

**FARMERSVILLE CITY COUNCIL
REGULAR SESSION AGENDA
November 13, 2012, 6:00 P.M.
Council Chambers, City Hall
205 S. Main Street**

I. PRELIMINARY MATTERS

- Call to Order, Roll Call, Invocation offered by Bishop David Marbles of The Church of Jesus Christ of Latter Day Saints and Pledge of Allegiance
- 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.
 - Commendation for the EMS regarding a medical call
 - Thank you to the LDS Church for their mission work in Farmersville along the Chaparral Trail and the Rike Library
 - Commendation to the Farmersville Fire Department on the successful completion of the ISO audit
 - Commendation to Police Chief Mike Sullivan becoming a Certified Firefighter

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 Council members may request prior to a motion and vote on the Consent Agenda that one or more Items be withdrawn from the Consent Agenda and considered individually.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the Consent Agenda, excepting the items requested to be removed, the City Council will consider and act on each item so withdrawn individually.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. FEDC Financial Report
- B. FCDC Financial Report
- C. Planning & Zoning Minutes
- D. FCDC Meeting Minutes
- E. FEDC Meeting Minutes
- F. Parks Board Minutes
- G. Main Street Board Minutes
- H. Main Street Report
- I. Building & Property Standards Minutes
- J. TIRZ Minutes

IV. PUBLIC HEARING

- A. A Public Hearing in regard to the submission of an application to the Texas Department of Transportation for Transportation Enhancement Program funds to assist in the construction of multi-purpose pathways in the City

V. READING OF ORDINANCES

- A. First Reading – Consider, discuss and act upon an ordinance to annex 5.921 acres into the city limits of Farmersville
- B. First and Only Reading – Consider, discuss and act upon an ordinance regarding a budget amendment for fiscal year 2012-2013 regarding matching funds for the Chaparral Trail grant projects
- C. First and Only Reading – Consider, discuss and act upon an ordinance regarding a budget amendment for fiscal year 2012-2013 regarding the purchase of lighting to enhance the lighting and safety of the downtown area
- D. First Reading – Consider, discuss and act upon an ordinance to amend the Master Fee Schedule regarding an electrical surcharge rate for the City of Farmersville's electrical system

VI. REGULAR AGENDA

- A. Consider, discuss and act upon a resolution that authorizes the submission of an application to the Texas Department of Transportation for STEP (SAFETEA-LU) funds for assistance in constructing the Chaparral Trail extension and allow the City Manager to execute all documents regarding the grant and other information regarding the projects on the Chaparral Trail
- B. Consider, discuss and act upon a contract amendment for EMS Services through Collin County

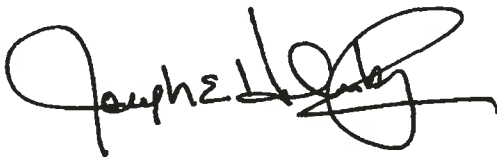
- C. Consider, discuss and act upon a Revocable License Agreement with Oneok Sterling III Pipeline, LLC regarding the permission to construct and install an underground natural gas pipeline crossing the Chaparral Trail
- D. Update on the Comprehensive Plan
- E. Consider, discuss and act upon the wastewater treatment system as presented by Daniel and Brown, Inc.
- F. Consider, discuss and act upon a project related to the Main Street Sidewalk Grant in association with the Farmersville Historical Society which will affect the Bain-Honaker House

VII. REQUEST FOR CONSIDERATION OF PLACING ITEMS ON FUTURE AGENDAS

VIII. ADJOURNMENT

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

Dated this the 9th day of November, 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 November 9, 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



LETTER OF COMMENDATION

Mayor & City Council
Farmersville, Texas 75442

October 19, 2012

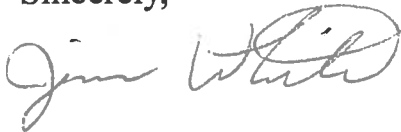
On the morning of 10-15-12, I was so dizzy that I could not get out of bed. After nearly three hours, my wife dialed 911. The EMS from Farmersville arrived. Immediately they started asking me questions and checking me out.

They transported me to Presbyterian hospital in Rockwall. The EMS team was very professional, courteous, informative, and patient. I really felt like they went beyond the call of duty.

Fortunately, my condition turned out not to be life threatening. After running a CAT scan and an MRI, it was determined that I had Vertigo.

Thanks for everything!

Sincerely,

A handwritten signature in cursive script, appearing to read "Jim White".

James (Jim) R. White



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: November 13, 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
OCTOBER 9, 2012

The Farmersville City Council met in a regularly called session on October 9, 2012 at 6:00pm in the Council Chambers at City Hall with the following members present: Mayor Joe Helmlberger, Pansy Hundley, Billy Long and Jim Foy. Michael Carr and Russell Chandler were absent. Staff members present were City Manager Ben White, Police Chief Mike Sullivan, Fire Chief Kim Morris, Assistant to the City Manager Paula Jackson, Court Clerk Christi Dowdy, Finance Director Daphne Hamlin, Librarian Trisha Dowell, City Attorney Alan Lathrom and City Secretary Edie Sims.

Item I) CALL MEETING TO ORDER, ROLL CALL

Mayor Helmlberger called the meeting to order. Edie Sims called the roll and announced a quorum was present. Mayor Helmlberger welcomed all guests and visitors. Reverend Pam Zolczer with First United Methodist Church offered the invocation.

Mayor Helmlberger thanked all the staff for the work performed in preparation of the Old Time Saturday event.

Mayor Helmlberger announced a Proclamation naming October 7 – 13, 2012 as Fire Prevention Week and also a Proclamation naming November 5 – 9, 2012 as Municipal Court Week.

Other announcements made by Mayor Helmlberger included National Night Out on October 16th at the Onion Shed and the Chamber events on October 27th, the Trick It Up Bike Ride and Scare on the Square events.

City Manager Ben White acknowledged Paula Jackson and Christi Dowdy for their attendance to the Council meeting.

Item II) CONSENT AGENDA

Mayor Helmlberger acknowledged the efforts to continue improving upon the Rike Library through the Tocker Foundation Grant.

Jim Foy requested to pull Item H – Public Works Report and Item J – City Managers Report for discussion. Billy Long motioned to approve the items A, B, C, D, E, F, G and I of the Consent Agenda 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 H – Public Works Report: Jim Foy expressed satisfaction with the water usage chart where it shows we are well below the water usage for the past two years.

Item J – City Manager's Report: Mr. Foy stated he was glad to see the progress with the Railroad right-of-way mowing. City Manager Ben White indicated that once this contract is finalized, the income will be around \$16,000 which was not budgeted. The contract is presently with the Kansas City Southern Railroad attorneys.

Jim Foy motioned to approved Items H and J with Billy Long 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 III) INFORMATIONAL ITEMS

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

Item IV – A) PUBLIC HEARING – SECOND PUBLIC HEARING FOR CONSIDERATION OF COMMENTS ON THE ANNEXATION OF 20.537 ACRES (CORRECTED TO 5.921 ACRES) BY THE CITY OF FARMERSVILLE

Mayor Helmberger clarified that 14.616 acres already resides within the City Limits of Farmersville, and the City will only be annexing the remaining 5.921 acres thereby making the complete tract of 20.537 acres to be within the City Limits of Farmersville.

Mayor Helmberger opened the Public Hearing at 6:10pm and asked for those to come forward who were for approving the annexation of property. With no one coming forward, Mayor Helmberger asked for those who were opposing the annexation of property to come forward. With no one coming forward, Mayor Helmberger closed the Public Hearing at 6:10:15pm.

Item V – A) FIRST READING – CONSIDER, DISCUSS AND ACT UPON AN ORDINANCE TO ANNEX 20.537 ACRES INTO THE CITY LIMITS OF FARMERSVILLE

Mayor Helmberger requested the Council to take no action on this item as the ordinance for annexation should be presented on November 13th for the first reading to allow proper timing from the public hearing. Council took no action on this item.

Item V – B) SECOND READING – CONSIDER, DISCUSS AND ACT UPON AN ORDINANCE TO CHANGE THE MASTER FEE SCHEDULE TO INCREASE THE WATER RATES EFFECTIVE OCTOBER 1, 2012 DUE TO THE PASS THRU FROM NTMWD

Mayor Helmberger opened the item stating that the Council approved the first reading on September 25, 2012. With no discussion from the Council, Billy Long motioned to approve the ordinance to change the Master Fee Schedule to increase the water rates to be effective October 1, 2012 due to the NTMWD pass thru costs. Jim Foy 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 VI – A) CONSIDER, DISCUSS AND ACT UPON APPROVING A RESOLUTION TO DESIGNATE THE OFFICIAL NEWSPAPER FOR FISCAL YEAR 2012-2013

City Secretary Edie Sims indicated that the Resolution presented is an annual presentation to the Council to make a designation of the official newspaper for each fiscal year. Pansy Hundley motioned to approve the Resolution as presented with Billy Long seconding the motion. Jim Foy addressed the fact that Farmersville Times will be the primary newspaper of publication unless there is a timing issue; in that case the McKinney Courier-Gazette will be utilized. 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 VI – B) CONSIDER, DISCUSS AND ACT UPON APPLYING FOR A TRANSPORTATION ENHANCEMENT GRANT THROUGH TXDOT IN THE AMOUNT OF \$250,000

City Secretary Edie Sims informed the Council that the TxDOT grant presented will allow the City to fully complete the Chaparral Trail to include the restrooms, park benches and other amenities to enhance the Trail. Grantworks will be assisting the City with the application process; however the City will be charged a \$3,500 application fee due to the short period of time left to complete the application process. A Resolution finalizing the request to apply will be presented at the October 23rd Council meeting. Billy Long motioned to approve moving forward with the grant application 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 VI – C) CONSIDER, DISCUSS AND ACT UPON A RESOLUTION TO ADOPT THE FINANCIAL POLICIES FOR THE CITY OF FARMERSVILLE

City Manager Ben White indicated that all discrepancies have been resolved and that Finance Director Daphne Hamlin has poured a tremendous amount of effort to have the Financial Policies correct and tied together with other policies the City presently follows. The purpose of having these policies will allow the City to better perform procedurally as well as please the auditors. Billy Long motioned to approve the Resolution as presented with Pansy Hundley seconding the motion. Jim Foy requested the investment policy be reviewed at the next renewal season to see what the City can invest in. 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 VI – D) CONSIDER, DISCUSS AND ACT UPON A RESOLUTION REGARDING A CONTRACT AMENDMENT FOR THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT ON MAIN STREET

City Secretary Edie Sims informed the Council that the purpose of the resolution is to submit a contract amendment to the Texas Community Development Block Grant to continue utilizing the remaining funds from the sidewalk project and complete more sidewalks and upgrade the lighting downtown. Mayor Helmberger stated he wanted to make sure all sidewalks will be in compliance with the ADA Plan that is forthcoming. City Manager Ben White indicated that the light poles are to be replaced with a new version of poles and lighting apparatus. Jim Foy brought forward another ADA compliance issue in front of the Dollar General where the wheel stops are not compliant for wheel chair usage. Due to this being on private property, it could be covered during the Transition Plan.

Mayor Helmberger expressed that the old street lights downtown do not allow for ADA compliancy and those lights are from the newspaper office heading south to the Onion Shed. Mr. White stated he will investigate if the lights should be attached to the buildings and hang over versus free standing. Jim Foy motioned to approve the resolution as presented with Billy Long 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 VI – E) CONSIDER, DISCUSS AND ACT UPON REGULATING THE PARKING ON MERIT STREET AND MURCHISON STREET AT THE SPAIN ATHLETIC COMPLEX

Councilman Chandler asked for this item to be discussed; however Mr. Chandler was not available to attend this meeting. During football and baseball games, the parking at the Spain Athletic Complex is not enough to accommodate the need. With the newly purchased property through the Community Development Corporation, this problem is hopefully soon to be alleviated; however this will take time. The existing streets are narrow and this is a safety concern. Mr. Chandler had previously discussed this matter with City Manager Ben White who agreed that the parking is an issue and having the area marked as "No Parking" is a good idea. The problem is to have a parking area if the street right-of-way is removed as a parking area. Another issue is the signage that will be required, i.e. how many signs, how far apart must the signs be installed, the continued maintenance of the area around the signs. Mr. White requested if signage is installed, that the minimum amount be considered. Mayor Helmberger stated he is aware of the congestion issues and thinks having a solution will be great. This problem should take care of itself when the new parking becomes available which is anticipated by spring of 2013.

Police Chief Sullivan stated the Police Department has received calls regarding the parking concerns; however since the City does not have an ordinance restricting the parking, parking citations cannot be issued at this time unless the vehicles are prohibiting traffic. Another item to add to this problem is the spectators are being charged to park. Many do not wish to pay to park thereby they are parking along the street right-of-way. In order to enforce a no-parking standard, the City must have a "No Parking" designation. Another issue, per Chief Sullivan, is that people want to park close to the park area. Billy Long stated as soon as access is made available to the new parking area, the "No Parking" signs must go up. Mayor Helmberger agreed that the City should work toward accommodating the parking problem and also cleaning out the tree lines and improve the lighting standards at the Spain Athletic Complex. No action was taken by the Council.

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

No one had items to be placed on future agendas.

Item VIII) ADJOURNMENT

Council adjourned at 6:25pm.

APPROVED

Joseph E. Helmberger, P.E., Mayor

ATTEST

Edie Sims, City Secretary

FARMERSVILLE CITY COUNCIL
MEETING MINUTES
OCTOBER 23, 2012

The Farmersville City Council met in a regularly called session on October 23, 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 Mike Sullivan, Fire Chief Kim Morris, Librarian Trish Dowell 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. Councilman Billy Long offered the invocation.

Mayor Helmberger welcomed Boy Scout Troop 417 for their attendance. Several of the troop members are working towards their Citizenship and Community Merit Badges.

Item II – A) CONSIDER, DISCUSS AND ACT UPON AN INTERLOCAL AGREEMENT WITH COLLIN COUNTY FOR LIBRARY SERVICES

City Manager Ben White indicated the Interlocal Agreement is the standard agreement with the only change being the amount funded by Collin County. Trish Dowell, Librarian, informed the Council that the Collin County Commissioner's Court will be meeting on November 5th to discuss the reallocation of funds since Plano and Frisco have removed themselves from the County's library funding. The discussion turned to membership charges and how other libraries are finding other funding mechanisms. Frisco charges a membership fee of \$40-\$50 annually. Librarian Trish Dowell stated that approximately 25% of the Farmersville Library patrons are residents of the County. City Manager Ben White stated one day may come when our Library must be self supportive and a membership fee may help offset costs. Pansy Hundley expressed dissatisfaction with this idea and not to take away the Library's opportunity offering books and furthering education for children. Mayor Helmberger stated the membership fee is something to think about in the future.

Russell Chandler motioned to approve the Interlocal Agreement with Collin County for Library Services 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 II – B) CONSIDER, DISCUSS AND ACT UPON THE CITY'S SIDEWALK POLICY INCLUDING MAINTENANCE AND REPAIRS

City Manager Ben White stated he wanted to have a discussion regarding the sidewalks system in front of the citizens of Farmersville. Presently the City is working with TxDOT on a Safe Routes to School sidewalk grant where sidewalks will connect the schools. Recently the City completed \$150,000 sidewalk project downtown to improve the sidewalks and add ADA compliancy. Outside of those areas, the residential sidewalks are deteriorating. A longtime question has arose as to who is responsible for the maintenance of sidewalks since a majority are on private property. The City is also having an ADA compliance assessment which will help identify needed areas of improvement.

Mr. White proposed to have reconstruction of sidewalks paid through City funds. Mr. White has further proposed to apply \$25,000 taken from the street fund to be utilized for sidewalks specifically. The purpose for this sidewalk planning and reconstruction is due to

requirements which were passed by the Department of Justice approximately 20 years ago. For most cities, it would take years if not decades to bring the sidewalk standards up to required specifics. Most cities have not followed through with a plan and action for deteriorating sidewalks. The City of Winnsboro was recently audited and the outcome was not favorable to the City.

Mr. White proposed the following priority for sidewalk reconstruction as follows: a) sidewalks affected by major changes such as public utility relocation and street reconstruction; b) interconnections between public schools; c) downtown business district interconnections; d) interconnections between downtown business district and park areas; e) interconnections between the public schools and the downtown business district; f) residential streets – distributed among four quadrants, Main/McKinney/College; and g) collector roadways – distributed among four quadrants, Main/McKinney/College. The sidewalk policy will be formalized in the ADA Transition Plan which is being developed.

Mr. White stated he wished to use the priority list as a point of reference and to ask the Council for their guidance. Mayor Helmberger stated that if the Justice Department came to Farmersville, the City would be responsible for the condition of the sidewalks. If a sidewalk is removed, then it is no longer deemed an accessible route. Cost of the removal of sidewalks would also need to be considered. By the end of December, Mr. White will get a recommendation of the immediate responses which will be preliminary but allow us to move forward with this project.

Jim Foy expressed concerns of items D & E. Item B will be resolved with the Safe Routes to School project. Mr. Foy stated he didn't know if the sidewalks are needed from the downtown area to the City Park as they are already connected. What Mr. Foy thought as more important is the need for a crossover on Highway 380. The Main Street Bridge is the only crossing opportunity and until that bridge is widened, the sidewalks are not wide enough for safety. In general, the sidewalks from the residential areas to the schools should be a higher priority.

The discussion then turned to the cost of sidewalks and Council was informed that \$25,000 would only construct less than 1/2 a city block. Mr. White stated he will build from the comments made and make a more cohesive plan. Council concurred to proceed with a Sidewalk Plan.

Item II – C) UPDATE ON THE ELECTRICAL SYSTEM

City Manager Ben White announced that the Farmersville Economic Development Corporation has fully funded the modeling and pole-by-pole inventory of our electrical system. Sharyland Utilities will work with us on the inventory with McCord Engineering. The plan is to have the model and inventory completed by March 2013.

On another note, the Safe Routes to School grant will not fund through the grant to relocate utilities which will conflict with the sidewalk route. The City is expected to clear the right-of-way which can be done as the project moves along.

Upgrades to the electrical system will be relayed to include change outs of lines. Having the electrical assessment will complete our utility structure. We can then move forward and realize the need to utilize the Electric Fund for maintenance. The City has not funded any efforts into the maintenance of the electrical system and we are feeling the pains of financial need in the system. Mr. White stated he has briefly discussed an electrical surcharge in the recent past and would like to discuss this issue more seriously with the Council. We cannot continue to repair issues which are funded through our surpluses. Mayor Helmberger stated the system belongs to Farmersville and we have not taken care of the system.

Sharyland's responsibility is when something breaks to make repairs and we pay for the materials. Due to the volume purchased by Sharyland, there is a cost savings for us to go through Sharyland. However, this does not solve the ongoing problem.

Jim Foy stated \$150,000 could be raised with 1/2¢ per kWh increase which would average 11¢. Mr. White also indicated that rate increases must be shared with Sharyland; however a surcharge would go to the City directly. A surcharge fund would help to pay for ongoing maintenance and upcoming issues. Council concurred to move forward with a discussion at length at our next meeting in November.

Item II – D) UPDATE ON COMPREHENSIVE PLAN

City Manager Ben White conveyed the Comprehensive Planning Schedule to the Council. The drafts will be coming at the end of this week for review. The goal is to have the adoption of the Plan by January 22, 2013. Collin County has requested this information to help with their planning as well. Mr. White stated being aligned with Collin County is critical and this plan will aid us in many areas.

Item II – E) CONSIDER, DISCUSS AND ACT UPON A PRESENTATION FROM CITY ENGINEER EDDY DANIEL REGARDING THE CITY'S WASTEWATER TREATMENT SYSTEM

Ken Wessner, Wastewater Systems Manager for North Texas Municipal Water District, came before the Council with Eddy Daniel, City Engineer, to discuss the present condition of the City's wastewater treatment system. With the City holding two wastewater permits and two plants, NTMWD has been overseeing/operating our plants since 1993. The last 10 years have seen issues with capacity especially during huge rain events. Our wastewater system has been greatly affected by inflow and infiltration problems.

The City has been cited on numerous occasions from Texas Commission on Environmental Quality (TCEQ). Over the years, some of the manholes and other inflow problems have been repaired, but due to the age of the wastewater system, the repairs are only short term band-aids. Every time we have a large rain event, we have issues. Every month NTMWD's discharge monitoring is reported to TCEQ. With the City having repeat issues, TCEQ can cite the City and require enforcement action. We have come very close to having enforcement action placed upon us. Capacity has been an ongoing problem, even when Alan Hein was City Manager. A great concern is during January, February and March which is a regulatory period for a violation. If during those three months the City is outside the discharge permit allowances, the City can be cited. An inspection from TCEQ is due any time.

Eddy Daniel stated the challenge is due to the peaking capacity of inflow and infiltration due to heavy rain events. The City promised an SSO Initiative through grants and working with NTMWD. This effort gave us a little more time, but this is a planning tool only. With smoke testing, manhole repairs and clay line replacement over the past years, the peaking is dramatically less, but it is still not enough with a system of this age. We have done selective sewer system rehabilitation and replacement. Mr. Daniel stated he believes there is a clay line or open manhole that has not been identified which is still allowing inflow directly into the system. Futuristically, a SCADA system will be installed to monitor for specific areas of the City, but funding is not available at this time. Recently, the City had a wastewater treatment study which helped to identify other problems.

With discussion of a large development south of town, a placement of a regional wastewater treatment facility has been discussed for several years. Questions have arisen whether to wait and see if the Municipal Utility District comes to fruition or move ahead with other avenues. Cost factors are reaching \$20 million dollars.

The biggest issue for Farmersville has been the wastewater which if resolved would allow future growth. Mayor Helmberger stated he has made this statement for years that until our wastewater system is available for more capacity we will not be able to grow.

Ken Wesson described our two discharge permits. The oldest being a filter plant which is capable of 225 thousand gallons per day which was built in the 1960's. The second plant is a more modern active sludge plant which is capable of 530 thousand gallons per day. A total volume of 755 thousand gallons per day could be utilized; however the oldest plant will not meet current plant requirements and therefore cannot be utilized to treat and discharge. Plant 1 is used to remove some silage, but overall the entire wastewater treatment is operated through Plant 2 which actually treats the silage. Presently Plant 2 exceeds 75% of the flow and must have a solution. If we reach 90% of flow, per TCEQ's regulations, we must already be in construction. This means that with Plant 2 not being utilized, we have a permit that is not being used to full capacity. Future growth is expected with Collin College and other developments.

The solutions will continue to be reducing the inflow and infiltration; fully utilizing the existing permitted wastewater plant capacity; commence planning for a new wastewater plant for the City; and the potential participation in a future regional wastewater treatment plant. By using the permit for Plant 1, it is an asset for us to upgrade that plant to meet current standards.

Mr. Daniel also spoke of attaining a package plant which could be bought or leased or even purchase a used plant. The package plant's life could be quite lengthy and be a great asset for present capacity needs. Package plants are very effective with some maintenance. The plant is above ground but this is not a long term solution, only 5 – 10 years maximum. Recommendations include proceeding with preliminary design to determine budget considerations for the addition of a package sewer plant to be located at the existing plant site in order to maximize the existing discharge permit; begin applying for a discharge permit and clearly know the affects of Lake Lavon and the future Municipal Utility District. This option is very costly to attain a permit and very time exhaustive. There is a good chance that a permit could be protested and could take 1 – 1 ½ years of processing. Lastly, to work with other developments for a joint regional wastewater treatment plant IF developments come online.

Mayor Helmberger expressed the need to have the wastewater issue resolved. This side of the County is hard pressed due to wastewater capacity. Mayor Helmberger hoped to turn the existing plants into a junction and move the plant southward by gravity flow. We may have enough capacity to handle the upcoming College. Eddy Daniel stated we will continue with efforts through grant funding to reduce inflow and infiltration problems and work toward a package plant. Camden Park's development is on a 10 year build-out, so the immediate need is not present for that development.

Impact fees are also going to be a big part of this process. The Comprehensive Planning will also include updating our impact fees.

One point specific to our plant was that anyone within a 3 mile radius must use our wastewater treatment facility through a facilities agreement. This will allow more watersheds under the City's control. Per Mayor Helmberger, we cannot wait on the potential utility district to come to fruition. The economic conditions may never line up to for a new treatment facility. Therefore, it would be most advantageous to proceed to review the costs to maximize the two existing plants and scope out the cost of a package plant. Per Eddy Daniel, a package plant system could happen very quickly. Mayor Helmberger suggested returning with hard numbers of a package plant to the Council for further discussion.

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

No items were requested for consideration on future agendas.

Item IV) ADJOURNMENT

Council adjourned at 7:33:34pm.

APPROVED

Joseph E. Helmberger, P.E., Mayor

ATTEST

Edie Sims, City Secretary

DRAFT



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: November 13, 2012
SUBJECT: CONSENT AGENDA - City Financial Reports

(II - B)

**City of Farmersville
Investment and Budget Report**

September 2012

Prepared by: Daphne Hamlin

SUMMARY OF CASH BALANCES SEPTEMBER 2012

ACCOUNT:	Restricted	Unrestricted	Account Balance
Clearing Accounts			
General Fund		\$ (58,785.09)	
Refuse Fund		\$ 6,649.72	
Water/Wastewater Fund		\$ 59,179.32	
Electric Fund		\$ 120,408.91	
SRO Support ISD	\$ 18,538.35		
CC Child Safety	\$ 8,936.91		
Law Enf. Training	\$ 643.61		
Debt Service Revenue Payment(66.67%, \$228K)	\$ 71,789.51		
2012 Bond	\$ (2,348.52)		
Disbursement Fund	\$ (49,480.68)		
Library Donation Fund	\$ 1,557.36		
Court Tech/Sec	\$ 18,893.51		
Grants	\$ 8,966.04		
2006 C/O	\$ -		
Farmersville/Floyd CC Bond	\$ 133,818.11		
Equipment Replacement	\$ 154,604.00		
TOTAL:	\$ 365,918.20	\$ 127,452.86	\$ 493,371.06
Debt Service Accounts			
County Tax Deposit (FNB)(Debt Service)	\$ 177,233.28		
Debt Service Reserve (TXPOOL) (2 months rsv)	\$ 107,559.50		
TOTAL:	\$ 284,792.78		\$ 284,792.78
Appropriated Surplus Investment Accounts			
Customer meter deposits (Texpool)	\$ 107,391.42		
2005 C/O (Texstar)	\$ 4,115.46		
2012 G/O Bond Fire Truck (Texstar)	\$ 248,566.88		
2012 G/O Bond, streets, water, wastewater (Texstar)	\$ 1,476,411.86	-	
TOTAL:	\$ 1,836,485.62	\$ -	\$ 1,836,485.62
Unappropriate Surplus Investment Accounts(future allocation)			
Gen Fund Rsv Acct. (TXPOOL)(Reso. 90 Day)	\$ 593,236.00	\$ 307,277.49	
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)	\$ 11,253.51		
TOTAL:	\$ 1,663,022.35	\$ 307,277.49	\$ 1,970,299.84
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 **\$ 4,622,625.00** **\$ 434,730.35** **\$ 5,057,355.35**

SUMMARY OF CASH BALANCES SEPTEMBER 2012

FEDC 4A Board Investment & Checking Account				
FEDC 4A Checking Account(Independent Bank)	\$	101,006.53		
FEDC 4A Investment Account (Texpool)	\$	366,154.74		
FEDC 4A Certificate of Deposit (Independent Bank)	\$	250,000.00		
TOTAL:	\$	717,161.27	\$ -	\$ 717,161.27

FCDC 4B Board Investment & Checking Account				
FCDC 4B Checking Account (Independent Bank)	\$	49,726.77		
FCDC 4B Investment Account (Texpool)	\$	184,723.50		
TOTAL:	\$	234,450.27	\$ -	\$ 234,450.27

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

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

SUMMARY OF ACTIVITY
IN TEXPOOL INVESTMENT ACCOUNTS
CITY OF FARMERSVILLE

	C/O TAX DEPOSITS	MONTH ENDING SEPTEMBER 2012 C/O REV RESERVE	CUST DEPOSITS <i>Restricted</i>	WATER TOWER RES.
	107,585.58	6,615.82	107,377.51	4,484.22

Beginning Market Value for reporting period
FNB INTEREST

Changes in Market Value:

Deposits

Withdrawals

Interest Earned

Ending Market Value for Period

	13.92	0.90	13.91	0.60
	107,599.50	6,616.72	107,391.42	4,484.82

Beginning Market Value for reporting period
Changes in Market Value:

Deposits

Withdrawals

Interest Earned

Ending Market Value for period

	TEXSTAR 2005 C/O	TEXSTAR 2006 C/O <i>Restricted</i>	GENERAL FND. RES. <i>Restricted</i>	REFUSE FUND RES.
	4,114.89	96,251.10	900,513.45	75,246.84
		(96,263.54)		
	0.57	12.44	(Cash Dividend)	(Cash Dividend)
	4,115.46	0.00	900,513.45	75,246.84

Beginning Market Value for reporting period
Changes to Market Value:

Deposits

Withdrawals

Interest Earned

Ending Market Value for period

	Parks Improvement <i>Restricted</i>	Electric Fund Res.	Water Fund Res.	2012 Bond <i>Restricted</i>
	2,144.43	179,506.24	801,683.48	1,476,220.90
	0.30	CASH DIVIDEND	103.56	190.96
	2,144.73	179,506.24	801,787.04	1,476,411.86

2012 Bond GF Fire Truck
Restricted

Beginning Market Value for reporting period
Changes to Market Value:

Deposits

Withdrawals

Interest Earned

Ending Market Value for period

Weighted average maturity = 45 days

248,534.72

32.16

248,566.88

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 @ August 31st, 2012

Pledged Securities	Deposit Amount	FDIC	Needed Market Value Collateral Pledged
(1) FNB Interst & Sinking	\$ 172,393 \$	250,000	
(2) FNB Operating Account	\$ 384,994 \$	250,000 \$	134,994
(3) FNB Money Market	\$ 126,151 \$	250,000	
(3) Certificate of Deposit	\$ - \$	- \$	-
(3) Certificate of Deposit	\$ - \$	- \$	-
Total:	\$ 683,538 \$	750,000 \$	134,994 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

MONTHLY BUDGET REPORT

SEPTEMBER 2012 (12/12 MONTHS OR 100% OF FISCAL YEAR)

GENERAL FUND

CURRENT FISCAL YEAR							
	CURRENT BUDGET	CURRENT MONTH	Y-T-D	ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE							
PROPERTY TAX	728,766	1,258		721,476	-	7,290	99.00%
SALES TAX	485,779	23,083		483,645	-	2,134	99.56%
FRANCHISE FEES	68,575	900		73,604	-	(5,029)	107.33%
LICENSES/ PERMITS	34,800	551		28,753	-	6,047	82.62%
MUNICIPAL CT FINES	85,000	2,447		105,782	-	(20,782)	124.45%
4B SUPPORT/ REIMB	45,000	3,319		35,720	-	9,280	79.38%
FIRE RUN PAYMENTS	119,000	1,442		127,678	-	(8,678)	107.29%
LEASES/ RENTALS	45,968	1,439		38,387	-	7,581	83.51%
MISCELLANEOUS INCOME	118,211	3,970		105,380	-	12,831	89.15%
INTEREST	1,000	139		1,084	-	(84)	108.40%
TRANSFERS IN	1,164,145	145,612		1,104,630	-	59,515	94.89%
TOTAL REVENUE	2,896,244	184,160		2,826,139	-	70,105	97.58%
EXPENDITURES (BY DEPARTMENT)							
CITY COUNCIL	7,847	205		7,702	-	145	98.15%
ADMINISTRATION	561,327	39,235		498,486	-	62,841	88.80%
MUNICIPAL COURT	101,045	9,807		102,855	-	(1,810)	101.79%
LIBRARY/ CIVIC CENTER	131,862	12,459		121,896	-	9,966	92.44%
POLICE	863,966	85,839		835,973	-	27,993	96.76%
FIRE	245,778	33,197		233,285	-	12,493	94.92%
PUBLIC WORKS	743,389	56,397		674,454	-	68,935	90.73%
DEBT SERVICE (LEASES)	68,393	-		68,393	-	-	100.00%
TRANSFERS OUT	109,750	-		109,750	-	-	100.00%
TOTAL EXPENDITURES	2,833,357	237,139		2,652,794	-	180,563	93.63%
NET REVENUES OVER (UNDER)	62,887	(52,979)		173,345		(110,458)	
EXPENDITURES							

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2012

11 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
11.00.5711 AD VALOREM TAX	705,214	1,080.32	706,086.85	0.00 (	872.85)	100.12
11.00.5712 CC CONV FEE COURT	587	0.00	587.29	0.00 (	0.29)	100.05
11.00.5713 DEL. TAX,PEN. & INT.	23,552	177.88	15,389.59	0.00	8,162.41	65.34
11.00.5714 CC CONV FEE UTILITY	0	0.00	0.00	0.00	0.00	0.00
11.00.5715 TIRZ	0	0.00	0.00	0.00	0.00	0.00
11.00.5721 SALES TAX	485,179	23,083.32	483,243.86	0.00	1,935.14	99.60
11.00.5722 BEVERAGE TAX	600	0.00	401.44	0.00	198.56	66.91
11.00.5730 FRANCHISE FEES - GARBAGE	0	0.00	0.00	0.00	0.00	0.00
11.00.5731 FRANCHISE FEES - GAS	31,237	0.00	31,237.18	0.00 (	0.18)	100.00
11.00.5732 SKYBEAM	10,800	900.00	10,800.00	0.00	0.00	100.00
11.00.5733 ELEC. FUND FRANCHISE FEE	5,500	0.00	5,500	0.00	604.54	89.01
11.00.5734 FRANCHISE FEES - TELE.	4,800	0.00	4,895.46	0.00 (	1,746.26)	136.38
11.00.5735 FRANCHISE FEES - CABLE	16,238	0.00	6,546.26	0.00 (	3,888.25)	123.95
11.00.5736 FRANCHISE FEES - OTHER	0	0.00	20,126.25	0.00	0.00	0.00
11.00.5741 PERMITS & INSPECTIONS	30,000	551.40	0.00	0.00	0.00	0.00
11.00.5742 PLANNING & ZONING FEES	2,000	0.00	24,370.53	0.00	5,629.47	81.24
11.00.5743 ANIMAL LIC. & POUND FEES	300	0.00	1,530.00	0.00	470.00	76.50
11.00.5744 MUN. COURT - CVC-C	85,000	0.00	308.00	0.00 (	8.00)	102.67
11.00.5745 FIRE RUN PAYMENTS	89,500	8,740.47	105,782.45	0.00 (	20,782.45)	124.45
11.00.5746 UNION SHED RENTAL	1,000	0.00	86,476.00	0.00	3,024.00	96.62
11.00.5747 COUNTY LIBRARY FUND	17,824	150.00	1,000.00	0.00	0.00	100.00
11.00.5748 MICRO CHIP PROGRAM	0	0.00	17,822.25	0.00	1.75	99.99
11.00.5749 MUN. CT. BLDG. SECURITY FE	0 (	2.00	16.00	0.00 (	16.00)	0.00
11.00.5750 LAMKIN MEMORIAL	0	0.00	0.00	0.00	0.00	0.00
11.00.5751 MUN. CT. TECHNOLOGY FUND	0 (	3,584.20)	0.00	0.00	0.00	0.00
11.00.5754 GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
11.00.5758 T-MOBILE LEASE	15,468	0.00	0.00	0.00	0.00	0.00
11.00.5759 GAMING MACHINE LICENSE	1,950	1,289.04	15,468.48	0.00 (	0.48)	100.00
11.00.5760 SRO SUPPORT	0	0.00	1,950.00	0.00	0.00	100.00
11.00.5762 INTEREST INCOME	1,000	138.82	0.00	0.00 (	84.95)	108.50
11.00.5763 FEDC 4A STAFF SUPPORT	0	0.00	0.00	0.00	0.00	0.00
11.00.5764 FCDC IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
11.00.5765 RENT E. TX. MED CTR.	14,000	0.00	13,000.00	0.00	1,000.00	92.86
11.00.5766 FEDC IMPROVEMENT FUND	0	0.00	0.00	0.00	0.00	0.00
11.00.5767 CONSTRUCTION INCOME	0	0.00	0.00	0.00	0.00	0.00
11.00.5768 S W BELL LEASE	8,000	0.00	0.00	0.00	0.00	0.00
11.00.5769 OTHER INCOME	30,000	3,968.67	4,209.94	0.00	3,790.06	52.62
11.00.5770 C.C. CHILD SAFETY	0	0.00	22,282.91	0.00	7,717.09	74.28
11.00.5771 ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
11.00.5772 PUBLIC WORKS REVENUE	63,000	0.00	0.00	0.00	0.00	0.00
11.00.5773 REVENUE RESCUE	29,500	1,442.56	64,666.06	0.00 (	1,666.06)	102.64
11.00.5774 ALARM FEE	550	0.00	41,202.28	0.00 (	11,702.28)	139.67
11.00.5775 TEXAS FOREST SERVICE GRANT	0	0.00	595.00	0.00 (	45.00)	108.18
11.00.5776 LIBRARY GRANT TIF	0	0.00	0.00	0.00	0.00	0.00
11.00.5777 BRICK CAMPAIGN	0	0.00	0.00	0.00	0.00	0.00
11.00.5778 PARK DEDICATION FEE	0	0.00	0.00	0.00	0.00	0.00
11.00.5790 COURT EOY CORRECTION	0	0.00	0.00	0.00	0.00	0.00

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2012

11 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11.00.5791 4B SUPPORT REVENUE	0	0.00	0.00	0.00	0.00	0.00
11.00.5792 ADM.SUPPORT CHARGES	20,710	1,725.82	20,709.84	0.00	0.16	100.00
11.00.5793 RENT RECEIVED	3,600	300.00	3,600.00	0.00	0.00	100.00
11.00.5794 CIVIC RENT	7,500	0.00	4,710.00	0.00	2,790.00	62.80
11.00.5795 4B SALARY	45,000	3,319.02	35,720.18	0.00	9,279.82	79.38
11.00.5796 KCS RAILWAY MOWING	0	0.00	0.00	0.00	0.00	0.00
11.00.5797 SUPER SERIES	0	0.00	0.00	0.00	0.00	0.00
11.00.5798 STEP PROGRAM	0	0.00	0.00	0.00	0.00	0.00
11.00.5799 CAPITAL LEASE REFUNDING	0	0.00	0.00	0.00	0.00	0.00
11.00.5991 TRANSFERS IN-OTHER FUNDS	1,080,320	143,585.66	1,080,319.92	0.00	0.08	100.00
11.00.5992 SALE OF FIXED ASSETS	6,800	0.00	0.00	0.00	6,800.00	0.00
11.00.5994 LEASE PURCHASE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
11.00.5995 TRANSFERS-RESERVE	0	0.00	0.00	0.00	0.00	0.00
11.00.5998 TRANS.IN- GEN.FND.SURPLUS	59,515	0.00	0.00	0.00	59,515.00	0.00
11.00.5999 TRANS.IN-PARK IMP.SURPLUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	2,896,244	184,161.62	2,826,138.97	0.00	70,105.03	97.58
TOTAL REVENUE	2,896,244	184,161.62	2,826,138.97	0.00	70,105.03	97.58

MONTHLY BUDGET REPORT

SEPTEMBER 2012 (11/12 MONTHS OR 100% 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	398		226,126	12,471	94.77%
INTEREST	500	47		478	22	95.60%
TRANSFERS IN					-	0.00%
TOTAL REVENUE	239,097	445		226,604	12,493	94.77%
EXPENDITURES (BY DEPARTMENT)						
DEBT SERVICE PRINCIPAL	123,340	-		123,340	-	100.00%
DEBT SERVICE INTEREST	104,515			104,514	1	100.00%
PAYING AGENT FEES	1,000			300	700	0.00%
TOTAL EXPENDITURES	228,855	-		228,154	701	99.69%

NET REVENUES OVER (UNDER)

EXPENDITURES

10,242 445 (1,550)

MONTHLY BUDGET REPORT

SEPTEMBER 2012 (12/12 MONTHS OR 100% OF FISCAL YEAR)

REFUSE UTILITY FUND

		CURRENT FISCAL YEAR				
	CURRENT BUDGET	CURRENT MONTH	Y-T-D	ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE
REVENUE						% OF BUDGET
RESIDENTIAL COLLECTION	225,466	18,769		228,557		(3,091)
COMMERCIAL COLLECTION	170,290	15,008		178,947		(8,657)
BRUSH COLLECTION	1,000	258		1,416		(416)
PENALTIES	6,396	627		6,677		(281)
RECYCLING	4,956	401		4,857		99
INTEREST	125	9		80		45
TOTAL REVENUE	408,233	35,072		420,534	-	(12,301)
						103.01%
EXPENSES						
PERSONNEL	-	-		52		(52)
PROFESSIONAL SERVICES	12,600			12,600		-
MAINTENANCE				74		(74)
OPERATING EXPENSES	326,678	57,992		355,744		(29,066)
ADMIN SUPPORT	4,055	338		4,054		1
SUPPLIES		-		170		(170)
MISCELLANEOUS	170			(69)		239
CAPITAL OUTLAY						-
TRANSFERS OUT	86,395	7,399		86,395		-
TOTAL EXPENDITURES	429,898	65,729		459,020	-	(29,122)
						106.77%
NET REVENUES OVER (UNDER)						
EXPENSES	(21,665)	(30,657)		(38,486)		16,821

MONTHLY BUDGET REPORT

SEPTEMBER (11/12 MONTHS OR 100 % 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			760			
WATER SALES	994,494	56,216	1,076,516		(82,022)	108.25%
CONNECTION FEE	3,578	250	4,316		(738)	120.63%
PENALTIES & RECONNECT FEES	17,215	1,421	18,050		(835)	104.85%
TAP FEES			2,500			0.00%
TRANSFERS IN						
OTHER INCOME	1,666		4,191		(2,525)	0.00%
	1,017,579	57,887	1,106,959		(86,120)	108.78%
SEWER REVENUES						
SEWER	533,781	(18,125)	499,369		34,412	93.55%
TAP FEES			600			0.00%
PENALTIES	11,097	1,049	11,408		(311)	102.80%
IMPACT FEES			740			0.00%
	544,878	(17,076)	512,117		34,101	93.99%
INTEREST EARNED						
	2,200	138	1,390		-	0.00%
					810	63.18%
					-	0.00%
TOTAL ALL REVENUES	1,564,657	40,949	1,620,466		(51,209)	103.57%
WATER EXPENSES						
ADMINISTRATION EXPENSES						
PERSONNEL	157,854	12,548	153,137		4,717	97.01%
PROFESSIONAL SERVICES	16,000	2,281	12,674		3,326	79.21%
MAINTENANCE	1,100		5,490		(4,390)	499.09%
CONTRACTS & PROF	11	-	10		1	90.91%
SUPPLIES	750	-	192		558	25.60%
MISCELLANEOUS	750	118	1,000		(250)	133.33%
PERSONNEL						
PROFESSIONAL SERVICES	152,018	19,017	157,924		(5,906)	103.89%
MAINTENANCE	33,047	3,517	34,637		(1,590)	104.81%
UTILITIES	12,900	460	10,569		2,331	81.93%
SUPPLIES	27,700	2,780	29,145		(1,445)	105.22%
	420,714	(8,245)	374,825		45,889	89.09%

OPERATING EXP	71,588	9,485	55,569	16,019	77.62%
MISCELLANEOUS	3,523		3,134	389	88.96%
CAPITAL OUTLAY	-			-	0.00%
EQUIPMENT TRANSFER	39,200	-	39,200	-	100.00%
TRANSFERS OUT	220,446	(40,057)	220,446	-	100.00%
TOTAL WATER EXPENSES	1,157,601	1,904	1,097,952	59,649	94.85%
WASTEWATER EXPENSES					
PERSONNEL	91,749	5,434	79,429	12,320	86.57%
PROFESSIONAL SERVICES	15,000	-	10,276	4,724	68.51%
MISCELLANEOUS	12,005	19	7,437	(5,356)	
MAINTENANCE	228,856		167,760	61,096	73.30%
OPERATING EXPENSES	-			-	
SUPPLIES			(67)	67	
UTILITIES	7,950	695	8,508	(558)	107.02%
DEBT SERVICE	116,859		113,912	2,947	97.48%
CAPITAL OUTLAY	-			-	
EQUIPMENT TRANSFER	32,950	-	32,950	-	100.00%
TRANSFERS OUT	101,879	62,048	101,878	1	100.00%
TOTAL WASTEWATER EXPENSES	607,248	68,196	522,083	75,241	85.98%
TOTAL ALL EXPENSES	1,764,849	70,100	1,620,035	134,890	91.79%
NET REVENUES OVER (UNDER) EXPENSES					
	(200,192)	(29,151)	431	(126,450)	

MONTHLY BUDGET REPORT

SEPTEMBER 2012 (12/12 MONTHS OR 100% OF FISCAL YEAR)

ELECTRIC UTILITY FUND

		CURRENT FISCAL YEAR					Y-T-D	ENCUMBRAN	BUDGET BALANCE	% OF BUDGET
		CURRENT BUDGET	CURRENT MONTH	Y-T-D	ACTUAL					
REVENUE										
MANAGEMENT AGREEMENT		856,768	218,384		865,165				(8,397)	100.98%
MISC			-		(85)				85	
INTEREST		250	23		201				49	80.40%
TRANSFER IN										
TOTAL REVENUE		857,018	218,407		865,281		-		(8,263)	100.96%
EXPENSES										
PERSONNEL SERVICES		44,963	3,270		40,000				4,963	88.96%
PROFESSIONAL SERVICES		42,520	-		27,177				15,343	63.92%
MAINTENANCE		2,600	5,796		14,947				(12,347)	574.88%
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		673,999				1	100.00%
TOTAL EXPENSES		767,908	65,232		759,949		-		7,959	98.96%
NET REVENUES OVER (UNDER)										
EXPENSES		89,110	153,175		105,332		-		(16,222)	

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2012

48 -EQUIPMENT REPLACEMENT

% OF YEAR COMPLETED: 100.00

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO 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	0.00	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-STREET						
=====						
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-STREET						
	32,277	0.00	32,276.55	0.00	0.45	100.00

48 -EQUIPMENT REPLACEMENT

% OF YEAR COMPLETED: 100.00

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



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: November 13, 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 October-12

Total Calls For Service: **437**

Tier 1 Crimes

Robbery: **0**
Assault: **1**
Theft: **4**
Burglary: **1**
Motor Vehicle Theft: **1**

Tier 2 Crimes

Forgery: **5**
Fraud: **0**
Criminal Mischief: **3**
Weapons: **0**
DWI: **3**
Public Intoxication: **1**
Disorderly Conduct: **1**
Drugs: **3**

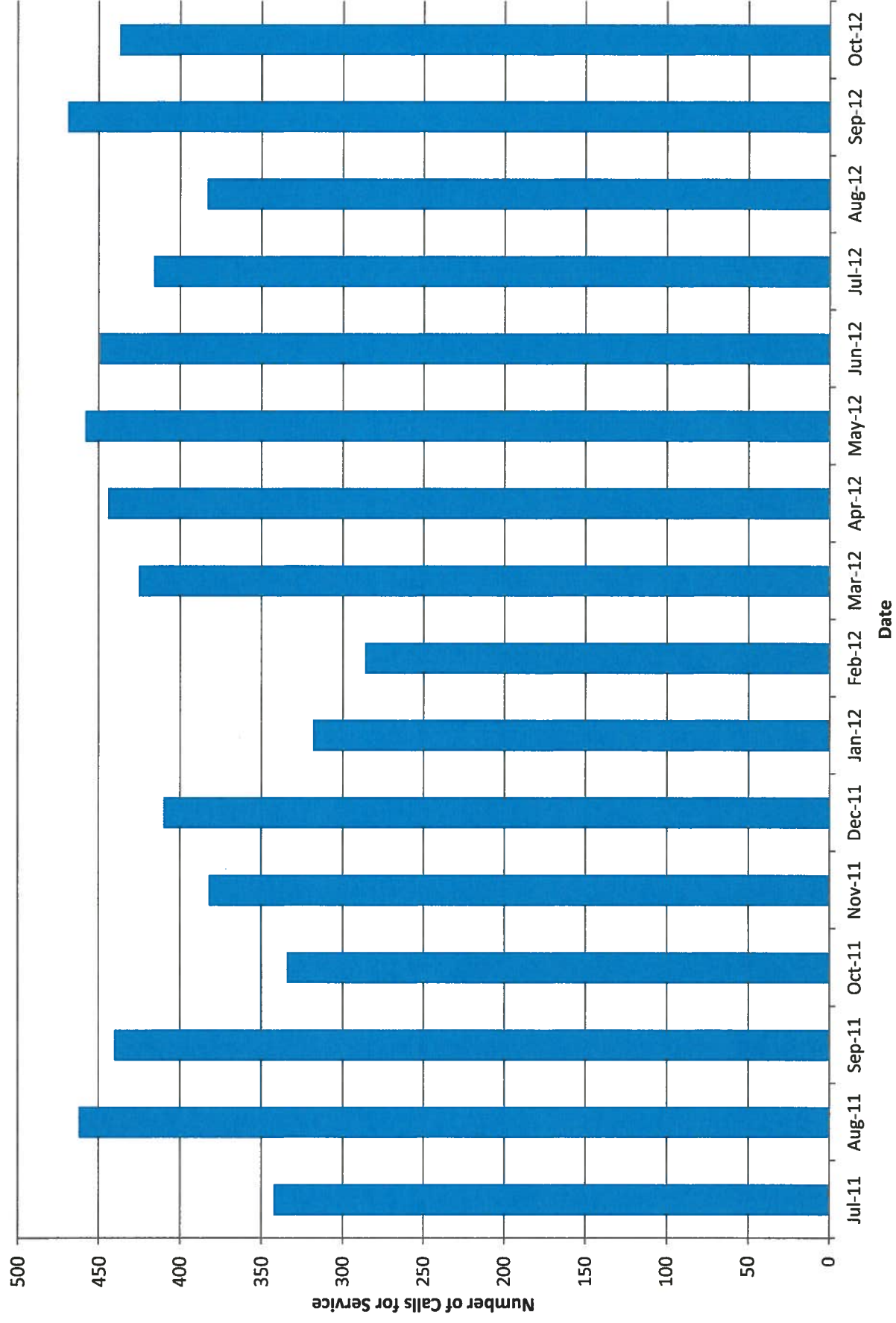
Miscellaneous

Traffic Stops: **168**
Citations: **79 (107 violations)**
Alarms: **4**
Major Accidents: **1**
Minor Accidents: **1**
Agency Assist: **14**

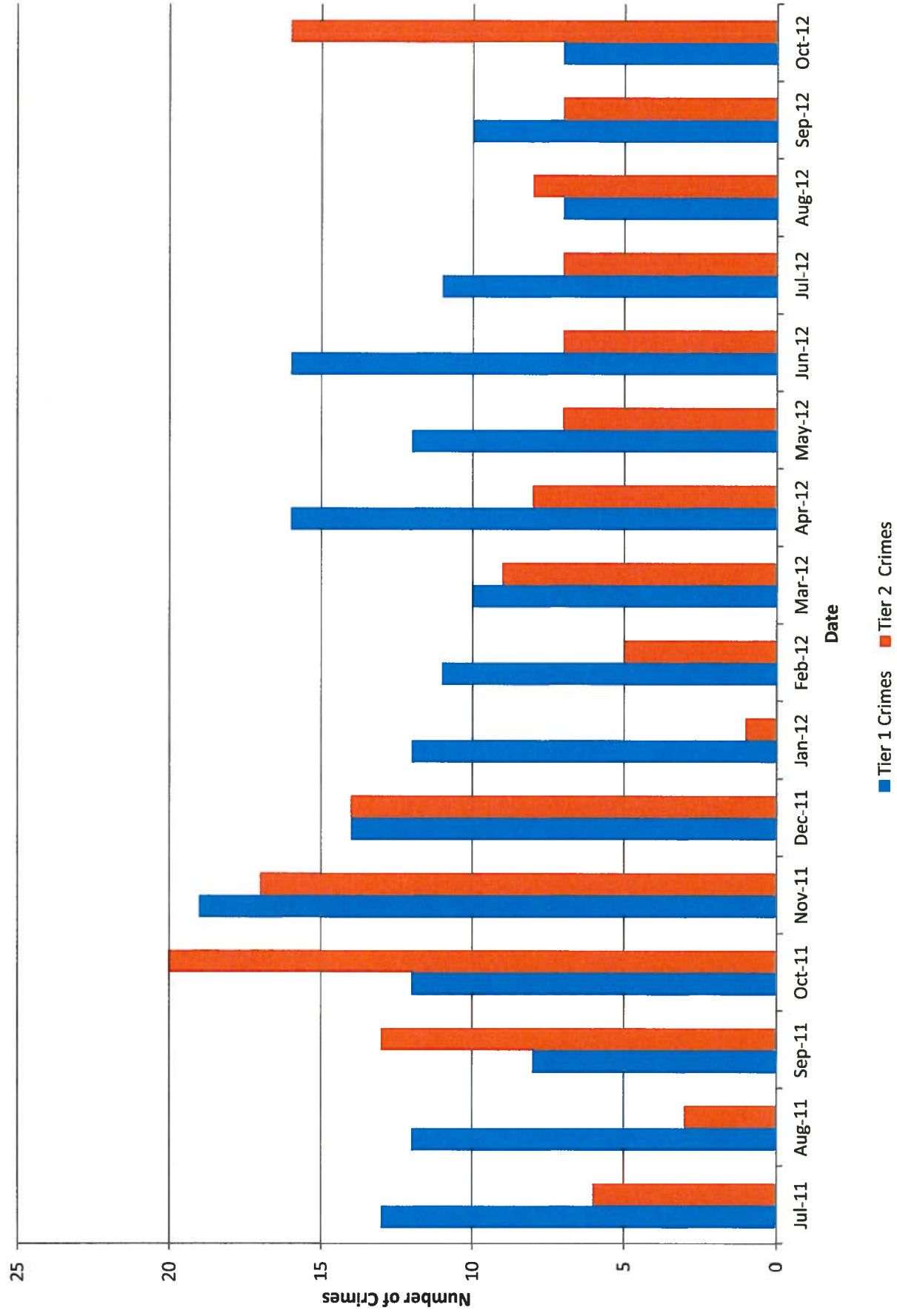
Cases filed with the District Attorney's Office:

Felony: **2**
Misdemeanor: **12**
Exceptionally Cleared: **4**

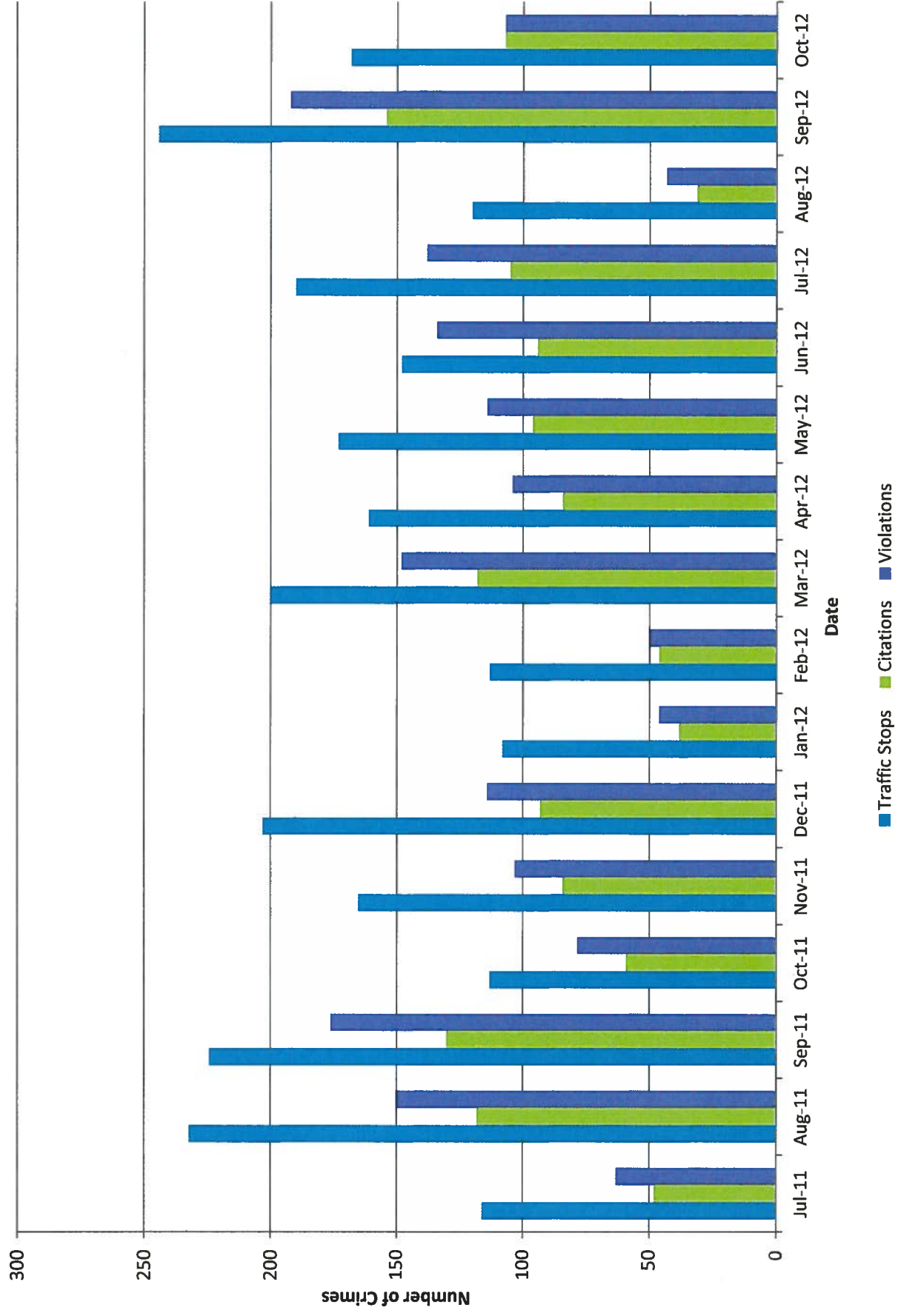
Police Department Calls for Service



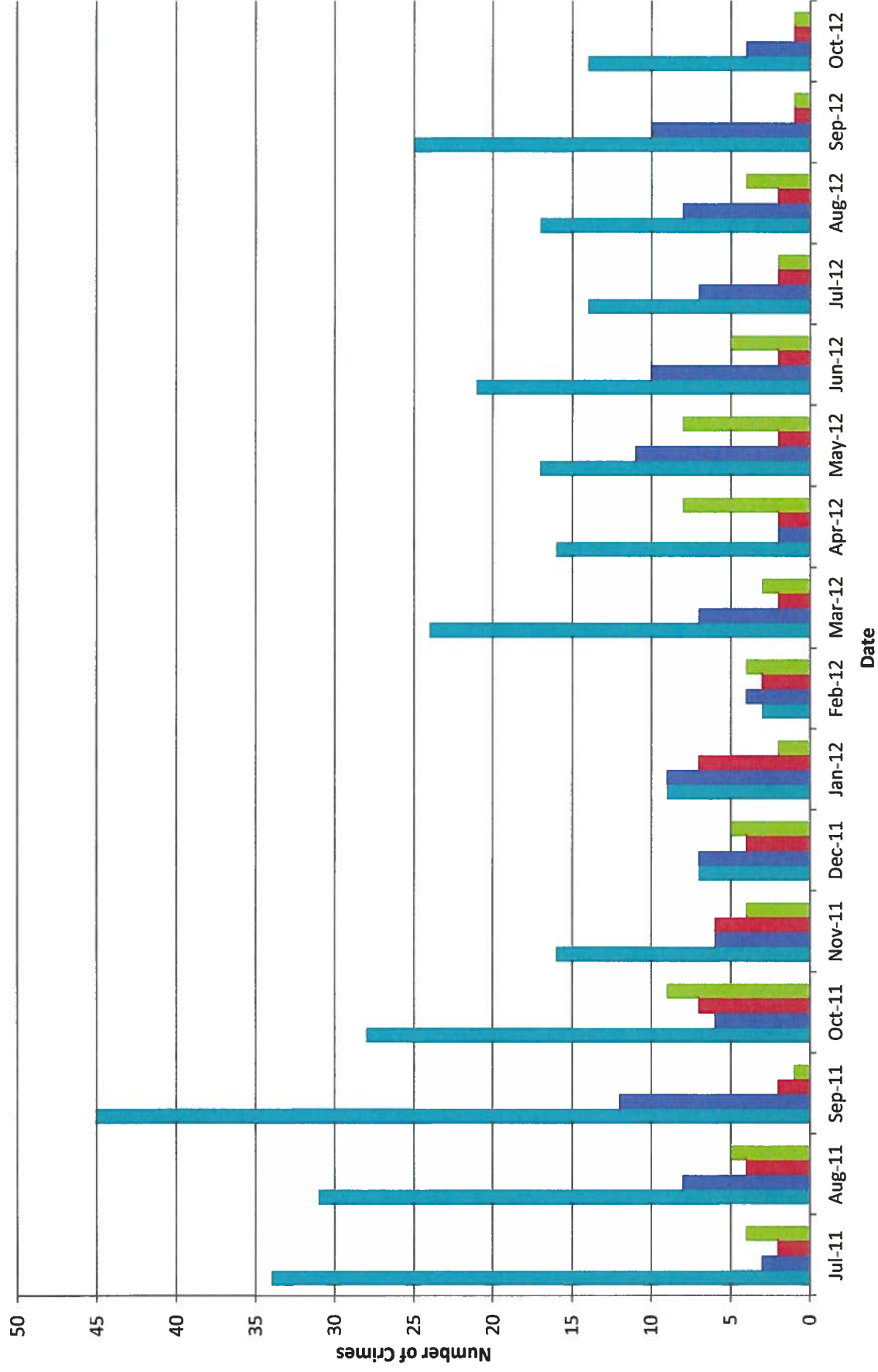
Uniform Crime Reporting



Traffic Enforcement



Police Activity





TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: November 13, 2012
SUBJECT: CONSENT AGENDA – Code Enforcement/Animal Control Report

(II - D)

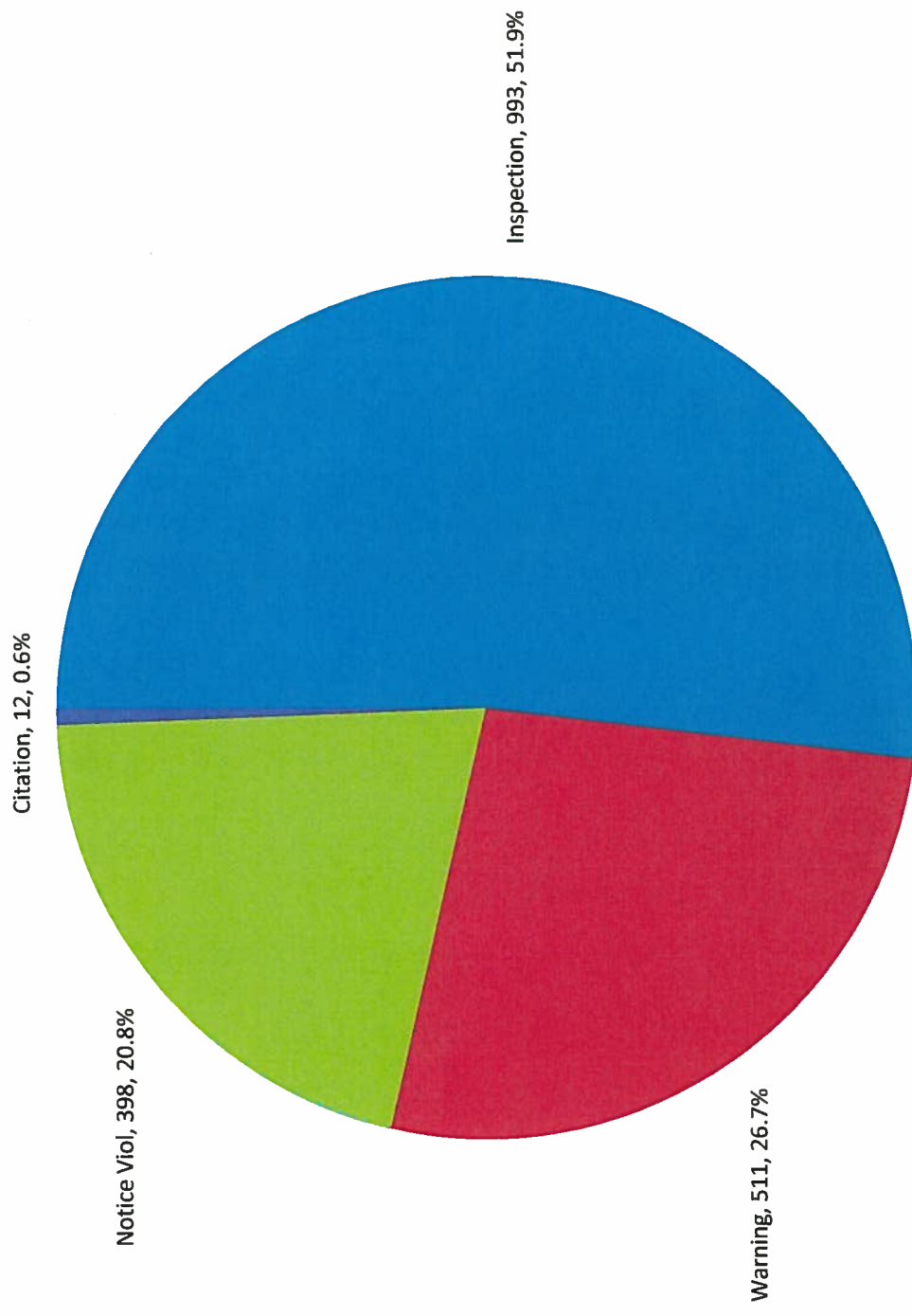
Code Enforcement
October 2012

Inspection	Warning	Notice Viol	Citation	Proactive	Reactive	Open	Closed
102	69	42	0	0	0	104	104

Code Enforcement Activity Results

City of Farmersville Police Department

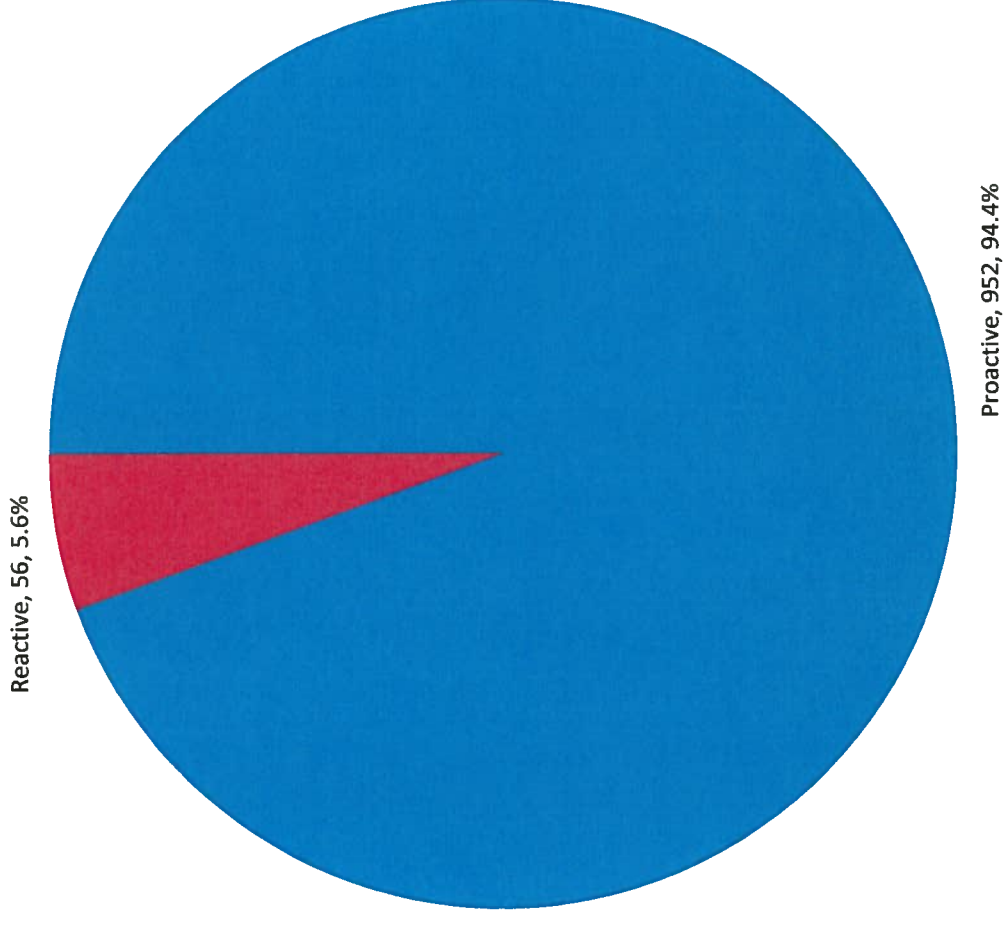
Cumulative, Calendar Year 2012



Code Enforcement Activity Results

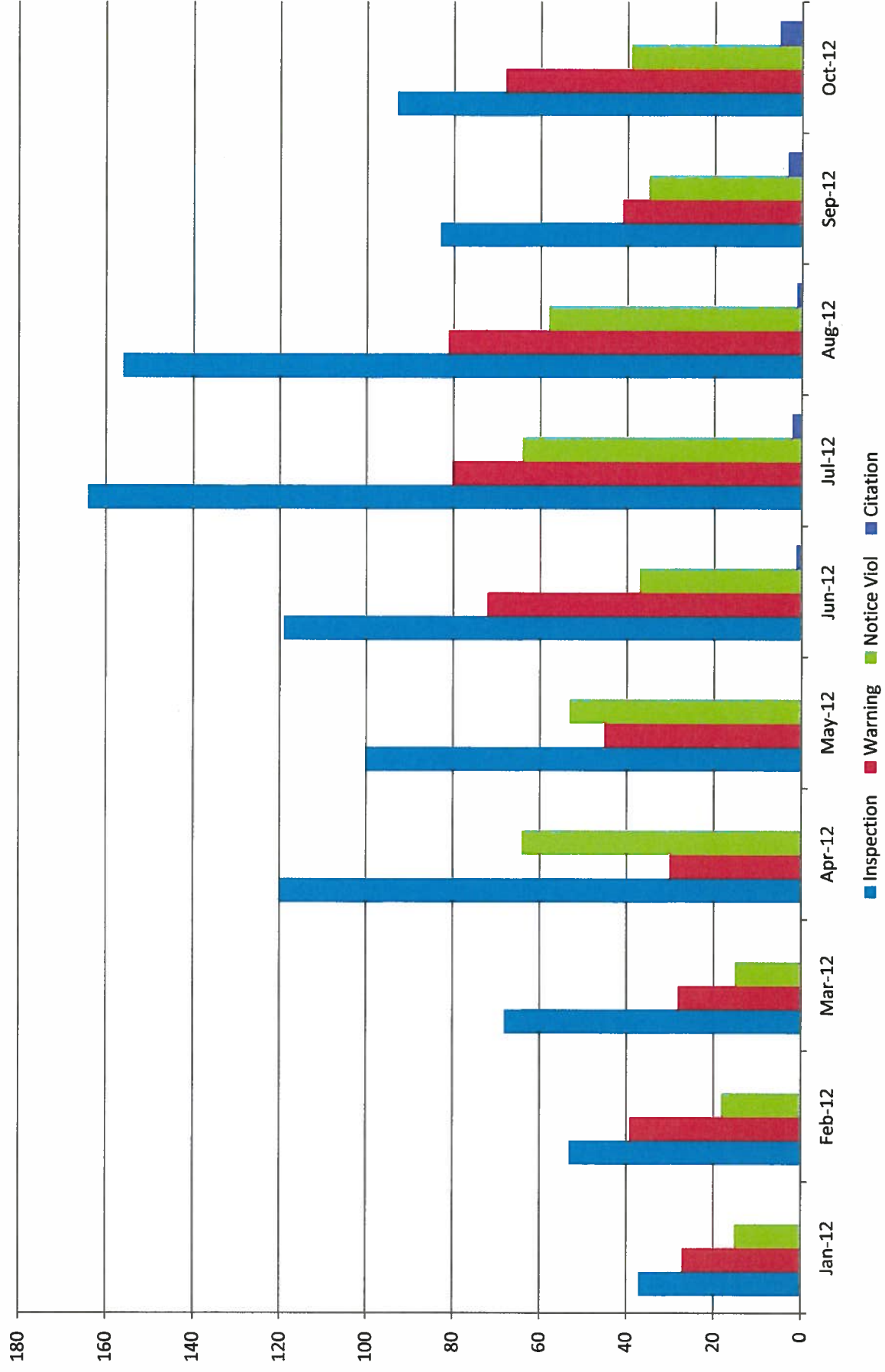
City of Farmersville Police Department

Calendar Year 2012



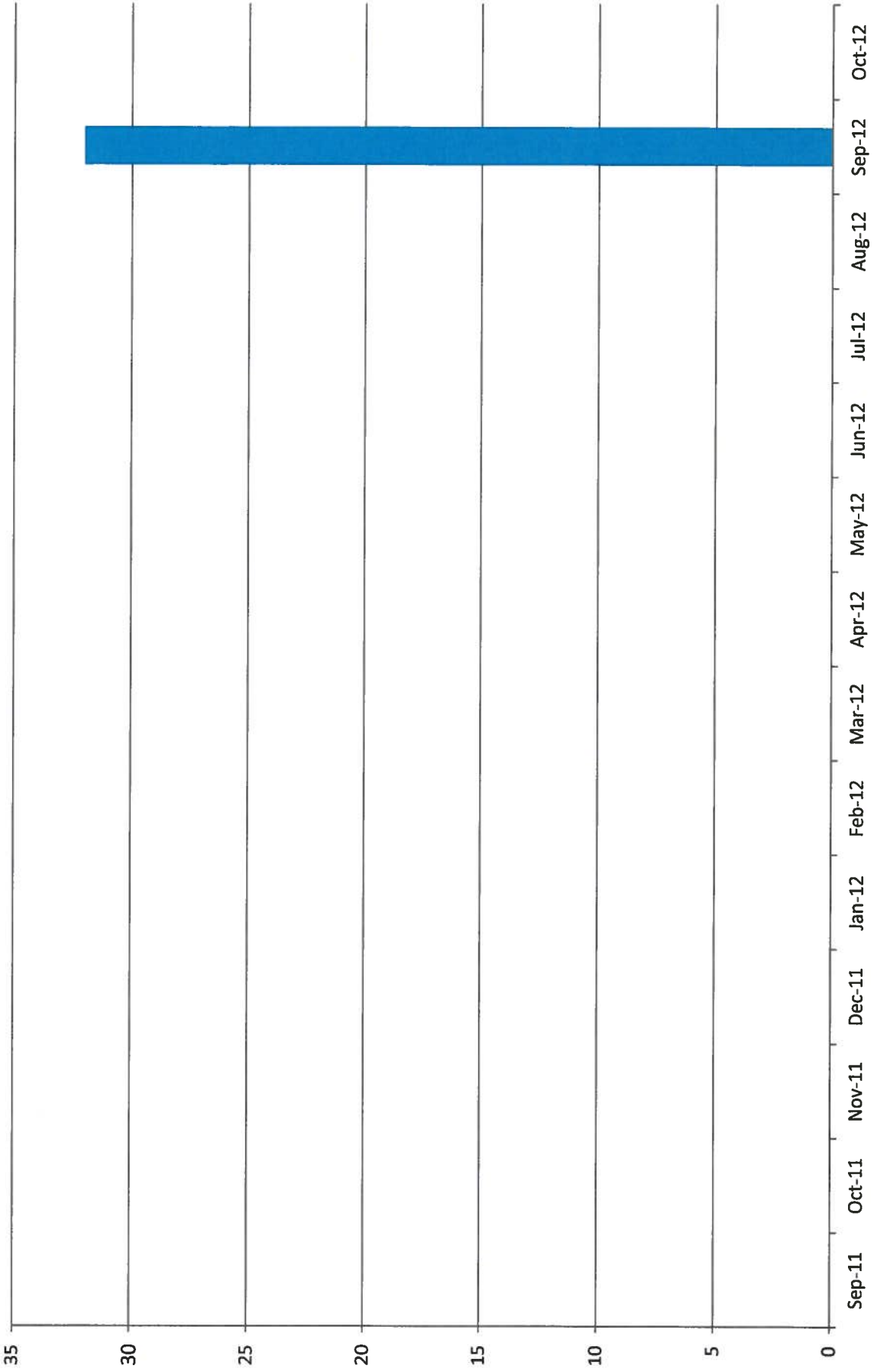
Code Enforcement Activity Results

City of Farmersville Police Department



Code Enforcement Cumulative Backlog

City of Farmersville Police Department



**FARMERSVILLE POLICE DEPARTMENT
PUBLIC SERVICE OFFICER: ANIMAL CONTROL MONTHLY REPORT**

DATE	TYPE OF CALL	ADDRESS	VIOLATION	WARNING	NOTICE/VIOL	CITATION	IMPOUND	CC SHELTER	CFS#
10/02/2012	Release Dog	Pound	Return to Owner	X					
10/02/2012	Barking Dogs	408 SH 78	Spoke w/Owner	X					
10/03/2012	Stray Dogs	S. Main	Unable to Locate						
10/03/2012	Stray Dogs	Waterford	Unable to Locate						
10/03/2012	2 Stray Dogs	City Park	Return to Owner	X					
10/03/2012	Feed Dog	Pound							
10/03/2012	Barking Dogs	805 S. Main	Spoke w/Owner	X					
10/04/2012	Pick Up Dog	Pound	CCAS				X	X	
10/04/2012	Stray Puppy	Station	Pound				X		
10/05/2012	Pick Up Puppy	Pound	CCAS					X	
10/05/2012	Stray Dogs	507 N. Main	Pound				X		
10/06/2012	Stray Dog	H & H Car Wash	Pound				X		
10/08/2012	Pick Up 3 Dogs	Pound	CCAS					X	
10/09/2012	Animal Cruelty	706 Windom	No Cruelty-Pics Taken						
10/09/2012	Loose Dog	Station	Returned to Owner	X					
10/09/2012	Animal Cruelty	706 Windom	Unfounded						
10/10/2012	Stray Cat	602 Jackson	Pound				X		
10/10/2012	9 Dogs	213 Hill	Letter to Owner						
10/10/2012	Loose Dog	314 Windom	Returned to Owner	X					
10/11/2012	Loose Dogs	709 Pecan Court	Put in Back Yard	X					Left Card
10/11/2012	Complaint	310 S. Hamilton	To Many Dogs						OK
10/11/2012	Recheck	212 Candy	Dog Excreta		X				
10/12/2012	Stray Dogs	S. Hamilton	CCAS					X	
10/12/2012	Stray Cat	Station	Returned to Owner						
10/12/2012	Stray Dog	McKinney	Unable to Locate						
10/12/2012	Stray Dog	City Hall	Pound				X		
10/14/2012	Stolen Cat	Called Station	Civil Matter						
10/15/2012	Pick Up Dog	Pound	CCAS					X	
10/15/2012	Loose Chickens	S. Main	Returned to Owner						
10/17/2012	Stray Cat	412 Jackson	Pound				X		
10/17/2012	Stray Dog	113 McKinney	Pound				X		
10/18/2012	Stray Dogs	Jackson	Unable to Locate						
10/18/2012	Loose Chickens	903 S. Main	Left Card						
10/22/2012	Loose Dog	Candy	Spoke w/Owner	X					
10/22/2012	Improper Tether	206 Neathery	NOV		X				
10/22/2012	Loose Dogs	116 Prospect	Spoke w/Owner	X					
10/22/2012	Dog Excreta	112 Candy-Recheck	Ok	X	X				
10/23/2012	Stray Dog	Funeral Home	Returned to Owner	X					
10/23/2012	Complaint	610 N. Washington	Spoke w/Owner						

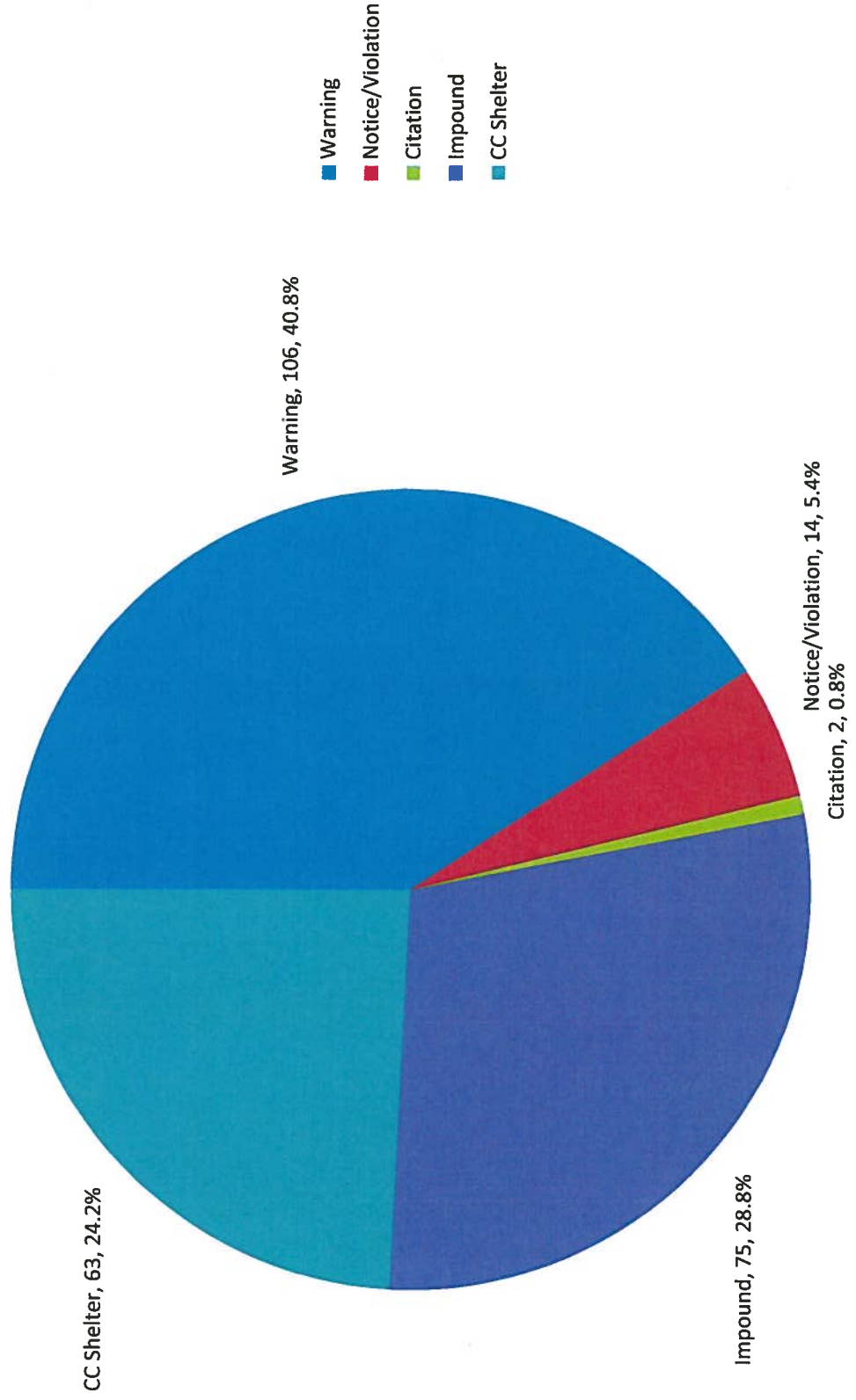
**FARMERSVILLE POLICE DEPARTMENT
PUBLIC SERVICE OFFICER: ANIMAL CONTROL MONTHLY REPORT**

DATE	TYPE OF CALL	ADDRESS	VIOLATION	WARNING	NOTICE/VIOL	CITATION	IMPOUND	CC SHELTER	CFS#
10/24/2012	Stray Dogs	Neathery	CCAS					X	
10/24/2012	Stray Cat	Pendleton	CCAS					X	
10/25/2012	Improper Tether	206 Neathery	Took Dog to Pound						
10/26/2012	Pick Up Dog	206 Neathery	Returned to Owner	X					
10/28/2012	Complaint	212 Candy	Spoke w/Owner	X					
10/29/2012	Stray Dogs	S. Main/Santa Fe	Returned to Owner	X					
10/29/2012	Complaint	404 SH 78	Barking Dogs	X					
10/30/2012	Loose Dog	Farmersville Pkwy	Returned to Owner	X					
10/30/2012	Dead Dog	SH 78	Returned to Owner						
10/30/2012	Stray Cat	Funeral Home	Pound				X		
10/31/2012	Stray Dog	308 S. Washington	CCAS					X	
10/31/2012	Stray Cat	Funeral Home	Pound				X		
10/31/2012	Stray Cat	Funeral Home	Pound				X		
10/31/2012	3 Loose Dogs	PR 100 #27	Spoke w/Owner	X					
10/31/2012	Loose Dog	PR 100 #18	Spoke w/Owner	X					
10/31/2012	Improper Tether	PR 100 #23	Left Card						
10/31/2012	Loose Dog	PR 100 #11	Spoke w/Owner	X					
10/31/2012	Stray Puppy	PR 100	Pound				X		
10/31/2012	Drop Off Traps	Funeral Home							
10/31/2012	Animal Cruelty	513 N. Main	House Vacant						
10/31/2012	Pick Up Cat	Pound	Returned to Owner	X					
10/31/2012	4 Stray Puppies	310 S. Hamilton	Pound				X		

11/01/2012	Loose Livestock	CR 700	Returned to Owners						
11/01/2012	Stray Dog	Farr Hill	CCAS					X	
11/01/2012	Complaint	114 College	Dogs Barking	X					
11/01/2012	Pick Up Puppies	Pound	CCAS					X	
11/01/2012	Stray Cat	Funeral Home	Got out of Cage						
11/02/2012	Complaint	120 Johnson	Sent To Municiple Ct						
11/03/2012	Dog Bite	Onion Shed	Happened in County					X	
11/05/2012	Stray Dog	Station	CCAS						
11/05/2012	Stray Cat	Funeral Home	Pound				X		
11/05/2012	Stray Dogs	PR 100	CCAS					X	
11/05/2012	Loose Dog	Wilcoxson	Tied Back Up						
11/05/2012	Improper Tether	206 Neathery	Recheck-Ok						
11/05/2012	Loose Dog	Johnson	Unable to Locate						

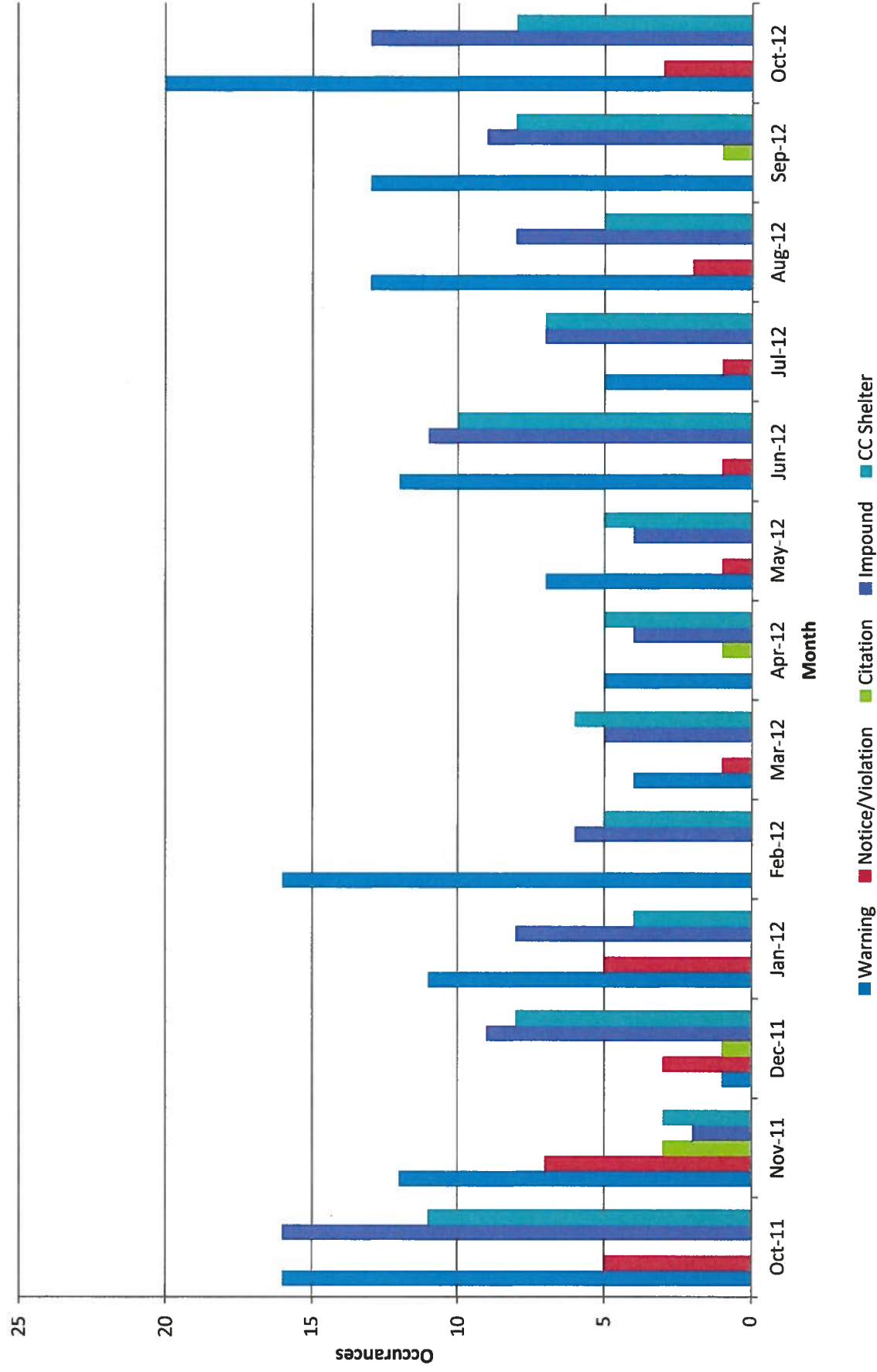
Animal Control Activity Results

Farmersville Police Department
Cumulative, Calendar Year 2012



Animal Control Activity Results

Farmersville Police Department





TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: November 13, 2012
SUBJECT: CONSENT AGENDA – School Resource Officer Report

(II - E)

October

[illegible]



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: November 13, 2012
SUBJECT: CONSENT AGENDA – Fire Department Report

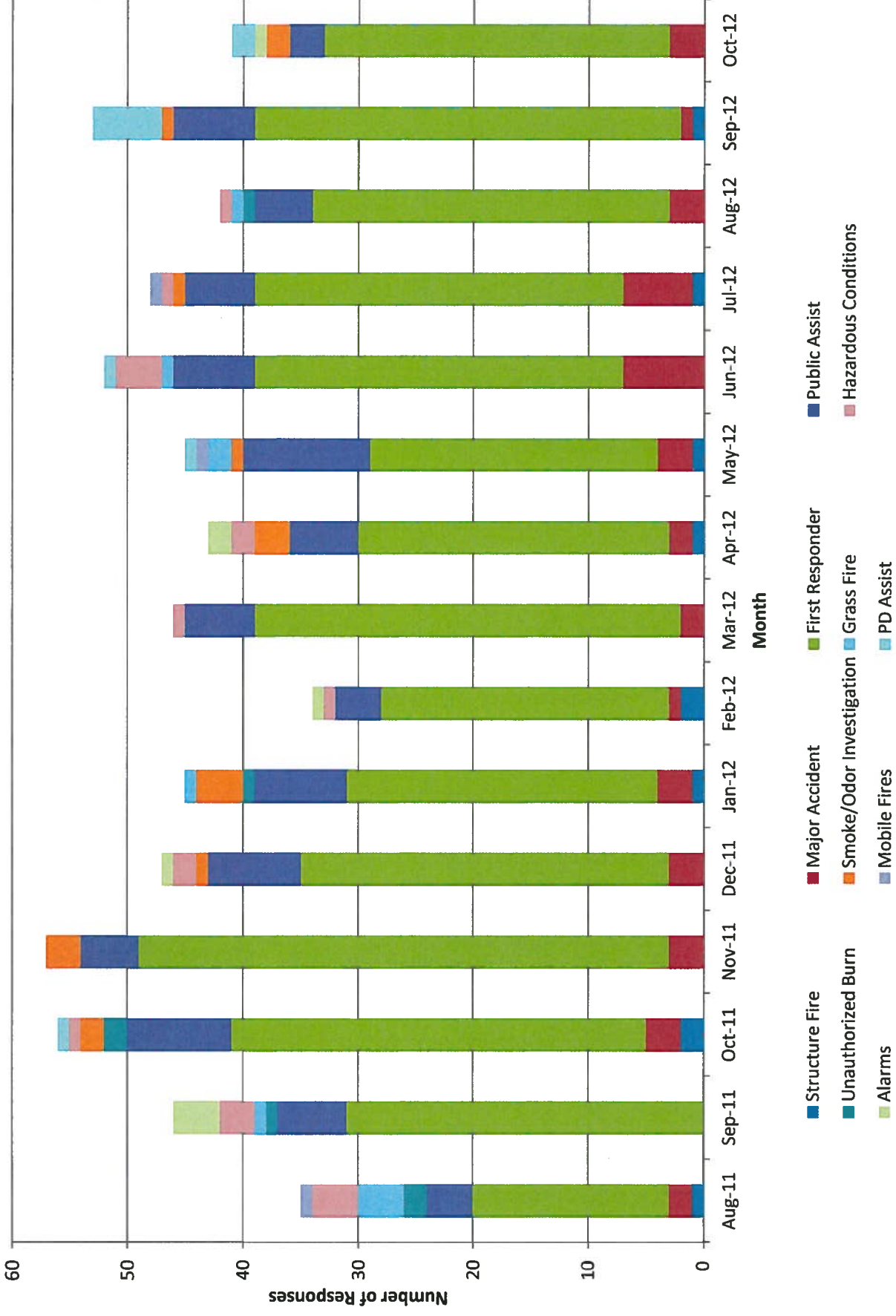
(II - F)

FARMERSVILLE FIRE DEPARTMENT
CITY COUNCIL MONTHLY REPORT
OCTOBER, 2012

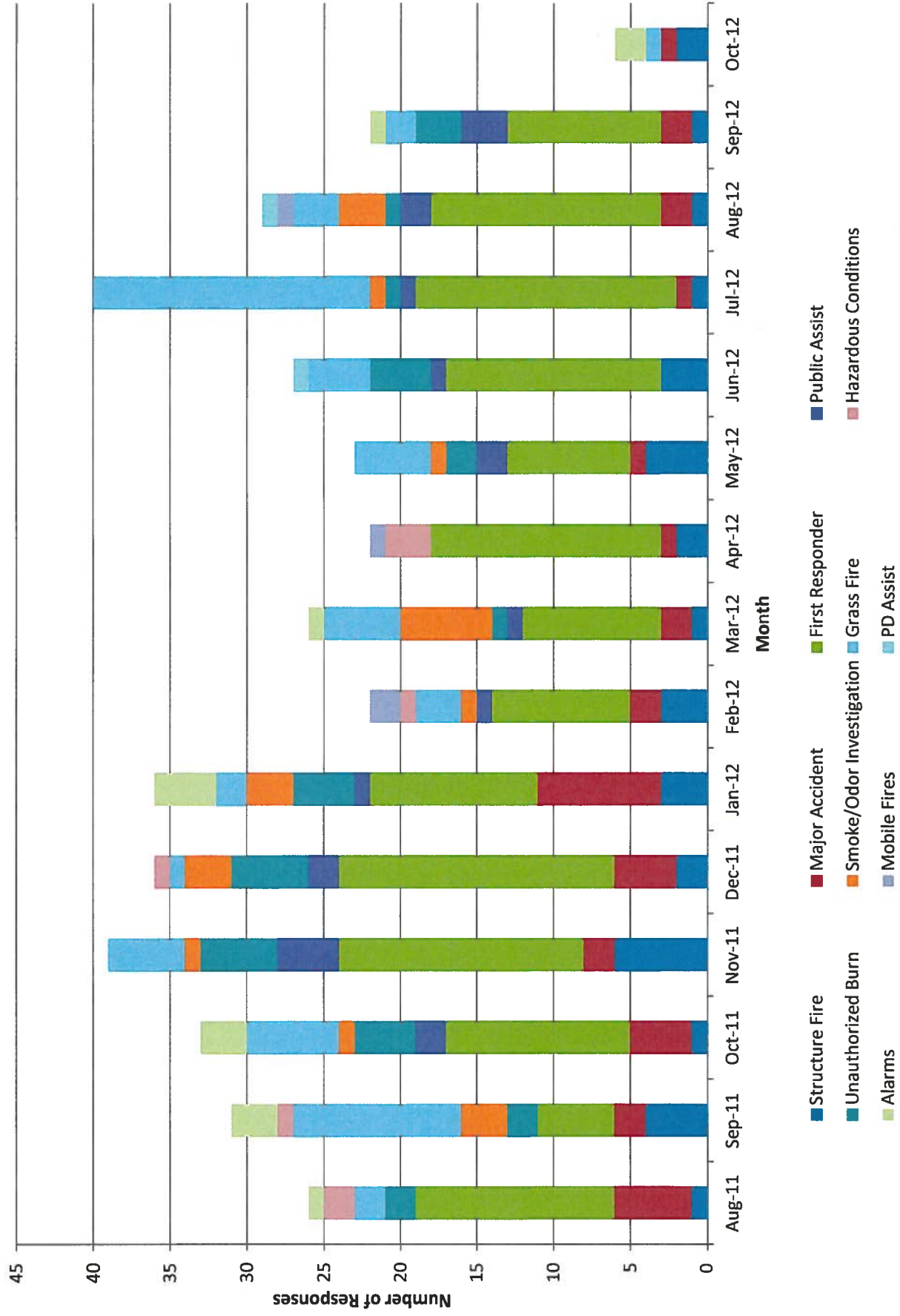
1. The ISO Audit was conducted and everything went extremely well. He will have to wait until the new fire truck has arrived and can visibly see it before he turns in the report. He expects to be able to give us some preliminary numbers around Christmas but he didn't find anything that had him concerned.
2. The department took on two new members in the department this month and will be taking on another member the first meeting of November. This will bring our volunteer membership up to 27.
3. The department completed its annual pump test for the trucks that was held in Princeton and also had the annual tests for air bottles and packs completed November 01.
4. The Department participated in Trick-it-up, Scare on the Square, and the Baptist Church Fall Festival this past month.

KIM R. MORRIS
FARMERSVILLE FIRE DEPARTMENT

Farmersville Fire Department City Responses



Farmersville Fire Department County Responses





TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: November 13, 2012
SUBJECT: CONSENT AGENDA – Municipal Court Report

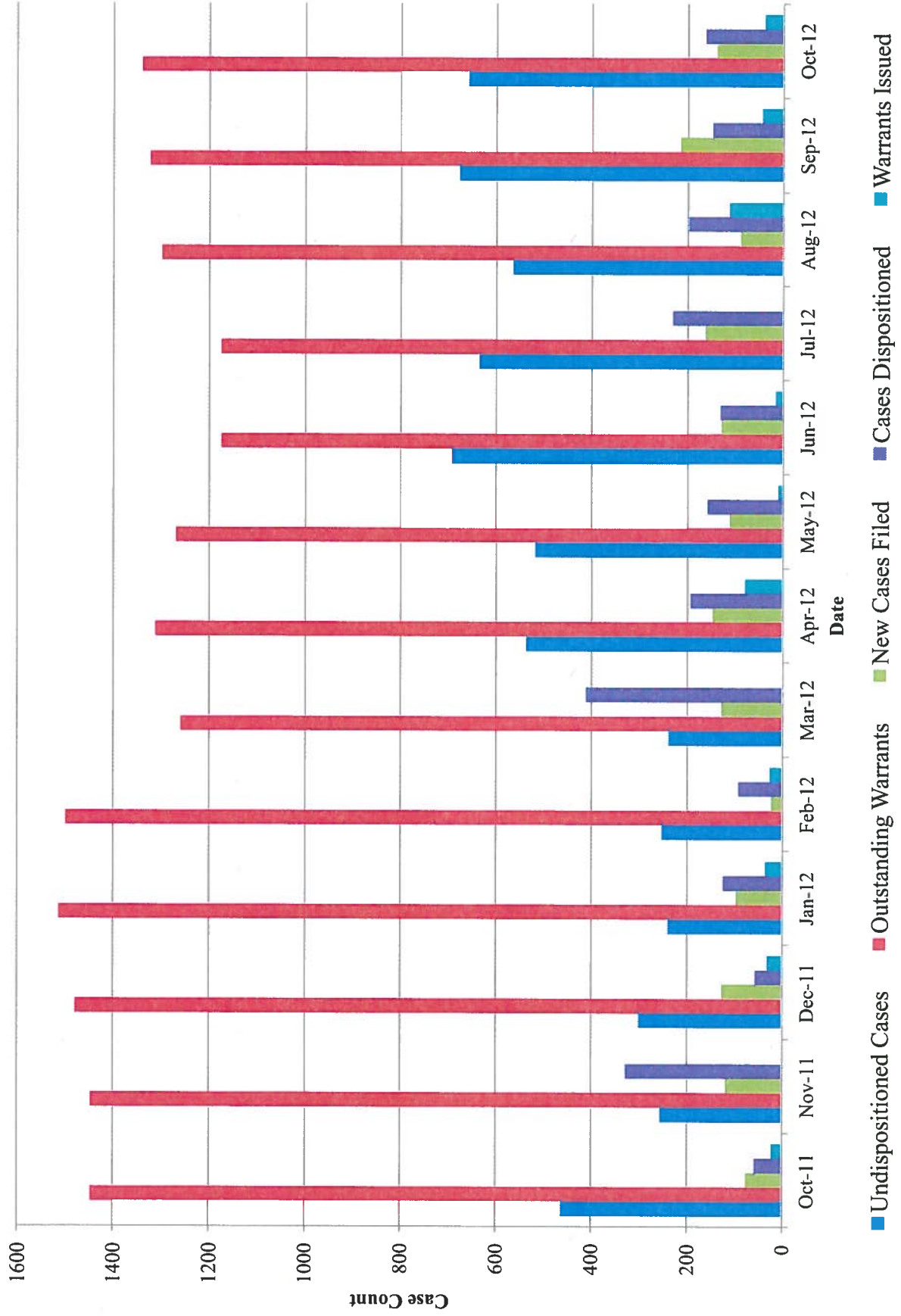
(II - G)

FARMERSVILLE MUNICIPAL COURT

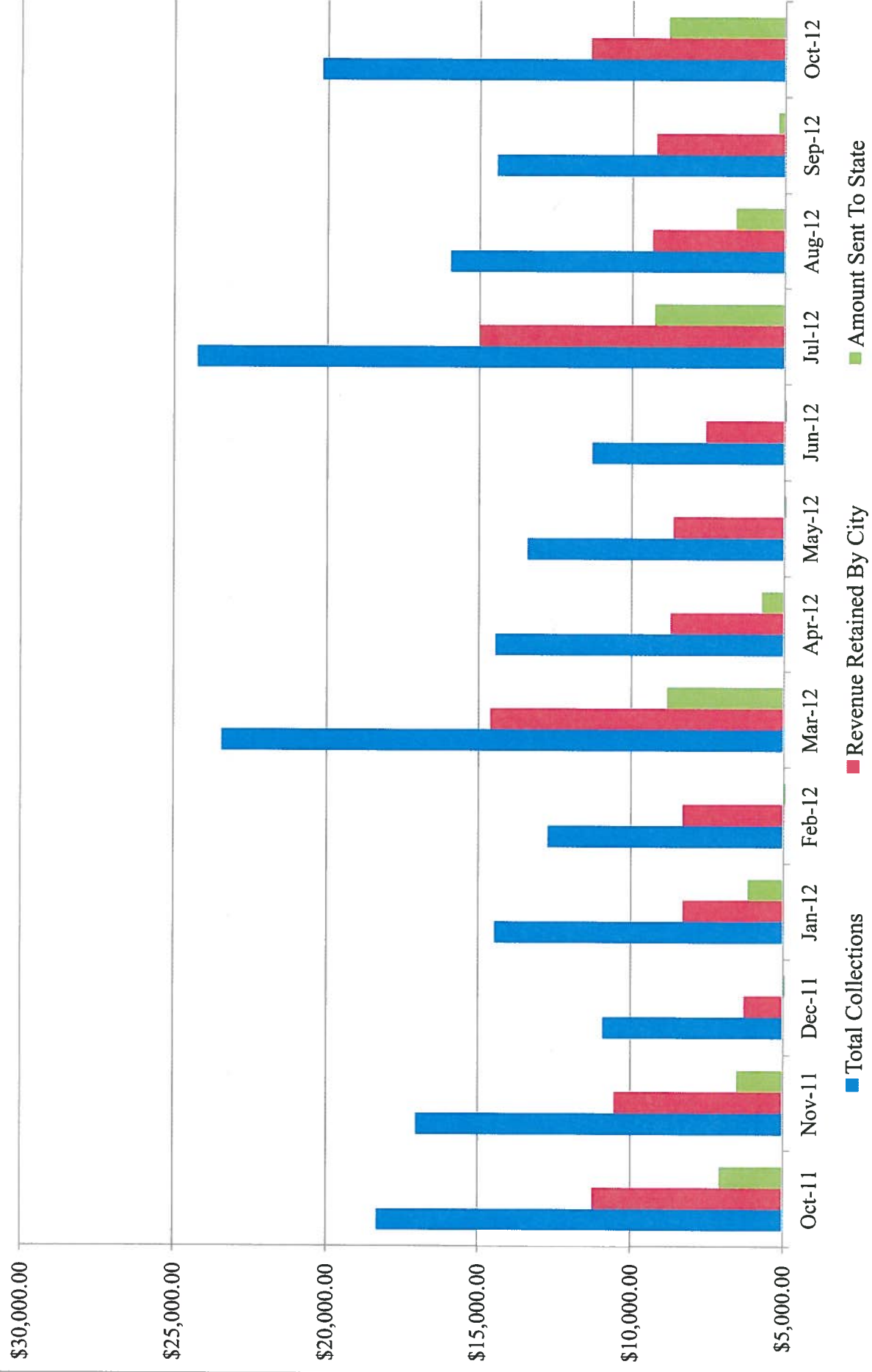
MONTHLY REPORT OCTOBER 2012

Cases Filed	140
Class C Complaints Received	0
Dispositions Prior to Trial	63
Pre-Trial Hearings Held	21
Non-Jury Trials Held	3
Jury Trials Held	0
Cases Dismissed	
After Driving Safety Course	4
After Deferred Disposition	26
After Proof of Financial Responsibility	11
Compliance Dismissal	9
Dismissed at Trial (By Prosecutor)	5
FTA's Issued	11
Warrants Issued	39
Total Outstanding Warrants	1340
Total Due from Outstanding Warrants	\$431,412.74
Warrants Cleared by Court	14
Warrants Sent to Collection Agency	0
Warrants Cleared by Collection Agency	2
Number of Disposed Cases	163
Total Revenue	\$20,173.50
Total Kept by City	\$11,359.38
Total Remitted to State	\$8,814.12

Municipal Court Case and Warrant Rate



Municipal Court Collections





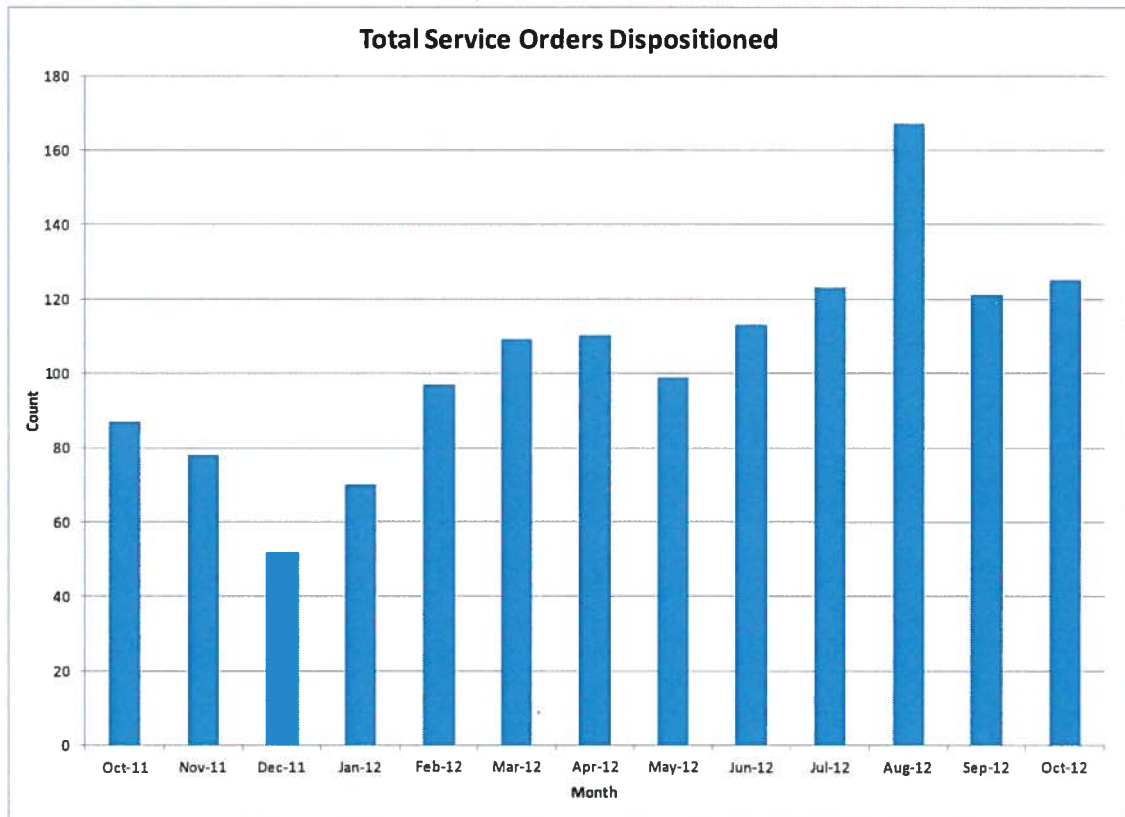
TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: November 13, 2012
SUBJECT: CONSENT AGENDA – Public Works Report

(II - H)



Public Works Monthly Report

Service Order Status



Service Order Group	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12
Utility Billing	44	29	28	32	26	32	20	26	19	21	22	18	25
Street System	0	2	1	3	4	20	16	9	14	5	17	7	7
Water System	23	14	6	3	16	16	17	27	8	29	32	17	13
Waste Water System	1	1	1	8	8	9	11	6	2	3	5	3	3
Storm Water System	1	0	2	1	5	4	8	0	3	0	1	3	3
Property and Buildings	3	3	1	2	14	8	8	5	36	41	42	43	42
Electrical System	0	0	0	0	0	0	0	0	0	0	0	0	0
Refuse System	4	20	10	15	7	16	25	22	14	15	32	23	18
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	0	0	0	1	0	1	0	0	0	0	3	1	0
Miscellaneous	11	9	3	5	17	3	5	4	17	9	13	6	14
Total	87	78	52	70	97	109	110	99	113	123	167	121	125

Note:

1. Number of outstanding service orders, 30 days or older (backlog): 9.
2. Number of elevated service orders: 4 completed, 0 outstanding

Public Works General

1. Revamped Public Works staff meeting completely. Currently we are meeting everyday as a staff at 6:30 in the morning to set agenda for each day.
2. No increase in lost time accidents for the year.
 - a. Total Number for 2012-2013: 0
 - b. Total lost days for 2012-2013: 0
 - c. Accidents in Month: None
3. Let go of all part-time laborers for parks and grounds maintenance. Hired one full-time employee in their place, Joshua Rubadue. All mowing with a few minor exceptions will be performed by the Public Works full-time staff. Full-time Public Works staff is now performing daily inspections of our parks for maintenance.

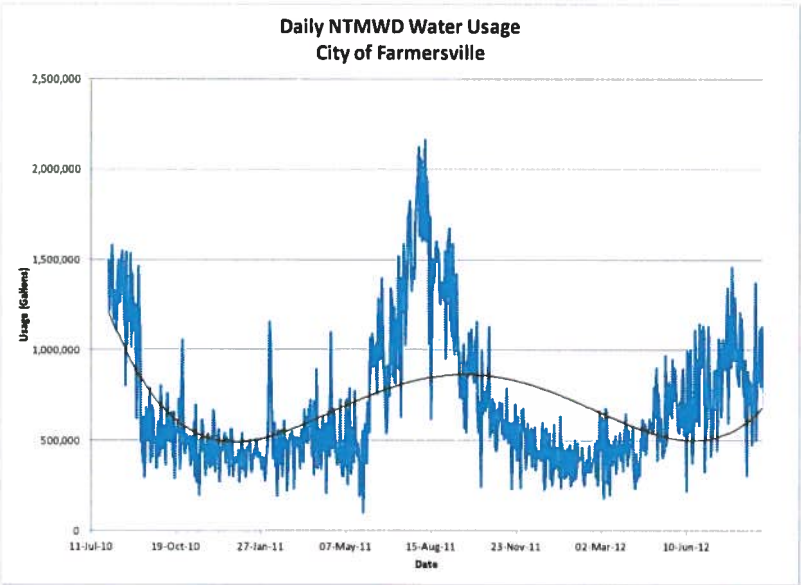
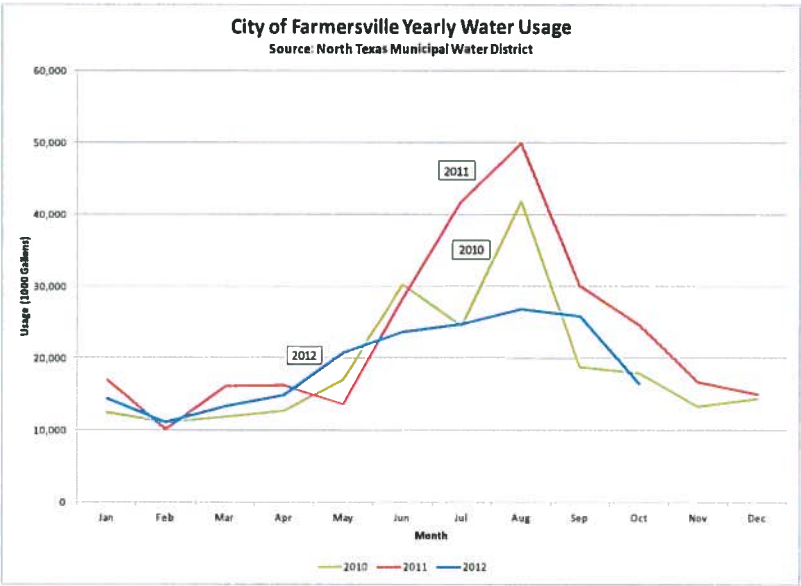
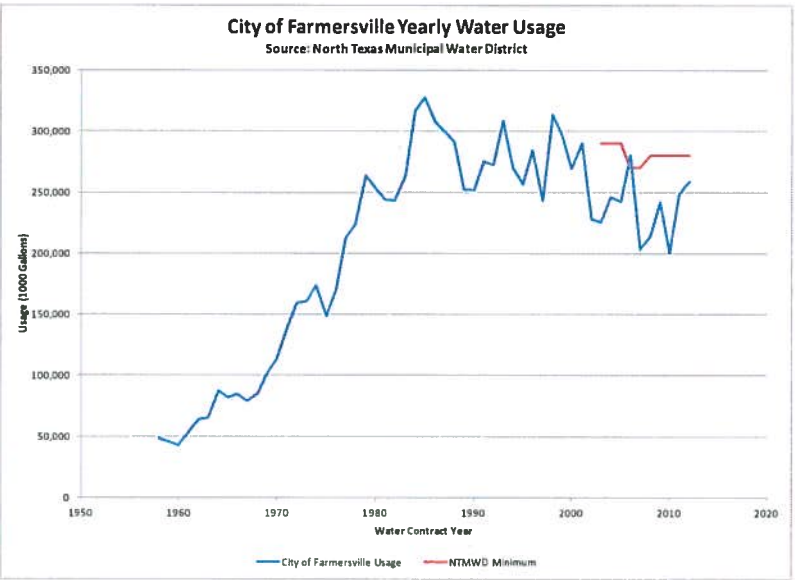
Street System

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. See project status below.
 - d. Installed new under street conduit on Old Josephine Road. (Complete)
 - e. Install remainder of school zone signs.
 - f. Parking lot stripes downtown.
 - g. GO Bond related engineering.
 - i. Sycamore Street Panel Replacement (Hwy 78 to Jackson, In-work)
 1. Identified panels for replacement. (Complete)
 2. Project survey in-work.
 3. City will manage/oversee construction of this project via Nick Miller and DBI.
 4. Panel replacement will be subcontracted.
 - ii. CR557 (US 380 to SH 78) Overlay
 - iii. Orange Street (US 380 to Old Josephine Rd)
 1. Project survey in work.
 - iv. Hamilton Street (Yucca to Gaddy) Overlay
 1. Identified areas for waterline and wastewater relocation. (Complete)
 2. Identified areas for curb replacement. (Complete)
 3. Project survey in-work.
 4. Received overlay estimate from the county.
 5. City will manage/oversee construction of this project via Nick Miller and DBI.
 6. Overlay will be subcontracted.
 - v. Sid Nelson (S Washington to Hamilton) Overlay
 - vi. Beech St (Main to Beene) Overlay

- vii. Windom (Maple to McKinney Overlay
- viii. Westgate (Hwy 78 to Wilcoxson) Overlay
- ix. Central (College to Prospect) Overlay
- 2. Began installation of Onion Alley street signs. (Complete)
- 3. Began reconfiguration of sewer lift station on Orange Street. City will do the work. DBI will provide engineering.

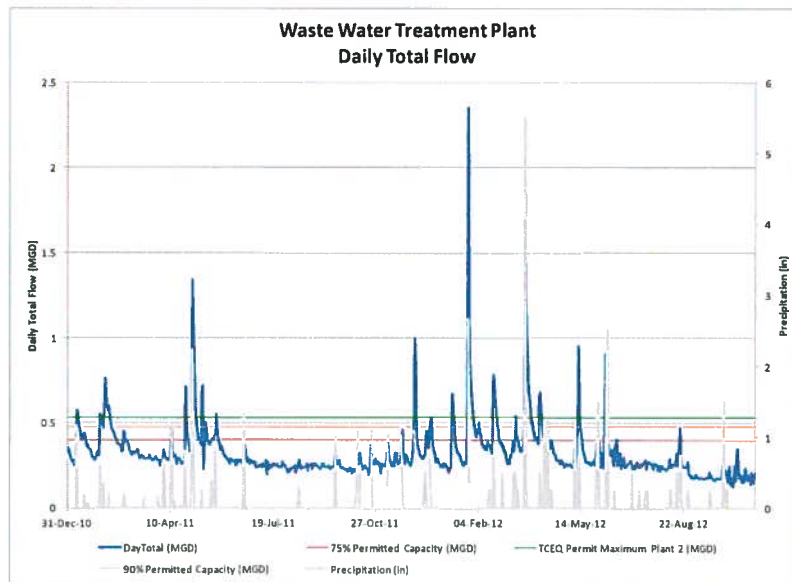
Water System

- 1. Project backlog
 - a. Waterline extension for Caddo Park.
 - b. Investigate interconnections with customers along Hanna Drive to see that they are properly metered.
 - c. ISO level 3 certification audit. (Complete)
 - d. Transfer NTMWD customers to CoF along Hwy 380.
 - e. GO Bond related engineering.
 - i. Automated Meter Reading System.
 - 1. Prototype system designed. (Complete)
 - 2. Prototype system ordered. (Complete)
 - ii. North ET/North Main Street
 - iii. Rike/Houston/Austin Street
- 2. Meter Report (1369):
 - a. Residential Meters (1135, +2)
 - b. Commercial Meters (183, +2)
 - c. Industrial Meters (29, -1)
 - d. Public Meters (16, +0)
 - e. Wholesale Meters (6, +0)
- 3. Consumption Report (Calendar Year Start 23 Dec 2011, Month 25 Sept 2012 thru 25 Oct 2012)
 - a. Inflow (NTMWD), Calendar Year to Date: 191,104,000
 - b. Inflow (NTMWD), Month: 17,925,000
 - c. Usage, Calendar Year to Date 173,586,280 gallons
 - d. Usage, Month: 18,011,300 gallons
 - e. Usage, Average Daily Water Usage for the Month: 581,010 gallons
 - f. Calendar Year Water Loss Percentage (to date): 9.08%
- 4. Stage 2 water restrictions are in place as of 1 June 2012.
- 5. Halfway through installation of major water system interconnects across Audie Murphy Parkway (US380). Raymond Street interconnect complete. Hamilton Street interconnect 50% complete.



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
 - v. Orange Street Lift Station
2. New waste water system design options being considered.



Storm Water System

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

Property and Buildings

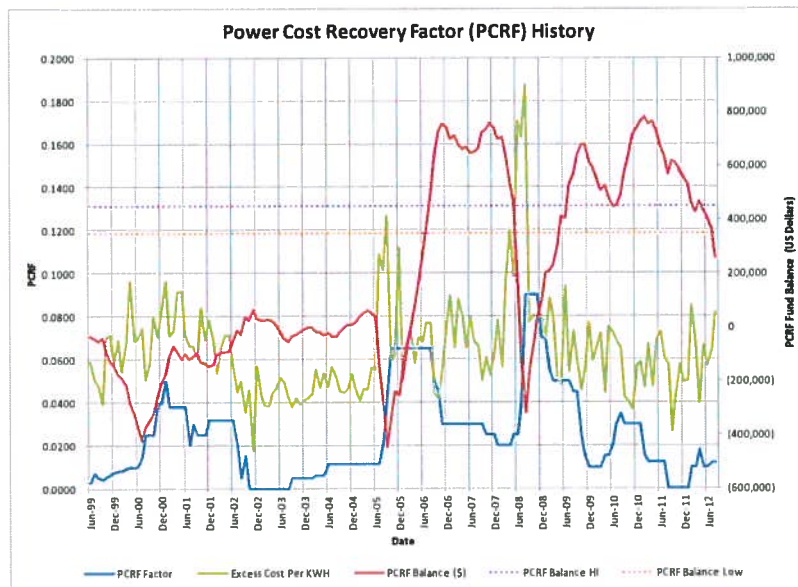
1. Project backlog:
 - a. City Hall
 - i. Flag pole project. Following flag pole systems being refurbished by Symonds Flags and Poles: Public Safety Building, Library, Senior Center. Oak Grove created new landscaping design for in front of City Hall surrounding three flag poles.
 - ii. Additional window tinting.
 - iii. Council chamber blind replacement.
 - iv. Upstairs thermostat replacement. (Complete)
 - c. JW Spain

- i. No parking signs.
 - ii. Parking lot conduit replacement.
 - iii. Restroom and concession stand door replacement/upgrade. Place bars over doors.
 - iv. Field 3 irrigation system. Installed except for water meter interconnection.
Thanks to the Church of Jesus Christ of LDS for all their help!!
 - v. Cleared 50% of the fence row in front of the new 4B property. Thanks to the LDS Church!!!!
- d. Chaparral Trail
 - i. See project status below.
 - ii. Cleared trail between Murchison and Houston Street. Thanks to the LDS Church!!!!
- e. Rodeo Arena.
 - i. No new activity.
- 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. Replace Rambler's Park sign.
 - vii. Replace Splash Zone sign.
 - viii. 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.
 - ii. Handicap parking striping and signage.

- k. Best Center
 - i. Thermostat replacement. (Complete)
- l. Senior Center
 - i. Concrete for entrance area.
- m. 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. Remove rock from underneath playground equipment and replace with sand.
- n. Install historical markers for the following items:
 - i. Old city standpipe location.
 - ii. Ramblers Baseball Park.
 - iii. Old Train Depot site.
 - iv. Downtown square, William Gotcher
 - v. Looney-Dowlin First Public School

Electrical System

- 1. Project Backlog:
 - a. Understand the 5 year maintenance plan.
 - b. Relocate electrical system for the SRTS project.
 - c. Supply electrical service for the 380 project along railroad.
 - d. Move Floyd Street lift station electrical service for the 380 project.



Refuse System

- 1. No new news.

Inspections, Permits, Plats

1. No new news.

Vehicles

1. Placed order for new Public Works truck.

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	Environmental clearance complete. Working on utility relocation. 60% plan review complete. Letting date Mar 2013.
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	Dec-12	Construction 60% complete.
Chaparral Trail Grant Collin County Open Space	\$300,000	\$150,000 (4B; \$50K)	Jan-12	Jul-13	Grant awarded
Chaparral Trail Grant TxDOT Enhancement Program Grant	\$250,000	\$48,750 cash match + \$3,500 application fee	Not Awarded Yet	Not Awarded Yet	Application due 16 Nov 2012. Grant training completed. Need cash match in 2013/2014 budget.
Waste Water System Community Development Block Grant (CDBG)	\$275,000	\$41,250 (Cash)	Not Awarded Yet	Not Awarded Yet	Expect award Jun-13
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: November 13, 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: October – 2012

Circulation:	1,620
Computer Users:	372
Visitors:	1,619
Inter-library Loan	
Books loaned to other libraries:	5
Books borrowed for our patrons:	9
Patrons Saved \$ *	\$19,186.34
New Patrons:	17
Volunteer Hours Donated:	126 hours 55 minutes

Other Items of Interest:

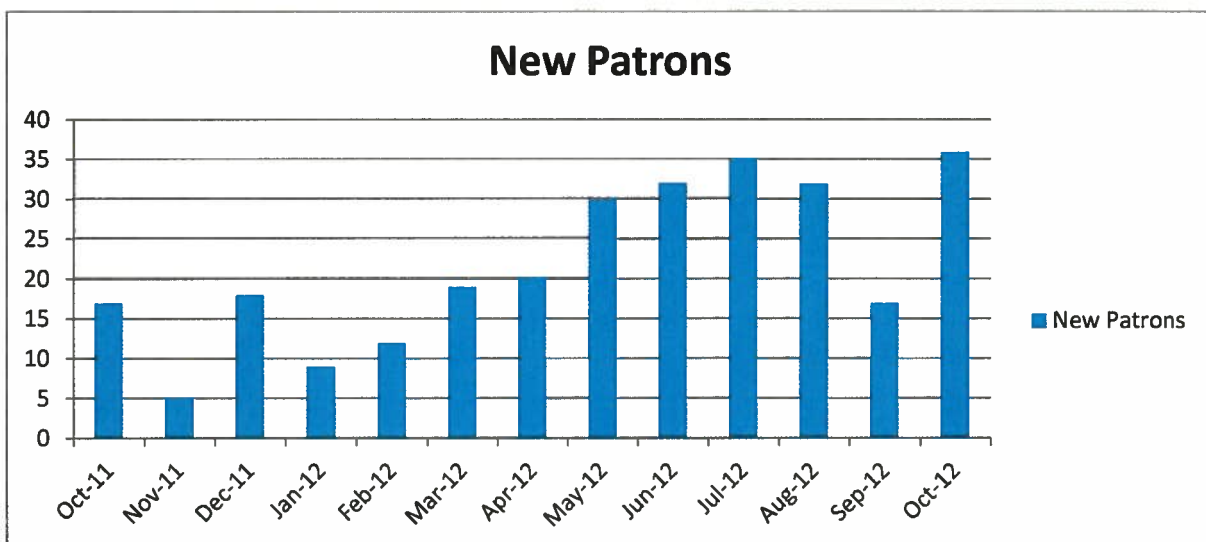
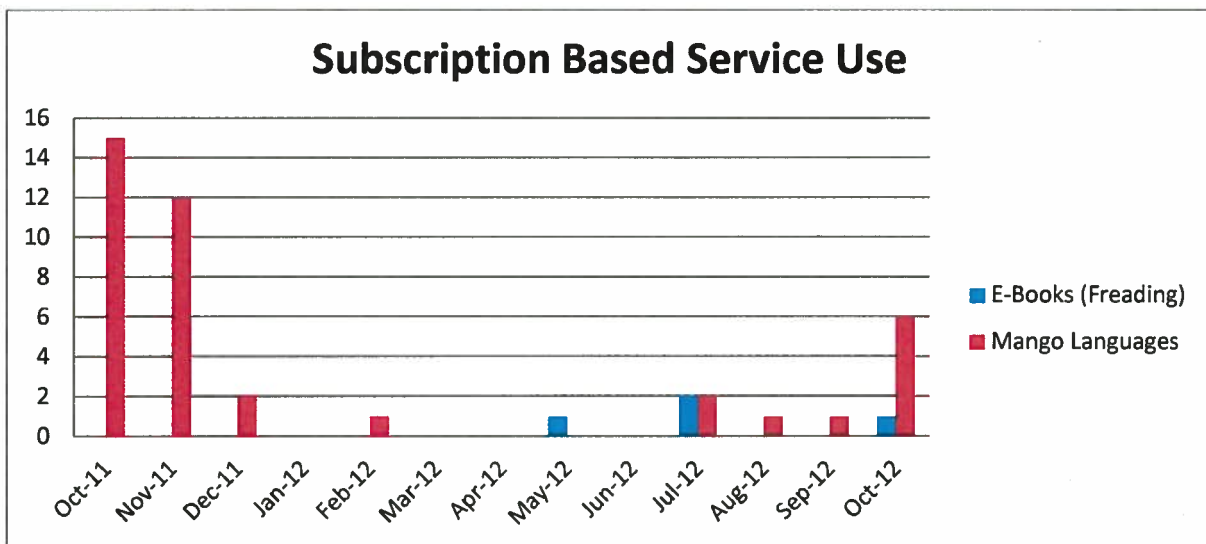
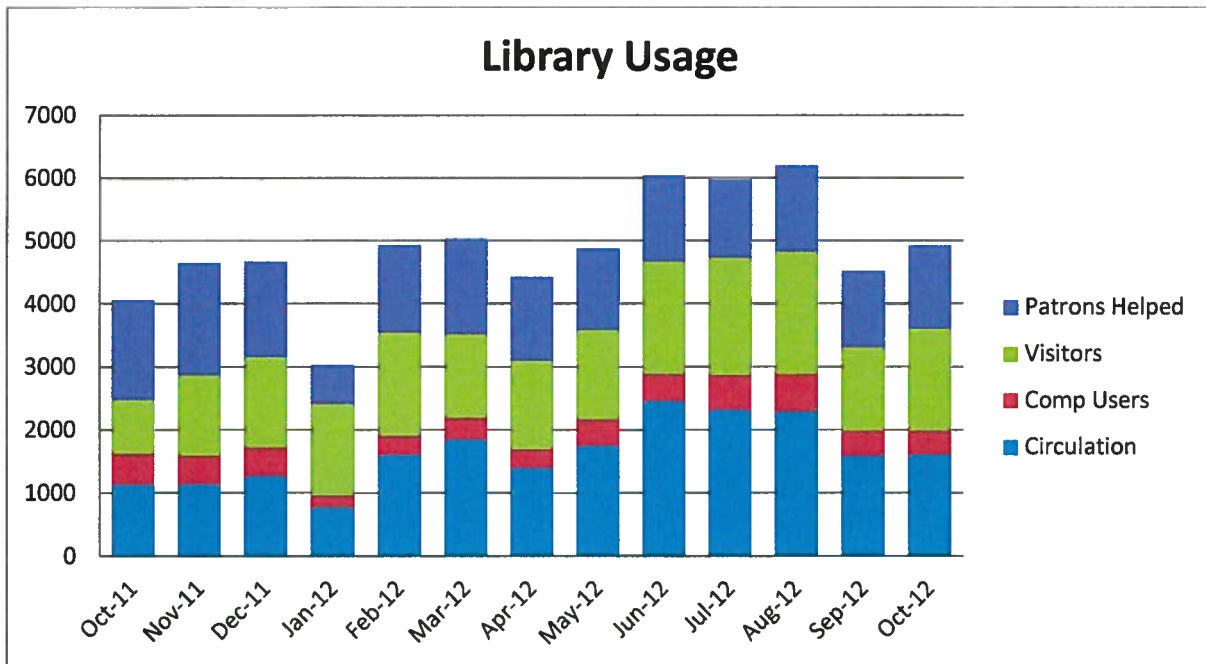
With the help of Genealogist Sandra Fritz and the Church of Latter Day Saints, our genealogy books have been reordered on the shelf and an ongoing project has begun to reorganize and re-catalog our genealogy collection so it will be easier for researchers to find the materials we have available. There are many great books at the library that genealogists and family researchers come to use from all around the country. We hope this reorganization will help us to better assist them in finding what they want. Also, with Sandra's help it is our goal to offer genealogy workshops in the near future.

Trisha Dowell attended a 5 week webinar course given by the Texas State Library. It was one in a series of five classes that concentrates on Small Library Management. This class covered Collection Development.

Included is one of our "New and Coming Soon" flyers that list our newest titles for our patrons. These flyers can be found in the library, accessed on our website and are announced on our Facebook page.

The three library employees dressed up for Halloween as Thing 1, 2 and 3 and gave out treats to the children who visited the library on Halloween week. We had so much fun and look forward to next year!

* 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.



What's New & Coming Soon at the Library — Sept. & Oct. 2012

Adult Fiction

- *Rainshadow Road* by Lisa Kleypas
- *Betrayed by love* by Diana Palmer
- *The bone bed* by Patricia Cornwell
- *Bones are forever* by Kathy Reichs
- *Comanche magic* by Catherine Anderson
- *Coming up roses* by Catherine Anderson
- *Fifty shades of grey* by E.L. James
- *Fifty shades darker* by E.L. James
- *Fifty shades freed* by E.L. James
- *The language of flowers* by Vanessa Diffenbaugh
- *Looking for salvation at the Dairy Queen* by Susan Gregg Gilmore
- *Low pressure* by Sandra Brown
- *Made in the U.S.A.* by Billie Letts
- *Mad river* by John Sandford
- *The map of lost memories* by Kim Fay
- *The secret keeper* by Kate Morton
- *The sense of an ending* by Julian Barnes
- *The time keeper* by Mitch Albom
- *A wanted man* by Lee Child
- *Where azaleas bloom* by Sherry Woods
- *You don't want to know* by Lisa Jackson
- *Zoo* by James Patterson

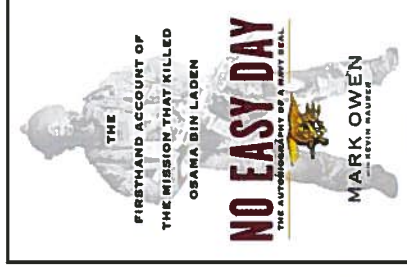


Inspirational Fiction

- *One Tuesday morning; Beyond Tuesday morning* by Karen Kingsbury

Adult Non-Fiction

- *Kovels' antiques & collectibles price guide 2013* by Terry Kovel
- *No easy day: the autobiography of a Navy SEAL* by Mark Owen



Check back here later to see what's new and coming soon for next month!

Charles J. Rike Memorial Library

203 Orange Street, Farmersville, Texas

972-782-6681 - rikelibrary.com

library@ci.farmersville.tx.us

What's New & Coming Soon at the Library — Sept. & Oct. 2012

Junior and Young Adult Fiction

- *Seconds away* by Harlan Coben
- *The mark of Athena* by Rick Riordan
- *One amazing thing* by Chitra Divakaruni
- *The rise of nine* by Pittacus Lore
- *The lost stories* by John Flanagan



Junior and Young Adult Non-Fiction

- *Guinness World Records 2013*



Audio Books on CD

- *The last boyfriend* by Nora Roberts
- *The next always* by Nora Roberts
- *The perfect hope* by Nora Roberts
- *A wanted man* by Lee Child
- *Low Pressure* by Sandra Brown



Videos



- *Battleship* *
- *Dark Shadows* *
- *The Avengers* *
- *Chimpanzee* *
- *Prince of Persia*
- *The Sorcerer's Apprentice*
- *Snow White and the Huntsman* *
- *Clash of the Titans*
- *Wrath of the Titans* *



* titles are on Blu-Ray & DVD



Check back here later to see what's new and coming soon for next month!

Charles J. Rike Memorial Library

203 Orange Street, Farmersville, Texas

972-782-6681 - rikelibrary.com

library@ci.farmersville.tx.us



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: November 13, 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.
 - d. Farmersville Garden Club
 - e. Main Street Board
 - f. Chamber of Commerce Board and After Hours meeting
 - g. Parks and Recreation Board

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 (Complete)
 - v. Comprehensive Plan
 - 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. (Underway)
 - iv. Upcoming SUPs for game rooms. P&Z in November, Council in December.

Contracts

1. Backlog
 - a. Wireless tower based contracts (AT&T, Partnership Broadband, T-Mobile). (Underway)
 - b. TIRZ ILA with Collin County Tax Office.
 - c. Placing contract expiration dates on centralized calendar.
 - d. Wrote contract for railroad right-of-way mowing. Awaiting signature from Kansas City Southern. \$16K
 - e. Rodeo arena/Riding Club joint agreement
2. Franchise agreements. Refuse, telephone, gas, etc.

Planning

1. Continued to support the creation of the new Comprehensive Plan. Draft sections currently under review.

Policy Changes

1. Backlog
 - a. Personnel policy updates. Currently working on performance review procedures and the possible establishment of a time bank.
 - b. Information Technology policy

Personnel Related Matters

1. New hire into the Public Works Department, Joshua Rubadue.

Customer Service Window

1. Water leak service orders went up.

Budget/Finance

1. Yearly audit date 3 December 2012.
2. Financial policy approved by council.
3. Completed end of year financials (unaudited).
4. Preparing performance review evaluation forms and getting ready for raises.

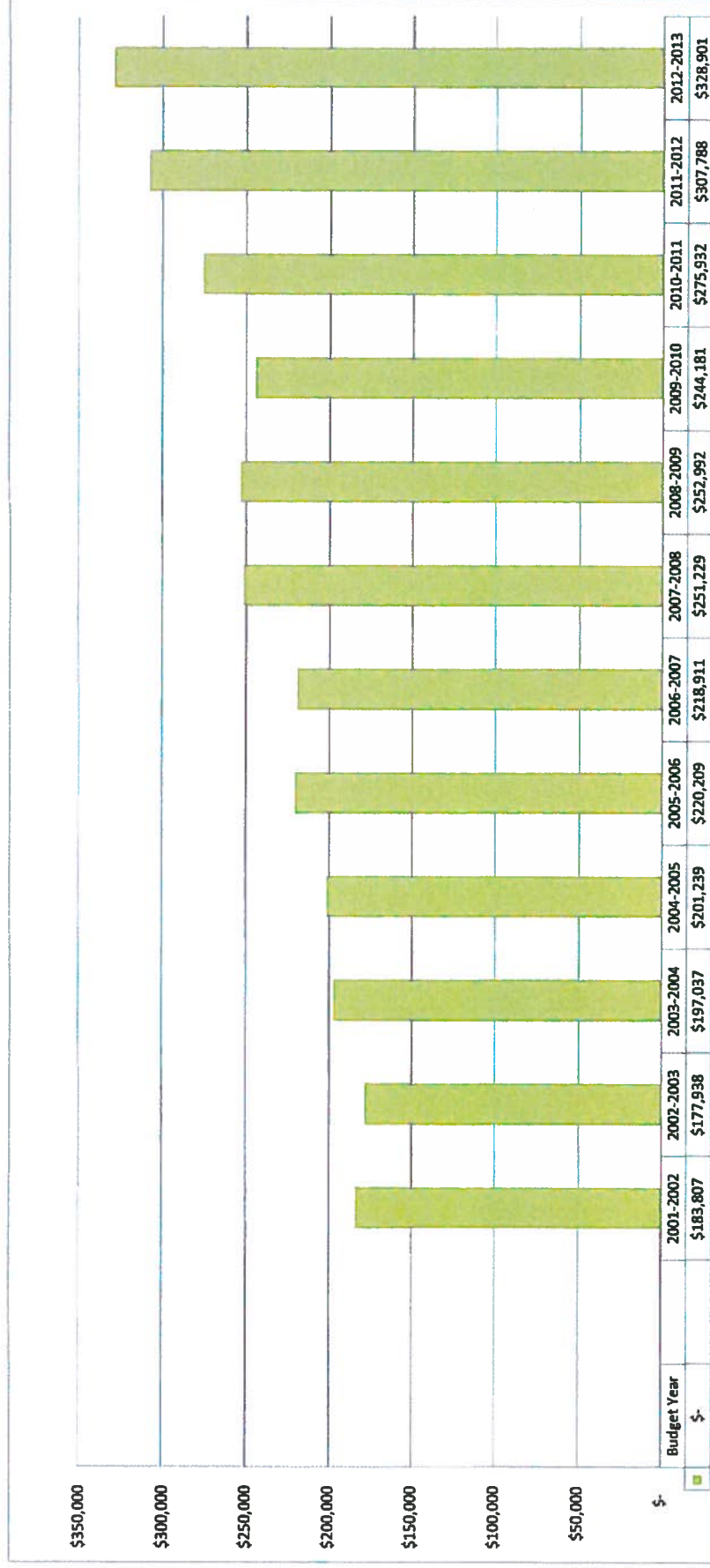
Information Technology

1. Currently integrating all the City buildings into an enterprise network. This helps with information sharing and data collaboration (sharing calendars, etc.). 60% complete.

Special Events

1. Supported for Old Time Saturday.
2. Supported Trick It Up bicycle race.
3. Supported Scare on the Square.

Sales Tax Revenue History and 2012-2013 Projection





TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: November 13, 2012
SUBJECT: INFORMATIONAL ITEM – Farmersville Economic Development Corporation
Financial Report

(III - A)

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

October 2012

Prepared by: Daphne Hamlin

Farmersville Economic Development Corp 4A
October 2012

Statement Balance 10-1-2012	\$125,402.75
------------------------------------	---------------------

Deposits:

Sales Tax:	\$-
-------------------	------------

Cking Int .05%	\$4.49
-----------------------	---------------

CD Interest	\$123.29
--------------------	-----------------

Transfer to Texpool

Transfer from Texpool	\$-
------------------------------	------------

Checks 1070-1075 and 1077	<u>\$(43,008.85)</u>
----------------------------------	-----------------------------

Statement balance 10-31-2012	\$82,521.68
-------------------------------------	--------------------

Outstanding Transactions

Sales Tax	\$13,768.94
------------------	--------------------

Transfer to Texpool

CD Interest

Checks

Balance 11-06-2012	<u><u>\$96,290.62</u></u>
---------------------------	----------------------------------

[illegible]

SUMMARY OF ACTIVITY IN TEXPOOL INVESTMENT ACCOUNTS ECONOMIC DEVELOPMENT

11/7/2012

4A INVESTMENT ACCT	4A Certificate of Deposit
\$366,154.74	

Beginning Market Value for reporting period

Changes in Market Value:

Deposits

Withdrawals

Interest Earned

\$51.49

Ending Market Value for Period

\$366,206.23

\$250,000.00

Weighted average maturity = 48 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 requirements.

07-2012 NCTCOG - Public Funds Investment Act Part 1 6 hrs.

07-2012 NCTCOG - Public Funds Investment Act Part 11 6 hrs.

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

Daphne Hamlin

Daphne Hamlin, City Investment Officer



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: November 13, 2012
SUBJECT: INFORMATIONAL ITEM – Farmersville Community Development Corporation
Financial Report

(III - B)

**Farmersville Community Development Corp 4B
Investment and Budget Report**

October 2012

Prepared by: Daphne Hamlin

11/7/2012

Für die Fiskal 1991 EINEN, September 30, 2013

Excess Revenue Over Expenses

Farmersville Community Development Corporation
Financial Statement
For the Fiscal Year Ended September 30, 2013

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning Bank Balance	49,726.77											
Deposits:												
Sales tax deposits	13,768.94											
Interest income-bank	3.25											
Transfer to TexPool												
Transfer From Texpool to First Bank	100,000.00											
Check Stock												
Reimbursement for Marketing												
Reimbursement for Main Street Mgr.												
Adjusting Entry												
Total Revenues	163,498.96	-										- \$
Disbursements:												
Main Street	56,367.91											
Miscellaneous												
Marketing	881.00											
Reimburse city for accounting												
Chaparral Trail Improvements												
Collin College Scholarship sponsorship												
Chamber of Commerce												
May Taxes												
Bain Honaker House Restoration	5,000.00											
Downtown Museum seed money	20,000.00											
Christmas Activities												
Splashpad Restrooms												
Historical Marker for Post Office Bldg												
Land purchase	1,666.06											
Fire Works												
Flag Pole installation												
Total Expenses	83,934.97											
Ending Bank Balance	79,563.99											
TEXPOOL Balance	84,740.20											
Interest income-TEXPOL	16.70											
Total Available Funds	164,304.19											

Signed:



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: November 13, 2012
SUBJECT: INFORMATIONAL ITEM – Planning & Zoning Minutes

The Planning and Zoning Commission did not meet during the month of October. The Commission will hold a Special Meeting on November 15, 2012 due to a scheduling conflict.

Electronic minutes are found at the following link:

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

(III - C)



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: November 13, 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 October 8, 2012 DRAFT

CALL TO ORDER, ROLL CALL AND RECOGNITION OF VISITORS

The Farmersville Community Development Corporation met on October 8, 2012 at the Best Community Conference Center. President 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: Diane Piwko, Del Sergent, Leaca Caspari, Jim Dawkins, Phil Weiss, and Dick Seward. Board member absent: David Reynolds. President Piwko welcomed Main Street Manager Adah Leah Wolf, City Manager Ben White, Mayor Joe Helmberger, and City Councilman Billy Long.

CONSIDER FOR APPROVAL SEPTEMBER 10, 2012 MEETING MINUTES

On a motion by Leaca Caspari, and a second by David Reynolds, the Board approved the meeting minutes of September 10, 2012 as written.

CONSIDERATION AND POSSIBLE APPROVAL OF ITEMS FOR PAYMENT

Diane Piwko questioned the check made to the Farmersville Heritage Museum for \$20,000, voicing her concern that there might not be adequate controls/ accountability for the expenditure. Jim Dawkins explained that the museum planning committee will use this as seed money, and they will be reporting their progress to the 4B board. Dick Seward suggested that any specific conditions on how monies are to be spent should be set forth during the budgeting process. Leaca Caspari said if a commitment has been made the money should be paid, and suggested we ask for reporting. Phil Weiss asked if the board has required any specific conditions on any donations to other groups.

Dick Seward made the motion that the board approve all of the items presented for payment. Dick Seward amended the motion to add: that the board approve the monthly loan payments (for land purchase) for the months of October, November, and December, and thereafter make quarterly payments. Motion seconded by Jim Dawkins, and carried.

City Manager Ben White discussed the need for an \$800 survey expense associated with the land purchase; this will allow Roome Land to establish new and correct benchmarks so that the Spain complex land survey and the survey of the new land purchase will coincide. This to be paid from Chaparral Trail budget category.

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

A motion was made by Leaca Caspari to accept September financial statements as written; motion seconded by Jim Dawkins and carried. Monies will need to be transferred into the operating account from the TexPool account to cover this month's expenditures.

UPDATE FROM BEN WHITE, CITY MANAGER

Ben White distributed a written report, and highlighted the following: The church of Latter Day Saints is planning a 200+ community service project on October 20; this will include installation of an irrigation system on field 3 at the Spain Complex. City is awaiting restroom construction estimate. Splash pad water recycle system is still being considered. Downtown plants to be repotted for fall foliage; planter near Farmersville Times has been relocated. Onion Alley street signs are now in place. Chaparral Trail construction has begun and will be completed by the end of December. City is awaiting award of Collin County Open Space grant. We will be applying for a TXDOT Enhancement Program Grant for the chaparral Trail. Old Time Saturday a success. Hwy 380 Phase III is now underway.

CONSIDERATION AND POSSIBLE ACTION ON CITY FLAGPOLE & INSTALLATION AREA

Estimates for new/improved flagpoles were received from Symonds Flags and Poles, and included in board packets. Ben White recommended that this year's budgeted flagpole amount of \$12,000 be used for flags and an associated landscaping area in front of City Hall, as well as for retrofitting the flagpoles at the Police Station, Library, and Senior Center to an internal lanyard system. This system will be theft and vandal proof. He is working with Oak Grove Landscaping and Bill Daniel for the landscaping design for City Hall.

MAIN STREET MANAGER REPORT

Main Street Manager Adah Leah Wolf provided a written monthly report for September 2012, and highlighted the following: The Museum planning committee and subcommittees met several times in September, and architectural renderings are underway. The annual report was submitted to the Texas main Street office. A motorcycle ride organized by The Motorcycle Outpost passed through town with approximately 300 bikers. On December 1, the metroplex Toys for Tots bike ride will also pass through town, coinciding with the Farmers & Fleas Market. Manager met with Ann Cardon of the Farmersville Quilters Guild, regarding plans to display quilts downtown during next year's Old Time Saturday event. New downtown merchant Bo Blackstock is next door to the Main Street Music Hall, and will sell vintage items with a music theme.

WRAP-UP AND DISCUSSION OF PLACING ITEMS ON FUTURE AGENDAS

Next board meeting to be held November 19, at 5:45 PM in the Best Center. There will be no board meeting in December.

ADJOURN

On a motion to adjourn by Leaca Caspari, seconded by Del Sergent, the meeting adjourned at 6:55 PM.

Signatures:

Diane Piwko, President

Leaca Caspari, Secretary



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: November 13, 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 September 19th, 2012

The Farmersville EDC met in special session on September 19th, 2012, at 12:00 p.m. at the City of Farmersville Council Chambers with the following members present: Robbie Tedford, Stefanie Hurst, and Bob Collins. Staff members present were City Manager Ben White, City Accountant Daphne Hamlin and Ted Zadah

CALL TO ORDER

Robbie Tedford convened the meeting at 12:12 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 Ted Zadah

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

Phase III is under construction. Main Street Bridge construction will be (1) one year. Railroad Bridge construction will also be (1) one year.

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. 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 strategic plan wording will be on the October 2012 Collin College Board Agenda.

CONSIDERATION AND POSSIBLE ACTION REGARDING CAMDEN PARK CONCEPT DISCUSSION WITH TED ZADAH

Ted Zadah the developer of Camden Park addressed the 4A Board regarding his proposed development. Ted Zadah presented to 4A Board a concept plan including a Retirement Facility and Medical Facility located on County Road 611.

Ted Zadah suggested that maybe TIRZ Board could assist in the proposed development and make the facility available of all citizens in Farmersville over the age of (55) fifty five.

Ted Zadah also stated he is aware that 4A Board cannot assist with the housing development but possibly could aid in assistance with the medical facility.

Also, mentioned was EB5 (foreign investors, investing (1) million dollars and generating (10) jobs for (2) two years and in turn the investor will obtain permanent

residency in the United States). Ted explained there are a lot of wealthy foreigners who want to obtain citizenship.

Ted Zadah suggested the City create a regional center and have a staff of 2-3 employees to concentrate on projects, creating jobs, and construction of the City.

Bob Collins said one of the things missing in our Community is a small hospital medical facility like a Baylor Healthcare Clinic.

Ted said he has been in discussion in regards to medical facility with several physicians. Bob Collins said he would like to see that approach.

Robbie Tedford said 4A Board is very interest in what Ted has to offer. Robbie suggested to Ted Zadah to be more specific on what he is requesting from 4A Board and return to discuss with the Mayor, City Manager, and 4A Board President with his proposal.

DISCUSSION REGARDING POSSIBLE FUTURE PROJECTS

Ben White updated the 4A Board regarding Ameri-Steel Presentation. Ben Stated he had been in discussion with Matt the Manager of Ameri-Steel and Tony Ewing owner of AFI.

Ben stated that Matt has gone to Ameri-Steel Headquarters based in Florida to give them his ideas on expanding Ameri-Steel in the North Texas Area. Matt felt as thou when they go to South America to finalize expansion of Ameri-Steel that he has every confidence that the expansion plan for Ameri-Steel will be approved.

Additionally, Matt has been in discussion with the current owner of the property Kirk Kaufman and negotiations to purchase the property are going well.

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 –

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 Bob Collins the Board approved the invoices listed for payment. Motion carried unanimously.

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

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

CONSIDERATION AND POSSIBLE APPROVAL OF THE MINUTES OF THE AUGUST 15TH, 2012 MEETINGS

On a motion by Bob Collins and a second by Stefanie Hurst, the Board approved the meeting minutes of the August 15th, 2012 meeting. Motion carried unanimously.

DISCUSSION IN CONTEMPLATION OF PLACING ITEMS ON FUTURE AGENDA

Electrical System – Ben White/City Manager

ADJOURNMENT

On a motion by Bob Collins and a second by Stefanie Hurst, The Board adjourned at 1:00p.m.



Robbie Tedford, President

ATTEST:



Chris Lair, Secretary



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: November 13, 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
OCTOBER 16, 2012**

The Farmersville Parks and Recreation Board met in regular session on October 16, 2012 at 6:00 p.m. at City Hall with the following members present: Chairman Mark Vincent, Marianne Politz, Del Sergent and Susan Dann. City Manager Ben White and staff member Christi Dowdy were also present.

CALL TO ORDER

Mark Vincent called the meeting to order at 6:03 pm, and roll was called by Christi Dowdy who announced that a quorum was present.

APPROVAL OF MINUTES

Marianne Politz made a motion to approve the minutes from the September 18, 2012 meeting, with a second from Del Sergent. Motion passed all in favor.

DISCUSSION OF KEEP FARMERSVILLE BEAUTIFUL PROGRAM

Information on various aspects of the program was presented to the Board by city staff for review. A packet from the Keep Texas Beautiful organization will be presented at the next meeting. The Board will review the information and decide which variables they wish to implement.

DISCUSSION OF SHORT-TERM AND LONG-TERM GOALS

The Board agreed to move forward with the goals presented by City Manager Ben White with one exception. The members felt that the issue regarding the batting cages at the J.W. Spain Athletic Complex was a safety concern and wanted that item moved from the list of long-term projects to the short-term project list. Mr. White will move the item and get estimates for the project. Once the estimates are in, the Board will determine what other projects can be done in this budget year.

DISCUSS PLACING ITEMS ON FUTURE AGENDAS

Since the projects and goals have been decided, the Board wants to focus on the Beautification Program at the next meeting.

ADJOURNMENT

Chairman Mark Vincent moved to adjourn the meeting at 6:50 p.m. with a second from Marianne Politz.

Mark Vincent, Chairperson



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: November 13, 2012
SUBJECT: INFORMATIONAL ITEM – Main Street Board Minutes

Our Main Street Manager is attending a mandatory annual conference in Wichita Falls therefore the minutes for the Main Street Board Minutes were not available at time of Council packet

Electronic minutes are found at the following link:

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

(III - G)



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: November 13, 2012
SUBJECT: INFORMATIONAL ITEM – Main Street Report

Main Street Report is attached.

(III - H)

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



ORGANIZATION:

8	4B Board meeting: preparation of agenda, handouts and associated meeting materials.
16	Main Street Board meeting. Downtown region divided into regions and "Downtown Ambassadors" appointed to assist with communications.
3,10,17,24	Staff Meetings- Main Street Manager will attend these on regular basis on Wednesdays
15	Museum Planning Committee meets. Nonprofit application filed, STEPS training program obtained from American Assoc. for State and Local History. Jim Wilson architects complete design concept rendering and elevation drawing. Information from fundraising workshop given to all committee members.
17, 18	Mtg with Eddy Daniel; Mtg with Linda Dawkins
23	Conference call with Wilson architects and Linda Dawkins
	Provided building history information to the Farmersville Historical Society for upcoming historic building tour on Dec. 8: Blevins Building, Daniel & Brown building, and Sugar Hill Restaurant building.

PROMOTION:

6	Old Time Saturday. Participation from many Farmers & Fleas Vendors. "Onion Alley" street signs unveiled. "Downtown Shops are Open" signs used on Main Street and McKinney Street.
3	October calendar and newsletter sent using Constant Contact (and mail to those without email)
10	.Mtg with FHS cross country coach Jennifer Crawford regarding December 1 holiday run/fundraiser. It will begin near City Hall, through residential area, and finish at Chaparral Trail trailhead.
	Provided photos to Centennial Committee for creation of Face book page for Old Time Saturday.
17	Mtg with Revize regarding refresh design of city website.
25	Chamber hosts after hours get together at Clay Potter Auction
27	Assistance with Scare on the Square Chamber event; good turnout.
27	Provided special edition of Downtown Shoppers Guide for Trick it Up Bike Ride participants.
31	Marketing Committee Meeting: plans for promoting Christmas events, website refreshing, upcoming NE Trails group will meet in Farmersville in January.

DESIGN:

	Renovations underway: 106 McKinney Street, 124 McKinney Street, 117 McKinney St.
	Design assistance renderings provided by THC Main Street architect for facades at The French Bunny (109 S. Main) and for 117 McKinney (new Jalapenos Restaurant). Main Street architect spoke with owner of 100 McKinney Street regarding building issues.
	City working on plans for additional landscaping to West entrance side of City Hall
	Volunteer Jack Smith provides numerous photos of downtown buildings and activities.

ECONOMIC RESTRUCTURING:

4	Provided information on downtown retail space to Mary Berry
9	Provided start up business information to Kris Washam, who is opening Anlyn Coffee Brothers Co. at 116 McKinney Street, along with sons Andy and Lyndon.
10	Eric Jasso has purchased 117 McKinney and is making numerous building improvements as it is turned into Jalapenos Restaurant.
18	Downtown Merchants meeting, hosted by Angel Alford and Robert Blackstock at the Classic Vintage Shop

Volunteers: Approximately 425 volunteer hours were provided this month.





TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: November 13, 2012
SUBJECT: INFORMATIONAL ITEM – Building & Property Standards Minutes

The Building and Property Standards Board did not meeting during the month of October. 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: November 13, 2012
SUBJECT: INFORMATIONAL ITEM – TIRZ Minutes

The TIRZ Board did not meet during the month of October.

Electronic minutes are found at the following link:

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

- 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: November 13, 2012
SUBJECT: A Public Hearing in regard to the submission of an application to the Texas Department of Transportation for Transportation Enhancement Program funds to assist in the construction of multi-purpose pathways in the City

Mayor to Read This:

The purpose of this meeting is to allow citizens an opportunity to discuss the citizen participation plan, the development of transportation enhancement needs, the amount of TxDOT Transportation Enhancement Program funding available, and all eligible activities. The City encourages citizens to participate in the development of its TxDOT application and to make their views known at this public hearing. Citizens unable to attend this meeting may submit their views and proposals to Mayor Joseph Helmberger by mailing them to the City of Farmersville, 205 S. Main Street, Farmersville, TX 75442 by Nov. 15, 2012.

ACTION:

- 1) Open Public Hearing and call the time.
- 2) Ask for those FOR submitting an application to the Texas Department of Transportation for Transportation Enhancement Program Funds.
- 3) Ask for those OPPOSING the submitting an application to the Texas Department of Transportation for Transportation Enhancement Program Funds.
- 4) Close Public Hearing and call the time.

PUBLIC NOTICE

CITY OF FARMERSVILLE TEXAS DEPARTMENT OF TRANSPORTATION TRANSPORTATION ENHANCEMENT PROGRAM

The City of Farmersville will hold a public hearing Nov. 13, 2012, at 6:00 P.M. in the Farmersville Council Chambers at City Hall, 205 S. Main Street, Farmersville, TX, 75442, in regard to the submission of an application to the Texas Department of Transportation for Transportation Enhancement Program funds to assist in the construction of multi-purpose pathways in the City.

The purpose of this meeting is to allow citizens an opportunity to discuss the citizen participation plan, the development of transportation enhancement needs, the amount of TxDOT Transportation Enhancement Program funding available, and all eligible activities.

The City encourages citizens to participate in the development of its TxDOT application and to make their views known at this public hearing. Citizens unable to attend this meeting may submit their views and proposals to Mayor Joseph Helmberger by mailing them to the address above by Nov. 15, 2012.

Individuals who require assistance or auxiliary aids should contact the city secretary at least 72 hours prior to the hearing by calling (972) 782-6151.

Para residentes necesitados de interpretes, favor de comunicarse con la municipalidad antes de las audiencia publica.



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: November 13, 2012
SUBJECT: First Reading – Consider, discuss and act upon an ordinance to annex 5.921 acres into the city limits of Farmersville

- Ordinance is attached for review
- Map of area is attached for review

ACTION: Approve or disapprove first reading of ordinance.

(V – A)

**CITY OF FARMERSVILLE
ORDINANCE #O-2012-1211-001**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ANNEXING ADJACENT AND CONTIGUOUS TERRITORY, AS HEREINAFTER DESCRIBED AND COMPRISING 5.921 ACRES, MORE OR LESS; FINDING THAT ALL NECESSARY AND REQUIRED LEGAL CONDITIONS HAVE BEEN SATISFIED; PROVIDING THAT SUCH AREA SHALL BECOME A PART OF THE CITY AND THAT THE OWNERS AND INHABITANTS THEREOF SHALL BE ENTITLED TO THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BE BOUND BY THE ACTS AND ORDINANCES NOW IN EFFECT AND TO BE HEREAFTER ADOPTED; ADOPTING A SERVICE PLAN; FURTHER PROVIDING FOR AMENDING AND CORRECTING THE OFFICIAL BOUNDARIES OF THE CITY AS HERETOFORE ADOPTED; PROVIDING THAT THE CITY MANAGER UNDERTAKE CERTAIN ACTIONS RELATIVE TO SAID ANNEXATION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR SAID ORDINANCE TO TAKE EFFECT AND BE IN FORCE FROM AND AFTER ITS PASSAGE.

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 Texas Local Government Code, and operating pursuant to the enabling Legislation of the State of Texas;

WHEREAS, a petition has been duly signed and acknowledged by each and every person or corporation having an interest in the territory proposed to be annexed;

WHEREAS, said tract of land is contiguous to the City and is not more than one-half (1/2) mile in width;

WHEREAS, the City accepted the Petition pursuant to Chapter 43 of the Texas Local Government Code and has instituted annexation proceedings to annex the territory covered by such petition for annexation; and

WHEREAS, the City published notice of the public hearings on said annexation in a newspaper of general circulation in the City and in the territory proposed to be annexed and held two separate public hearings in accordance with Chapter 43 of the Texas Local Government Code; and

WHEREAS, the public hearings were conducted and held in accordance with Chapter 43 of the Texas Local Government Code; and

WHEREAS, all required written notices were timely sent to all property owners and others entitled to written notice at least thirty-one (31) days before the first public hearing; and

WHEREAS, all required statutory notices pursuant to the Chapter 43 of the Texas Local Government Code have been accomplished; and

WHEREAS, in accordance with Chapter 43 of the Texas Local Government Code, a service plan, attached hereto as Exhibit "B" and incorporated herein for all purposes, was prepared by the City Manager, or his designee, before the date that notice of the

first public hearing was published and posted, which plan was made available for inspection and explained at the public hearings conducted as herein described; and

WHEREAS, annexation proceedings were instituted and completed relative to the territories to be annexed on September 11, 2012, by the introduction and adoption of this annexation ordinance during a Regular Session of the City Council of the City of Farmersville on said date; and

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

SECTION 1: That all of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2: That the following described territory shall be and is hereby annexed into the corporate limits of the City of Farmersville, Collin County, Texas:

An approximately 5.921 acre tract of land located along the Northwest line of Chaparral Trail, Collin County, Texas, and being situated in the W. B. Williams Survey, Abstract No. 952, and being a portion of a tract of land described in a deed to Bobby R. Roan, individually and Odie Hall, trustee of the Odie Hall Living Trust as recorded under CC # 20060607000776690 of the Official Public Records of Collin County Texas, and as further described in Exhibit "A" attached hereto and incorporated herein for all purposes.

SECTION 3: That the municipal service plan for the herein annexed territory, attached hereto as Exhibit "B" and incorporated herein for all purposes, was submitted in accordance with Chapter 43 of the Texas Local Government Code and is hereby approved as part of this Ordinance, and is made a part hereof.

SECTION 4: That the territory described in Exhibit "A" shall bear its pro rata share of the taxes levied by the City, and the inhabitants of the areas herein annexed shall be entitled to all of the rights, privileges, and responsibilities of other citizens of the City and are hereby bound by all acts, ordinances and all other legal action now in full force and effect and all those which may be hereafter adopted.

SECTION 5: The official map and boundaries of the City heretofore adopted and amended be and are hereby amended so as to include the territory depicted in Exhibit "A" as part of the City.

SECTION 6: The City Manager is hereby directed and authorized to perform or cause to be performed all acts necessary to effectuate this Ordinance including, but not limited to, any corrections to the official map of the City to add the territory hereby annexed as required by law.

SECTION 7: The City Manager is hereby directed and authorized to file or cause to be filed a certified copy of this Ordinance with the necessary governmental agencies, including the United States Department of Justice.

SECTION 8: If any section, subsection, sentence, phrase, or word be found to be illegal, invalid or unconstitutional, or if any portion of said properties is incapable of being annexed by the City of Farmersville, Texas, for any reason whatsoever, the

adjudication shall not affect any other section, sentence, phrase, word, paragraph or provision of this Ordinance or the application of any other section, sentence, phrase, word, paragraph or provision to any other person or portion of said properties, situation or circumstance, nor shall the adjudication affect any other section, sentence, phrase, word, paragraph or provision of any other ordinance of the City of Farmersville, Texas. The City Council declares that it would have adopted the valid portions and applications of this Ordinance and would have annexed the valid properties without the invalid part and invalid properties and to this end the provisions of this Ordinance are declared to be severable.

SECTION 9: 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 13th day of November, 2012, and second reading on the 11th day of December, 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 11th DAY OF DECEMBER, 2012.

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

ATTEST:

Edie Sims, City Secretary

EXHIBIT A

Description of Area for Annexation

**STATE OF TEXAS
COUNTY OF COLLIN**

BEING all that tract of land in Collin County, Texas, out of the W.B. Williams Survey, A-952, and being part of that called 30.51 acres of land described in a deed to Bobby R. Roan, Individually, and Odie Hall, trustee of the Odie Hall Living Trust as recorded under CC# 20060607000776690 of the Official Public Records of Collin County, Texas, and being further described as follows:

BEGINNING at a 1/2 inch steel rod found capped "Stovall" at the East corner of that called 10.00 acres of land described in a deed to Elizabeth R. Keith and John E. Keith as recorded under CC# 20070329000421880 of the Official Public Records of Collin County, Texas, from which a fence corner post found at the North corner of said 10.00 acres bears North 39 degrees 33 minutes 11 seconds West, 246.23 feet for witness;

THENCE South 39 degrees 33 minutes 11 seconds East, 170.21 feet to a 1/2 inch steel rod found capped "Stovall" at a common angle point of said 30.51 acres and that called 47.1889 acres of land described as Fourth Tract in a deed to Rudolph Prikryl, Trustee of Sugar Hill Development as recorded in Volume 2418, Page 640 of the Deed Records of Collin County, Texas;

THENCE South 75 degrees 13 minutes 43 seconds East, 138.21 feet to a 1/2 inch steel rod found capped "Geer" on the Northwest line of said Chaparral Trail, at the East corner of said 30.51 acres, and at the South corner of said Fourth tract;

THENCE South 56 degrees 16 minutes 23 seconds West (Bearing Basis), 1106.55 feet along the Northwest line of said Chaparral Trail to a point on the existing city limit line of the City of Farmersville;

THENCE North 00 degrees 15 minutes 27 seconds East, 390.00 feet along said existing city limit line to a point on the South line of said 10.00 acres;

THENCE North 89 degrees 59 minutes 13 seconds East, 90.81 feet along the South line of said 10.00 acres to a 1/2 inch steel rod found capped "Stovall" at an angle point of said 10.00 acres;

THENCE North 56 degrees 17 minutes 04 seconds East, 704.15 feet along the Southeast line of said 10.00 acres to the POINT OF BEGINNING, containing 5.921 acres of land.

EXHIBIT B ANNEXATION SERVICE PLAN

In connection with the annexation of a 5.921 acre tract of land, described in Exhibit "A", the following service plan is adopted as required by Section 43.056 of the Texas Local Government Code.

The City of Farmersville will, to the extent it provides or authorizes such services itself or through contractual arrangements with other entities, provide the following services in the area upon the effective date of the annexation of the area:

- (1) Police protection;
- (2) Fire protection;
- (3) Solid waste collection;
- (4) Maintenance of water and wastewater facilities in the annexed area that are not within the service area of another water or wastewater utility;
- (5) Maintenance and operation of roads and streets, including road and street lighting;
- (6) Maintenance and operation of parks, playgrounds, and swimming pools;
- (7) Maintenance and operation of any other publicly owned facility, building or service; and
- (8) Emergency medical services.

The City of Farmersville will also provide other services such as planning, zoning, code enforcement, subdivision regulation, animal control, court, construction codes and general administration; to the extent it now provides any such service, on the effective date of the annexation.

Full municipal services, including electric power services, will be made available to this property as provided by the development ordinances of the City, provided the property owner pays the cost of the extension of any lines or construction of any such municipal services to the property.

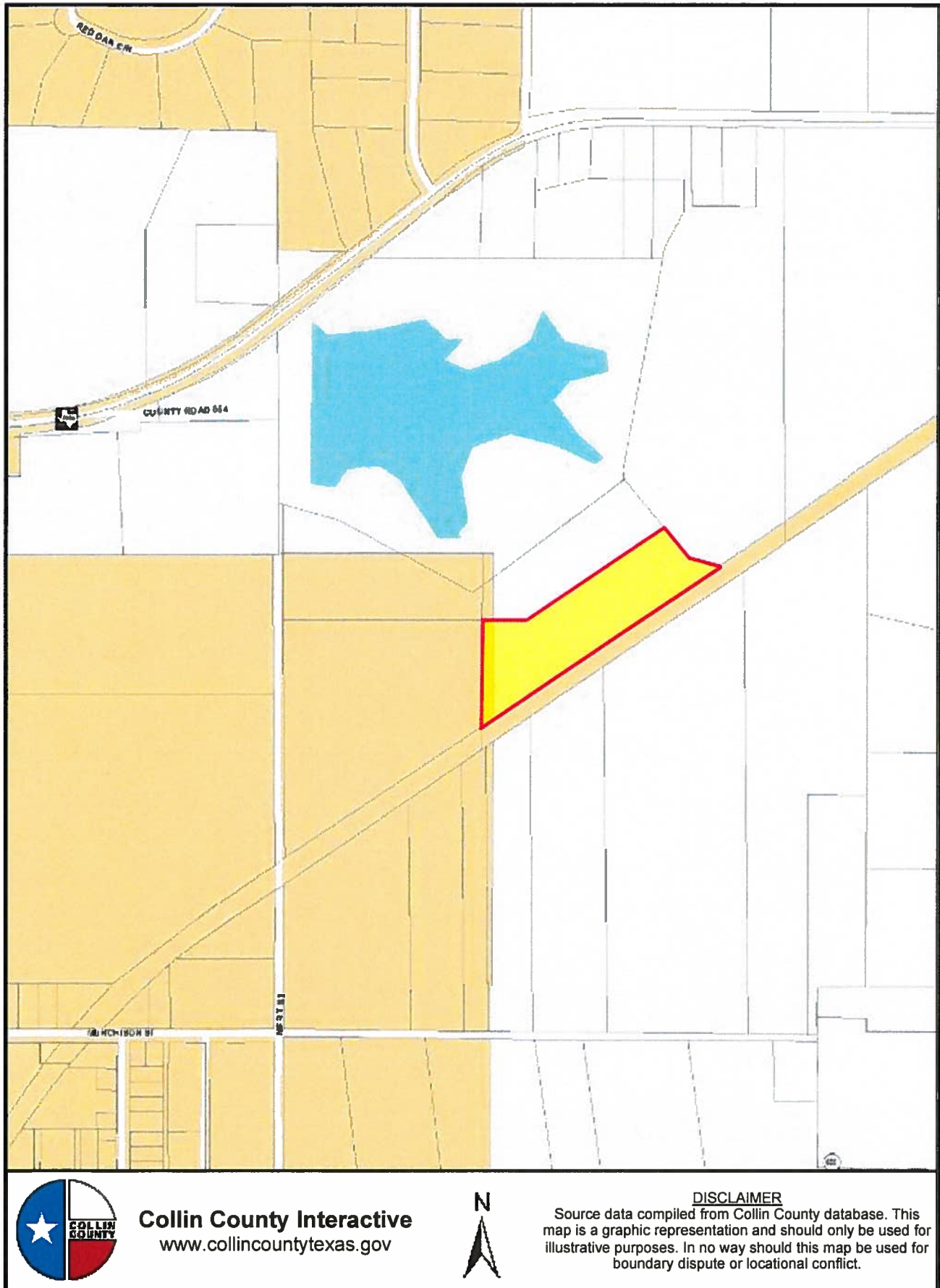
Miscellaneous Provisions:

- (1) This service plan is valid for ten years. Renewal of the service plan is at the discretion of the City of Farmersville.

(2) This service plan does not require a uniform level of full municipal services to each area of the City, including the annexed area, if different characteristics of topography, land use, and population density are considered a sufficient basis for providing different levels of service.

(3) This service plan shall not be amended unless public hearings are held in accordance with Texas Local Government Code, § 43.052.

(4) This service plan is adopted as Exhibit "B" to the Ordinance annexing the property described in Exhibit "A" to the City of Farmersville. The City shall provide the following described area or cause the area to be provided with services in accordance with this service plan: an approximately 5.921 acre, more or less, tract of land situated in Collin County, Texas, in the William B. Williams Survey, Abstract No. 952, and being a portion of a tract of land described in a deed Bobby R. Roan, individually, and Odie Hall, trustee of the Odie Hall Living Trust as recorded under CC# 20060607000776690 of the Official Public Records of Collin County, Texas and as further described in Exhibit "A."





TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: November 13, 2012
SUBJECT: First and Only Reading – Consider, discuss and act upon an ordinance regarding a budget amendment for fiscal year 2012-2013 regarding matching funds for the Chaparral Trail grant projects

- Ordinance is attached for review

ACTION: Approve or disapprove only reading of ordinance.

(V – B)

**CITY OF FARMERSVILLE
ORDINANCE O-2012-1211-002**

AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR 2012 – 2013 IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS, APPROPRIATING THE VARIOUS AMOUNTS HEREIN; REPEALING ALL PRIOR ORDINANCES AND ACTIONS IN CONFLICT HERewith; 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 Texas Local Government Code, and operating pursuant to the enabling legislation of the State of Texas;

WHEREAS, the City Manager of the City of Farmersville has reviewed the budget and which budget was adopted by the City Council for the Fiscal Year 2012 – 2013; and

WHEREAS, the City Manager has determined that the effects of the budget amendment will be in the best interest used for an expenditure from the General Fund Reserves to accommodate an unbudgeted expense for the purchase of matching grant funds regarding the Collin County Open Space Grant and the TxDOT Transportation Enhancement Program as shown on Exhibit "A"; and

WHEREAS, the City Manager of the City of Farmersville believes that the budget requires certain amendments and has submitted to the Mayor and the City Council proposed amendment(s) to the budget of the revenues and expenditures of conducting the affairs of said City, and providing a complete financial plan for the Fiscal Year 2012 – 2013; and,

WHEREAS, the City Council has determined that it is in the best interest of the City to amend the Fiscal Year 2012 – 2013 budget to adopt the proposed amendment(s) to the budget of the revenues and expenditures of conducting the affairs of said City as submitted by the Interim City Manager.

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

SECTION 1. BUDGET AMENDMENT ADOPTION

- 1.1 From and after the effective date of this Ordinance, the amendments to the budget of the revenues and expenditures for the Fiscal Year 2012 – 2013 that are attached hereto as Exhibit "A" and incorporated herein by reference are hereby adopted and the budget for Fiscal Year 2012 – 2013 is hereby accordingly so amended and the amended budget for Fiscal Year 2012 – 2013 adopted.

SECTION 2. SEVERABILITY

It is hereby declared to be the intention of the City Council that the several provisions of this Ordinance are severable, and if any court of competent jurisdiction shall judge any provisions of this Ordinance to be illegal, invalid, or unenforceable, such judgment shall

not affect any other provisions of this Ordinance which are not specifically designated as being illegal, invalid or unenforceable.

SECTION 3. REPEALER

This Ordinance shall be cumulative of all other Ordinances, resolutions, and/or policies of the City, whether written or otherwise, and shall not repeal any of the provisions of those ordinances except in those instances where the provisions of those ordinances are in direct conflict with the provisions of this Ordinance. Any and all ordinances, resolutions, and/or policies of the City, whether written or otherwise, which are in any manner in conflict with or inconsistent with this Ordinance shall be and are hereby repealed to the extent of such conflict and/or inconsistency.

SECTION 4. ENGROSSMENT AND ENROLLMENT

The City Secretary of the City of Farmersville is hereby directed to engross and enroll this Ordinance by copying the exact Caption and the Effective Date clause in the minutes of the City Council of the City of Farmersville and by filing this Ordinance in the Ordinance records of the City.

SECTION 5. SAVINGS

All rights and remedies of the City of Farmersville are expressly saved as to any and all violations of the provisions of any Ordinances which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 6. EFFECTIVE DATE

This Ordinance shall take effect immediately upon its adoption and publication in accordance with and as provided by Texas law.

PASSED on first reading on the 13th day of November, 2012, and second reading on the 11th day of December, 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 11th DAY OF DECEMBER, 2012

Joseph E. Helmberger, P.E., Mayor

ATTEST:

Edie Sims, City Secretary

CITY OF FARMERSVILLE

EXHIBIT A

FY 2012-2013 Proposed General Fund Balance Revision

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
Proposed General Fund	\$ 812,286				\$ 708,786
Collin County Open Space Grant		\$ 100,000	\$ 100,000		
TxDot Transportation Enhancement Program		\$ 3,500	\$ 3,500		



TO: Mayor and Councilmembers

FROM: Ben White, City Manager

DATE: November 13, 2012

SUBJECT: First and Only Reading – Consider, discuss and act upon an ordinance regarding a budget amendment for fiscal year 2012-2013 regarding the purchase of lighting to enhance the lighting and safety of the downtown area

- Ordinance is attached for your review
- Map of proposed lighting enhancements is attached for your review

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

(V – C)

**CITY OF FARMERSVILLE
ORDINANCE O-2012-1211-003**

AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR 2012 – 2013 IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS, APPROPRIATING THE VARIOUS AMOUNTS HEREIN; REPEALING ALL PRIOR ORDINANCES AND ACTIONS IN CONFLICT HERewith; 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 Texas Local Government Code, and operating pursuant to the enabling legislation of the State of Texas;

WHEREAS, the City Manager of the City of Farmersville has reviewed the budget and which budget was adopted by the City Council for the Fiscal Year 2012 – 2013; and

WHEREAS, the City Manager has determined that the effects of the budget amendment will be in the best interest used for an expenditure from the General Fund Reserves to accommodate an unbudgeted expense for the purchase of lighting to enhance the lighting and safety of the downtown area as shown on the Proposed General Fund Balance Revision Exhibit "A" and a map of the downtown lights to be enhanced as shown by Exhibit "B"; and

WHEREAS, the City Manager of the City of Farmersville believes that the budget requires certain amendments and has submitted to the Mayor and the City Council proposed amendment(s) to the budget of the revenues and expenditures of conducting the affairs of said City, and providing a complete financial plan for the Fiscal Year 2012 – 2013; and,

WHEREAS, the City Council has determined that it is in the best interest of the City to amend the Fiscal Year 2012 – 2013 budget to adopt the proposed amendment(s) to the budget of the revenues and expenditures of conducting the affairs of said City as submitted by the Interim City Manager.

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

SECTION 1. BUDGET AMENDMENT ADOPTION

- 1.1 From and after the effective date of this Ordinance, the amendments to the budget of the revenues and expenditures for the Fiscal Year 2012 – 2013 that are attached hereto as Exhibit "A" and incorporated herein by reference are hereby adopted and the budget for Fiscal Year 2012 – 2013 is hereby accordingly so amended and the amended budget for Fiscal Year 2012 – 2013 adopted.

SECTION 2. SEVERABILITY

It is hereby declared to be the intention of the City Council that the several provisions of this Ordinance are severable, and if any court of competent jurisdiction shall judge any provisions of this Ordinance to be illegal, invalid, or unenforceable, such judgment shall

not affect any other provisions of this Ordinance which are not specifically designated as being illegal, invalid or unenforceable.

SECTION 3. REPEALER

This Ordinance shall be cumulative of all other Ordinances, resolutions, and/or policies of the City, whether written or otherwise, and shall not repeal any of the provisions of those ordinances except in those instances where the provisions of those ordinances are in direct conflict with the provisions of this Ordinance. Any and all ordinances, resolutions, and/or policies of the City, whether written or otherwise, which are in any manner in conflict with or inconsistent with this Ordinance shall be and are hereby repealed to the extent of such conflict and/or inconsistency.

SECTION 4. ENGROSSMENT AND ENROLLMENT

The City Secretary of the City of Farmersville is hereby directed to engross and enroll this Ordinance by copying the exact Caption and the Effective Date clause in the minutes of the City Council of the City of Farmersville and by filing this Ordinance in the Ordinance records of the City.

SECTION 5. SAVINGS

All rights and remedies of the City of Farmersville are expressly saved as to any and all violations of the provisions of any Ordinances which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 6. EFFECTIVE DATE

This Ordinance shall take effect immediately upon its adoption and publication in accordance with and as provided by Texas law.

PASSED on first reading on the 13th day of November, 2012, and second reading on the 11th day of December, 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 11th DAY OF DECEMBER, 2012

Joseph E. Helmberger, P.E., Mayor

ATTEST:

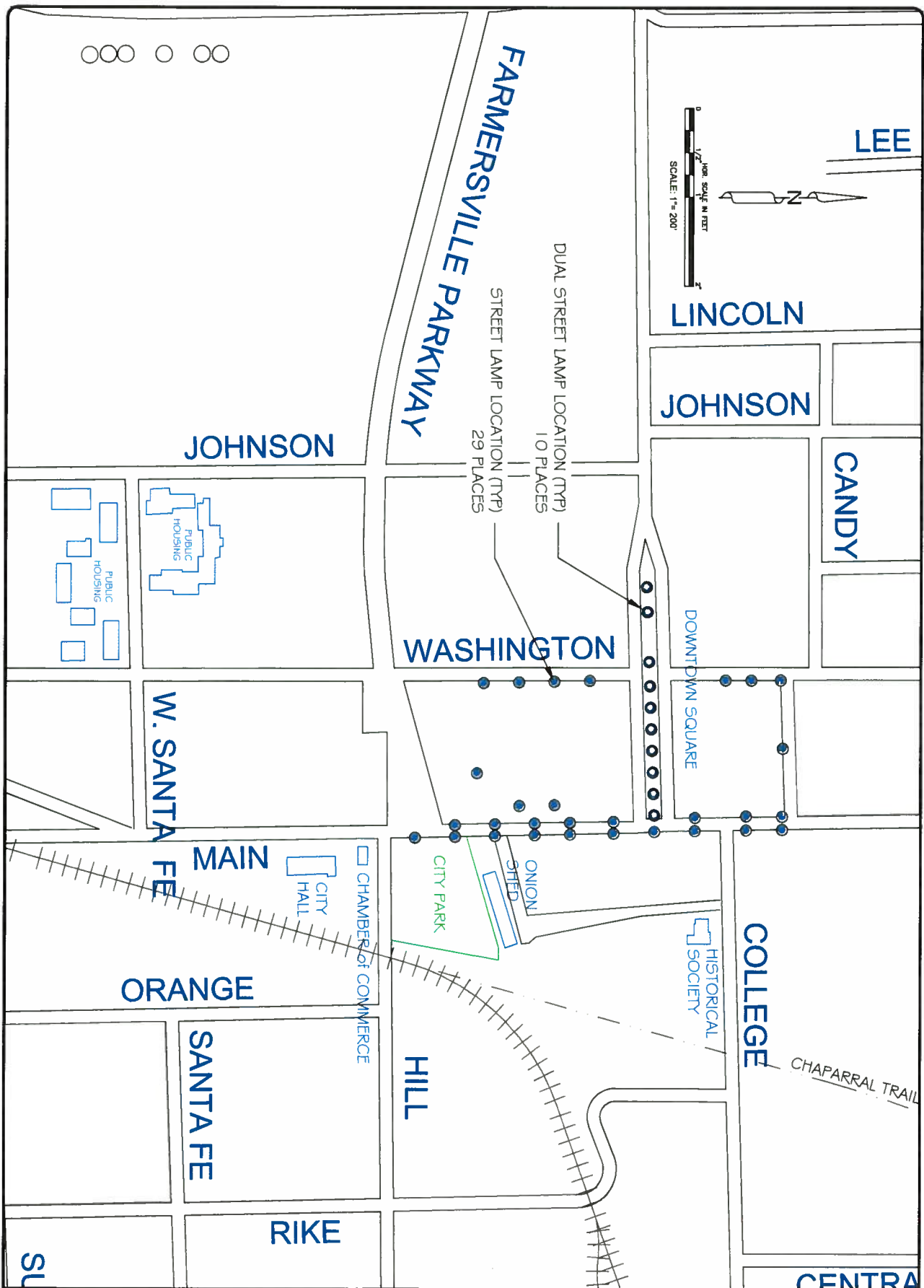
Edie Sims, City Secretary

CITY OF FARMERSVILLE

EXHIBIT A

FY 2012-2013 Proposed General Fund Balance Revision

GOVERNMENTAL FUNDS	ESTIMATED			INTERFUND	PROPOSED
	BEGINNING FUND	REVENUES	EXPENDITURES	TRANSFERS IN	ENDING FUND
	BALANCE			(OUT)	BALANCE
General Fund	\$ 900,513	\$ 1,491,039	\$ 2,649,201	\$ 1,069,935	812,286
Proposed General Fund	\$ 708,786				\$ 663,786
Downtown Lighting		\$ 45,000	\$ 45,000		



00 SHEET 1 OF 10

TEXAS CAPITAL FUND 2010
SIDEWALK PROJECT, PHASE 2
FOR
CITY OF FARMERSVILLE
COLLIN COUNTY, TEXAS

SITE MAP

PRELIMINARY REVIEW
This document is available for
the purpose of preliminary
review under the authority of
Eddy W. Daniel, P.E.
72181.
It is not to be used for
engineering, construction,
bidding, or permit purposes.



DANIEL & BROWN INC.
ENGINEERS/CONSULTANTS/PLANNERS

118 McKinney St.
P.O. Box 606
Farmersville, Texas 75442

Phone 972-784-7777
Fax 972-782-7721
www.DBIConsultants.com

DESIGNED: E.W.D.	DATE: 8/7/2012	FIRM REGISTRATION NO.:
DRAWN: K.S.G.	REVISION: N/C	F-002225
FILE: N:\Farmersville City of Texas Capital Fund Sidewalk 2010\Additional Work Phase 2\Main St 6-6-12		



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: November 13, 2012
SUBJECT: First Reading – Consider, discuss and act upon an ordinance to amend the Master Fee Schedule regarding an electrical surcharge rate for the City of Farmersville's electrical system

- Ordinance is attached for your review
- Rate information is attached

ACTION: Consider, approve or disapprove the ordinance as presented on first reading.

(V – D)

**CITY OF FARMERSVILLE
ORDINANCE # O-2012-1211-004**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS AMENDING FARMERSVILLE CODE OF ORDINANCES AMENDING "MASTER FEE SCHEDULE," CHAPTER 74 ARTICLE 79, "ELECTRIC SERVICE" BY ADDING ITEM 8 "ELECTRICAL SURCHARGE RATE"; PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; AND SETTING AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1: That Chapter 74, Article 79, Section 8, Master Fee Schedule – Electric Service of the Code of Ordinances of the City of Farmersville, Texas, is hereby amended to read as follows:

"Section 8 Electrical Surcharge Rate

.....

- | | |
|--------------------------------|-------------------|
| a) Residential Surcharge | \$5.62 per month |
| b) Small Commercial Surcharge | \$12.50 per month |
| c) Medium Commercial Surcharge | \$33.33 per month |
| d) Large Commercial Surcharge | \$71.65 per month |

SECTION 2. SEVERABILITY CLAUSE

That should any sentence, paragraph, subdivision, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional.

SECTION 3. REPEALER CLAUSE

That all ordinances of the City of Farmersville, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed.

SECTION 4: This Ordinance shall take effect December 1, 2012, as the law in such cases provides and with the immediate publication of the caption.

PASSED on first reading on the 13th day of November, 2012, and second reading on the 11th day of December, 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 11th DAY OF DECEMBER, 2012.

APPROVED:

BY: _____
Joseph E. Helmberger, P.E., Mayor

ATTEST:

Edie Sims, City Secretary

City of Farmersville Electrical System Surcharge Estimating Tool

Dollars Collected by Month by Total Customers

Option:	(1)	(2)	(3)	(4)	(5)	(6)
Surcharge	\$5.62	\$4.94	\$3.96	\$4.94	\$6.92	\$5.93
Residential	\$7,108.58	\$6,250.00	\$5,000.00	\$6,250.00	\$8,750.00	\$7,500.00
Surcharge	\$12.50	\$14.35	\$11.96	\$17.94	\$5.98	\$11.96
Small Commerical	\$2,611.98	\$3,000.00	\$2,500.00	\$3,750.00	\$1,250.00	\$2,500.00
Surcharge	\$33.33	\$38.27	\$25.51	\$38.27	\$25.51	\$25.51
Medium Commercial	\$1,633.01	\$1,875.00	\$1,250.00	\$1,875.00	\$1,250.00	\$1,250.00
Surcharge	\$71.65	\$85.94	\$234.38	\$39.06	\$78.13	\$78.13
Large Commercial	\$1,146.44	\$1,375.00	\$3,750.00	\$625.00	\$1,250.00	\$1,250.00
Total	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00

Average Bill Increase

Option: 1

	New Surcharge	Current Average Bill	Total	Percentage Increase
Residential	\$5.62	\$99.83	\$105.45	6%
Small Commercial	\$12.50	\$114.64	\$127.14	11%
Medium Commercial	\$33.33	\$540.05	\$573.38	6%
Large Commercial	\$71.65	\$1,869.54	\$1,941.19	4%

Allocaters - (Must Total 100%)

	Residential	Small Commercial	Medium Commercial	Large Commercial	Total
Option 1	57%	21%	13%	9%	100%
Option 2	50%	24%	15%	11%	100%
Option 3	40%	20%	10%	30%	100%
Option 4	50%	30%	15%	5%	100%
Option 5	70%	10%	10%	10%	100%
Option 6	60%	20%	10%	10%	100%

Annual Target

	Per Month	Per Year
Target / Goal	\$12,500.00	\$150,000.00

Note:

Cells in green are for input, other cells are calculated automatically.

City of Farmersville Electrical System Surcharge Estimating Tool

Dollars Collected by Month by Total Customers

Option:	(1)	(2)	(3)	(4)	(5)	(6)
Surcharge	\$5.62	\$4.94	\$3.96	\$4.94	\$6.92	\$5.93
Residential	\$7,108.58	\$6,250.00	\$5,000.00	\$6,250.00	\$8,750.00	\$7,500.00
Surcharge	\$12.50	\$14.35	\$11.96	\$17.94	\$5.98	\$11.96
Small Commercal	\$2,611.98	\$3,000.00	\$2,500.00	\$3,750.00	\$1,250.00	\$2,500.00
Surcharge	\$33.33	\$38.27	\$25.51	\$38.27	\$25.51	\$25.51
Medium Commercial	\$1,633.01	\$1,875.00	\$1,250.00	\$1,875.00	\$1,250.00	\$1,250.00
Surcharge	\$71.65	\$85.94	\$234.38	\$39.06	\$78.13	\$78.13
Large Commercial	\$1,146.44	\$1,375.00	\$3,750.00	\$625.00	\$1,250.00	\$1,250.00
Total	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00

Average Bill Increase

Option: 2

	New Surcharge	Current Average Bill	Total	Percentage Increase
Residential	\$4.94	\$99.83	\$104.77	5%
Small Commercial	\$14.35	\$114.64	\$128.99	13%
Medium Commercial	\$38.27	\$540.05	\$578.32	7%
Large Commercial	\$85.94	\$1,869.54	\$1,955.48	5%

Allocaters - (Must Total 100%)

	Residential	Small Commercial	Medium Commercial	Large Commercial	Total
Option 1	57%	21%	13%	9%	100%
Option 2	50%	24%	15%	11%	100%
Option 3	40%	20%	10%	30%	100%
Option 4	50%	30%	15%	5%	100%
Option 5	70%	10%	10%	10%	100%
Option 6	60%	20%	10%	10%	100%

Annual Target

	Per Month	Per Year
Target / Goal	\$12,500.00	\$150,000.00

Note:

Cells in green are for input, other cells are calculated automatically.

City of Farmersville Electrical System Surcharge Estimating Tool

Dollars Collected by Month by Total Customers

Option:	(1)	(2)	(3)	(4)	(5)	(6)
Surcharge	\$5.62	\$4.94	\$3.96	\$4.94	\$6.92	\$5.93
Residential	\$7,108.58	\$6,250.00	\$5,000.00	\$6,250.00	\$8,750.00	\$7,500.00
Surcharge	\$12.50	\$14.35	\$11.96	\$17.94	\$5.98	\$11.96
Small Commerical	\$2,611.98	\$3,000.00	\$2,500.00	\$3,750.00	\$1,250.00	\$2,500.00
Surcharge	\$33.33	\$38.27	\$25.51	\$38.27	\$25.51	\$25.51
Medium Commercial	\$1,633.01	\$1,875.00	\$1,250.00	\$1,875.00	\$1,250.00	\$1,250.00
Surcharge	\$71.65	\$85.94	\$234.38	\$39.06	\$78.13	\$78.13
Large Commercial	\$1,146.44	\$1,375.00	\$3,750.00	\$625.00	\$1,250.00	\$1,250.00
Total	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00

Average Bill Increase

Option: 3

	New Surcharge	Current Average Bill	Total	Percentage Increase
Residential	\$3.96	\$99.83	\$103.79	4%
Small Commercial	\$11.96	\$114.64	\$126.60	10%
Medium Commercial	\$25.51	\$540.05	\$565.56	5%
Large Commercial	\$234.38	\$1,869.54	\$2,103.92	13%

Allocators - (Must Total 100%)

	Residential	Small Commercial	Medium Commercial	Large Commercial	Total
Option 1	57%	21%	13%	9%	100%
Option 2	50%	24%	15%	11%	100%
Option 3	40%	20%	10%	30%	100%
Option 4	50%	30%	15%	5%	100%
Option 5	70%	10%	10%	10%	100%
Option 6	60%	20%	10%	10%	100%

Annual Target

	Per Month	Per Year
Target / Goal	\$12,500.00	\$150,000.00

Note:

Cells in green are for input, other cells are calculated automatically.

City of Farmersville Electrical System Surcharge Estimating Tool

Dollars Collected by Month by Total Customers

Option:	(1)	(2)	(3)	(4)	(5)	(6)
Surcharge	\$5.62	\$4.94	\$3.96	\$4.94	\$6.92	\$5.93
Residential	\$7,108.58	\$6,250.00	\$5,000.00	\$6,250.00	\$8,750.00	\$7,500.00
Surcharge	\$12.50	\$14.35	\$11.96	\$17.94	\$5.98	\$11.96
Small Commerical	\$2,611.98	\$3,000.00	\$2,500.00	\$3,750.00	\$1,250.00	\$2,500.00
Surcharge	\$33.33	\$38.27	\$25.51	\$38.27	\$25.51	\$25.51
Medium Commercial	\$1,633.01	\$1,875.00	\$1,250.00	\$1,875.00	\$1,250.00	\$1,250.00
Surcharge	\$71.65	\$85.94	\$234.38	\$39.06	\$78.13	\$78.13
Large Commercial	\$1,146.44	\$1,375.00	\$3,750.00	\$625.00	\$1,250.00	\$1,250.00
Total	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00

Average Bill Increase

Option: 4

	New Surcharge	Current Average Bill	Total	Percentage Increase
Residential	\$4.94	\$99.83	\$104.77	5%
Small Commercial	\$17.94	\$114.64	\$132.58	16%
Medium Commercial	\$38.27	\$540.05	\$578.32	7%
Large Commercial	\$39.06	\$1,869.54	\$1,908.60	2%

Allocaters - (Must Total 100%)

	Residential	Small Commercial	Medium Commercial	Large Commercial	Total
Option 1	57%	21%	13%	9%	100%
Option 2	50%	24%	15%	11%	100%
Option 3	40%	20%	10%	30%	100%
Option 4	50%	30%	15%	5%	100%
Option 5	70%	10%	10%	10%	100%
Option 6	60%	20%	10%	10%	100%

Annual Target

	Per Month	Per Year
Target / Goal	\$12,500.00	\$150,000.00

Note:

Cells in green are for input, other cells are calculated automatically.

City of Farmersville Electrical System Surcharge Estimating Tool

Dollars Collected by Month by Total Customers

Option:	(1)	(2)	(3)	(4)	(5)	(6)
Surcharge	\$5.62	\$4.94	\$3.96	\$4.94	\$6.92	\$5.93
Residential	\$7,108.58	\$6,250.00	\$5,000.00	\$6,250.00	\$8,750.00	\$7,500.00
Surcharge	\$12.50	\$14.35	\$11.96	\$17.94	\$5.98	\$11.96
Small Commercial	\$2,611.98	\$3,000.00	\$2,500.00	\$3,750.00	\$1,250.00	\$2,500.00
Surcharge	\$33.33	\$38.27	\$25.51	\$38.27	\$25.51	\$25.51
Medium Commercial	\$1,633.01	\$1,875.00	\$1,250.00	\$1,875.00	\$1,250.00	\$1,250.00
Surcharge	\$71.65	\$85.94	\$234.38	\$39.06	\$78.13	\$78.13
Large Commercial	\$1,146.44	\$1,375.00	\$3,750.00	\$625.00	\$1,250.00	\$1,250.00
Total	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00

Average Bill Increase

Option: 5

	New Surcharge	Current Average Bill	Total	Percentage Increase
Residential	\$6.92	\$99.83	\$106.75	7%
Small Commercial	\$5.98	\$114.64	\$120.62	5%
Medium Commercial	\$25.51	\$540.05	\$565.56	5%
Large Commercial	\$78.13	\$1,869.54	\$1,947.67	4%

Allocators - (Must Total 100%)

	Residential	Small Commercial	Medium Commercial	Large Commercial	Total
Option 1	57%	21%	13%	9%	100%
Option 2	50%	24%	15%	11%	100%
Option 3	40%	20%	10%	30%	100%
Option 4	50%	30%	15%	5%	100%
Option 5	70%	10%	10%	10%	100%
Option 6	80%	20%	10%	10%	100%

Annual Target

	Per Month	Per Year
Target / Goal	\$12,500.00	\$150,000.00

Note:

Cells in green are for input, other cells are calculated automatically.

City of Farmersville Electrical System Surcharge Estimating Tool

Dollars Collected by Month by Total Customers

Option:	(1)	(2)	(3)	(4)	(5)	(6)
Surcharge	\$5.62	\$4.94	\$3.96	\$4.94	\$6.92	\$5.93
Residential	\$7,108.58	\$6,250.00	\$5,000.00	\$6,250.00	\$8,750.00	\$7,500.00
Surcharge	\$12.50	\$14.35	\$11.96	\$17.94	\$5.98	\$11.96
Small Commercial	\$2,611.98	\$3,000.00	\$2,500.00	\$3,750.00	\$1,250.00	\$2,500.00
Surcharge	\$33.33	\$38.27	\$25.51	\$38.27	\$25.51	\$25.51
Medium Commercial	\$1,633.01	\$1,875.00	\$1,250.00	\$1,875.00	\$1,250.00	\$1,250.00
Surcharge	\$71.65	\$85.94	\$234.38	\$39.06	\$78.13	\$78.13
Large Commercial	\$1,146.44	\$1,375.00	\$3,750.00	\$625.00	\$1,250.00	\$1,250.00
Total	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00

Average Bill Increase

Option: 6

	New Surcharge	Current Average Bill	Total	Percentage Increase
Residential	\$5.93	\$99.83	\$105.76	6%
Small Commercial	\$11.96	\$114.64	\$126.60	10%
Medium Commercial	\$25.51	\$540.05	\$565.56	5%
Large Commercial	\$78.13	\$1,869.54	\$1,947.67	4%

Allocators - (Must Total 100%)

	Residential	Small Commercial	Medium Commercial	Large Commercial	Total
Option 1	57%	21%	13%	9%	100%
Option 2	50%	24%	15%	11%	100%
Option 3	40%	20%	10%	30%	100%
Option 4	50%	30%	15%	5%	100%
Option 5	70%	10%	10%	10%	100%
Option 6	60%	20%	10%	10%	100%

Annual Target

	Per Month	Per Year
Target / Goal	\$12,500.00	\$150,000.00

Note:

Cells in green are for input, other cells are calculated automatically.

Number of Customers (as of
January 2012)

Total Dollars
Needed by
Class

Residential	1,264	\$7,108.58
Small Commercial	209	\$2,611.98
Medium Commercial	49	\$1,633.01
Large Commerical	16	\$1,146.44
Total	1,538	\$12,500.00



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: November 13, 2012
SUBJECT: Consider, discuss and act upon a resolution that authorizes the submission of an application to the Texas Department of Transportation for STEP (SAFETEA-LU) funds for assistance in constructing the Chaparral Trail extension and allow the City Manager to execute all documents regarding the grant

- Resolution is attached for review.

ACTION: Approve or disapprove resolution as presented.

(VI – A)

**CITY OF FARMERSVILLE
RESOLUTION # R-2012-1113-001**

A RESOLUTION OF THE CITY OF FARMERSVILLE, TEXAS, APPROVING THE SUBMITTAL OF AN APPLICATION TO THE TEXAS DEPARTMENT OF TRANSPORTATION STATEWIDE TRANSPORTATION ENHANCEMENT PROGRAM (STEP) FOR A PROJECT ELIGIBLE UNDER THE SAFE, AFFORDABLE, FLEXIBLE, EFFICIENT TRANSPORTATION EQUITY ACT – A LEGACY FOR USERS (SAFETEA-LU).

WHEREAS, the lack of connecting pedestrian walkways throughout the City of Farmersville creates a safety hazard for both pedestrians and motorists; and

WHEREAS, the Texas Department of Transportation has issued a call for projects seeking funding assistance that will enhance the surface transportation system; and

WHEREAS, the extension of the Chaparral Trail in the City of Farmersville will enhance the surface transportation system by providing alternative off-street routes for residents to travel from the central business district to residential areas to schools, recreational facilities, public facilities, and other commercial centers; and

WHEREAS, the City desires to establish its commitment to pledge the 20% match in accordance with the Texas Statewide Transportation Enhancement Program guidelines; and

WHEREAS, the City commits to the project's development, implementation, construction, maintenance, and financing.

BE IT RESOLVED by the City Council of the City of Farmersville as follows:

- Section 1. That the City Council authorizes the submission of an application for STEP (SAFETEA-LU) funding to assist in the construction of the Chaparral Trail extension to link identified high pedestrian traffic destinations.
- Section 2. That the City Council agrees to comply with all assurances executed in connection with the application and, if funded, the award.
- Section 3. That the Mayor and City Manager are hereby authorized and directed to act on the City's behalf in all matters pertaining to this application.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Farmersville, Texas, held on November 13, 2012, by the following vote:

For: _____ Against: _____ Abstain: _____

ATTEST:

Joseph E. Helmberger, P.E., Mayor

Edie Sims, City Secretary

Chapparral Trail Construction Project, Phase I
TPWD Local Park Grant
December 2012

TPWD Grant Fund	+ \$200,000.00
Local Match, 25% (4B Contribution 2011)	+ \$50,000.00
Total Available Funds	= \$250,000.00
Engineering and Inspection	- \$20,000.00
Architect, Surveying, etc.	- \$8,571.17
AMOUNT AVAILABLE FOR CONSTRUCTION	= \$221,428.83

Construction Cost

Item Description	Unit	QTY	Price	Total
8' Wide Trail Installation	LF	4,500	\$22.40	\$100,800.00
Clearing and Site Prep	LF	4,500	\$5.00	\$22,500.00
Mile marker signs	Ea.	7	\$440.00	\$3,080.00
Street sign	Ea.	6	\$1,460.00	\$8,760.00
Trail head sign ¹	Ea.	1	\$10,600.00	\$10,600.00
Trail identification signs (dual post)	Ea.	3	\$4,460.00	\$13,380.00
Standard pipe Bollards	Ea.	15	\$570.00	\$8,550.00
Removable Pipe Bollard	Ea.	8	\$900.00	\$7,200.00
Picnic area	Ea.	1	\$26,400.00	\$26,400.00
Temporary Construction Sign	Ea.	1	\$400.00	\$400.00
Permanent TPWD Acknowledgement Sign	Ea.	1	\$1,600.00	\$1,600.00
CONSTRUCTION COST				\$203,270.00
Decomposed Granite Material ²	CY	450	\$35.40	\$15,930.00
TOTAL MATERIAL & CONSTRUCTION COST				\$219,200.00

¹Reflects \$800 increase

²Assumes 30% compaction & 5% contingency (1CY per

Chapparral Trail Construction Project, Phase II
Collin County Open Space Grant
June 2013

Collin County Parks Grant	+ \$150,000.00
Local Match (City Reserves 2012)	+ \$100,000.00
Local Match (4B Contribution 2012)	+ \$50,000.00
Total Available Funds	= \$300,000.00
Engineering and Inspection	- \$35,000.00
AMOUNT AVAILABLE FOR CONSTRUCTION	= \$265,000.00

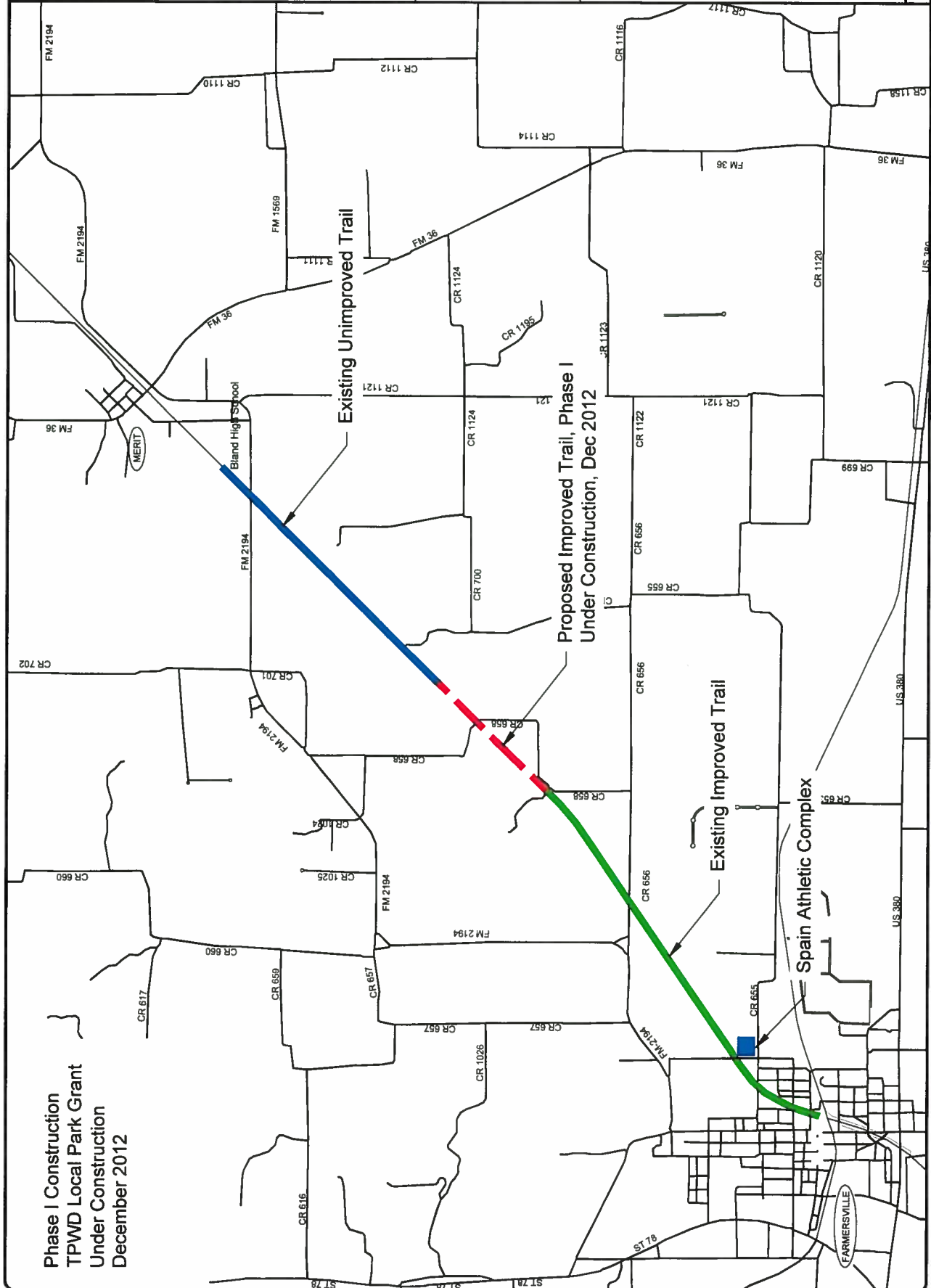
Item Description	Unit	QTY	Price	Total
8' Wide Trail Installation	LF	6,400	\$22.40	\$143,360.00
Clearing and Site Prep	LF	6,400	\$5.00	\$32,000.00
Mile marker signs	Ea.	4	\$440.00	\$1,760.00
Street sign	Ea.	1	\$1,460.00	\$1,460.00
Trail identification signs (dual post)	Ea.	1	\$4,460.00	\$4,460.00
Standard pipe Bollards	Ea.	12	\$570.00	\$6,840.00
Removalble Pipe Bollard	Ea.	4	\$900.00	\$3,600.00
Picnic area	Ea.	1	\$26,400.00	\$26,400.00
Trail S-Curve	Ea.	1	\$19,620.00	\$19,620.00
Decomposed Granite Material	CY	640	\$35.40	\$22,656.00
TOTAL MATERIAL & CONSTRUCTION COST				\$262,156.00

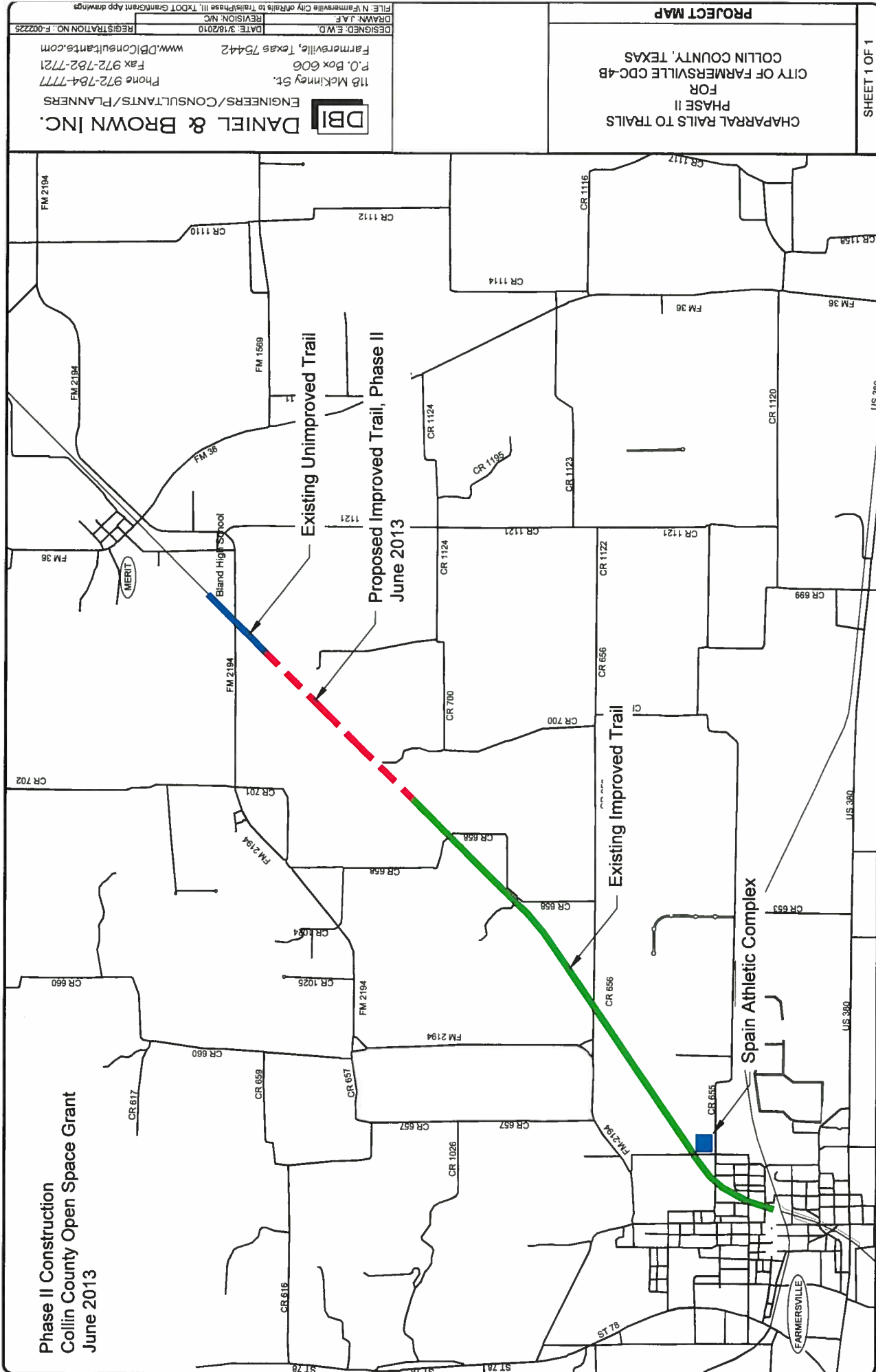
Chapparral Trail Construction Project, Phase III
TxDOT Transportation Enhancement Program
December 2013

TxDOT Grant	+ \$ 250,000.00
Local Match CASH (4B 2013 not approved, City 2013)	+ \$ 48,750.00
Local Match Force Account (City 2013)	+ \$ 12,500.00
City Contribution (For Non-Reimbursable Costs)	+ \$ 88,500.00
Total Available Funds	= \$ 399,750.00
Engineering & Inspection (NOT REIMBURSABLE)	- \$ 35,000.00
Grant Works Admin. Fee (NOT REIMBURSABLE)	- \$ 50,000.00
Grant Works Application Fee (NOT REIMBURSABLE)	- \$ 3,500.00
TxDOT Administration Fee, 15% of Grant	- \$ 37,500.00
AMOUNT AVAILABLE FOR CONSTRUCTION	= \$ 273,750.00

Item Description	Unit	QTY	Price	Total
8' Wide Trail Installation	LF	2,500	\$ 22.40	\$ 56,000.00
Clearing and Site Prep	LF	2,500	\$ 5.00	\$ 12,500.00
Mile marker signs	Ea.	1	\$ 440.00	\$ 440.00
Trail identification signs (dual post)	Ea.	1	\$ 4,460.00	\$ 4,460.00
Standard pipe Bollards	Ea.	5	\$ 570.00	\$ 2,850.00
Bathroom Facilities	Ea.	1	\$25,000.00	\$ 25,000.00
Gravel Parking Area, Merit	SF	5000	\$ 4.00	\$ 20,000.00
Concrete Parking Area, Onion Shed	SF	3000	\$ 9.00	\$ 27,000.00
Park Bench	Ea.	7	\$ 600.00	\$ 4,200.00
36 Gal Concrete Trash Receptacle	Ea.	5	\$ 600.00	\$ 3,000.00
Bridge Resurface and Railings	Ea.	2	\$ 6,000.00	\$ 12,000.00
Landscaping	LS	1	\$10,000.00	\$ 10,000.00
Water Fountain	Ea.	3	\$ 1,500.00	\$ 4,500.00
Picnic Table	Ea.	2	\$ 850.00	\$ 1,700.00
Pipe Fencing	LF	500	\$ 50.00	\$ 25,000.00
Road Crossing Transitions & Culverts	Ea.	4	\$11,400.00	\$ 45,600.00
Decomposed Granite Material	CY	250	\$ 35.40	\$ 8,850.00
TOTAL MATERIAL & CONSTRUCTION COST				\$ 263,100.00

DANIEL & BROWN INC. ENGINEERS/CONSULTANTS/PLANNERS 118 McKinney St. P.O. Box 606 Farmersville, Texas 75442 www.DBIconsultants.com		DESIGNED E.W.D. DATE: 3/18/2010 REVISION: N/C DRAWN: JAF FILE: N:\Farmersville City of\Rail to Trail\Phase III_TKDOT Grant\crant app drawings	
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Phase II Construction
Collin County Open Space Grant
June 2013

Daniel & Brown Inc.
ENGINEERS/CONSULTANTS/PLANNERS



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Farmersville, Texas 75442
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Phone 972-784-7777
Fax 972-782-7721

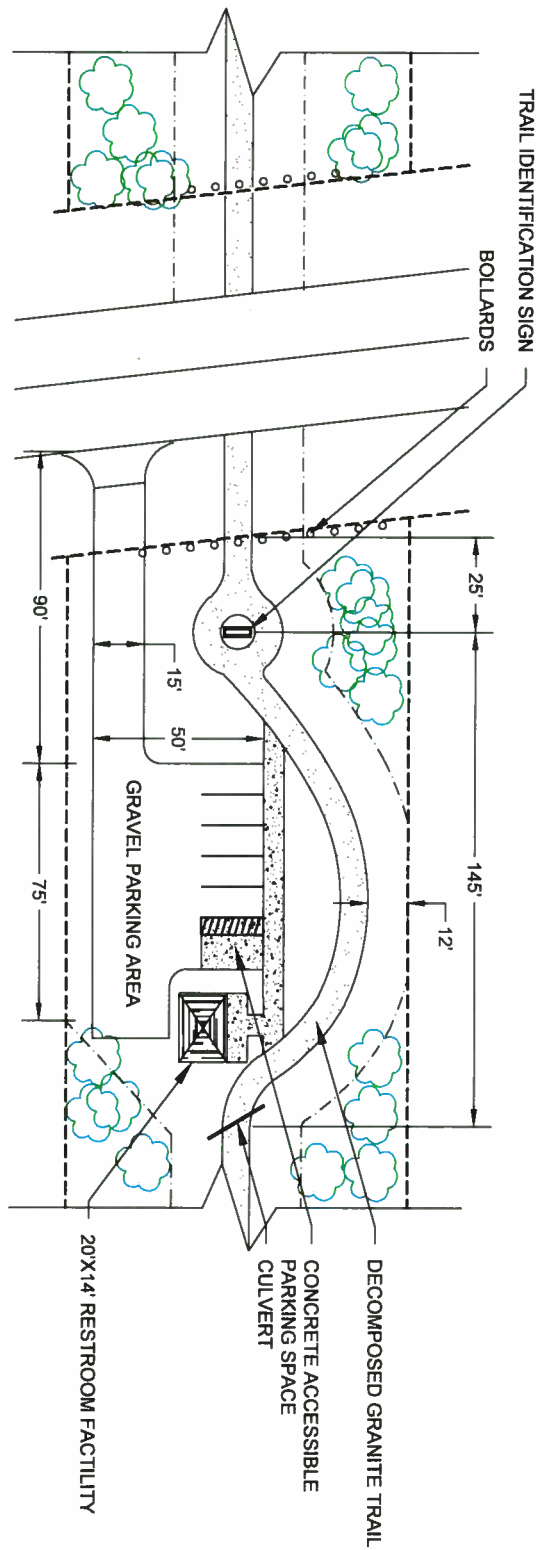
DESIGNED: E.W.D.
DRAWN: J.A.F.
REVISION: NC
DATE: 3/18/2010
REGISTRATION NO.: F-002225
FILE: N:\Farmersville City of Trails\Phase III, TxDOT Grant\Grant App drawings

CHAPARRAL RAILS TO TRAILS
FOR
CITY OF FARMERSVILLE CDC-4B
COLLIN COUNTY, TEXAS

PROJECT MAP

SHEET 1 OF 1

FILE: N:\Farmersville City of Rails to Trails\Phase III, TxDOT Grant\Grant App drawings



TRAIL HEAD DETAIL
NOT TO SCALE

SHEET 1 OF 1

CHAPARRAL RAILS TO TRAILS
PHASE III
FOR
CITY OF FARMERSVILLE CDC-4B
COLLIN COUNTY, TEXAS

MERIT TRAIL HEAD



DANIEL & BROWN INC.

ENGINEERS/CONSULTANTS/PLANNERS

118 McKinney St.

Phone 972-784-7777

P.O. Box 606

Fax 972-782-7721

Farmersville, Texas 75442

www.DBIConsultants.com

DESIGNED: E.W.D.

DATE: 3/18/2010

REGISTRATION NO.: F-002225

DRAWN: J.A.F.

REVISION: N/C

FILE: N:\Farmersville City of Rails to Trails\Phase III, TxDOT Grant\Grant App drawings



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: November 13, 2012
SUBJECT: Consider, discuss and act upon a contract amendment for EMS Services through Collin County

Contract amendment is attached for review. Amount is correct as budgeted in the Fiscal Year 2012-2013 adopted budget

ACTION: Approve or disapprove the contract amendment as presented.

(VI – B)



Contract Amendment

Two (2)

Office of the Purchasing Agent
Collin County Administration Building
2300 Bloomdale Rd, Ste 3160
McKinney, TX 75071
972-548-4165

Vendor: City of Farmersville
Attn: City Manager
205 South Main Street
Farmersville, TX 75442

Contract Provide EMS City of Farmersville
Contract No. 10141-09
Effective Date 1-Nov-12

Awarded by Court Order No.: 2008-874-10-13
Contract Amendment Court Order No 1.: 2011-990-12-19
Contract Amendment Court Order No 2.: _____

YOU ARE DIRECTED TO MAKE THE FOLLOWING AMENDMENT TO THIS CONTRACT

1. Payment for contract year November 1, 2012 through October 31, 2013 is \$42,667.26. Payment will be made quarterly in three (3) equal payments of \$10,666.81 and one (1) payment of \$10,666.83 due per the agreement.

Except as provided herein, all terms and conditions of the contract remain in full force and effect and may only be modified in writing signed by both parties.

ACCEPTED BY:

City of Farmersville

(print name)

205 South Main Street
Farmersville, TX 75442

ACCEPTED AND AUTHORIZED BY
AUTHORITY OF COLLIN COUNTY
COMMISSIONERS' COURT

Collin County Administration Building
2300 Bloomdale Rd, Ste 3160
McKinney, Texas 75071

SIGNATURE _____

TITLE: _____

DATE: _____

Michalyn Rains, CPPO, CPPB

Purchasing Agent

DATE: _____

14.47329

[illegible]



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: November 13, 2012
SUBJECT: Consider, discuss and act upon a Revocable License Agreement with Oneok Sterling III Pipeline, LLC regarding the permission to construct and install an underground natural gas pipeline crossing the Chaparral Trail

- Revocable License Agreement is attached for your review
- Map of proposed area for construction is attached for your review

ACTION: Consider, approve or disapprove the agreement.

(VI – C)

After recording, return to:

City Secretary
City of Farmersville
205 S. Main Street
Farmersville, Texas 75442

REVOCABLE LICENSE AGREEMENT

THIS LICENSE AGREEMENT (this "Agreement"), is made as of the ____ day of _____, 20____, by and between the **CITY OF FARMERSVILLE, TEXAS** (the "City") and **ONEOK STERLING III PIPELINE, L.L.C.**, an Oklahoma limited liability company, whose mailing address is P.O. Box 871, Tulsa, Oklahoma 74102 ("Applicant") witnesseth that:

WHEREAS, City owns a strip of land that is fifty feet (50') wide on either side of the center line of the railroad right-of-way according to the A.T. & S.F. Ry Co. Right-of-Way and Track Map, Northern Division, Paris sub-division, extending from its inception within the City of Farmersville and extending generally northward to the Collin County Line and which area contains approximately 2.86 acres of land in the James Ellison Survey, Abstract No. 293, in Farmersville, Collin County, Texas (hereinafter called the "Property") as recorded in 2002-0701000928400 of the Deed Records of Collin County, Texas;

WHEREAS, Applicant has requested permission to construct and install, and thereafter maintain, operate, repair, replace, inspect, patrol, protect, test, relocate, alter or remove, an underground natural gas pipeline and necessary related appurtenances including valves and markers (whether one or more, the "Improvements") in, upon, under, and across the Property; and

WHEREAS, this License Agreement allows the Improvements to be placed in, upon, under, and across the Property provided that such Improvements strictly conform with all provisions of the City's Code of Ordinances and Applicant obtains all such permits and variances as may be required to place the Improvements at the location specified in Exhibit "A" attached hereto and incorporated by reference herein; and

WHEREAS, City Staff has reviewed Applicant's request and recommends approval thereof, subject to Applicant's agreement to be solely responsible for the construction, maintenance, removal and replacement of the Improvements as set forth herein, and Applicant's further agreement to hold the City harmless with respect to any damage to, or necessary removal or relocation of, the Improvements and to indemnify the City from and against any and all claims or causes of action arising out of or related to Applicant's installation, use, maintenance and operation of the Improvements in, upon, under, and across the Property.

NOW, THEREFORE, for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and the mutual covenants herein contained, and for other valuable and good consideration in hand paid by Applicant to the City at or before the sealing of these presents, the sufficiency and receipt of which are hereby expressly acknowledged and confirmed, the parties hereby agree as follows:

1. **Installation and Maintenance of Improvements.** The City does hereby agree that, notwithstanding any contrary provision in any document granting or conveying the Property to the City, Applicant may install and maintain at Applicant's sole cost and expense the Improvements in, upon, under, and across the Property as specifically described and depicted in Exhibit "A," subject to the terms of Paragraph 2, below. In connection with the foregoing, the City specifically consents to the construction and installation of the Improvements in, upon, under, and across the Property by and through this Revocable License Agreement, only, and not otherwise. In the event the City grants any rights in the Property to third parties (provided the City is permitted to do so pursuant to the terms of the conveyance of the Property to the City), any such third parties shall enjoy the same rights and benefits to the Property as enjoyed by the City hereunder.

Applicant shall construct and install such Improvements by boring under the **entire Property and providing PVC or steel encasement for the carrier pipe. Encasement shall be a minimum of 60 inches below existing grade.**

Improvements shall not prevent the installation of City utilities or City franchise utilities buried up to a depth of 48 inches from the bottom of the pipe, or of overhead utilities.

In no event shall Applicant ever utilize a trench cut or open cut to construct, install, maintain, operate, repair, replace, inspect, patrol, protect, test, relocate, alter or remove the Improvements. In this regard, it is specifically agreed and understood that the Property is used by the City for trail purposes and that any such trench cut or open cut would undermine the City's continued use of the Property for trail purposes, and may very well violate the rights reserved by City's grantor regarding the use of the Property as a trail as set forth in that certain Quitclaim Deed from Chaparral Rails to Trails, Inc., unto the City of Farmersville, Texas, recorded on or about July 1, 2002 and found at Clerk's No. 2002-0701000928400 of the Deed Records of Collin County, Texas. In the event of any conflict between the provisions of this Revocable License Agreement and Exhibit "A" the terms and conditions of this Revocable License Agreement shall control.

2. **City Ordinances.** This Agreement is not intended to and it does not waive or grant a variance from any requirements of the City's Code of Ordinances that must be met for the Improvements to be constructed and installed in, upon, under, and across the Property as specifically described and depicted in Exhibit "A." Applicant expressly acknowledges that by entering into this Agreement, Applicant, its

expressly acknowledges that by entering into this Agreement, Applicant, its successors, assigns, vendors, grantees, and/or trustees, shall not construe any language contained herein or in any exhibits as waiving any of the requirements of the City's Zoning Ordinance or Subdivision Ordinance or any other ordinance of the City, as applicable. **Applicant shall strictly conform to all provisions of the City's Code of Ordinances and Applicant shall obtain all such permits and variances as may be required to place the Improvements at the location specified within the Property BEFORE constructing and installing such Improvements.**

3. **Hold Harmless; Relocation.** Applicant agrees to hold the City harmless from and against (a) any financial responsibility for removing or relocating the Improvements, if the City determines, in its sole discretion, that the then-current location of the Improvements will unreasonably prevent the City's use and enjoyment of the Property for the purposes contemplated therefor, and (b) any damage to the Improvements. In the event the City determines that the Improvements must be removed or relocated from the position described and depicted in Exhibit "A" to allow the City full use and enjoyment of the Property for its intended purpose(s), the City agrees that, if requested by Applicant, the City will allow the Improvements to be relocated (at Applicant's sole cost and expense) within the Property if reasonably practicable and to the extent only that such relocation strictly conforms with all provisions of the City's Code of Ordinances and Applicant obtains all such additional permits and variances as may be required to remove and relocate the Improvements in a location acceptable to and approved by the City Manager or his designee.

In the absence of an emergency, the City will provide Applicant thirty (30) days written notice of the need to remove the Improvements from the Property. Applicant shall have ninety (90) days from the date it is provided such written notice to remove the Improvements from the Property. However, in case of an emergency, which necessitates the immediate removal of the Improvements for access to such public improvements, the City shall have the right to remove the Improvements and any associated appurtenances thereto and shall not be responsible for any damages incurred to such Improvements and associated appurtenances.

4. **Indemnification.** Applicant hereby assumes all liability and responsibility for and agrees to fully indemnify, hold harmless and defend the City and its officers, agents, servants and employees from and against all claims, suits, judgments, demands, damages, losses and expenses, including but not limited to attorney's fees, for injury to or death of a person or damage to property, arising out of or in connection with, directly or indirectly, Applicant's use of the Property that forms the basis of this License specifically including but not limited to the construction, maintenance, operation and use of the Improvements in, upon, under, and across the Property. Applicant further assumes all liability and responsibility for and agrees to fully indemnify, hold harmless and defend the City and its officers, agents, servants and employees

from and against all claims, suits, judgments, demands, damages, losses and expenses, including but not limited to attorney's fees, arising out of or related to any violation of the rights reserved by City's grantor regarding the use of the Property as a trail as set forth in that certain Quitclaim Deed from Chaparral Rails to Trails, Inc., unto the City of Farmersville, Texas, recorded on or about July 1, 2002 and found at Clerk's No. 2002-0701000928400 of the Deed Records of Collin County, Texas. The provisions of this paragraph are solely for the benefit of the parties hereto and are not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

5. **Notices.** All notices or requests required or authorized hereunder shall be in writing and shall be deemed effective upon receipt (or refusal thereof) when (i) delivered in person, (ii) sent by U.S. Postal Service, postage prepaid, as overnight mail or certified mail, return receipt requested, (iii) delivered by a nationally recognized delivery service for same-day or overnight delivery, or (iv) transmitted by facsimile (with proof of confirmed transmission) to the respective parties hereto as follows:

To Applicant: **ONEOK STERLING III PIPELINE, L.L.C.**
P.O. Box 871
Tulsa, Oklahoma 74102

To the City: City Manager
City of Farmersville
205 S. Main Street
Farmersville, Texas 75442

6. **Binding Effect.** The benefits and burdens of this Agreement shall be exclusive to Applicant and shall benefit and bind Applicant and the City and their respective successors, successors-in-title, legal representatives and assigns as provided herein.
7. **Assignability.** This Agreement shall not be assignable by Applicant without the prior written consent of the City, and such consent shall not be unreasonably withheld, conditioned or delayed.
8. **Waiver.** The failure of the City or Applicant to exercise any right given hereunder or to insist upon strict compliance with any term, condition or agreement specified herein, shall not constitute a waiver of either party's right to exercise such right or to demand strict compliance with any such term, condition or agreement under this Agreement.
9. **Governing Law.** This Agreement shall be governed by and construed under the laws of the State of Texas. Venue shall be exclusive in Collin County, Texas.

10. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which will be deemed to be an original, but all of which together will constitute one instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

CITY OF FARMERSVILLE

By: _____
BENJAMIN L. WHITE
City Manager

Date Signed: _____

ATTEST:

EDIE SIMS
City Secretary

APPROVED AS TO FORM:

ALAN D. LATHROM
City Attorney

ONEOK STERLING III PIPELINE, L.L.C., an
Oklahoma Limited Liability Company

By: _____
Name: _____
Title: _____

Date Signed: _____

STATE OF TEXAS
COUNTY OF COLLIN

This instrument was acknowledged before me on the _____ day of _____, 20____ by **BENJAMIN L. WHITE**, City Manager of the **CITY OF FARMERSVILLE**, a Texas municipal corporation, on behalf of said municipal corporation.

Notary Public, State of Texas

STATE OF _____ §
COUNTY OF _____ §

This instrument was acknowledged before me on this _____ day of _____, 20____, by _____, in his capacity as _____ of **ONEOK STERLING III PIPELINE, L.L.C.**, an Oklahoma Limited Liability Company, on behalf of said limited liability company.

Notary Public, State of _____

PREPARED IN THE OFFICES OF:

BROWN & HOFMEISTER, L.L.P.
740 East Campbell Road, Suite 800
Richardson, Texas 75081
214/747-6100
214/747-6111 Fax

EXHIBIT "A"

Map Depicting Location of Improvements
(To Scale with Engineering Certainty)



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: November 13, 2012
SUBJECT: Update on the Comprehensive Plan

- Calendar of scheduled events for adopting the Comprehensive Plan is attached
- Eddy Daniel will make a presentation to the Council in regards to the Comprehensive Plan.

ACTION: Action as deemed by Council.

(VI – D)

Farmersville Comprehensive Plan Schedule

What	Date	Time	Place	Who
Land Use Map edits complete	19 Oct 2012			Eddy Daniel
Partial draft of chapters in Word to city with accompanying maps	26 Oct 2012			KHA/Tharp
Work session with city staff on draft chapters	8 Nov 2012			
Revised draft chapters in Word to city	14 Nov 2012			KHA/Tharp
4B Briefing	19 Nov 2012	5:45 pm	Council Chambers	City to set up/Janet to attend
City staff review of laid out plan	26-28 Nov 2012			City
Public Meeting to present summary of plan	29 Nov 2012	6:00 pm	Council Chambers	City to set up/Janet to attend
Staff work session	13 Dec 2012	2 PM	Daniel & Brown	Janet, Staff, Eddy
Brief 4A	19 Dec 2012		Council Chambers	City to set up/Janet to attend
Detailed Engineering Review	19/20 Dec 2012	2 PM	City Hall	
Post plan on website	29 Dec 2012			Edie Sims
Planning & Zoning Commission	21 Jan 2013	6:30 pm	Council Chambers	City to set up/Janet to attend
City Council hearing	12 Feb 2013	6:00 pm	Council Chambers	City to set up/Janet to attend
City Council adoption	26 Feb 2013	6:00 pm	Council	City to set up/Janet to attend
Impact Fee update	Jan 2012 – Apr 2013			KHA/Eddy Daniel



TO: Mayor and Councilmembers
FROM: Ben White, City Manager
DATE: November 13, 2012
SUBJECT: Consider, discuss and act upon the wastewater treatment system as presented by Daniel and Brown, Inc.

- Recommendation from Eddy Daniel is attached for your review
- Eddy Daniel will make a presentation to the Council in regards to the wastewater treatment system

ACTION: Action as deemed by Council.

(VI – E)



DANIEL & BROWN INC.
ENGINEERS/CONSULTANTS/PLANNERS

DATE: November 8, 2012
TO: Mayor & City Council
FROM: Eddy Daniel, P.E.
SUBJECT: Wastewater Issues

In accordance with the wastewater presentation at the October 23rd City Council Meeting; the following recommendations were presented jointly by DBI and North Texas Municipal Water District:

1. Proceed with preliminary design to determine budget considerations for the addition of a package sewer plant to be located at the existing plant site in order to maximize existing discharge permit;
2. Begin the process for identifying the location of a new wastewater treatment plant and obtaining a new wastewater discharge permit for the City;
3. If appropriate, take advantage of the opportunity to joint venture with developer/others for a regional wastewater treatment plant.

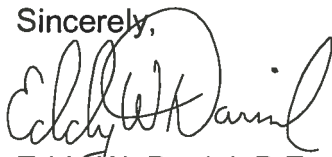
Our research and preliminary engineering has identified that Item #1 which includes the design and construction of a 225,000 gallon per day package wastewater treatment plant will have a budget cost of approximately \$875,000.00. The design and construction schedule is approximately 12 months.

The process for the accomplishment of Item #2 can be divided into various categories. The initial category which includes the identification of narrowing the location for a new wastewater treatment plant and the preparation of a budget and timeline for the discharge permit approval and design and construction of the wastewater treatment plant can be accomplished for a budget of \$5,000.00. The complete discharge permit process is expected to take approximately 12 months and have a budget cost of approximately \$75,000.00-\$100,000.00.

Item #3 will depend upon movement by the developer districts; therefore, responses can't be predicted or counted on.

I will be at the next City Council meeting to discuss the recommendations further and to answer any questions you may have.

Sincerely,



Eddy W. Daniel, P.E.



TO: Mayor and Councilmembers

FROM: Ben White, City Manager

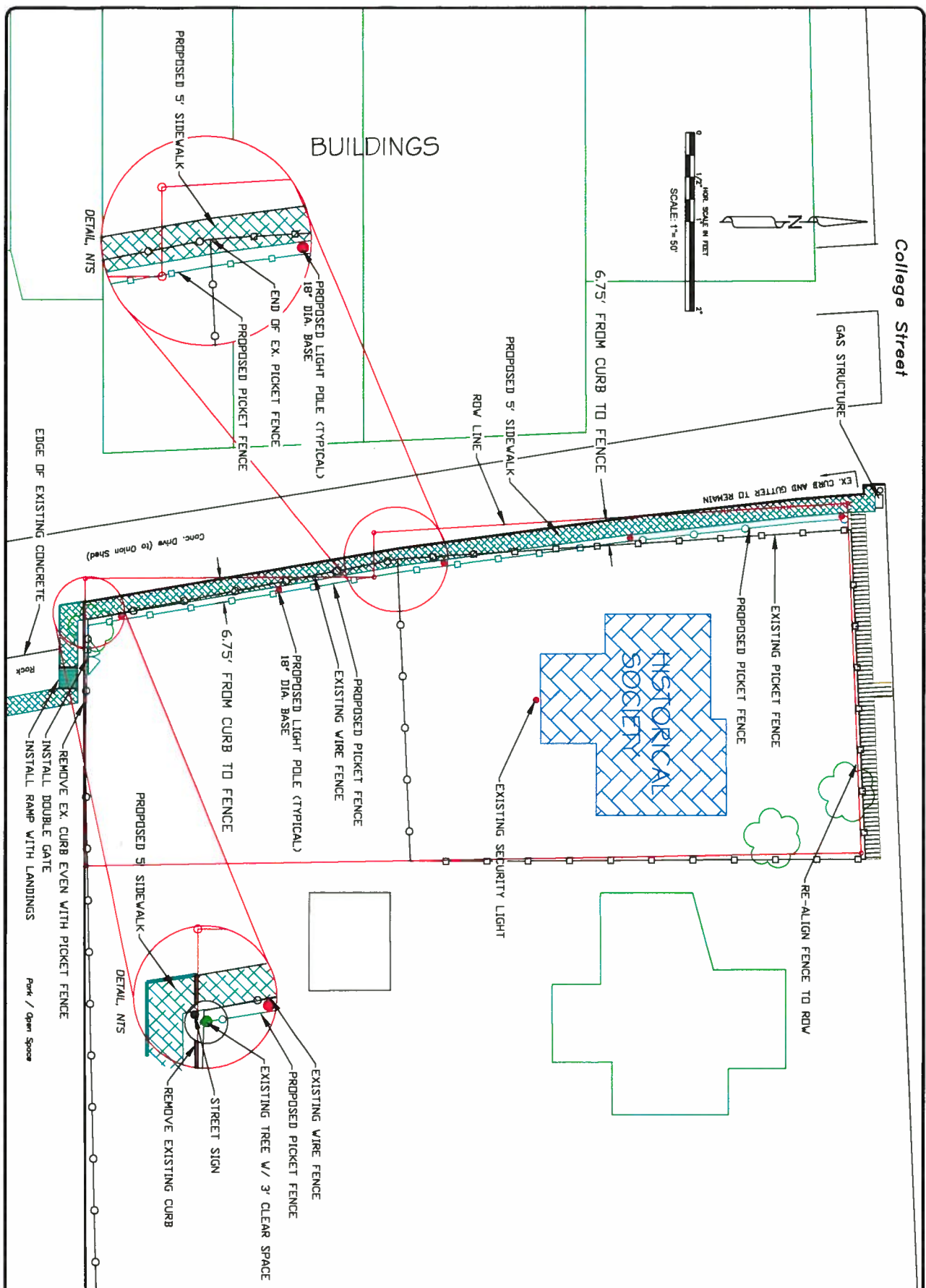
DATE: November 13, 2012

SUBJECT: Consider, discuss and act upon a project related to the Main Street Sidewalk Grant in association with the Farmersville Historical Society which will affect the Bain-Honaker House

- Map of the area is attached for your review.

ACTION: Action as deemed by Council.

(VI – F)



SHEET 1 OF 1

TEXAS CAPITAL FUND 2010
SIDEWALK PROJECT, PHASE 2
FOR
CITY OF FARMERSVILLE
COLLIN COUNTY, TEXAS

MAP SHEET

PRELIMINARY REVIEW
This document is available for
the purpose of preliminary
review under the authority of
Eddy W. Daniel, P.E.
72181.
It is not to be used for
engineering, construction,
bidding, or permit purposes.



DANIEL & BROWN INC.
ENGINEERS/CONSULTANTS/PLANNERS

118 McKinney St.
P.O. Box 606
Farmersville, Texas 75442
Phone 972-784-7777
Fax 972-782-7721
www.DBIConsultants.com

DESIGNED: E.W.D.	DATE: 6/7/2012	FIRM REGISTRATION NO.: F-002225
DRAWN: K.S.G.	REVISION: N/C	
FILE: N:\Farmersville City of Texas Capital Fund Sidewalk 2010\Additional Work Phase 2\Main St 6-6-12		