which adopts project-length budgets.

Account balances shall be reported on the cash basis of accounting within the General Fund and other governmental funds and the cash basis of accounting in the Utilities Fund.

Quarterly Reports:

Revenues actually received will be regularly compared to budgeted revenues and variances will be investigated. This process will be summarized in the monthly budget reports prepared and submitted by the City Managers Office.

The City Manager shall submit to the City Council each month financial report of the City. The report will compare budget estimates against the previous month realized revenues including year to date realized revenues.

General Obligation Bonds/ Debt:

Farmersville shall have the power to borrow money on the full faith and credit of the City and to issue general obligation bonds for permanent public improvements. The City will also be allowed to borrow money for any other public purpose not prohibited by the Constitution and laws of the State of Texas, and to issue refunding bonds to refund outstanding bonds of the City previously issued. All such bonds shall be voted on and issued in conformity with the laws of the State of Texas.

Any and all bond funds approved by the vote of the Citizens of Farmersville will be expended only for the purposes stated in the bond issue.

The City shall also from time to time borrow money utilizing other available instruments including revenue bonds, certificates of obligation, et al.

In all cases, the City shall evaluate the following prior to incurring debt obligations:

- Ensure that the purpose of the debt is consistent with type of debt instrument
- Where possible, match the useful life of the asset with the maturity of the debt
- Review the maintenance & operations property tax rate against the debt service tax rate and ensure that no more than 35% of the total tax rate is used for debt obligations.

The City will manage the length and maturity of its long-term debt in order to lower net interest cost and to maintain future flexibility by paying off debt earlier.

Revenues:

The City of Farmersville strives to maintain and enhance a diversified and stable revenue system to shelter it from fluctuations in any single revenue source. The City also pursues an aggressive policy of collecting all money due to the City. The City will continue an aggressive policy to reduce the level of delinquent taxes.

For every annual budget, the City shall levy two property tax rates: maintenance/operations (M&O) and debt service (I&S). The debt service levy shall be sufficient for meeting all principal and interest obligations associated with the City's outstanding debt, less money transferred into the debt service fund from other funds and any self-sustaining debt such as revenue bonds, for the budget year. The operation and maintenance levy shall be accounted for in the General Fund.

The City is primarily a bedroom community with a heavy reliance upon property taxes. In order to supplement property taxes, the City has and will continue to support economic development and community development to create a vibrant community with a growing sales tax base to defray the reliance upon property taxes.

The City Manager shall project revenues from every source based on actual collections from the preceding years and estimated collections of the current fiscal year. There are a variety of factors that may impact revenues for an upcoming fiscal year, and the City Manager will take these into account when projecting collections. Sales tax revenue projections should be conservative due to the nature of this more volatile revenue source.

Types of City Funds:

- General Fund is the government's primary operating fund.
- Debt Service Fund accounts for the resources accumulated and payments made for principal and interest on long-term obligation debt of governmental funds.
- Capital Projects Fund accounts for the acquisition of capital assets or construction of major capital projects not being financed by any other fund.
- Utility Fund is used to account for the City's water and wastewater operations and certain long-term debt.

Financial Statements:

An annual independent audit will be completed and filed with the City Secretary within one hundred eighty (180) days from the completion of each fiscal year, the results of which shall be presented to and approved by the City Council. The financial statements to the City are to be prepared in conformity with generally accepted accounting principles (GAAP) in the United States of America as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles.

The City shall contract with a qualified independent auditing firm on an annual basis.

INVESTMENT POLICY

A component part of the overall financial management of the City of Farmersville, Texas is an effective cash management plan. Many factors determine the amount of funds on hand during any fiscal year, but these funds are an important revenue source for the City budget. It is imperative that these funds be managed in such a way as to be responsive to the public need and consistent with a conservative cash management plan. To provide this framework for effective cash management, an Investment Policy and a Statement of Investment Strategy have been prepared.

Purpose:

The Investment Policy is authorized by the City Council of the City of Farmersville in accordance with Chapter 2256, Texas Government Code, also known as the Public Funds Investment Act (PFIA). The Policy addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of City funds. All such funds will be managed within the guidelines of this Policy with the exception of the Deferred Compensation Agency (TMRS) fund. Bond funds, in addition to this Policy, shall be managed in accordance with their issuing documentation and all applicable state and federal law.

In addition to the Policy, the Statement of Investment Strategy, also approved by the City Council, provides a separate written investment strategy for each of the City's funds. Each investment strategy describes the investment objectives for each particular fund according to the following priorities:

- 1) Investment Suitability
- 2) Preservation and Safety of Principal
- 3) Liquidity
- 4) Marketability Prior to Maturity of each Investment
- 5) Diversification
- 6) Yield.

Annual Review:

The Investment Policy and the Statement of Investment Strategy will be reviewed on an annual basis by the City Council. Revisions and/or amendments will be approved and documented by the City Council.

Investment Objectives:

The investment of funds will be governed by the following investment objectives, in order of priority:

1. Preservation and Safety of Principal
 - a. Preservation of capital is the foremost objective of the City. Each investment transaction shall seek first to ensure that capital losses are avoided, whether they are from securities defaults, erosion of market value, or other risks
2. Liquidity
 - b. The City's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements that can be reasonably anticipated. Liquidity will be achieved by matching investment maturities with forecasted cash flow requirements
3. Yield
 - c. The investment portfolio of the City shall be designed to attain a market rate of return throughout budgetary and economic cycles taking into account risk constraints and liquidity needs. Return on investment, while important, is of less importance than safety and liquidity.

Authorized Investments:

While the Public Funds Investment Act allows a wide range of eligible securities, the City has chosen to allow only the following securities, which are somewhat more conservative and more restrictive than some of the other investments permitted under the PFIA:

1. Direct obligations of the United States government with a maturity not to exceed two years from the date of purchase.
2. Fixed rate or discount notes with a maturity not to exceed two years from the date of purchase by, guaranteed by, or for which the credit of any of the following Federal Agencies and Instrumentalities is pledged for payment: Federal National Mortgage Association (FNMA), Federal Home loan Bank (FHLB), Federal Farm Credit Bank (FFCB), Student loan Marketing Association (SLMA), and Federal Home loan Mortgage Corporation (FHLMC). The City may not invest more than 25% of the City's previous month's average balance of liquid financial assets in instruments covered under this paragraph (2).
3. Bonds or other interest bearing obligations having a stated final maturity of two years or less of which the principal and interest are guaranteed by the full faith and credit of the United States Government.
4. FDIC insured Certificates of Deposit issued by national banks domiciled in Texas with a stated final maturity of two years or less. Certificates of Deposit balances exceeding FDIC insurance limits will be fully collateralized by securities listed in 1 and 2 above. Collateral will be held by the City's third-party custodian.
5. Repurchase agreements collateralized with U.S. Treasury securities at a minimum market value of 102 percent of the dollar value of the transaction, with any accrued interest accumulated on the collateral included in the calculation. The City may not lend securities but only invest excess cash against receipt of appropriate collateral. Repurchase agreements will be entered into only with primary government securities dealers (as

defined by the Federal Reserve) who have executed a City-approved Master Repurchase Agreement. Collateral will be delivered to and held by an AAA rated (as rated by Fitch, Moody's or Standard & Poor's) third party safekeeping agent approved by the City and held in the City's name. The maximum term for direct repurchase agreements will be limited to 90 days or less. The City may not invest more than 10% of the City's previous month's average balance of liquid financial assets in repurchase agreements.

6. SEC-registered, AM-rated (as rated by Fitch, Moody's or Standard & Poor's), no-load money market mutual funds with a dollar-weighted average portfolio maturity of 90 days or less. Assets will consist exclusively of those securities listed as authorized investments in this section. The investment objective of the fund must be to maintain a stable dollar net asset value of USD 1.00. The maximum stated maturity of any single security in the fund will be 13 months, and the dollar weighted average portfolio maturity will be 90 days or less. The City may not invest funds under its control in an amount that exceeds 10% of total assets of any individual money market mutual fund. The City may not invest more than 10% of the City's previous month's average balance of liquid financial assets in any single money market funds. Cumulatively, the City may not invest more than 25% of the City's previous month's average balance of liquid financial assets in money market funds. A fund prospectus shall be reviewed for compliance with policy prior to depositing monies.
7. State or local investment pools organized under the Interlocal Cooperation Act and authorized by the City Council. The investment pool must be rated AM-rated (as rated by Fitch, Moody's or Standard & Poor's) and have a dollar-weighted average portfolio maturity of 60 days or less. Assets will consist exclusively of those securities listed in this section D. The investment objective of the pool must be to maintain a stable dollar net asset value. All securities owned in the pool will have a stated remaining maturity of 13 months or less. The City may not invest more than 10% of the City's previous month's average balance of liquid financial assets in a single investment pool. Cumulatively, the City may not invest more than 55% of the City's previous month's average balance of liquid financial assets in investment pools in aggregate, nor more than 25% in anyone pool.

Prohibited Investments:

The City is expressly prohibited from entering into options trading or futures contracts, hedging or purchasing any security that is not authorized by Texas State law, or any direct investment in asset backed or mortgage-backed securities. The City expressly prohibits the acceptance of Interest-only (IO) and Principal-only (PO) Collateralized Mortgage Obligations (CMOs) as collateral for bank deposits or repurchase agreements. "No transactions may be entered for speculation. No transaction may be entered using leverage."

Protection of Principal:

The City shall seek to control the risk of principal loss due to the failure of a security issuer or grantor. Such default risk shall be controlled by investing only in the safest types of securities as defined in the Policy, by collateralization as required by law, and through portfolio diversification by maturity and type.

The purchase of individual securities shall be executed by "delivery versus payment" (DVP) method through the City's safekeeping agent. By so doing, City funds are not released until the City has received, through the safekeeping agent, the securities purchased. Exceptions would be deposits made to investment pools and mutual funds.

Diversification by Investment Type:

Diversification by investment type shall be maintained by ensuring an active and efficient secondary market in portfolio investments and by controlling the market and opportunity risks associated with specific investment types. Undue concentrations of assets in a specific maturity sector shall be avoided. Bond proceeds may be invested in a single security of investment if it is determined that such an investment is necessary to comply with Federal arbitrage restrictions or to facilitate arbitrage record-keeping and calculation.

Diversification by Investment Maturity:

In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. Maturity guidelines by fund are as follows:

Operating Funds:

The weighted-average days to maturity for the operating fund portfolio shall be fewer than 270 days and the maximum allowable maturity shall be two years.

Construction and Capital Improvement Funds:

The investment maturity of construction and capital improvement funds shall generally be limited to the anticipated cash flow requirement or the "temporary period" as defined by Federal tax law. During the temporary period bond proceeds may be invested at an unrestricted yield. After the expiration of the temporary period, bond proceeds subject to yield restriction shall be invested considering the anticipated cash flow requirements of the funds and market conditions to achieve compliance with the applicable regulations. The maximum maturity for all construction or capital improvement funds shall not exceed the expected final expenditure date for the bond proceeds.

Debt Service Funds:

Debt Service Funds shall be invested to ensure adequate funding for each consecutive debt service payment. Investments will be made in such a manner as not to exceed an "unfunded" debt service date with the maturity of any investment. An unfunded debt service date is defined as a coupon or principal payment date that does not have cash or investment securities available to satisfy said payment. Debt Service reserve funds shall have as the primary objective the ability to generate a dependable revenue stream with a low degree of volatility. Purchased securities for reserve funds will have a stated final maturity of three years or less.

Ensuring Liquidity:

Liquidity shall be achieved by analyzing and anticipating cash flow requirements, by investing in securities with active secondary markets and by investing in eligible money market mutual funds and local government investment pools. A security may be liquidated for the following reasons:

1. To meet unanticipated cash requirements
2. To re-deploy cash into other investments expected to outperform current holdings
3. To otherwise to adjust the portfolio.

Depository Agreements:

The City will select and designate a qualified bank depository for a three to five year period. Consistent with the requirements of state law, the City will require that all deposits be federally insured or collateralized with eligible securities. If deposits are collateralized, they will be held by the City's safekeeping agent. The depository will be required to sign a Safekeeping Agreement with the City and the City's safekeeping agent. The Agreement shall define the City's rights to the collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with Federal and State regulations. It shall further address any concerns in relation to acceptable collateral, levels of collateral, substitution and addition of collateral, and reporting and monitoring of collateral.

Safekeeping and Custody:

Securities purchased for the City's portfolios will be delivered in book entry form and will be held in third party safekeeping by a Federal Reserve member financial institution designated as the City's safekeeping and custodian bank. The City will execute Safekeeping Agreements prior to utilizing the custodian's safekeeping services. The safekeeping agreement must provide that the safekeeping agent will immediately record and promptly issue and deliver a safekeeping receipt showing the receipt and the identification of the security, as well as the City's interest. All securities owned by the City will be held in a Customer Account naming the City as the Customer.

Competitive Bidding:

It is the policy of the City to require and document at least three competitive bids or proposals for all security purchases and sales except for:

1. Transactions with money market mutual funds and local government investment pools;
2. New agency securities purchased at issue through an approved broker/dealer; or
3. Overnight "sweep" transactions with the City depository bank.

Authority to Invest:

Management responsibility for the investment program is assigned to the City Manager by the City Council. As such, the City Manager shall oversee and approve any deposit, withdrawal, investment, transfer, documentation, and otherwise manage City funds according to this policy. Any limitations placed on this authority will be specifically stated. No person may engage in an investment transaction or the management of funds except as provided under the terms of the Investment Policy, the Statement of Investment Strategy, and other operational procedures

established by the City Manager. The Finance Director shall be considered the Investment Officer for the purposes of this policy.

Within twelve (12) months after taking office or assuming duties, each Investment Officer shall attend a training session relating to his/her investment responsibilities and receive not less than ten (10) hours of instruction. On an ongoing basis, all Investment Officers shall receive not less than ten (10) hours of instruction in each subsequent two-year period. Training must include education in investment controls, security risks, strategy risks, market risks and compliance with the Public Funds Investment Act.

Prudent Investment Management:

The designated Investment Officer shall perform his/her duties in accordance with the adopted Investment Policy and internal procedures. In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the investment of all funds over which the Investment Officer had responsibility, rather than the prudence of a single investment, shall be considered. Investment Officers acting in good faith and in accordance with these policies and procedures shall be relieved of personal liability.

Standard of Care:

The standard of care used by the City shall be the "prudent investor rule" and shall be applied in the context of managing the overall portfolio within the applicable legal constraints. The Public Funds Investment Act states:

"Investments shall be made with judgment and care, under circumstances then prevailing, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived."

Standard of Ethics:

The designated Investment Officer shall act as custodian of the public trust avoiding any transaction which might involve a conflict of interest, the appearance of a conflict of interest, or any activity which might otherwise discourage public confidence. The Investment Officer shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair his/her ability to make impartial investment decisions. Additionally, the Investment Officer shall file with the Texas Ethics Commission and the City a statement disclosing any personal business relationship with an entity seeking to sell investments to the City or any relationship with the second degree by affinity or third degree of consanguinity to an individual seeking to sell investments to the City.

Internal Controls:

The City Manager will establish a system of internal controls that shall be designed to prevent losses of public funds arising from fraud, employee error, and misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by investment officials. Controls deemed most important would include, but not be limited to:

1. Control of collusion
2. Separation of duties

3. Separating transaction authority from accounting and record-keeping
4. Custodial safekeeping
5. Avoidance of bearer-form securities
6. Clear delegation of authority
7. Written confirmation of telephone transactions
8. Minimizing the number of authorized investment officials
9. Documentation of transactions

Marked to Market

The City's complete investment portfolio will be marked to market monthly with pricing information coming from reliable and generally accepted sources. Should the price of a particular security not be available from reliable and generally accepted sources, the price may be estimated but the City Manager and City Council must be informed immediately of such action.

Investment Committee &: Reporting

To review strategies, policies and investment results under the City's Investment Policy, an investment committee comprised of the City Manager, City Finance Director, Investment Officer(s), and the Finance Supervisor will meet on a quarterly basis. The Investment Committee will prepare a brief report for the City Council as appropriate but at a minimum every quarter.

PURCHASING POLICY

The City Manager is authorized to make purchases and enter into contracts on behalf of the City if the amount does not exceed \$50,000. All purchases, transactions and contracts for expenditures involving more than \$50,000 must be expressly approved in advance by the City Council during a duly noticed public meeting. Notwithstanding anything to the contrary in this Purchasing Policy or in any other City ordinance, rule, regulation or policy, all purchases, transactions and contracts for expenditures regardless of amount must be expressly approved in advance by the City Council during a duly noticed public meeting if—with respect to such purchase, transaction or contract for expenditure—any City Official (as defined in the Farmersville Code of Ethics) is: (1) required to file a Conflicts Disclosure Statement under Chapter 176 of the Texas Local Gov't Code or the Farmersville Code of Ethics, as amended; or (2) is a Vendor as that term is described under Section 176.002 of the Texas Local Gov't Code, which includes acting as an agent of a Vendor. Otherwise, the following purchasing procedure is outlined in accordance with the noted dollar thresholds of expenditures.

Petty Cash:

A receipt from the purchase is required at time of reimbursement and the employee requesting reimbursement will be required to sign a receipt for the cash. Cash drawers in utility department hold \$150.00 per drawer and will be required to balance daily.

Expenditures for Goods or Services \$1-\$500:

Department Directors are allowed to make purchases for goods or services under \$500 without seeking bids.

Expenditures for Goods or Services \$501-\$2,999:

Expenditures for good or services over \$500 but not exceeding \$2,999 may be approved at the department level by the Department Director. Department directors should request and review at least three different quotes or bids unless the purchase is listed under the General Exemptions in Texas Local Government Code Chapter 252.022. This is an informal bid process and can be done via mail, e-mail, delivery service, telephone or facsimile. In lieu of providing three different quotes or bids, and when authorized by the City Manager, Department Directors may purchase goods or services in this category through a local government purchasing cooperative or interlocal purchasing agreement of which the City of Farmersville is a member or eligible to participate, where the products and services to be purchased have been submitted for competitive procurement as outlined by state statute.

Expenditures for Goods or Services \$3000-\$49,999:

Expenditures for good or services equal to \$3,000 but not exceeding \$49,999 are also bid on an informal basis. At least three written bids or quotes are required unless the purchase is listed under the General Exemptions in Texas Local Government Code Chapter 252.022. The City will contact Historically Underutilized Business as stipulated in Texas Local Government Code Chapter 252.0215 unless the purchase is listed under the General Exemptions in Texas Local Government Code Chapter 252.022. In lieu of providing three different written quotes, goods or

services in this category may be purchased through a local government purchasing cooperative or interlocal purchasing agreement of which the City of Farmersville is a member or eligible to participate, where the products and services to be purchased have been submitted for competitive procurement as outlined by state statute. All purchases in this category must be approved in advance by the City Manager.

Once the bids have been received and evaluated, the department collecting bids or quotes shall submit a requisition accompanied with a memorandum recommending a bidder. After authorization has been received from the City Manager, the purchase requisition is processed.

Expenditures for Goods or Services \$50,000 and over:

All purchases above \$50,000.00 must be purchased under formal competitive sealed bidding rules or as otherwise permitted by the Local Government Code under Chapters 252 and 271. No bid process shall begin until approved by the City Council and City Manager. The City Council hereby selects as its designated representative the City Manager of the City of Farmersville, Texas to discharge on its behalf any duty it may have now or in the future with respect to any purchase or contract to determine the method(s) of purchase that will provide the best value to the City.

Professional Services:

Notwithstanding anything to the contrary in this Purchasing Policy or in any other City ordinance, rule, regulation or policy, purchases of professional services regulated by the Professional Services Procurement Act (PSPAP) shall be in accordance with the requirements outlined in the PSPA as amended.

Emergency Purchases:

Notwithstanding anything to the contrary in this Purchasing Policy or in any other City ordinance, rule, regulation or policy, the City Manager is authorized to make or approve any emergency purchase necessary to respond to a public calamity, or to preserve or protect the public health or safety of the municipality's residents in accordance with the General Exemptions authorized in Section 252.022 of the Texas Local Government Code without seeking bids or contacting Historically Underutilized Businesses. The City Manager shall advise the City Council of any such emergency purchase in excess of \$50,000. When an emergency occurs during office hours and the expense exceeds the normal department approval amount, the department director shall contact the City Manager to receive authorization for the emergency purchase.

PURCHASING CARD POLICY

Purpose:

The purpose of the Purchasing Card Program is to provide the City with an efficient and controllable method of making small dollar commodity, service, and travel purchases. The City will issue cards from a company that has received the State of Texas purchasing card contract or under a Co-operative purchasing agreement with another municipality within the State of Texas. The card will be primarily used in place of petty cash, small regular purchase orders, blanket purchase orders (where sales are made over-the-counter), emergency purchase orders, and all other credit cards. This card policy is not intended to replace, but rather supplement existing purchasing, travel and other City policies. Participating in the purchasing card program will be the option of the employer. Employees that are not issued a card may obtain travel advances or reimbursements

Use:

The card will be used for the following:

- 1) Any transaction that does not exceed \$1,500 or the cardholder's transaction limit, whichever is less.
- 2) Over-the-counter type retail purchases normally made using a charge account or discontinued credit cards.
- 3) Travel related purchases in compliance with the City of Farmersville Travel Policy.
- 4) Any other business related purchase as long as:
 - a. The vendor accepts credit cards, and the goods/services purchases are not covered under a City supply contract. Accounting Department will periodically update staff via email of any commodities that cannot be purchased with the purchasing card.
 - b. All other purchases are to be made using the standard purchasing process.

Transaction/Card Limits:

Each individual purchasing card will have transaction and/or spending limits. The Finance Director has the ability also to limit types of purchases, place of purchase and hours of day purchases can be made on individual cards. The total purchase price as printed on the individual credit card receipt is known as the "transaction amount". The purchasing card may be limited by the merchant type, transaction amount, and monthly transaction limit. The Department Director, Finance Director, and City Manager determine limits.

Cardholder Class	*Per Transaction	*Per Month
Management City Manager, Department Directors	\$ 2,500	\$ 5,000

Supervisory Division Heads, Supervisors	\$ 1,500	\$ 3,000
Intermediate Level Users	\$ 500	\$ 2,000

*The City Manager may set different limits for specific individuals as needed.

Restrictions:

Employees may NOT use the card for the following:

1. Any purchases of items for personal use
2. Cash refunds or advances
3. Any purchases of goods/services at a merchant type not considered prudent or of good judgment
4. Any transaction amount greater than the cardholder's transaction limit
5. Items under contract, unless an emergency exception is granted by the Finance Department
6. Alcohol, liquor, and tobacco products of any kind
7. Separate, sequential and component purchases or any transaction made with intent to circumvent City purchasing policy or state law
8. Any other purchase specifically excluded in the City purchasing policy

Receipts:

All purchases must be supported by a receipt for the purchaser. Any purchase without a receipt shall be the responsibility of the purchaser unless approved by the City Manager.

Audit review:

Purchases using the Farmersville Purchasing cards shall be reviewed for compliance with this policy by City Auditor during the annual audit process.

ETHICS POLICY

This Ethics Policy is cumulative of any provisions governing ethics or conflicts of interest under state law, the City of Farmersville's Home-Rule Charter, and the Farmersville Code of Ethics, all as amended, and in the event of any conflict between any such provisions, the most restrictive provision shall govern. This Ethics Policy will promote the objectives of protecting government integrity and facilitating the recruitment and retention of qualified ethical personnel needed by the City of Farmersville. Such policy is implemented by prescribing essential standards of ethical conduct without creating unnecessary obstacles to entering public service.

As a public entity, the City is expected to be able to demonstrate to the public that it has spent their tax dollars wisely. All participants in the City are responsible for insuring that money is spent in accordance with the terms and conditions of all the policies of the City of Farmersville. Public employees must discharge their duties impartially so as to assure fair competitive access to government procurement by responsible contractors. Public officials and employees must take precautions to avoid even the appearance of impropriety, self-dealing, favoritism, or undue influence.

Therefore, all persons with the responsibility of handling City of Farmersville monies must obtain and/or create as appropriate adequate documentation, including a clear explanation of exactly what each purchase is for.

General Ethical Standards:

1. It shall be a breach of ethics to attempt to realize personal gain through public employment with the City of Farmersville by any conduct inconsistent with the proper discharge of the employee's duties.
2. It shall be a breach of ethics to attempt to influence any public employee of the City of Farmersville to breach the standards of ethical conduct set forth in this code.
3. It shall be a breach of ethics for any employee of the City of Farmersville to participate directly or indirectly in a procurement when the employee knows that:
 - a. The employee or any member of the employee's immediate family has a financial interest in the procurement;
 - b. A business or organization in which the employee, or any member of the employee's immediate family, has a financial interest pertaining to the procurement;
 - c. Any other person, business or organization with whom the employee or any member of the employee's immediate family is negotiating or has an arrangement concerning prospective employment is involved in the procurement.
4. It shall be a breach of ethics for any employee of the City of Farmersville to accept, receive, or arrange for any gratuity or any offer of employment in connection with any decision, approval, denial, recommendation, preparation of any part of a program requirement or purchase request, influencing the content or any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement of

a contract or subcontract, or to any solicitation or proposal thereof, pending before this government.

5. It shall be a breach of ethics for any employee of the City of Farmersville to approve or allow any purchase, transaction or contract for expenditure regardless of the amount unless said employee has been expressly authorized to do so in advance by the City Council during a duly noticed public meeting if—with respect to such purchase, transaction or contract for expenditure—any City Official (as defined in the Farmersville Code of Ethics) is: (1) required to file a Conflicts Disclosure Statement under Chapter 176 of the Texas Local Gov't Code or the Farmersville Code of Ethics, as amended; or (2) is a Vendor as that term is described under Section 176.002 of the Texas Local Gov't Code, which includes acting as an agent of a Vendor.
6. It shall be a breach of ethics for any employee or former employee of the City of Farmersville knowingly to use confidential information for actual or anticipated personal gain, or for the actual or anticipated gain of any person.

BANK DEPOSITORY

The City Council shall select a bank depository that will meet the needs of the City and comply with all state laws governing such depositories and the management and safeguarding of public funds. The City shall issue a request for proposals/qualifications for bank depository services every five years, or more often if necessary. However, said requirements shall not restrict the number of years, either cumulatively or consecutively, that any single bank depository shall be used. Depositories shall be selected based on a number of criteria, including, but not limited to, ability to comply with state and local statutes, customer service, hours of operation, yield on deposits, geographic proximity to City hall, services offered, etc.

CASH HANDLING POLICY

Introduction

Strong internal controls for cash collection are necessary to prevent mishandling of City funds and are designed to safeguard and protect employees from inappropriate charges of mishandling funds by defining their responsibilities in the cash handling process. The City cash handling policy requires that areas receiving cash be approved by the Auditors as a cash collection point. A cash collection point is defined as a department that handles cash on a regular basis. Although departments with casual cash collections are not recognized as cash collection points, they must follow the same cash handling policies and procedures that apply to the cash collection points.

"Cash" is defined as coin, currency, checks, money orders, and credit card transactions.

Required procedures for cash collection points include the following:

- Accounting for cash as received.
- Adequate separation of duties and checks and balances, which includes cash collecting, depositing, reconciling and reporting.
- Proper pre-numbered receipts given for all non-utility related cash received.
- Approval of any voided cash receipts by supervisor.
- Deposit of cash daily in to the City's Bank
- Daily reconciliation of deposits and supporting documents
- Cash drawers balanced daily

Procedure for Cash Collection Points

The following list of procedures is required for the operation of cash collection points.

- All cash received must be recorded through a computerized accounting system with computer generated receipts. When a cash collection point with a computerized accounting system uses temporary cash receipts, those temporary receipts must be converted over to computerized receipts same business day. The customer must be presented an official number receipt form with a duplicate record being retained by the receiving department. All numbered receipts must be accounted for, including the original of voided receipts. No other types of temporary receipts are acceptable.

- The cash collection point must maintain a clear separation of duties. An individual should not have responsibility for more than one of the cash handling components: collecting, depositing, disbursement, and reconciling.
- The funds received must be reconciled to a computerized accounting system cash report or to the total of the temporary receipts at the end of the day. Cash must be reconciled separately from checks, credit cards, and money orders.
- All cash must be protected immediately by using a cash drawer, safe or other secure place until they are deposited. A secure area for processing and safeguarding funds received is to be provided and restricted to authorized personnel.
- Checks or credit card transactions will not be cashed or written for more than the amount of purchase.
- Collections must be deposited to the City of Farmersville Depository Bank same business day.

Procedure for cash received in person

- A receipt must be issued for each payment received. At a minimum, manual pre-numbered receipts must include the date, mode of payment (cash, check, or credit card) and the identification of the department and the person issuing the receipt. Machine generated receipts must contain all information required by the accounting system to properly credit and track the payment.
- All checks must be endorsed immediately
- All voided transactions are to be approved and initialed by supervisor
- Only one cashier is allowed access to a specific cash drawer
- Cash must be kept in a safe or a secure place

Cash received through the mail

- The mail must be opened daily and all checks must be endorsed immediately

Balancing of Cash Receipts

- All funds collected must be balanced daily, by mode of payment, by comparing the total of the cash, checks and credit cards to the computerized accounting reports. To the pre-numbered receipts totals and to the totals of the money received by mail.
- Over/short amounts must be separately recorded, and investigated and resolved to the extent possible as set out in the over/short portion of this policy

Preparation of Deposits

- Cash handlers will verify deposits and forward transaction report , cash, checks, money orders, and credit card transactions to Finance Director for verification and preparation of deposit slips
- Checks must be made payable to the City of Farmersville. A calculation tape of the checks should be included with the checks bundled together
- Cash must be recorded on the deposit slip in the appropriate space.
- Attach a copy of the Transaction batch report, showing transaction totals for credit card receipts.
- Only depository issued deposit slips including the appropriate account number are to be used.
- Transporting deposit s to depository bank in locking deposit bags
- Deposits will be made daily

Cash over/short

All cash overages and shortages must be documented by individual cash drawer on a daily basis and documented with that day's activities. Any shortage or overage must be reported to supervisor immediate. Failure to comply is considered to be at least negligence and could be considered misconduct. In either circumstance the coverage of any shortage must be investigated and the results submitted to City Manger for determination of liability.

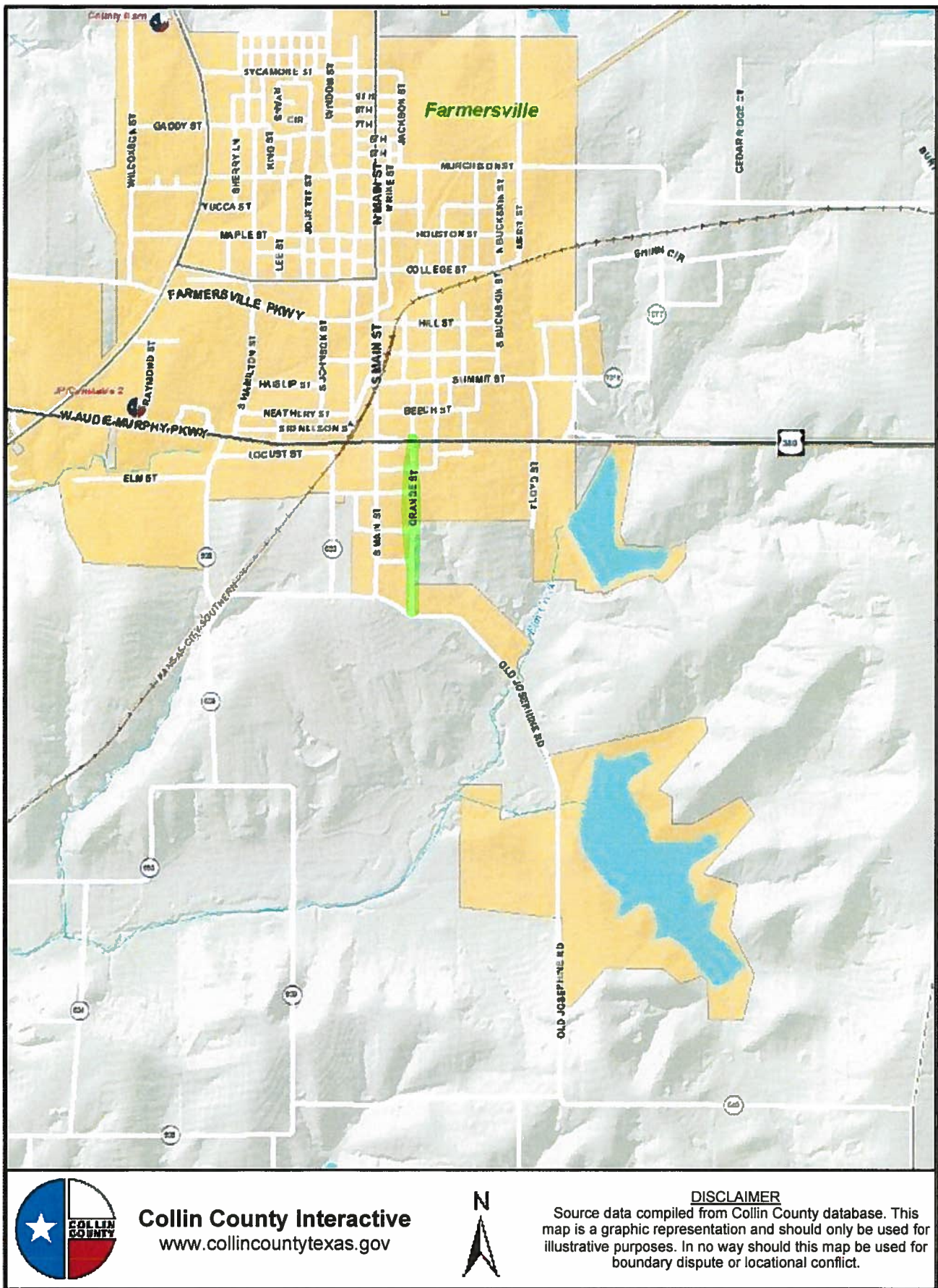


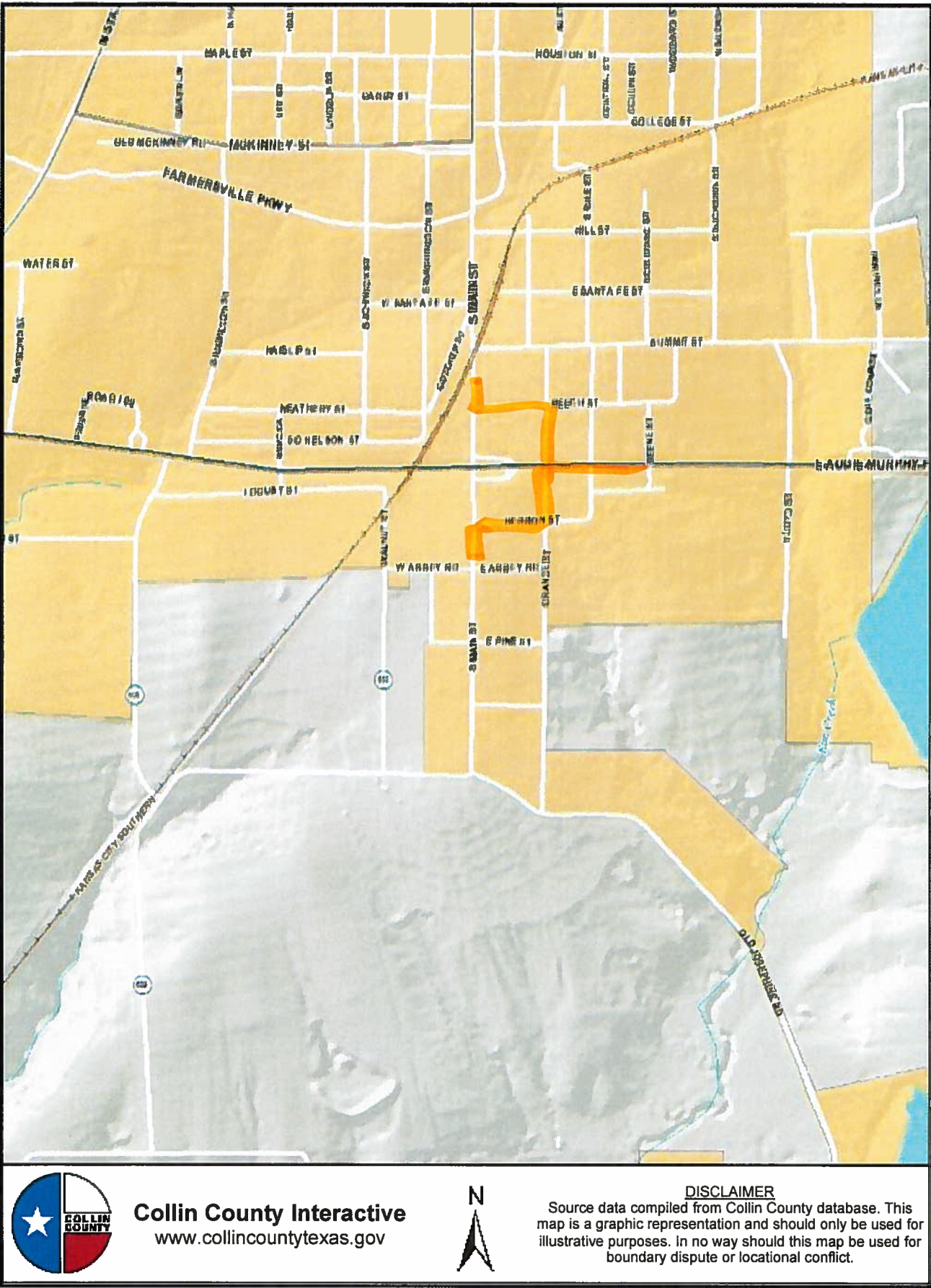
TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: September 11, 2012
SUBJECT: Consider, discuss and act upon the street overlay of Orange Street

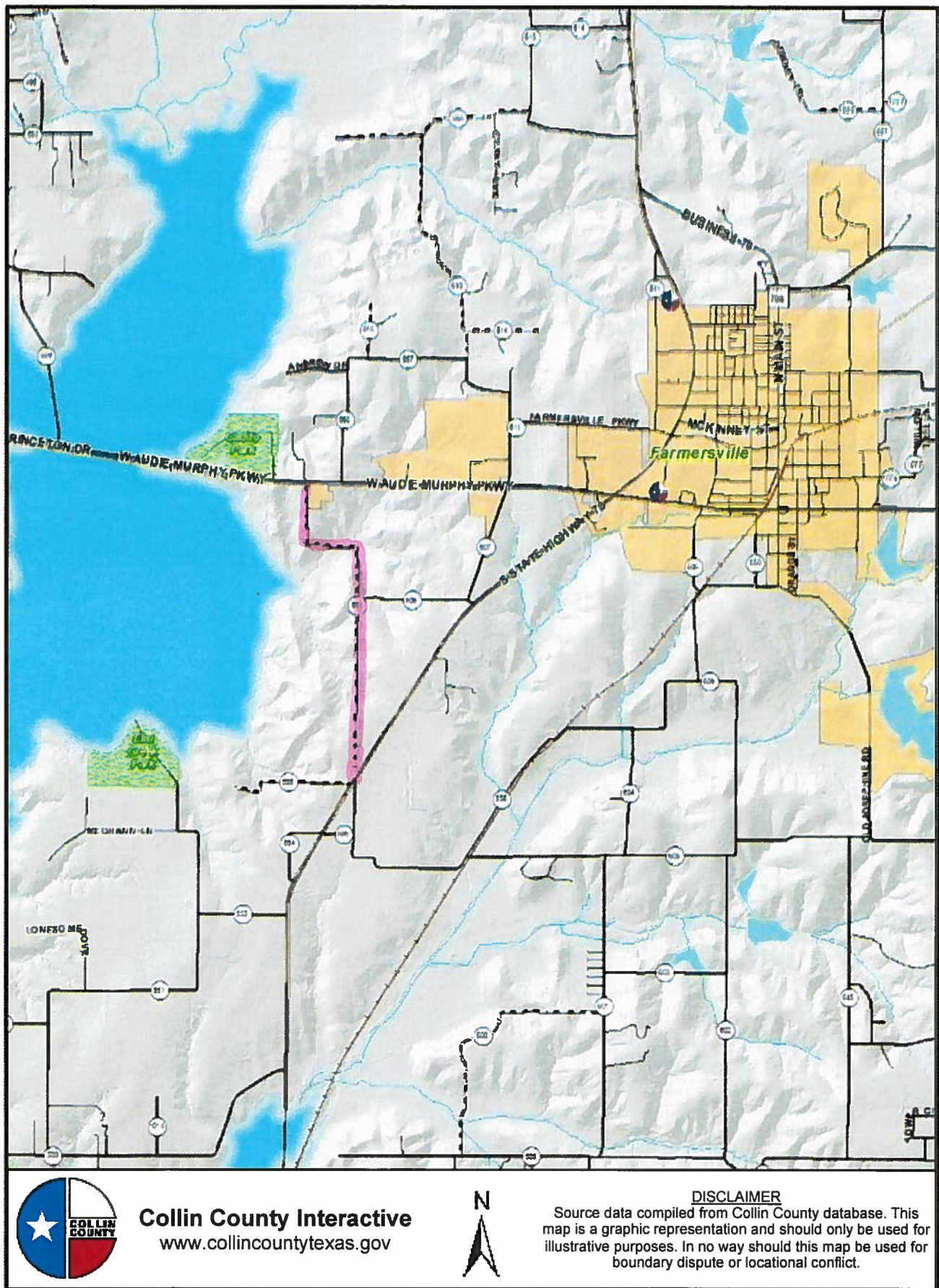
- A map of the area in question is attached.
- A map of the use of Orange Street as an alternate route while South Main Bridge is down.

ACTION: Action as deemed by Council.

(IV – G)









TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: September 11, 2012
SUBJECT: Present informational packet created as a joint effort between the City of Farmersville and the Farmersville Chamber of Commerce

Relocation information is included for review.

ACTION: Action as deemed by Council.

(IV – H)

Farmersville, Texas

Every good reason to live, work, play and enjoy life in Farmersville.



As with any hidden treasure, we are big enough to provide the perfect lifestyle by being small enough to meet your needs.

Located at the intersection of U.S. Highway 380 and State Highway 78, Farmersville rests in eastern Collin County. As homesteaders began to settle in this area in the 1800's, they quickly discovered the rich, fertile, black land. -The first cotton seed was planted in a nine acre plot in 1870 by Howard Crawford. That crop was so successful that Mr. Crawford shared his cottonseed with neighbors. As a result of his sharing, Farmersville had become the center of the cotton producing area in 1900. In that year, 12,000 bales of cotton were sold from the wagons on the square. By 1910 there were six cotton gins operating in Farmersville.

Around 1857, citizens began the process of naming their settlement, and chose the name Farmersville as suggested by Johnny Hendrex, since that was the occupation of most people in the area. After many years, even though cotton was king, Mr. A.A. Reagan planted 13 acres of onions in 1925. He harvested a good crop, and "East Collin Sweets" soon took over the economy of the town. One thousand carloads of onions were shipped annually. The railroad built eight onion sheds in Farmersville, for storing and distribution of huge onion crops. In 1935, the first "Onion Festival" was held and the Governor of Texas, James W. Allred, was the speaker on the downtown square. Thirty thousand people attended the two-day event.

The weekly local newspaper, *The Farmersville Times*, was founded in 1885 and is the oldest newspaper in Collin County. Today it continues to provide news through both digital and hard copies.

First National Bank, now Independent Bank, was established in 1885. First Bank of Trenton joined the banking community after the year 2000, providing two financial institutions locally.

Growing steadily as a part of a rapidly expanding Collin County, Farmersville is a charter member city of the North Texas Municipal Water District and owner of its own electrical system. As of 2010, the population was numbered at 3301. The school district educates over 1400 students on four campuses.

During the month of June, near his birthday, Farmersville honors Audie Murphy, as well as area veterans on "Audie Murphy Day." When he enlisted in the U.S. Army, Audie used his sister's Farmersville address as his own. He later became the most decorated soldier of World War II. Upon returning from military service in 1945, Audie Murphy walked the streets of Farmersville with *Life* magazine reporters, unveiling this Texas Treasure; Farmersville.

Farmersville, Texas
Home of

Audie Murphy

The son of poor
Texas
sharecroppers, and
rose to national
fame as the most
decorated U.S.
combat soldier of
World War II.





Opportunity for Growth

Farmersville is a growing treasure. Our steady economy, family-friendly neighborhoods, low crime rates, growing diversity, educational offerings with Collin County Community College expanding here on 76 acres, and plans already in place to build more schools on 50+ acres give us the edge with that still small hometown feel.



Median real estate prices are below the national average for industrial or small business spaces, and homes are available in all types and sizes. Rental properties are affordable, and you won't have a long commute in heavy traffic to reach major destinations for work or pleasure. We are committed to assist new or start-up businesses to operate and grow their businesses successfully through local resources and education seminars.

More than anything, the people of Farmersville are committed to the values of trust, honesty, and helpfulness, making it easy to settle in, to get acquainted, and to become an active and valued member of this community.

Business Environment

Attractive Business Climate
Collin County is one of the USA's wealthiest counties. It is the third fastest growing county in Texas and the thirteenth fastest growing county in the country.



Overall, the Texas economy continues to grow at nearly three times the national average. CNBC recently named Texas America's Top State for Business and overall best economy. Texas was also recently recognized by CEO magazine as the Best State to do Business for the third year in a row, and is now home to more fortune 500 companies than any other state in the nation. Last year, more than half of all new jobs created in the United States were created in Texas. (Sources From Gov. Rick Perry)

Right To Work State

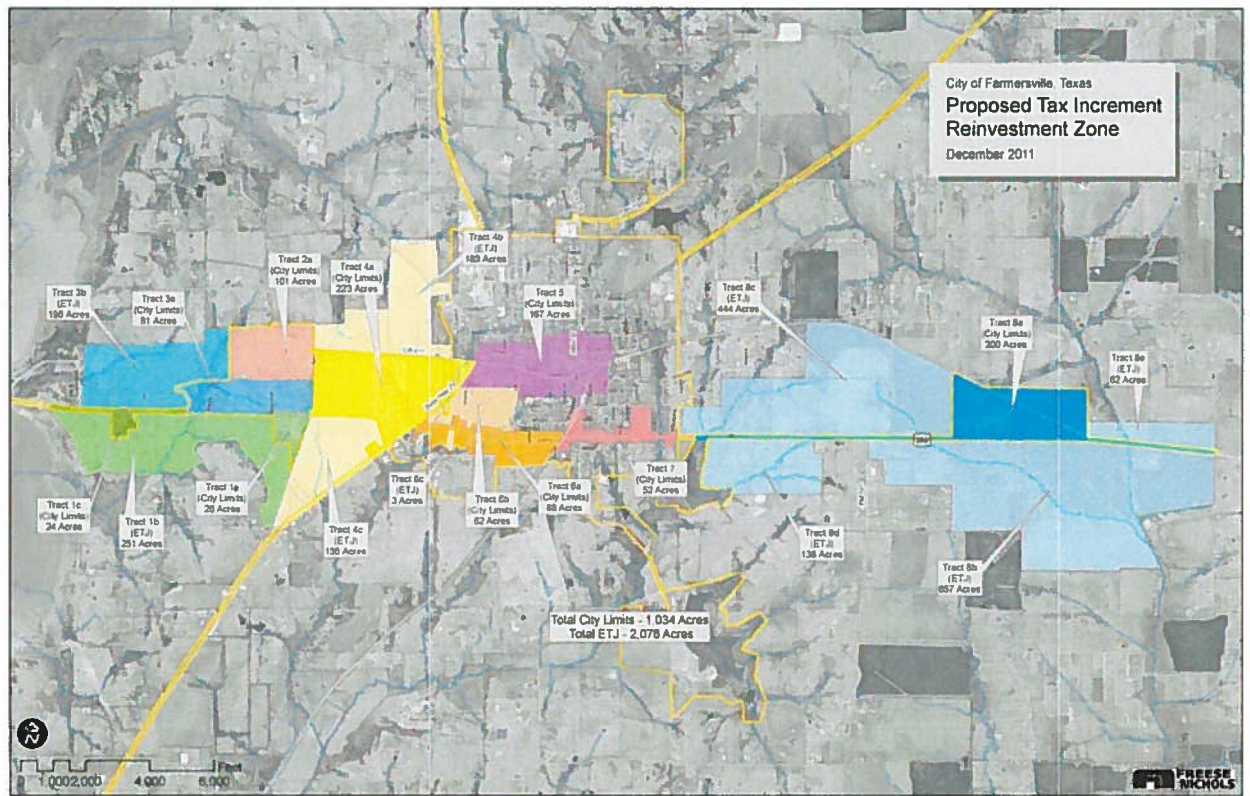
Texas laws protect employees from threats, force, intimidation, or coercion for choosing to either participate or not participate in a union. In other words, the choice of whether to join a labor union is yours; you may not be required to join or pay dues to a union as a condition of employment, nor may you be denied employment because you have joined a union.

Access

A prime location for growth with easy access to other major interstates, state highways and major cities.

Business Assistance Programs

- 1) Tax Increment Reinvestment Zone (TIRZ)
 - Increases and incentivizes investment in the City via infrastructure projects: streets, storm water, water, sanitary sewer, etc.
 - Tax increases on real property tax value in the TIRZ zone after 2011 are allocated to the City via the TIRZ fund
City split 100/0 (TIRZ/City, rate 0.6975/\$100)
County split 50/50 (TIRZ/County, rate 0.2400/\$100)
 - Projects are approved by the TIRZ Board on a case-by-case basis as funds are available
 - Largest by land area in Collin County
 - Call the TIRZ Board Chairman today to discuss your needs.
TIRZ Board Chairman: Mayor Joe Helmberger (214-546-3707)



- 2) Economic Development Corporation (EDC/4A)
 - Provides economic assistance via board approved projects
 - The number one goal of the EDC is to "create a business atmosphere that supports retention and expansion of existing businesses"
 - The EDC provides assistance with:
 - Public utilities
 - Franchise utilities
 - Streets
 - Rail service
 - Land acquisition
 - EDC revenue is generated from a 0.5 cent sales tax
 - Projects are approved by the EDC Board on a case-by-case basis as funds are available
 - Call the EDC Board to discuss your needs at (972) 782-6151.

3) City of Farmersville

Ad Valorem Tax Abatement: For an increase in the value of annual payroll, business personal property and/or real property (land/building) a tax abatement is available contingent upon meeting program criteria and City Council approval

Total Annual Increase	Years of Abatement	Percentage of Abatement
\$5,000,001 - \$20,000,000	5	50
\$2,000,001 - \$5,000,000	4	50
\$500,000 - \$2,000,000	4	50

Note: Real property inclusion TIRZ dependent

- Permit fees may be waived for significant increases in real property contingent upon City Council approval

4) Collin County

- Tax abatement program
- Available upon meeting qualifications and Commissioner's Court approval for increases in value of property
- Abatement agreement required
- Value and Term
 - Matches sponsoring municipality's agreement to maximum of 50%
 - Variable, 10 years maximum
 - Greater than 50% agreements possible for extraordinary economic impact to the County

Taxes

Ad Valorem

City of Farmersville: 0.6975/\$100
 Farmersville Independent School District: 1.3400/\$100
 Collin County: 0.2400/\$100
 Collin College: 0.0863/\$100
 Total Ad Valorem Rate: 2.3638/\$100

Sales Tax Rates

City of Farmersville: 0.0100
 Economic Development Corporation (EDC/4A): 0.0050
 Community Development Corporation (CDC/4B): 0.0050
 State Sales Tax: 0.0625
 Total Sales Tax Rate: 0.0825



Location-Location-Location

Farmersville Texas is located in Collin County; Northeast of Dallas centered on the four corners of US 380 and State Highway 78. Farmersville is quickly becoming more than the onion capital of the world and home of Audie Murphy. Farmersville is the perfect retreat from the fast paced cities. This is where residents and business owners come to benefit from hometown life with the closeness and easy access to the Dallas – Fort Worth metroplex.

45 Miles To Dallas, Texas	278 Miles to Houston, Texas
76 Miles to Fort Worth, Texas	213 Miles to Oklahoma City, Oklahoma
318 Miles To San Antonio, Texas	229 Miles to Tulsa, Oklahoma
239 Miles to Austin, Texas	

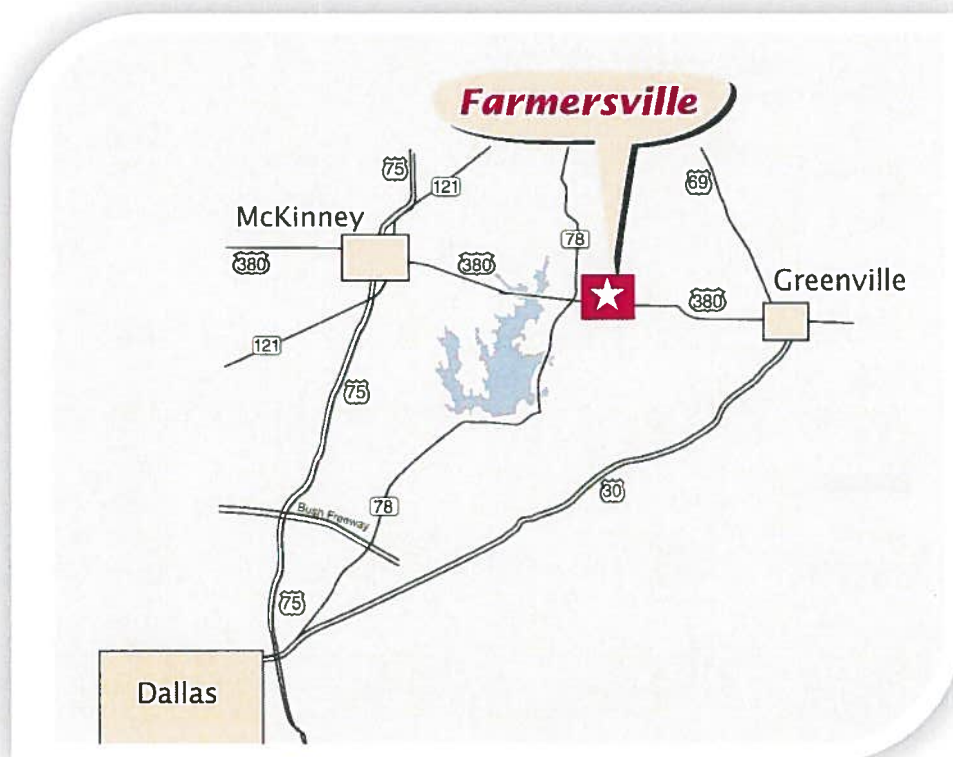
Highway Access

- ◆ State Highway 78 / State Highway 121 Intersection (16 miles north)
- ◆ U.S. 380 / I-30 Intersection (17 Miles to the East)
- ◆ State Highway 78 / George Bush Tollway Intersection (24 miles south)
- ◆ U.S. 380 / Hwy. 75 Intersection (16 miles west)
- ◆ Planned improvements:
 - State Highway 78 lane expansion, Wylie to State Highway 6
 - Collin County Beltway project

Traffic count completed in 2009 shows 5,200 vehicles travel SH78 north of US 380 and 10,000 vehicles travel US 380 past SH 78 toward Greenville in a 24 hour period.

Intermodal Hub Development

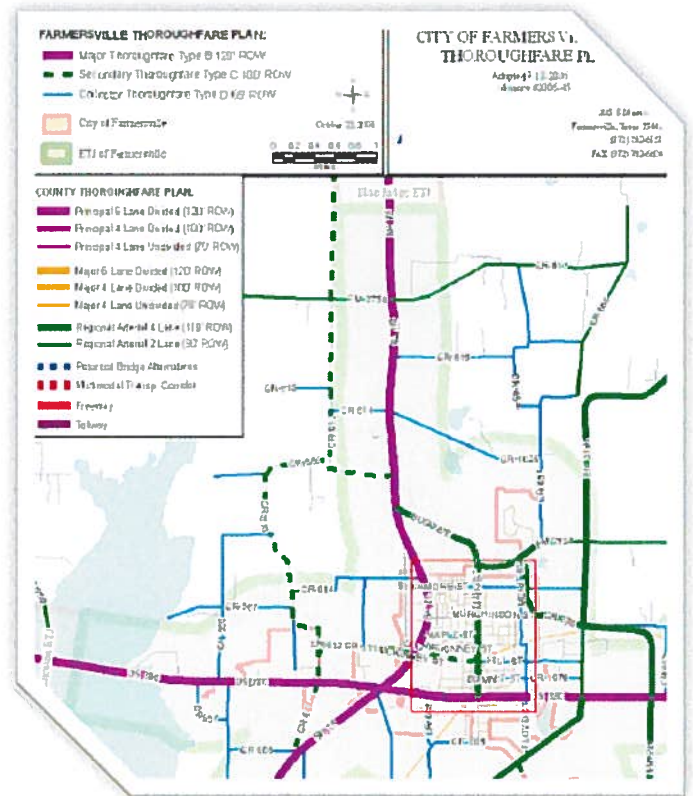
Farmersville is the area best suited for the establishment of an intermodal hub facility normally located with excellent access to rail, major roadway facilities, and available land. The North East Texas Rural Rail Transportation District and the North Central Texas Council of Governments established the intermodal facility proposed site at the intersection of the regional outer loop and the KCS rail line.



DEMOGRAPHIC SNAPSHOT

- Population 3,301
- 1,291 Households
- 62% Owner-occupied; 37% renter
- Median age: 35.6 (40.8TX) years
- Median household income: \$41,869 (\$48,259TX)
- Median gross rent \$693
- Median house value \$103,642 (\$125,800TX)
- Population growth
 - 1970 – 2311
 - 1990 – 2640
 - 2000 – 3118
 - 2010 – 3301

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Farmersville Independent School District

TEA Recognized School District

Proud to be a recognized district, two exemplary campuses - Tatum and Intermediate School, along with two recognized campuses - High School and Junior High School.

2007 Class 2A State Football Champions

1450 Enrollment (All Grade Levels) (Grades 9-12 have 439 students)

Website: www.farmersvilleisd.net

Farmersville ISD has purchased 52 acres south of Farmersville and has annexed this property into the city limits.

Farmersville ISD is one of the Top Employers with 199 staff members.

The long term vision for Farmersville Schools allows for expansion and growth for years to come.

High School Campus currently sits on 18 acres with 8 additional acres off of Wilcoxson

Junior High Campus sits on 35 acres

Intermediate School Campus sits on 7 acres

Tatum Elementary sits on 3 acres

Graduate & Continuing Education Opportunities: College-Universities & Junior Colleges

Collin College (16 Miles)

Collin Higher Education Center in McKinney is the county's first university center offering junior and senior level undergraduate classes as well as masters and doctoral programs. Offers associate of arts, science and applied science degrees, associate of arts in teaching, certificates and marketable skills achievement awards. Serves about 53,000 credit and continuing education students annually. Accredited by the Commission on Colleges of the Southern Association of Colleges and Schools to award associate degrees and certificates.

Collin College will begin construction of a new campus on 75 acres on U.S. 380 in Farmersville very soon.

University of Texas at Dallas – Richardson, Texas Campus (33 Miles)

A teaching and research institution with enrollment of about 19,000. Offers degrees from bachelor through doctoral.

Texas A & M, Commerce, Texas (42 Miles)

A four year university offering more than one hundred courses of study from twenty six academic departments.

Austin College – Sherman, Texas (48 Miles)

Austin College is a private, coeducational, liberal arts institution affiliated with the Presbyterian Church. Over 85-acre campus is located north of DFW Metroplex offering professional and cultural opportunities to students and alumni.

North Texas State University – Denton, Texas (46 Miles)

As one of the nation's largest public universities and the most comprehensive in the DFW area, they are dedicated to providing an excellent educational experience to 36,000 students. UNT is a student-focused public research university with 12 colleges and schools offering 97 bachelors 83 masters and 35 doctoral degree programs, many nationally and internationally recognized.

Southern Methodist University – Dallas, Texas (46 Miles)

A nationally ranked private university with seven degree-granting schools, SMU is a distinguished center for teaching and research located in the heart of Dallas, SMU's 11,000 students benefit from small classes, leadership opportunities, international study and innovative programs. SMU is celebrating the centennial of its founding in 1911 and in this second century the University continues to rise in national prominence.

Southeastern Oklahoma State University – Durant, Oklahoma (79 Miles)

A medium sized four year public liberal arts college and teachers college. This coed college is located in a rural setting offering bachelors and master's degrees.

Health Care

Health & Medical Clinics

Farmersville Family Medical Center

Gamboa-Parsley Family Clinic

Chiropractic Plus

Chiropractor Dr. Charles Keith

Dentist

Farmersville Dental Group

Pharmacy

Brookshire's Pharmacy

Dyer Drug Store (In Business Since 1915)

Assisted Living & Nursing Care

Hinton Home, Inc. – Farmersville, Texas

Family Owned –Operated Since 1963

17 Senior Independent Living Apartments

74 Bed Nursing & Rehabilitation Facility

Hospitals & Medical Centers

Hunt Regional Health Care Center - Greenville, Texas (15 Miles)

Medical Center of McKinney, - McKinney, Texas (16 Miles)

Baylor Medical Center - McKinney, Texas (18 Miles)

Texas Health Presbyterian Hospital – Allen, Texas (33 Miles)

Texas Health Presbyterian Hospital – Sherman, Texas (48 Miles)

Urgent Care Centers

Hunt Regional Quick Care – Greenville, Texas (15 Miles)

CareNow Urgent Care – McKinney, Texas (17 Miles)

Acute Care for Kids - McKinney, Texas (17 Miles)

Lake Point Urgent Care – Rockwall, Texas (19 Miles)



Security & Safety Information

Farmersville Police Department

Chief (1); Sergeants (2); Officers (6); Vehicles (6)

Civilian Personnel: Public Safety Secretary (1); Public Service Officer (1)

Reserve Officers (4)

Farmersville Fire-Rescue Department

Full Time Chief – 24 Volunteers (4 Paramedics – 11 EMT's)
Ladder Truck - Quint (1) with 77' Ladder
Engines (2) (the second to be delivered in October 2012)
3,000 (1) Gallon Tanker/Pumper
Brush Trucks (2); Rescue Truck - Command Car – SUV (1 Each)
Ambulance Housed in Fire House
24/7 Manned Operation with Back-Up Ambulance throughout the County

Air & Rail Transportation Information

Airports

Collin County Regional Airport in McKinney, Texas is a major aviation connection. (16 Miles)
Equipped with a new 7,002 foot runway serving corporate and private aircraft, the Regional's Airport mission is to develop the premier general aviation airport in this area with future commercial service goals. Tax incentives available for hanger pad sites and service for corporate aircraft.

Majors Field Airport – Greenville, Texas (17 Miles)

Dallas Love Field Airport – Dallas, Texas (53 Miles)

DFW Airport – Dallas, Texas (56 Miles)

DFW is the eighth busiest airport in the world.

Rail

The Kansas City Southern Rail Line travels through the heart of the community near the downtown district. A significant portion of the rail line skirts the TIRZ boundary.

Highway Access

State Highway 78 / State Highway 121 Intersection (To the North) – Desert, Texas (Approx. 16 Miles)

Hwy. 380 / I-30 Intersections (To the East) – Greenville, Texas (Approx. 17 Miles)

State Highway 78 / George Bush Tollway Intersection (To the South) – Garland, Texas (Approx. 55 Miles)

Hwy. 380 / Hwy. 75 Intersection (To the West) – McKinney, Texas (Approx. 16 Miles)

Quality of Life / Lifestyle

Churches & Religious Organizations

Bethlehem Baptist Church

Trinity Baptist Church

Church of Christ

Grace Fellowship

Gallaway Memorial Church

New Life Baptist Church

Step of Faith

Farmersville First Baptist Church

First United Methodist Church

Merit Baptist Church

Mt. Calvary Baptist Church

Church of Jesus Christ of Latter Day Saints

Kalachakra Buddhist Meditation Temple

Snow Hill Baptist Church

The Farmersville Times

Began Publication in March 1885 – The oldest newspaper in Collin County located in the historic Masonic Lodge Building in Farmersville with a weekly edition.

Main Street City Designation

Farmersville has been in the Main Street Program since the year 2000, and has realized over \$10 million in downtown reinvestment, and a net gain of 144 new jobs. Sixty five buildings, many historic, comprise the Main Street District. The city has been awarded National Main Street designation each year it has been in the Main Street Program.



City Improvement & Projects

Chaparral Trail
JW Spain Athletic Complex
City Park
Onion Shed
Rambler Park / Water Splash Park
Southlake Park
Rodeo Arena
Audie Murphy Collection at Rike Memorial Library

Honors First Lieutenant Audie Murphy, Farmersville's hometown hero, and the most decorated hero in American History. His celebrated return from WWII was featured on the cover of *Life Magazine* in 1945.

Parks & Recreational Facilities

Downtown Main Street Program
Downtown Gazebo
Farmersville Heritage Museum
(Currently in planning stages)

Clubs & Organizations

Senior Citizens Center / Meals On Wheels
Rike Memorial Public Library (Recently Renovated & Updated)
Farmersville Rotary Club
Boy Scouts of America
VFW Post 7246

Farmersville FFA
Farmersville Garden Club
100F Lodge #228
Masonic Lodge #214

Farmersville Events

Farmersville Fleas & Market (Monthly Event)
Old Time Saturday (October)
Audie Murphy Day (June)
July 4th (Annually)

Farmersville Chamber of Commerce

The Chamber strives to enhance the quality of life and image of the community through the promotion of existing businesses, attraction of new businesses and by encouraging beatification efforts by all citizens.

Paid Administrator / Active (local) Board of Directors (7)
98 Chamber Members Strong
Annual Dues \$100.00
Annual Business Directory & Visitors Guide
Actively promoting Historic Texas ... Farmersville's Businesses, Downtown & Members
Future Events: Skeet Shoot; Industrial & Business Expo; Health Fair
Annual Events Include:
Annual Chamber of Commerce Banquet
Yards of Yard Sales (June)
BugTussle Car Tour (August)
Trick It Up Bike Ride (October)
Scare On The Square (October)
Christmas Parade (December)

Average Temperatures

Jan 33.1	Feb 49.4	Mar 57.4	Apr 65.0	May 73.1	June 80.9
July 85.0	Aug 84.4	Sept 77.5	Oct 67.2	Nov – 55.1	Dec 46.7

Tourism & Cultural Venues

Hiking & Bike Trails



Chaparral Trail – The Chaparral Trail begins in Farmersville at the Audie Murphy Trailhead at the historic Onion Shed in City Park and traverses northeast Texas all the way to New Boston. The section owned by Farmersville runs from the trailhead to the Collin/Hunt County line (a distance of 5.2 miles). The city has paved the trail a distance of 2.5 miles with plans underway to pave the remaining 2.7 miles. The entire 130 mile length is in varying stages of development with major cities along the trail having great stretches paved to similar standards as Farmersville's. The trail is designed for both on and off road cyclists, walkers, runners, hikers, horseback riders, bird watchers, families, tourists and nature lovers. THE FIFTH LONGEST TRAIL IN THE U.S. is taking shape between Farmersville and New Boston, Texas. The 6,500,000 people that call the metroplex home will access the trail at the Audie Murphy Trailhead in historic, downtown Farmersville.

Historic Tours & Information

There are numerous historical markers and places to visit in Farmersville including the restored 1865 Bain-Honaker House.

Lakes & Recreation

- ✓ **Lavon Lake:** the north end of this 21,400 acre lake is less than 5 miles from downtown. Lake Lavon supplies water to the member cities of the North Texas Municipal Water District, provides flood control to the Collin, Dallas and Rockwall County areas, and offers some of the best fishing, camping and boating in Texas.
- ✓ **Lake Ray Hubbard** covers land in Collin, Dallas, Rockwall and Kaufman counties, one mile west of Rockwall on the East fork of the Trinity River with a surface area of 21,671 acres. (19 Miles)
- ✓ **Cooper Lake & State Park** offers camping, fishing, water skiing, picnicking, boating, swimming, hiking, bird watching, nature study, fun and educational nature programs and tours. Cooper, Texas (45 Miles)
- ✓ **Lake Texoma** is a large reservoir at the confluence of the Red and Washita Rivers. It covers an area of 89,000 acres or 139.06 square miles. Approximately 6 million visitors per year enjoy Lake Texoma. This large lake has lots to offer tourists with two federally managed wildlife-refuge areas, 47 recreational areas managed by the U.S. Army Corps of Engineers, two state parks -- one in Oklahoma and one in Texas -- as well as 80,000 acres of open public land used for hunting. Denison, Texas. (45 Miles)



TO: Mayor and Councilmembers

FROM: Ben White, City Manager

DATE: September 11, 2012

SUBJECT: Only Reading – Consider, discuss and act upon an ordinance to adopt the 2012 Tax Appraisal Roll

Ordinance to adopt the 2012 Tax Appraisal Roll is attached for review

ACTION: Consider, discuss and act upon the ordinance as presented.

(V – A)

**CITY OF FARMERSVILLE
ORDINANCE #O-2012-0911-004**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING THE 2012 TAX APPRAISAL ROLL FOR THE CITY OF FARMERSVILLE, TEXAS.

WHEREAS, in accordance with Section 26.09 of the Texas Tax Code it is necessary that the 2012 Appraisal Roll which constitutes the 2012 Tax Roll for the City of Farmersville is adopted by the City;

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

The City Council of the City of Farmersville, Collin County, Texas, hereby accepts and approves the 2012 Appraisal Roll as submitted by the Collin County Tax Assessor Collector which constitutes the 2012 Tax Roll for the City of Farmersville.

APPROVED this the 11th day of September, 2012.

APPROVED:

Joseph E. Helmberger, P.E., Mayor

ATTEST:

Edie Sims, City Secretary



TO: Mayor and Councilmembers

FROM: Ben White, City Manager

DATE: September 11, 2012

SUBJECT: Only Reading – Consider, discuss and act upon an ordinance to adopt the property tax rate for Fiscal Year 2012-2013

Ordinance to adopt the 2012-2013 property tax rate is attached for review

ACTION: Consider, discuss and act upon the ordinance as presented.

(V – B)

**CITY OF FARMERSVILLE
ORDINANCE #O-2012-0911-003**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FARMERSVILLE, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE TAX YEAR 2012 (FISCAL YEAR BEGINNING ON OCTOBER 1, 2012 TO AND INCLUDING SEPTEMBER 30, 2013); APPORTIONING EACH LEVY FOR THE SPECIFIC PURPOSES; REPEALING CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council finds that the tax for the tax year 2012 hereinafter levied for the current expenses and general improvements of the City and its property must be levied to provide the revenue requirements of the budget for the ensuing year; and

WHEREAS, the City Council further finds that the taxes for the tax year 2012 hereinafter levied, therefore, are necessary to pay interest and to provide a sinking fund on outstanding bonds maturing in the ensuing year; and

WHEREAS, the City Council has approved by a separate Ordinance the budget for the tax year 2012; and

WHEREAS, all statutory and constitutional requirements concerning the levying and assessing of ad valorem taxes have been completed in due and correct time.

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

SECTION I: LEVYING TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FARMERSVILLE, TEXAS, AND PROVIDING FOR AN INTEREST AND SINKING FUND FOR THE TAX YEAR 2012.

There is hereby levied and ordered to be assessed and collected for the use and support of the municipal government of the City of Farmersville, Texas, and there shall be provided an interest and sinking fund for the tax year 2012, same being from October 1, 2012 to and including September 30, 2013, and for each tax year thereafter until otherwise provided, upon all taxable property including real, personal and mixed situated within the corporate limits of the City of Farmersville, Texas, and not exempt by the Constitution of the State and valid state laws, a tax of \$0.6975 on each one hundred dollars (\$100) assessed value of said property, said tax being so levied and apportioned to the specific purposes herein set forth as follows:

(A) For the current expenditures of the City of Farmersville, Texas, and for the general government, use and support of the City and its property, there is hereby levied and ordered to be assessed and collected for the tax year 2012 on all property situated within the limits of the City, and not exempt from taxation by valid laws, an ad valorem tax at the rate of \$0.475922 on each one hundred dollars (\$100) assessed value of all taxable property within the City.

(B) For the purpose of creating an interest and sinking fund to pay the interest and principal of all outstanding debt obligations of the City, not otherwise provided for, a tax rate of \$0.221578 on each one hundred dollars (\$100) of assessed value of all taxable property within the City.

THE AVERAGE TAXABLE VALUE OF A RESIDENCE HOMESTEAD IN FARMERSVILLE THIS YEAR IS \$90,906. WITH THE GOVERNING BODY ADOPTING THE EFFECTIVE TAX RATE FOR THIS YEAR OF \$.6975 PER \$100 OF TAXABLE VALUE, THE AMOUNT OF TAXES IMPOSED THIS YEAR ON THE AVERAGE HOME WOULD BE \$634.07.

SECTION II: LATE PAYMENT.

(A) PENALTY AND INTEREST. That the ad valorem taxes levied shall become due on October 1, 2012 and may be paid up to and including the following January 31, 2013 without penalty, but if not so paid, such taxes shall become delinquent on the following day, February 1, 2013, and the penalty and interest designated herein shall be collected for each month or portion of the month that the delinquent taxes remain unpaid.

<u>MONTH</u>	<u>PENALTY</u>	<u>INTEREST RATE</u>
February 1	6%	1%
March 1	7%	2%
April 1	8%	3%
May 1	9%	4%
June 1	10%	5%
July 1	12%	6%
August 1	12%	7%

The rate of interest to be collected on delinquent taxes shall be 1% per month for each month they remain unpaid. On August 1, 2013, the total penalty incurred on delinquent taxes shall be 12% without regard to the number of months the tax is delinquent. Accrual of interest at 1% per month for each month taxes remain unpaid shall continue until said taxes are paid.

(B) ADOPTION BY REFERENCE. The general laws of Texas, and particularly all the provisions of Article 7336, and of Title 122 of the Revised Civil Statutes of Texas, and all amendments thereto, relating to the date of delinquent taxes, insofar as such provisions may be applicable in connection with the collection of all taxes assessed and levied by the City of Farmersville, Texas, are hereby referred to and adopted.

SECTION III. ADDITIONAL PENALTY FOR COLLECTION COSTS.

Pursuant to Section 33.07 of the Texas Tax Code, taxes that remain delinquent incur an additional penalty to defray costs of collection in the amount of fifteen percent (15%) of the amount of taxes, penalty and interest due.

SECTION IV. ESTABLISHING LIEN AGAINST THE PROPERTY.

The taxes herein levied shall be a first and prior lien against the property upon which they are assessed and the said first lien shall be superior and prior to all other liens, charges and encumbrances, and this lien shall attach to personal property to the same extent and priorities as to real estate. The liens provided herein attached as of January 1, 2012.

SECTION V. REPEALER CLAUSE.

Any and all ordinances, resolutions, rules, regulations, policies, or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of the conflict herewith.

SECTION VI. SEVERABILITY CLAUSE.

Should any section, subsection, sentence, provision, clause or phrase be held to be invalid for any reason, such holding shall not render invalid any other section, subsection, sentence, provision, clause or phrase of this Ordinance and same are deemed severable for this purpose.

SECTION VII. EFFECTIVE DATE.

This Ordinance shall be in effect from and after its final adoption. Any and all ordinances in conflict herewith are hereby repealed to the extent of the conflict.

PASSED, APPROVED AND ADOPTED BY ORDER OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, this the 11th day of September, 2012.

APPROVED:

Joseph E. Helmberger, P.E., Mayor

ATTEST:

Edie Sims, City Secretary



TO: Mayor and Councilmembers

FROM: Ben White, City Manager

DATE: September 11, 2012

SUBJECT: Only Reading – Consider, discuss and act upon an ordinance to adopt the budget for Fiscal Year 2012-2013

Ordinance to adopt the 2012-2013 budget is attached for review

ACTION: Consider, discuss and act upon the ordinance as presented.

(V – C)

**CITY OF FARMERSVILLE
ORDINANCE #O-2012-0911-001**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013; PROVIDING FOR INTRA AND INTER DEPARTMENTAL FUND TRANSFERS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Farmersville, Texas is a Type A General – Law Municipality located in Collin County, created in accordance with the provisions of Chapter 6 of the Local Government Code, and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Manager has caused to be filed with the City Secretary a budget to cover all proposed expenditures of the government of the City for the fiscal year beginning October 1, 2012, and ending September 30, 2013; and

WHEREAS, the budget shows, as definitely as possible, each of the various projects for which appropriations are made in the budget and the estimated amount of money carried in the budget for each such project; and

WHEREAS, the budget has been available for inspection by any taxpayer; and

WHEREAS, the budget, appended hereto as Exhibit A, was duly presented to the City Council by the City Manager and a public hearing was ordered by the City Council; and

WHEREAS, notice of public hearing on the budget, stating the date, time, place, and subject matter of said public hearing was given as required by the laws of the State of Texas; and

WHEREAS, said public hearing was held according to said notice, and all those wishing to speak on the budget were heard; and

WHEREAS, the City Council has studied said budget and listened to the comments of the taxpayers at the public hearing held, and therefore has determined that the budget attached hereto is in the best interest of the City of Farmersville.

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

SECTION I: That the attached Budget presented by the City Manager and as amended at the City Council Budget Workshop be approved and adopted for the fiscal year 2012-2013.

SECTION II: That the 2012-2013 Annual Budget is appropriated as follows:

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
GENERAL FUND	\$2,560,974	\$2,649,201	<\$88,227>
INTEREST & SINKING FUND	\$328,935	\$324,030	\$4,905
REFUSE FUND	\$408,233	\$408,233	-0-
WATER/WASTE- WATER FUND	\$1,691,389	\$1,691,389	-0-
ELECTRIC FUND	\$1,000,250	\$1,000,250	-0-
FUND BALANCE	-0-	-0-	-0-
TOTAL	\$5,989,781	\$6,073,103	< \$83,322>

SECTION III: That the Revised 2011-2012 Annual Budget is appropriated as follows:

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
GENERAL FUND	\$2,896,244	\$2,828,741	\$67,503
INTEREST & SINKING FUND	\$239,197	\$228,855	\$10,342
REFUSE FUND	\$408,233	\$429,828	<\$21,595>
WATER/WASTE- WATER FUND	\$1,564,657	\$1,762,063	<\$197,406>
ELECTRIC FUND	\$857,018	\$767,908	\$89,110
FUND BALANCE	-0-	-0-	-0-
TOTAL	\$5,965,349	\$6,017,395	<\$52,046>

SECTION IV: That the City Manager is authorized to invest any funds not needed for current use, whether operating or bond funds, in accordance with the City's Investment Policy.

SECTION V: That the City Manager be and is hereby authorized to make intra- and inter-departmental fund transfers during the fiscal year as become necessary in order to avoid over expenditure of particular accounts.

SECTION VI: This Ordinance shall be in full force and effect from and after its final adoption. Any and all ordinances in conflict herewith are hereby repealed to the extent of the conflict.

PASSED AND APPROVED BY ORDER OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS THE 11th DAY OF SEPTEMBER, 2012.

APPROVED:

Joseph E. Helmberger, P.E., Mayor

ATTEST:

Edie Sims, City Secretary

CITY OF FARMERSVILLE

EXHIBIT A

FY 2012-2013 Proposed

GOVERNMENTAL FUNDS	ESTIMATED BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)	PROPOSED ENDING FUND BALANCE
General Fund	\$ 900,513	\$ 1,491,039	\$ 2,649,201	\$ 1,069,935	812,286
Special Revenue Funds					
Court Technology Fund	10,597	3,500	3,500	-	10,597
Court Security Fund	6,039	2,500	1,050	-	7,489
Police Seizure Fund	11,473	-	-	-	11,473
Sro School Support		33,585	33,585		
Special Projects Fund	133,818	-	-	-	133,818
CC Child Special Revenue	7,926	5,229			13,155
Main Street Side Walk Grant					
Debt Service Fund	281,561	328,935	324,030	-	286,466
Capital Projects Funds	-	-	-	-	-
2005 CO's	4,114	8	-	-	4,122
2006 CO's	21,494	25	21,494	-	25
2012 Bond	1,500,000	1,100	1,500,000		1,100
Contractual Obligation	265,000		265,000		-
TOTAL GOVERNMENTAL FUNDS	\$ 3,142,535	\$ 1,865,921	\$ 4,797,860	\$ 1,069,935	\$ 1,280,531

FY 2012-2013 Proposed

PROPRIETARY FUNDS	ESTIMATED BEGINNING WORKING CAPITAL	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)	PROPOSED ENDING WORKING CAPITAL
Enterprise Funds					
Water and Sewer Operating Fund	801,504	1,691,389	1,424,914	(266,475)	801,504
Refuse Fund	75,246	408,233	333,133	(75,100)	75,246
Electric Utility Fund	175,906	1,000,250	296,200	(704,050)	175,906
Internal Service Fund					
Equipment Replacement Fund	104,720		94,200	2,000	12,520
TOTAL PROPRIETARY FUNDS	\$ 1,157,376	\$ 3,099,872	\$ 2,148,447	\$ (1,043,625)	\$ 1,065,176

CITY OF FARMERSVILLE

EXHIBIT B

GOVERNMENTAL FUNDS	REVENUES	EXPENDITURES	INTERFUND TRANSFERS IN (OUT)
General Fund			
Revenues			
Property Tax	\$ 699,483		
Tirz	\$ 15,000		
Sales Tax	\$ 329,501		
Franchise Fees	\$ 87,565		
License Permits	\$ 34,150		
Municipal Court Fines	\$ 95,000		
4B Support/Reimbursement	\$ 59,340		
Fire Run Payments	\$ 109,500		
Lease Rentals	\$ 18,500		
Miscellaneous income	\$ 42,000		
Interest	\$ 1,000		
Transfers from Enterprise Funds			\$ 1,069,935
Expenses			
City Council		\$ 13,797	
Administration		\$ 488,087	
Municipal Court		\$ 105,800	
Library		\$ 161,094	
Civic Center		\$ 12,250	
Police Department		\$ 832,955	
Fire Department		\$ 268,930	
Parks and Buildings		\$ 360,535	
Street Dept		\$ 327,284	
Debt Service		\$ 76,469	
Transfer to Equipment Replacement Fund			\$ (2,000)
General Fund Total	\$ 1,491,039	\$ 2,647,201	\$ 994,880



TO: Mayor and Councilmembers

FROM: Ben White, City Manager

DATE: September 11, 2012

SUBJECT: Only Reading – Consider, discuss and act upon an ordinance to adopt the 2006 Series Certification of Obligation annual budget for Fiscal Year 2012-2013

Ordinance to adopt the 2006 Certificate of Obligation for Fiscal Year 2012-2013 is attached for review

ACTION: Consider, discuss and act upon the ordinance as presented.

(V – D)

**CITY OF FARMERSVILLE
ORDINANCE #O-2012-0911-002**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ADOPTING THE 2006 SERIES CERTIFICATE OF OBLIGATION ANNUAL BUDGET FOR THE CITY OF FARMERSVILLE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2013; PROVIDING FOR INTRA- AND INTER-DEPARTMENTAL FUND TRANSFERS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager has prepared and submitted a budget for the 2006 Series Certificate Of Obligation for filing with the City Secretary for the fiscal year beginning on October 1, 2012 and ending September 30, 2013 ("Proposed Budget") in accordance with Texas law; and

WHEREAS, the Proposed Budget has been made available for public review and discussion, and has been the subject of public hearings which were established, noticed and held as required by Texas law; and

WHEREAS, the City Council of the City of Farmersville after the public notices and public hearings required by law and upon due deliberation and consideration of the recommendation of the testimony and information submitted during said public hearings, has determined that, in the public's best interest and in support of the health, safety, morals, and general welfare of the citizens of the City, the Budget for the 2006 Series Certificate Of Obligation for the fiscal year beginning on October 1, 2012 and ending September 30, 2012 should be adopted;

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

SECTION I: That the attached Certificate of Obligation Budget, as presented by the City Manager and as amended at the City Council Budget Workshop, be approved and adopted for the fiscal year 2012-2013.

SECTION II: That the 2012-2013 Annual Budget for the 2006 Series Certificate of Obligation is appropriated as follows:

<u>EXPENDITURES</u>	
PROJECTS	\$21,494
<hr/>	
TOTAL	\$21,494

SECTION III: That the Revised 2011-2012 Annual Budget for the 2006 Series Certificate of Obligation is appropriated as follows:

EXPENDITURES

PROJECTS	\$496,291
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TOTAL	\$496,291
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SECTION IV: That the City Manager is authorized to invest any funds not needed for current use, whether operating or bond funds, in accordance with the City's Investment Policy.

SECTION V: That the City Manager be and is hereby authorized to make intra- and inter-departmental fund transfers during the fiscal year as become necessary in order to avoid over-expenditure of particular accounts.

SECTION VI: This Ordinance shall be in full force and effect from and after its final adoption. Any and all ordinances in conflict herewith are hereby repealed to the extent of the conflict.

PASSED AND APPROVED BY ORDER OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS ON THE 11th DAY OF SEPTEMBER, 2012.

APPROVED:

Joseph E. Helmberger, P.E., Mayor

ATTEST:

Edie Sims, City Secretary



TO: Mayor and Councilmembers

FROM: Ben White, City Manager

DATE: September 11, 2012

SUBJECT: Second Reading – Consider, discuss and act upon an ordinance to increase the water and sewer rates effective September 1, 2012

Ordinance is attached for review

ACTION: Consider, discuss and act upon the ordinance as presented.

(V – E)

**CITY OF FARMERSVILLE
ORDINANCE #O-2012-0911-005**

AN ORDINANCE OF THE CITY OF FARMERSVILLE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF FARMERSVILLE, TEXAS, BY AMENDING THE MASTER FEE SCHEDULE ADOPTED THROUGH SECTION 11.122.4, ENTITLED "WATER SERVICE FEES"; AMENDING THE MASTER FEE SCHEDULE ADOPTED THROUGH SECTION 11.122.6, ENTITLED "SEWER SERVICE FEES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A REPEALER CLAUSE; PROVIDING A PENALTY CLAUSE; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

WHEREAS, the City of Farmersville, Texas ("City"), has conducted a Water and Sewer Rate Study and found the current charges for water and sewer service to be insufficient to recover the cost of providing water and sewer service; and

WHEREAS, the City desires to modify the Master Fee Schedule related to the cost of water and sewer service provided by the City; and

WHEREAS, the City Council of the City of Farmersville, Texas, finds that all prerequisites to the adoption of this Ordinance have been met;

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

Section 1. FINDINGS INCORPORATED

All the above premises are hereby found to be true and correct legislative and factual findings of the City of Farmersville, and they are hereby approved and incorporated into the body of this Ordinance as if restated herein in their entirety.

Section 2. MASTER FEE SCHEDULE FOR WATER SERVICE AMENDED

That the Master Fee Schedule, be, and the same is hereby, amended in part by deleting the current Water Service Fee charges and replacing said fees with new Water Service Fees in accordance with Section 11.122.4 of the Code of Ordinances to read as follows:

WATER SERVICE	MONTHLY FEE
Inside City Limits:	
Meter Charge (Includes 1,000 gallons)	
3/4 inch or less	\$ 10.78
1 inch	17.97
1 ½ inch	35.94
2 inch	57.50
3 inch	64.69
4 inch	179.69
6 inch	359.39
Volumetric Charges (per 1,000 gallons)	
1,001 to 10,000 gallons	\$ 4.73
10,001 to 20,000 gallons	6.33
In excess of 20,000 gallons	7.91
Outside City Limits:	
Residential or Commercial Customers of Record Prior to 1985	
First 1,000 gallons	\$ 15.23
1,001 to 10,000 gallons	5.34
10,001 to 20,000 gallons	7.16
In excess of 20,000 gallons	8.76
Residential or Commercial Customers of Record Since 1985	
First 1,000 gallons	\$ 20.30
1,001 to 10,000 gallons	7.12
10,001 to 20,000 gallons	9.54
In excess of 20,000 gallons	11.68

Section 3. MASTER FEE SCHEDULE FOR SEWER SERVICE AMENDED

That the Master Fee Schedule, be, and the same is hereby, amended in part by deleting the current Sewer Service Fee charges and replacing said fees with new Sewer Service Fees in accordance with Section 11.122.6 of the Code of Ordinances to read as follows:

SEWER SERVICE	MONTHLY FEE
Inside City Single Family Customers:	
Minimum monthly charge based on first 1,000 gallons water consumption	\$ 20.54
Water consumption over 1,000 gallons for customers with an annually computer average winter water consumption for Dec/Jan/Feb to a maximum of 15,000 gallons	Based on the lesser of actual consumption or the average winter water consumption at \$6.40 per 1,000 gallons
For new customers without a winter average	Based on actual consumption to a maximum of 7,000 gallons at \$6.40 per 1,000 gallons
Inside City Customers Other Than Single Family	
Minimum monthly charge based on first 1,000 gallons water consumption	\$ 20.54
In excess of 1,000 gallons	\$ 6.40 per 1,000 gallons
Outside City Limits:	
Residential Customers of Record Prior to 1985	
Minimum monthly charge based on first 1,000 gallons water consumption	\$ 19.21
Water consumption over 1,000 gallons for customers with an annually computer average winter water consumption for Dec/Jan/Feb to a maximum of 15,000 gallons	Based on the lesser of actual consumption or the average winter water consumption at \$ 5.98 per 1,000 gallons
For new customers without a winter average	Based on actual consumption to a maximum of 7,000 gallons at \$ 5.98 per 1,000 gallons
Residential Customers of Record Since 1985	
Minimum monthly charge based on first 1,000 gallons water consumption	\$ 22.08
Water consumption over 1,000 gallons for customers with an annually computer average winter water consumption for Dec/Jan/Feb to a maximum of 15,000 gallons	Based on the lesser of actual consumption or the average winter water consumption at \$6.88 per 1,000 gallons
For new customers without a winter average	Based on actual consumption to a maximum of 7,000 gallons at \$6.88 per 1,000 gallons
Commercial Customers of Record Prior to 1985	
Minimum monthly charge based on first 1,000 gallons water consumption	\$ 19.21
Next 49,000 gallons	\$ 5.98 per 1,000 gallons
In excess of 50,000 gallons	\$ 5.98 per 1,000 gallons
Commercial Customers of Record Since 1985	
Minimum monthly charge based on first 1,000 gallons water consumption	\$ 22.08
Next 49,000 gallons	\$ 6.88 per 1,000 gallons
In excess of 50,000 gallons	\$ 6.88 per 1,000 gallons

Section 4. SEVERABILITY CLAUSE

It is hereby declared to be the intention of the City Council that the words, phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any word, phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining words, phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of any such unconstitutional word, phrase, clause, sentence, paragraph or section.

Section 5. SAVINGS CLAUSE

The Code of Ordinances, City of Farmersville, Texas, as amended, shall be and remain in full force and effect save and except as amended by this Ordinance.

Section 6. REPEALER CLAUSE

Any provision of any prior ordinance of the City, whether codified or uncoded, which is in conflict with any provision of this Ordinance, is hereby repealed to the extent of the conflict, but all other provisions of the ordinances of the City, whether codified or uncoded, which are not in conflict with the provisions of this Ordinance shall remain in full force and effect.

Section 7. PENALTY CLAUSE

Any person, firm, or corporation violating any of the provisions or terms of this Ordinance shall be guilty of a misdemeanor and upon conviction, shall be fined a sum not to exceed \$2,000.00 for each offense, and each and every violation or day such violation shall continue or exist, shall be deemed a separate offense.

Section 8. EFFECTIVE DATE

This Ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law in such cases provides.

PASSED on first reading on the 28th day of August, 2012, and second reading on the 11th day of September, 2012 at properly scheduled meetings of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

APPROVED:

Joseph E. Helmberger, P.E., Mayor

ATTEST:

Edie Sims, City Secretary



TO: Mayor and Councilmembers

FROM: Ben White, City Manager

DATE: September 11, 2012

SUBJECT: First Reading – Consider, discuss and act upon an ordinance to rescind and revoke Ordinance # 2009-30 regarding the Juvenile Case Manager Fund

- Ordinance is attached for review
- Ordinance # 2009-30 (originating ordinance) is attached.

ACTION: Consider, discuss and act upon the ordinance as presented.

(V – F)

**CITY OF FARMERSVILLE
ORDINANCE # O-2012-0925-001**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, REPEALING AND RESCINDING ORDINANCE # 2009-30, RESCINDING THE JUVENILE CASE MANAGER FEE AND OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

WHEREAS, on October 13, 2009, the City Council of the City of Farmersville adopted Ordinance # 2009-30; and

WHEREAS, after the conclusion of findings, the City Council has concluded to repeal and rescind Ordinance # 2009-30; and

WHEREAS, the City has found that the need for a Juvenile Case Manager is untimely and was also found that juvenile cases are not substantial to mandate the necessity and obligation of a Juvenile Case Manager.

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

Section 1. Findings and Determinations. The findings and determinations set forth in the preambles are hereby declared true and correct.

Section 2. Repeal and Rescission. Ordinance # 2009-30 is hereby repealed and rescinded in its entirety.

Section 3. Effective Date.

(a) The repeal and rescission of Ordinance # 2009-30 shall be effective without any further action by the City upon adoption of this Ordinance.

(b) The City Manager is hereby authorized to take all reasonable and necessary action to comply with the intent of this ordinance.

PASSED on first reading on the 11th day of September, 2012, and second reading on the 25th day of September, 2012 at properly scheduled meetings of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

Joseph E. Helmberger, P.E., Mayor

ATTEST:

Edie Sims, City Secretary

**ORDINANCE # 2009 – 30
CITY OF FARMERSVILLE, TEXAS**

AN ORDINANCE OF THE CITY OF FARMERSVILLE CREATING A JUVENILE CASE MANAGER FUND AND ADDING AN ASSOCIATED FEE TO THE MUNICIPAL COURT'S FEE SCHEDULE.

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

**SECTION 1:
JUVENILE CASE MANAGER
FUND AND FEE**

- 1.1 The juvenile case manager fund it created in accordance with Texas Code of Criminal Procedure Article 102.0174 (*Court Costs; Juvenile Case Manager Fund*).
- 1.2 Except as provided in Section 1.3, each defendant convicted of a fine – only misdemeanor in the City of Farmersville Municipal Court shall pay a juvenile case manager fee as a cost of court. The municipal court clerk shall collect the fee.
- 1.3 A municipal judge may waive the fee in the case of a financial hardship.
- 1.4 The municipal court clerk shall deposit the fees collected under this section in the juvenile case manager fund. The fund shall be administered as directed by the City Council and may be used only for the purposed prescribed by the Texas Code of Criminal Procedure Article 102.0174 (*Court Costs; Juvenile Case Manager Fund*).

**SECTION 2:
FEE AMOUNT**

- 2.1 The Municipal Court's fee schedule is hereby amended to add a "Juvenile Case Manager Fee" of \$5.00.

**SECTION 3:
EFFECTIVE DATE**

- 3.1 This Ordinance shall become effective on the first day of November, 2009.

AND IT IS SO ORDAINED.

PASSED AND APPROVED THIS 13th day OF October, 2009, at a regular meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

APPROVED THIS 13th DAY OF OCTOBER, 2009.

BY: _____
Donald C. Smith, Mayor

ATTEST:
BY: _____
Edie Sims, City Secretary

APPROVE AS TO FORM: _____
Alan Lathrom, City Attorney

P E R I O D I C F E E R E P O R T

Report for fees collected: 1/01/2009 - 8/21/2012

1,635	7,451.23	JCM JUVENILE CASE MANAGER FEE
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TOTAL:	7,451.23	
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Edie Sims

From: Christi Dowdy [c.boydstun@ci.farmersville.tx.us]
Sent: Monday, June 18, 2012 12:07 PM
To: 'Edie Sims'
Subject: Juvenile Case Manager Fee

Edie and Ben,

Attached please find documentation regarding the Juvenile Case Manager Fee. The previous city manager passed an ordinance to collect this fee and obviously we do not employ a Juvenile Case Manager. I attempted to explain to him that we could not collect this fee unless we hired a JCM. Could we please look at this issue on an upcoming agenda as I believe we need to rescind this. I stopped collecting the fee as soon as the previous city manager left.

Juvenile Case Manager Fee

H.B. 1575 added Article 102.0174 of the Code of Criminal Procedure and authorized a city council or commissioners court to create a juvenile case manager fund and impose a specific-use fee not to exceed \$5 as a cost of court **for the salaries and benefits of juvenile case managers employed by the local governmental entity under Article 45.056.** While juvenile case managers had “been on the books” for four years, funding for such positions proved difficult to procure. In terms of state court costs, the juvenile case manager fee was an exception to the norm: it was optional (local government were not required to collect it), the amount to be collected was determined and retained locally, and most notably, it is one of few true court costs that provides a direct benefit to local courts (rather than state government).

B. Expansion and Restriction of the Juvenile Case Manager Fund

In addition to prescribing training and education standards, S.B. 61 also amended Article 102.0174 of the Code of Criminal Procedure, relating to the juvenile case manager fund. Previously, juvenile case manager funds could only be used to pay for the salaries and benefits of juvenile case managers, changes in the law now allow the fund to be used to pay for training, travel expenses, office supplies, and other necessary expenses related to the position of a juvenile case manager. In the midst of the Great Recession, this change was particularly welcomed by cash-strapped governments who employed juvenile case managers.

In the same amendment, however, S.B. 61 also placed local governments on notice that the Legislature was aware that some local governments were using the juvenile case manager fund as a subterfuge to supplement the salary of court clerks and other court personnel who were juvenile case managers in name only. Effective June 17, 2011, Article 102.0174(g) provides that “[t]he fund may not be used to supplement the income of an employee whose primary role is not that of a juvenile case manager fund.”

Another bill, S.B. 1489, suggests future heightened scrutiny of how local governments use the juvenile case manager fund. When local governments were authorized by the Legislature to adopt the juvenile case manager fee in 2001, some governments passed ordinances and orders authorizing the collection of the fee and began saving the money until ample funds were accumulated to employ a case manager. Some of these local governments began collecting the juvenile case manager fee but never employed a juvenile case manager. Effective June 17, 2011, Article 102.0174 prohibits a local government from collecting the juvenile case manager fee if they do not employ a juvenile case manager.

It should be noted that an earlier incarnation of S.B. 1489 would have prohibited Texas cities from collecting the juvenile case manager fee, abolished existing juvenile case manager funds in all cities, and would have ended the concurrent jurisdiction that municipal courts share with justice courts in Failure to Attend School cases.

Thanks,
Christi



Christi Dowdy
Court Administrator

Farmersville Municipal Court
205 South Main Street
Farmersville, TX 75442
972.782.8848

www.farmersvilletx.com

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TO: Mayor and Councilmembers

FROM: Ben White, City Manager

DATE: September 11, 2012

SUBJECT: First Reading – Consider, discuss and act upon an ordinance establishing policies and procedures regarding a Records Management Program

Ordinance is attached for review

ACTION: Consider, discuss and act upon the ordinance as presented.

(V – G)

**CITY OF FARMERSVILLE
ORDINANCE #O-2012-0925-002**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ESTABLISHING POLICIES AND PROCEDURES REGARDING A RECORDS MANAGEMENT PROGRAM WHICH ARE CONSISTENT WITH THE LOCAL GOVERNMENT RECORDS ACT; DECLARING PUBLIC PROPERTY AND POLICY; DESIGNATION OF RECORDS MANAGEMENT OFFICER; DUTIES OF RECORDS MANAGEMENT OFFICER AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Title 6, Subtitle C, Local Government Code (Local Government Records Act) provides that a municipality must establish by ordinance an active and continuing records management program to be administered by a Records Management Officer; and

WHEREAS, the City of Farmersville desires to adopt an ordinance for that purpose and to prescribe policies and procedures consistent with the Local Government Records Act and in the interests of cost-effective and efficient recordkeeping; **NOW THEREFORE:**

BE IT ORDAINED BY THE City of Farmersville OF City of Farmersville:

SECTION 1. DEFINITION OF MUNICIPAL RECORDS. All documents, papers, letters, books, maps, photographs, sound or video recordings, microfilm, magnetic tape, electronic media, or other information recording media, regardless of physical form or characteristic and regardless of whether public access to them is open or restricted under the laws of the state, created or received by the City of Farmersville or any of its officers or employees pursuant to law or in the transaction of public business are hereby declared to be the records of the City of Farmersville and shall be created, maintained, and disposed of in accordance with the provisions of this ordinance or procedures authorized by it and in no other manner.

SECTION 2. ADDITIONAL DEFINITIONS.

- (1) "Department head" means the officer who by ordinance or administrative policy is in charge of an office of the City of Farmersville that creates or receives records.
- (2) "Essential record" means any record of the City of Farmersville necessary to the resumption or continuation of its operations in an emergency or disaster, to the re-creation of its legal and financial status, or to the protection and fulfillment of obligations to the people of the state.
- (3) "Permanent record" means any record of the City of Farmersville for which the retention period on a records control schedule is given as permanent.
- (4) "Records control schedule" means a document prepared by or under the authority of the Records Management Officer listing the records maintained by the City of Farmersville, their retention periods, and other records disposition information that the records management program may require.
- (5) "Records management" means the application of management techniques to the creation, use, maintenance, retention, preservation, and disposal of records for the purposes of reducing the costs and improving the efficiency of recordkeeping. The

term includes the development of records control schedules, the management of filing and information retrieval systems, the protection of essential and permanent records, the economical and space-effective storage of inactive records, control over the creation and distribution of forms, reports, and correspondence, and the management of micrographics and electronic and other records storage systems.

(6) "Records management officer" means the person designated in Section 5 of this ordinance.

(7) "Records management plan" means the plan developed under Section 6 of this ordinance.

(8) "Retention period" means the minimum time that must pass after the creation, recording, or receipt of a record, or the fulfillment of certain actions associated with a record, before it is eligible for destruction.

SECTION 3. MUNICIPAL RECORDS DECLARED PUBLIC PROPERTY. All municipal records as defined in Sec. 1 of this ordinance are hereby declared to be the property of the City of Farmersville. No municipal official or employee has, by virtue of his or her position, any personal or property right to such records even though he or she may have developed or compiled them. The unauthorized destruction, removal from files, or use of such records is prohibited.

SECTION 4. POLICY. It is hereby declared to be the policy of the City of Farmersville to provide for efficient, economical, and effective controls over the creation, distribution, organization, maintenance, use, and disposition of all municipal records through a comprehensive system of integrated procedures for their management from creation to ultimate disposition, consistent with the requirements of the Texas Local Government Records Act and accepted records management practice.

SECTION 5. DESIGNATION OF RECORDS MANAGEMENT OFFICER. The City Secretary, and the successive holders of said office, shall serve as Records Management Officer for the City of Farmersville. As provided by state law, each successive holder of the office shall file his or her name with the director and librarian of the Texas State Library within thirty days of the initial designation or of taking up the office, as applicable.

SECTION 6. RECORDS MANAGEMENT PLAN TO BE DEVELOPED; APPROVAL OF PLAN; AUTHORITY OF PLAN.

(a) The Records Management Officer shall develop a records management plan for the City of Farmersville for submission to the City of Farmersville. The plan must contain policies and procedures designed to reduce the costs and improve the efficiency of recordkeeping, to adequately protect the essential records of the municipality, and to properly preserve those records of the municipality that are of historical value. The plan must be designed to enable the Records Management Officer to carry out his or her duties prescribed by state law and this ordinance effectively.

(b) Once approved by the City of Farmersville the records management plan shall be binding on all offices, departments, divisions, programs, commissions, bureaus,

boards, committees, or similar entities of the City of Farmersville and records shall be created, maintained, stored, microfilmed, or disposed of in accordance with the plan.

(c) State law relating to the duties, other responsibilities, or recordkeeping requirements of a department head do not exempt the department head or the records in the department head's care from the application of this ordinance and the records management plan adopted under it and may not be used by the department head as a basis for refusal to participate in the records management program of the City of Farmersville.

SECTION 7. DUTIES OF RECORDS MANAGEMENT OFFICER.¹ In addition to other duties assigned in this ordinance, the Records Management Officer shall:

- (1) administer the records management program and provide assistance to department heads in its implementation;
- (2) plan, formulate, and prescribe records disposition policies, systems, standards, and procedures;
- (3) in cooperation with department heads identify essential records and establish a disaster plan for each municipal office and department to ensure maximum availability of the records in order to re-establish operations quickly and with minimum disruption and expense;
- (4) develop procedures to ensure the permanent preservation of the historically valuable records of the city;
- (5) establish standards for filing and storage equipment and for recordkeeping supplies;
- (6) study the feasibility of and, if appropriate, establish a uniform filing system and a forms design and control system for the City of Farmersville;
- (7) monitor records retention schedules and administrative rules issued by the Texas State Library and Archives Commission to determine if the records management program and the municipality's records control schedules are in compliance with state regulations;
- (8) disseminate to the City of Farmersville and department heads information concerning state laws and administrative rules relating to local government records;
- (9) ensure that the maintenance, preservation, microfilming, destruction, or other disposition of the records of the CITY OF FARMERSVILLE are carried out in accordance with the policies and procedures of the records management program and the requirements of state law;
- (10) maintain records on the volume of records destroyed under approved records control schedules or through records destruction authorization requests, the volume

¹ The wording of Subsections (1), (3), (4), (8), and (9) is derived directly from the duties and responsibilities of records management officers set out in state law in § 203.023, Local Government Code. The other duties prescribed are standard features in the centralized direction of records management programs. These duties fall well within the scope of the definition of records management in Section 2 of this model, the wording of which is taken directly from the definition of records management offered in the Texas Local Government Records Act, § 201.003(13).

of records microfilmed or stored electronically, and the estimated cost and space savings as the result of such disposal or disposition;

(11) report annually to the City of Farmersville on the implementation of the records management plan in each department of the City of Farmersville, including summaries of the statistical and fiscal data compiled under Subsection (10); and

(12) bring to the attention of the City of Farmersville non-compliance by department heads or other municipal personnel with the policies and procedures of the records management program or the Local Government Records Act.

SECTION 8. DUTIES AND RESPONSIBILITIES OF DEPARTMENT HEADS. In addition to other duties assigned in this ordinance, department heads shall:

(1) cooperate with the Records Management Officer in carrying out the policies and procedures established in the City of Farmersville for the efficient and economical management of records and in carrying out the requirements of this ordinance;

(2) adequately document the transaction of government business and the services, programs, and duties for which the department head and his or her staff are responsible; and

(3) maintain the records in his or her care and carry out their preservation, microfilming, destruction, or other disposition only in accordance with the policies and procedures of the records management program of the City of Farmersville and the requirements of this ordinance.

SECTION 9. RECORDS CONTROL SCHEDULES TO BE DEVELOPED; APPROVAL; FILING WITH STATE.

(a) The Records Management Officer, in cooperation with department heads, shall prepare records control schedules on a department by department basis listing all records series created or received by the department and the retention period for each series. Records control schedules shall also contain such other information regarding the disposition of municipal records as the records management plan may require.

(b) Each records control schedule shall be monitored and amended as needed by the Records Management Officer on a regular basis to ensure that it is in compliance with records retention schedules issued by the state and that it continues to reflect the recordkeeping procedures and needs of the department and the records management program of the City of Farmersville.

(c) Before its adoption a records control schedule or amended schedule for a department must be approved by the department head and the City of Farmersville.

(d) Before its adoption a records control schedule must be submitted to and accepted for filing by the director and librarian as provided by state law. If a schedule is not accepted for filing, the schedule shall be amended to make it acceptable for filing. The Records Management Officer shall submit the records control schedules to the director and librarian.

SECTION 10. IMPLEMENTATION OF RECORDS CONTROL SCHEDULES; DESTRUCTION OF RECORDS UNDER SCHEDULE.

(a) A records control schedule for a department that has been approved and adopted under Section 9 shall be implemented by department heads according to the policies and procedures of the records management plan.

(b) A record whose retention period has expired on a records control schedule shall be destroyed unless an open records request is pending on the record, the subject matter of the record is pertinent to a pending law suit, or the department head requests in writing to the Records Management Officer that the record be retained for an additional period.

(c) Prior to the destruction of a record under an approved records control schedule, authorization for the destruction must be obtained by the Records Management Officer from the City of Farmersville.

SECTION 11. DESTRUCTION OF UNSCHEDULED RECORDS. A record that has not yet been listed on an approved records control schedule may be destroyed if its destruction has been approved in the same manner as a record destroyed under an approved schedule and the Records Management Officer has submitted to and received back from the director and librarian an approved destruction authorization request.

SECTION 12: This Ordinance shall take effect and be in full force from and after its passage, as provided by the laws of the State of Texas.

PASSED on first reading on the 11th day of September, 2012, and second reading on the 25th day of September, 2012 at properly scheduled meetings of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

APPROVED THIS 25th DAY OF SEPTEMBER, 2012.

Joseph E. Helmberger, P.E., Mayor
City of Farmersville, Texas

ATTEST:

Edie Sims, City Secretary

Edie Sims

From: Erica Wilson [ewilson@tsl.state.tx.us]
Sent: Wednesday, January 25, 2012 9:58 AM
To: e.sims@ci.farmersville.tx.us
Subject: FW: Destruction of Police Records

Dear Edie,

Unfortunately, the City of Farmersville is not in compliance and thus cannot destroy the records you speak of until they are. However, getting into compliance is fairly easy and quick. Below is what we call the "Fast Track to Compliance" -- a way to get in compliance with the Local Government Records Act (Local Government Code, Chapter 201-205) as soon as possible. Local Government Bulletin D explains and defines records management requirements for local governments and is available on our website here:

<https://www.tsl.state.tx.us/sites/default/files/public/tslac/slr/recordspubs/lodpdf.pdf>

Step 1: Submit a Records Management Policy to the Texas State Library and Archives Commission (TSLAC). You may use one of our four policy models as a reference or create your own. It must be approved by your governing body. It does not have to be approved by the TSLAC; we just need a copy of the approved policy. Our policy model templates are available here: <https://www.tsl.state.tx.us/slr/recordspubs/forms/local.html#pm1> Your policy will tell us the *position* of the person who will serve as Records Management Officer.

Step 2: Designate a Records Management Officer (RMO). This is the form you use to notify us of the *name* of the person who will serve as the RMO. The easier way to do this is with form SLR 504, available for download here: <https://www.tsl.state.tx.us/sites/default/files/public/tslac/slr/recordspubs/forms/slr504.pdf> You can also do this through an official letter from your Board -- whatever is easier for you.

Step 3: Adopt TSLAC Records Control Schedules. All 12 schedules are here: <http://www.tsl.state.tx.us/slr/recordspubs/localretention.html> For municipalities, we suggest adopting schedules EL, GR, HR, LC, PS, PW, TX, UT, and any others as appropriate. To officially adopt these schedules, submit a form SLR 508, available here: <https://www.tsl.state.tx.us/sites/default/files/public/tslac/slr/recordspubs/forms/slr508.pdf> It must be signed by your RMO.

After that, you are free to develop your own, customized records retention schedule... but for now, I would recommend getting in compliance as soon as possible.

Until a local government is compliant with the Local Government Records Act, it may not legally destroy *any* public record. In regards to your question about finding a vendor to perform the destruction of your records, we legally are not able to recommend vendors. However, I would look on ARMA's Dallas Chapter Website: <http://www.armadallas.org/armadallas/> and also ask other municipalities in your area. We also recommend getting at least 3 references for any vendor, making sure they understand local government records management laws, and making sure that the confidentiality of your records will be protected.

Please feel free to call or write with any other questions. I look forward to helping the City of Farmersville in any way I can.

Thank you,

Erica Wilson
Government Information Analyst
Records Management Assistance

Texas State Library and Archives Commission
Phone: (512) 463.6627
Fax: (512) 936.2306
<http://www.tsl.state.tx.us/slrn/blog>

From: Nanette Pfiester
Sent: Wednesday, January 25, 2012 9:37 AM
To: Erica Wilson
Subject: FW: Destruction of Police Records

Erica, This City may need to do a SLR 501: Request for Authority to Destroy Unscheduled Records.

The current Document Destruction contract goes as far north from Austin as Waco. Later this year we are looking to add locations covered under the contract.

Will you contact them? Thanks, Nan

From: Edie Sims [<mailto:e.sims@ci.farmersville.tx.us>]
Sent: Wednesday, January 25, 2012 9:00 AM
To: Nanette Pfiester
Subject: Destruction of Police Records

We have three boxes weighing about 25 pounds each of accident reports and juvenile records that have met their retention period. We would appreciate information of whom we can contact to perform said destruction of records. Thank you for time and efforts.

Edie Sims

City Secretary
City of Farmersville
205 S Main Street
Farmersville, TX 75442
phone: 972-782-6151 fax: 972-782-6604
www.farmersvilletx.com

"Discover a Texas Treasure"



TO: Mayor and Councilmembers

FROM: Ben White, City Manager

DATE: September 11, 2012

SUBJECT: Only Reading – Consider, discuss and act upon an amending the zoning of the planned development for Camden Park

- Ordinance is attached for review
- A map of the zoning from 2007 is attached to compare the requested changes

ACTION: Consider, discuss and act upon the ordinance as presented.

(V – ~~4~~)

**CITY OF FARMERSVILLE
ORDINANCE #2012-0911-006**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS AMENDING THE OFFICIAL ZONING DISTRICT MAP OF THE COMPREHENSIVE ZONING ORDINANCE, ORDINANCE NO. 2004-01, AS AMENDED, BY CHANGING THE ZONING ON APPROXIMATELY 100.81 ACRES OF LAND IN THE W. B. WILLIAMS SURVEY, ABSTRACT NO. 952, IN THE CITY OF FARMERSVILLE, COLLIN COUNTY, TEXAS, FROM PLANNED DEVELOPMENT DISTRICT WITH SINGLE-FAMILY 3 (SF-3), MULTI-FAMILY 2 (MF-2), AND COMMERCIAL (C) DISTRICT USES TO PLANNED DEVELOPMENT DISTRICT WITH SINGLE-FAMILY 3 (SF-3), MULTI-FAMILY 2 (MF-2), AND COMMERCIAL (C) DISTRICT USES AND APPROVING CERTAIN EXCEPTIONS TO THE REQUIREMENTS ESTABLISHED BY THE BASE ZONING OF SINGLE-FAMILY 3 (SF-3) DISTRICT APPLICABLE HERETO REGARDING MINIMUM LOT WIDTH, SIDE YARD SETBACK, MINIMUM LOT AREA, FRONT YARD SETBACK AND MAXIMUM LOT COVERAGE IN ACCORDANCE WITH THE SPECIFIC REQUIREMENTS STATED HEREIN AND EXHIBITS ATTACHED HERETO; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY; DIRECTING A CHANGE ACCORDINGLY IN THE OFFICIAL ZONING MAP OF THE CITY; AND PROVIDING FOR A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, after public notice and public hearing as required by law, the Planning and Zoning Commission of the City of Farmersville, Texas, has recommended a change in zoning classification of the property described herein and has recommended amending the official zoning map of the City of Farmersville, Texas, regarding the rezoning of the property hereinafter described; and

WHEREAS, all legal requirements, conditions, and prerequisites have been complied with prior to this case coming before the City Council of the City of Farmersville; and

WHEREAS, the City Council of the City of Farmersville, after public notice and public hearing as required by law, and upon due deliberation and consideration of the recommendation of the Planning and Zoning Commission of the City of Farmersville and of all testimony and information submitted during said public hearings, has determined that in the public's best interest and in support of the health, safety, morals, and general welfare of the citizens of the City, the zoning of the property described herein shall be changed and that the official zoning map of the City of Farmersville, Texas, should be amended to reflect the rezoning of the property herein described;

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

SECTION I. All of the above premises are found to be true and correct legislative and factual determinations of the City of Farmersville and are hereby

approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION II. From and after the effective date of this Ordinance, the property described herein shall be rezoned as set forth in this section, and the Official Zoning Map of the Comprehensive Zoning Ordinance, Ordinance No. 2004-01, as amended, of the City of Farmersville, Texas, is hereby amended and changed in the following particulars to reflect the action taken herein, and all other existing sections, subsections, paragraphs, sentences, definitions, phrases, and words of the City's Zoning Ordinance are not amended but shall remain intact and are hereby ratified, verified, and affirmed, in order to create a change in the zoning classification of the property described herein, as follows:

That certain tract of land containing approximately 100.81 acres of land in the W. B. Williams Survey, Abstract No. 952, and more fully described in Exhibit "A" attached hereto and incorporated herein for all purposes (the "Property"), presently zoned Planned Development District with Single-Family 3 (SF-3), Multi-Family 2 (MF-2), and Commercial (C) District uses to Planned Development District with Single-Family 3 (SF-3) uses on Tract 1 containing approximately 55.13 acres of land, Multi-Family 2 (MF-2) uses on Tracts 3 and 4 containing approximately 18.21 acres and 10.30 acres of land, respectively, and Commercial (C) District uses on Tract 2 containing approximately 15.27 acres of land on such tracts as generally depicted on Exhibit "B" (Zoning Exhibit) attached hereto and incorporated herein by reference for all purposes allowed by law. In the event of any conflict between Exhibit "B" and this Ordinance, the language and contents of this Ordinance shall control.

SECTION III. It is directed that the official zoning map of the City of Farmersville be changed to reflect the zoning classification established by this Ordinance.

SECTION IV. It is further directed that the following waivers or exceptions are approved through the adoption of this Planned Development District from the requirements of the Single-Family 3 (SF-3) base zoning district applicable to that portion of the Property identified herein as Tract 1:

- (a) A waiver or variance is hereby granted from Section 77-161 to allow the minimum lot area to be reduced to no less than 3,200 square feet in area;
- (b) A waiver or variance is hereby granted from Section 77-162 to allow the minimum lot width to be reduced to no less than forty feet (40');
- (c) A waiver or variance is hereby granted from Section 77-164 to increase the minimum dwelling size to no less than 1,200 square feet in area;
- (d) A waiver or variance is hereby granted from Section 77-165 to require a front yard setback for those corner lots that have frontage upon two streets requiring a minimum twenty-foot (20') front yard setback along the street upon which the lot is addressed and a minimum fifteen-foot (15') front yard setback along the other street;

- (e) A waiver or variance is granted from Section 77-166 to require a side yard setback of at least five feet (5') along one side of any lot and allowing the opposite side yard setback to be reduced to as little as zero-feet on the same lot, subject to compliance with the most recent version of the International Fire Code adopted by the City; and
- (f) A waiver or variance is granted from Section 77-168 to require the maximum lot coverage to be no more than sixty percent (60%) of the lot area.

SECTION V. All provisions of the ordinances of the City of Farmersville in conflict with the provisions of this Ordinance are hereby repealed, and all other provisions of the ordinances of the City of Farmersville not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

SECTION VI. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Ordinance, since same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section, and said remaining portions shall remain in full force and effect.

SECTION VII. Any person, firm or corporation violating any of the provisions of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction in the municipal court of the City of Farmersville, Texas, shall be punished by a fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense; and each and every day such violation shall continue shall be deemed to constitute a separate offense.

SECTION VIII. This ordinance shall be in full force and effect from and after its passage, approval, recording, and publication as provided by law.

PASSED on first and final reading on the 11th day of September, 2012, at a properly scheduled meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

APPROVED THIS 11th DAY OF SEPTEMBER, 2012.

APPROVED:

Joseph E. Helmberger, P.E., Mayor

ATTEST:

Edie Sims, City Secretary



TO: Mayor and Councilmembers

FROM: Ben White, City Manager

DATE: September 11, 2012

SUBJECT: Only Reading – Consider, discuss and act upon an ordinance amending the Thoroughfare Plan to remove a Type D collector street extending north from Highway 380 to County Road 567 regarding Camden Park

Ordinance is attached for review

ACTION: Consider, discuss and act upon the ordinance as presented.

(V – I)

**CITY OF FARMERSVILLE
ORDINANCE # O-2012-0911-007**

AN ORDINANCE OF THE CITY OF FARMERSVILLE, TEXAS AMENDING ORDINANCE #2004-21, AS AMENDED, BY AMENDING EXHIBIT "A" OF THE MASTER THOROUGHFARE PLAN OF THE CITY OF FARMERSVILLE BY REMOVING THE TYPE "D" COLLECTOR STREET PROPOSED TO EXTEND NORTH FROM US HIGHWAY 380 TO COUNTY ROAD 567 IN AN AREA SITUATED BETWEEN COUNTY ROAD 560 TO THE WEST AND COUNTY ROADS 610 AND 611 TO THE EAST; PROVIDING THAT THIS ORDINANCE BE CUMULATIVE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, after public notice and public hearing as required by law, the Planning and Zoning Commission of the City of Farmersville, Texas, has recommended the amendment of Exhibit "A" of the Master Thoroughfare Plan of the City of Farmersville, Texas as provided herein; and

WHEREAS, after notice and public hearing, and upon consideration of the recommendation of the Planning and Zoning Commission and of all testimony and information submitted during the public hearings, the City Council has determined that in the public's best interest and in support of the health, safety, morals, and general welfare of the citizens of the City, Exhibit "A" of the Master Thoroughfare Plan as adopted by Ordinance #2004-21, and as subsequently amended, should be further amended as provided herein.

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

SECTION I. All of the above premises are found to be true and correct legislative and factual determinations of the City of Farmersville and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION II. Exhibit "A" of the Master Thoroughfare Plan of the City of Farmersville, Texas, is hereby amended by removing from the Master Thoroughfare Plan that Type "D" Collector Street proposed to extend north from US Highway 380 to County Road 567 in an area situated between County Road 560 to the west and County Roads 610 and 611 to the east.

SECTION III. All provisions of the ordinances of the City of Farmersville in conflict with the provisions of this Ordinance are hereby repealed, and all other provisions of the ordinances of the City of Farmersville not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

SECTION IV. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this

Ordinance shall be declared unconstitutional by any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Ordinance, since same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section, and said remaining portions shall remain in full force and effect.

SECTION V. Any person, firm or corporation violating any of the provisions of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction in the municipal court of the City of Farmersville, Texas, shall be punished by a fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense; and each and every day such violation shall continue shall be deemed to constitute a separate offense.

SECTION VI. This ordinance shall be in full force and effect from and after its passage, approval, recording, and publication as provided by law.

PASSED on first and final reading on the 11th day of September, 2012, at a properly scheduled meeting of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

APPROVED THIS 11th DAY OF SEPTEMBER, 2012.

APPROVED:

Joseph E. Helmberger, P.E., Mayor

ATTEST:

Edie Sims, City Secretary