



**FARMERSVILLE CITY COUNCIL
REGULAR SESSION AGENDA
November 29, 2016, 6:00 P.M.
Council Chambers, City Hall
205 S. Main Street**

I. PRELIMINARY MATTERS

- Call to Order, Roll Call, Prayer and Pledge of Allegiance
- Announcements
 - Calendar of upcoming holidays and meetings

II. PUBLIC COMMENT

Anyone wanting to speak is asked to speak at this time, with an individual time limit of three (3) minute. This forum is limited to a total of thirty (30) minutes. If a speaker inquires about an item, the City Council or City Staff may only respond with: (1) a statement of specific factual information; (2) a recitation of existing policy; or (3) a proposal that the item be placed on the agenda of a future meeting.

III. 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 Council members may request prior to a motion and vote on the Consent Agenda that one or more Items be withdrawn from the Consent Agenda and considered individually.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the Consent Agenda, excepting the items requested to be removed, the City Council will consider and act on each item so withdrawn individually.

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

A. City Council Minutes

- B. City Financial Report

IV. 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.

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

- A. City Manager's Verbal Report
- B. Farmersville Economic Development Corporation Financials
- C. Farmersville Community Development Corporation Financials

V. READING OF ORDINANCES

- A. Consider, discuss, and act upon the second reading of Ordinance # O-2016-1129-001 regarding construction specifications
- B. Consider, discuss, and act upon the second reading of Ordinance # O-2016-1129-002 regarding standard construction details


VI. REGULAR AGENDA

- A. Consider, discuss, and act upon issues regarding Short Street
- B. Consider, discuss, and act upon Code Enforcement Officer Vacancy
- C. Consider, discuss and act upon Resolution # R-2016-1129-001 rescinding and repealing Resolution # R-2016-0510-002 regarding the conversion of U.S. Highway 380 a/k/a Audie Murphy Parkway and State Highway 78 to limited access roadways
- D. Consider, discuss and provide direction regarding the City Manager's proposal to shorten the time frame for issuing citations following the delivery of a notice of violation related to refuse, junk, old appliances and dilapidated fences
- E. Consider, discuss and act regarding changes to the North Texas Municipal District (NTMWD) Enabling Act legislation

VII. REQUESTS TO BE PLACED ON FUTURE AGENDAS

VIII. ADJOURNMENT

Dated this the 23ST day of November, 2016.



Diane C. Piwko, 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 23, 2016 by 5:00 P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.



Paula Jackson, Interim City Secretary



I. Preliminary Matters

174

175

November

2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30	31	1	2	3	4	5
		COURT				Farmers & Fleas Market
6	7	8	9	10	11	12
	Main Street Board 5 pm	City Council Meeting 6pm			FISD Veterans Day event City offices closed	Farmersville Freedom Run
13	14	15	16	17	18	19
	FCDC (4B) 5:45pm P&Z 7 pm	COURT		FEDC (4A) 7pm		
20	21	22	23	24	25	26
				Thanksgiving Holiday City Offices Closed	Thanksgiving Holiday City Offices Closed	
27	28	29	30			
	FISD Board mtg 7 pm	City Council Meeting 6pm				

December

2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	1	2	3
						Farmers & Fleas
4	5	6	7	8	9	10
	Main Street board 5 pm	COURT Parks & Rec Board 6pm				Christmas Parade
11	12	13	14	15	16	17
	FCDC (4B) 5:45pm P&Z 7pm	City Council Meeting 6pm		FEDC (4A) 7pm		
18	19	20	21	22	23	24
		COURT		Building and Property Meeting 5:30	City Offices Closed for Christmas Holiday	
25	26	27	28	29	30	31
	City Offices Closed for Christmas Holiday					
1	2	3	4	5	6	7

January 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 New Year's Day	2 City Office will be closed	3	4	5	6	7
8	9 Main Street Board 5pm	10 City Council meeting 6:pm	11	12	13	14
15	16 City Office will be closed Martin Luther King, Jr. Day	17	18	19 FEDC (4A) 7pm	20	21
22	23 FCDC (4B) 5:45 P & Z 6:30pm FISD school board 7:pm	24 City Council Meeting 6:00pm	25	26	27	28
29	30	31				

II. Public Comment

Agenda Section	Public Comment
Section Number	II
Subject	Public Comment
To	Mayor and Council Members
From	Ben White, City Manager
Date	November 29, 2016
Attachment(s)	NA
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	Anyone wanting to speak is asked to speak at this time, with an individual time limit of three (3) minute. This forum is limited to a total of thirty (30) minutes. If a speaker inquires about an item, the City Council or City Staff may only respond with: (1) a statement of specific factual information; (2) a recitation of existing policy; or (3) a proposal that the item be placed on the agenda of a future meeting.
Action	<ul style="list-style-type: none"> • NA

III. Consent Agenda

Agenda Section	Consent Agenda
Section Number	III.A
Subject	City Council Minutes
To	Mayor and Council Members
From	Ben White, City Manager
Date	November 29, 2016
Attachment(s)	City Council Minutes from November 8, 2016
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action



**FARMERSVILLE CITY COUNCIL
REGULAR SESSION MINUTES
For
November 8, 2016, 6:50P.M.**

I. PRELIMINARY MATTERS

- Mayor Piwko called the meeting to order at 6:50pm. Council members John Klostermann, Donny Mason, Michael Hesse, Mike Hurst, and Leaca Caspari were all present. City staff members Ben White, Mike Sullivan, Kim Morris, Paula Jackson, Rick Ranspot, Trisha Dowell, and Attorney Alan Lathrom were also present.
- Prayer was led by Paul Kelly with Mount Calvary Baptist Church followed by pledges to the United States flag and Texas flag at Sign Board of Appeals Meeting at 6:00pm prior to the City Council Meeting.

II. PUBLIC COMMENT

- No one present to speak.

III. CONSENT AGENDA

- A. City Council Minutes
- B. Police Department Report
- C. Code Enforcement/Animal Control Report
- D. Fire Department Report
- E. Municipal Court Report
- F. Warrant Officer Report
- G. Public Works Report
- H. Library Report
- I. City Manager's Report

Mayor Piwko requested that Item G. Public Works Report and Item I. the City Managers Report be pulled for discussion.

- Motion to approve all other Consent Agenda Items was made by Leaca Caspari
- 2nd to approve was made by Donny Mason
- All council members were in favor thereby approving the motion
 - Item I. City Managers Report- Mike Hurst ask if anything has been brought up regarding the fence at Stop & Buy. Ben White stated it will be on the November 29th meeting. Michael Hesse ask about the status of the South Hamilton project. Ben stated it is still in the engineering phase at this point, working on the alignment of Hamilton crossing at 380 and on McKinney Street.
 - Item G. Public Works Report- Mayor Piwko questioned the service order section of the report for the electric department being low in count. Ben stated this is due to the fact of all the residential smart meter have been installed and the electric department are now working on the commercial and it's a much slower pace due to the cost of those meters. The comment was made, the railroad at 380 is showing completed. John Klostermann asked about the landscaping in the medians on 380. Ben stated that phase was removed from the by TxDot plans. Mayor Piwko pointed out about the electric department trimming tree in the electric lines but nothing has been trimmed from the trees in the city parking lots. Ben stated there is not enough funds to get everything trimmed, Ben stated he would put it on the list of things to get done. Mike Hurst asked about the speed limit signs. Ben explained they have been order and are coming, the signal sign are also coming and the Lighted signs have be ordered.
 - Motion made by Mike Hurst
 - 2nd to approve was made by John Klostermann.
 - All council members voted in favor

IV. INFORMATIONAL ITEMS

- A. FEDC (4A) Meeting Minutes
- B. FCDC (4B) Meeting Minutes
- C. Sign Board of Appeals Minutes
- D. Main Street Board Minutes
- E. Main Street Report
 - Motion to approve all reports was made by John Klostermann
 - 2nd to approve was made by Donny Mason
 - All council member voted in favor

V. READING OF ORDINANCE

A. Consider, discuss, and act upon the first reading of Ordinance #O-2016-1129-001 regarding Construction Specifications.

- Ben White explained the importance having the specifications are to the growth of Farmersville.
- Mayor Piwko wanted to remind Council this is the first reading and they would have 2 weeks to read and make any changes on the second reading.
- Michael Hesse had questions regarding how the scada system and about having only one company listed.
- Ben White and Eddy Daniel both explained the scada system is software specific and if the company Trac-N-Trol left the City of Farmersville would need to change every component. Eddy Daniel added Trac-N-Trol has a local office and the response time is quick.
- Michael Hesse wants the city to have a choice about the contractor for the scada system.
- Ben White stated item A. can be removed, but the City currently will still remain with Trac-N-Trol.
- Michael Hesse also stated if the scade system went down he hoped the City of Farmersville has the personal who could go and turn the system to manual.
- Mayor Piwko stated at TML Conference she visited with other scade system company's. She would like to get quotes from other companies.
- Leaca Caspari made the comment if the scade system we currently have works and we have a company that take care of our needs, why would the City of Farmersville consider changing.
- Eddy Daniel added the construction specifications will be a great asset for Development.
 - Motion to approve the first reading, removing Item A made by Leaca Caspari
 - Second by John Klostermann
 - All council members voted in favor thereby approving

B. Consider, discuss and act upon the first reading of Ordinance #O-2016-1129-002 regarding Standard Construction Details.

- Ben White stated there are a few minor changes to correct the page numbers and also the front page to add the adopted by date.
 - Motion to approve the first reading, with minor changes noted by Leaca Caspari
 - Second by Donny Mason
 - All council members voted in favor

VI. REGULAR AGENDA

- A. Consider, discuss, and act upon a resolution to adopt the Collin County Hazard Mitigation Action Plan.

Police Chief Michael Sullivan explained this would be good for the City of Farmersville. The HMAP started back in 2014. It's geared to public works. Mitigation plans are key to breaking the cycle of disaster damage, reconstruction, and repeated damage. It would be of help for recovering from tornadoes, droughts, ice storms and more. It would be helpful when improving our alert system, specifically tornado sirens and obtaining heavy equipment for debris removal.

- B. Consider, discuss, and act upon City of Farmersville Emergency Preparedness Police Chief Michael Sullivan – the City's biggest threats come from tornados, ice storms, heavy rains, train derailment and more. Man-made threats are handled through law enforcement resources from communication with Federal, State, Regional, and Local. Chief Sullivan stated he believes we have a very good social media and alert system, at this time we have Nixle alert with 538 followers, Facebook with 2,161 followers and a Twitter account with 316. We recently have added Nextdoor alert. Many of the alerts are cross posted and are shared by other services.

Regarding the planning and training, we have taken steps which include installing generators in case of power outages. The EOC currently is staged at the Public Safety Building until all the repairs and construction at City Hall is completed. City Hall is listed the first site with the Public Safety Building listed second, in the emergency action plan. City of Farmersville has adopted Collin County's Emergency Operations Plan and within this plan there are annexes that addresses our function in regards to natural man-made disasters. This is for Police, Fire, EMS, Public Works, Finance and Logistics.

- C. Consider, discuss, and act upon Code Compliance Process

Chief Sullivan – Code Enforcement for a small town is very trying. Try to be fair and give enough notice for the issues to be corrected is key. There are various stages of the process, such as the initial contacts, notices, or certified mail notifications. Notices general given 10 days to address an issue, but more time is allotted if there's a special circumstance. The code officer also tries to help people that have special needs or the elderly who cannot themselves correct the issue at hand by asking the Boy Scouts and Churches to help. Citations are issued to the addresses who do not fix their issues on the notifications. Some pay the fines but the problem persists, so these are addresses are in a constant reoccurring state. Chief Sullivan says basically if the property owners do not comply they are given date with Court or the Building and Property Standards Board where they are then given the time and orders to fix or demo the structure if it is deemed unsafe.

- D. Consider, discuss, and act upon the Police and Fire Departments donating a light bar, console and patrol car cage to the Farmersville ISD Police.

- Motion made by Leaca Caspari to approve
- Second made by Michael Hesse
- All council members voted in favor

VII. EXECUTIVE SESSION- Discussion of Matters Permitted by Texas Government Code Chapter 551:

A. Section 551.074, DELIBERATION REGARDING PERSONNEL MATTERS

1. Discussion regarding Code Enforcement Officer and Police Officer
This Item was deferred.

VIII. REQUESTS TO BE PLACED ON FUTURE AGENDAS
Nothing to be placed

IX. ADJOURNMENT

Meeting was adjourned at 8:20

APPROVE:

Diane C. Piwko

ATTEST:

Paula Jackson, Interim City Secretary

Agenda Section	Consent Agenda
Section Number	III.B
Subject	City Financial Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	November 29, 2016
Attachment(s)	City Financial Report, October 2016
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

MEMO

To: Benjamin White, City Manager
From: Daphne Hamlin, City Accountant
Date: November 17th, 2016
Subject: October 2016 Budget Report

The monthly budget report will focus on the analysis of budgetary variances of the revenues and expenditures of each of the major operating funds and project the impact on available fund balance. As a benchmark for comparison, we'll bear in mind that as of the end of October, 1/12 months or 8.33% of the fiscal year has passed. For revenues and expenditures occurring evenly throughout the year, we expect to have used or collected close the 8.33% level, and to have 91.67% remaining budget for the remaining of the year.

Presented in this format are: 1) an executive summary describing current budget issues, 2) budgetary comparison schedules of each major operating fund of the city, and 3) a fiscal year to date activity summary for cash and investments.

Executive Summary

The major operating funds that are part of the annual operating budget of the city are the general, water & wastewater, refuse, and electric funds.

General Fund

Total revenues in the general fund are 8.82% collected and total expenses are 6.48%.

Ad Valorem collections currently received is .39%. Delinquent Ad Valorem received is 22.91%
Tax collections will increase in December and January 2017

Sales Tax current collection rate of 12.8%. Sales Tax exceeded expectations.

Municipal Court Revenues current collection rate of 7.10%.

Interest Earned is slowly on the rebound, still exceeding expectations, current collection rate 31.86%

Refuse Fund

Total revenues are 9.66% and total expenses are 1.86%.

Water & Wastewater Fund

Total revenues for the Water Fund are 9.25% Water expenses in Administration are 7.68%. Water Department overall expenditures are 3.84%

Total revenues for the Wastewater Fund are 8.15% Wastewater expenses are 8.56%.

Electric Fund

Total revenues are 7.77%; the expenses are at 9.92%, includes transfers to general fund.

Cash Summary

The cash summary is attached.

SUMMARY OF CASH BALANCES OCTOBER 2016

ACCOUNT: FNB (0815)	Interest Earned	Restricted	Assigned	Account Balance
Clearing Accounts				
General Fund			\$ 325,600.43	
Permit Fund			\$ (13,880.90)	
Refuse Fund			\$ 90,235.70	
Water Fund			\$ (232,256.74)	
Wastewater Fund			\$ 408,269.67	
Electric Fund			\$ (185,685.74)	
CC Child Safety	\$ 26,570.86			
2012 Bond	\$ 95,731.86			
Law Enf Training	\$ 11,046.35			
Disbursement Fund	\$ (190,031.91)			
Library Donation Fund	\$ 2,516.20			
Court Tech/Sec	\$ 17,793.09			
Grants	\$ (107,120.04)			
CC Bond Farmersville Parkway	\$ 180,000.86			
CC Bond Floyd	\$ (49,667.75)			
Equipment Replacement	\$ 5,322.29			
TOTAL:	\$ 75.15	\$ (7,838.19)	\$ 392,282.42	\$ 384,444.23
Debt Service Accounts				
County Tax Deposit (FNB 0807)(Debt Service)	\$ 41.38	\$ 105,012.08		
Debt Service Reserve (Texpool 0014) (2 months	\$ 35.13	\$ 108,140.00		
TOTAL:	\$ 76.51	\$ 213,152.08		\$ 213,152.08
Appropriated Surplus Investment Accounts				
Customer meter deposits (Texpool 0008)	\$ 35.09	\$ 107,930.84		
2012 G/O Bond, streets, water, wastewater (Tex:	\$ 813.58	\$ 2,280,540.99	-	
TOTAL:	\$ 848.67	\$ 2,388,471.83	\$ -	\$ 2,388,471.83
Unassigned Surplus Investment Accounts				
Gen Fund Acct. (Texpool 0004)(Reso. 90 Day F	\$ 281.75	\$ 668,525.00	\$ 198,175.00	
Water/WW Fund (Texpool 0003)(Operating 90 d	\$ 193.05	\$ 593,947.93		
Water/WW Fund (Texpool 00017)(Capital)	\$ 245.51	\$ 755,511.43		
Elec. Fund (Texpool 0005) (Operating)	\$ 16.22	\$ 50,000.00		
Elec. Fund (Texpool 0016)(Capital)	\$ 104.42	\$ 321,310.62		
Elec. Surcharge (Texpool 0015)	\$ 39.44	\$ 121,296.70		
Money Market Acct. (FNB 092)	\$ 9.04		\$ 73,353.57	
TOTAL:	\$ 889.43	\$ 2,510,591.68	\$ 271,528.57	\$ 2,782,120.25
Contractor Managed Accounts Nonspendable				
NTMWD Sewer Plant Maint. Fund		\$ 18,100.17		
TOTAL APPROPRIATED SURPLUS		\$ 18,100.17	\$ -	\$ 18,100.17
TOTAL CASH & INVESTMENT ACCOUNTS		\$ 5,122,477.57	\$ 663,810.99	\$ 5,786,288.56

SUMMARY OF CASH BALANCES OCTOBER 2016

FEDC 4A Board Investment & Checking Account					
FEDC 4A Checking Account (Independent Bank)	\$	7.77	\$	201,976.01	
FEDC 4A Investment Account (Texpool 0001)	\$	201.14	\$	618,917.57	
FEDC 4A Certificate of Deposit (Independent Ba	\$	71.72	\$	250,000.00	
TOTAL:	\$	280.63	\$	1,070,893.58	\$ - \$ 1,070,893.58

FCDC 4B Board Investment & Checking Account					
FCDC 4B Checking Account (Independent Bank)	\$	5.22	\$	100,963.52	
FCDC 4B Investment Account (Texpool 0001)	\$	27.67	\$	85,154.04	
TOTAL:	\$	32.89	\$	186,117.56	\$ - \$ 186,117.56

TIRZ Account					
County Tax Deposits (FNB 01276)	\$	12.79	\$	114,376.11	
TOTAL:	\$		\$	114,376.11	\$ - \$ 114,376.11

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

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

10-2014 NCTCOG - Public Funds Inv Act.

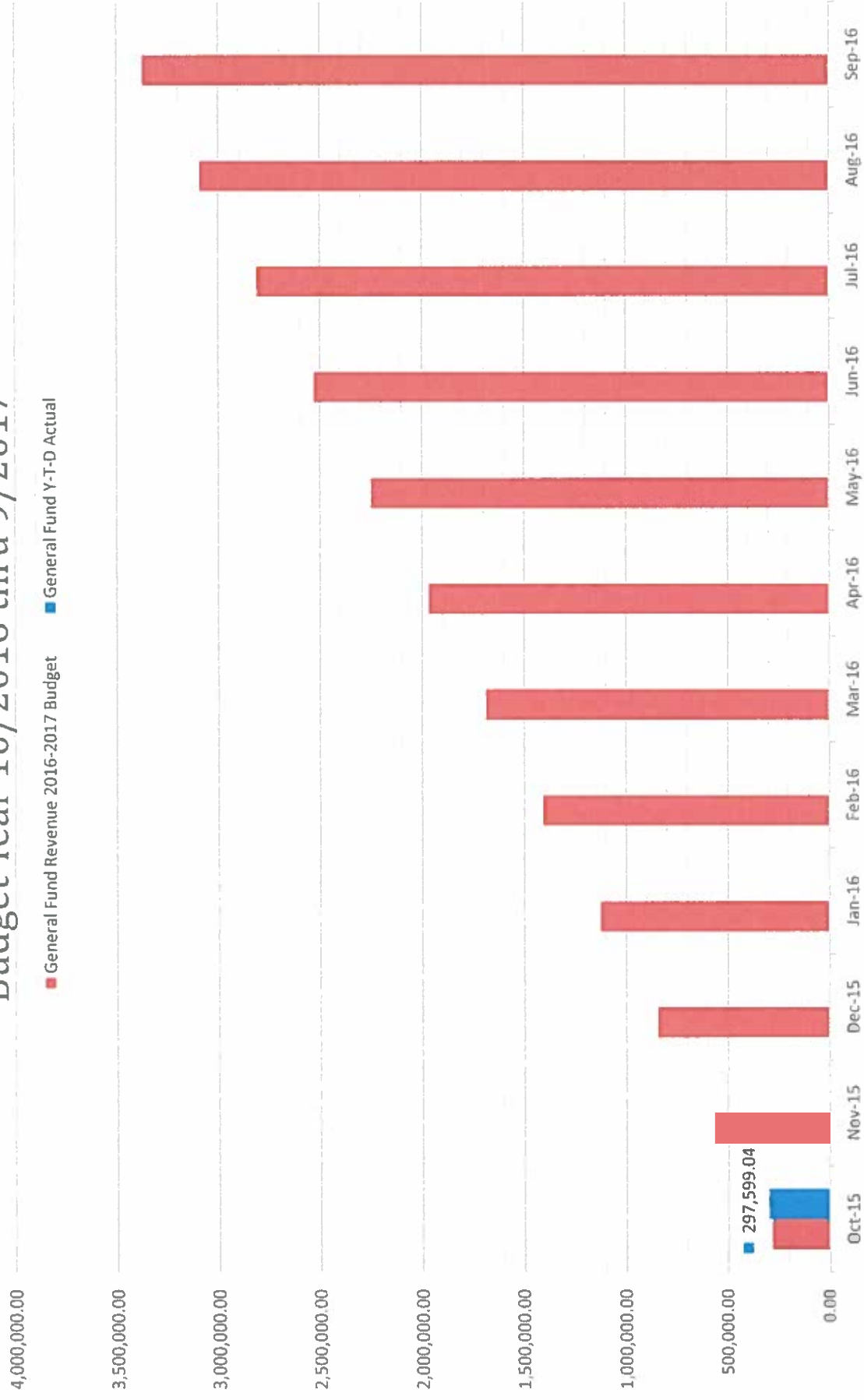
I hereby certify that the City of Farmersville's Investment Portfolio is in compliance with the City's investment strategy as expressed in the City's Investment Policy (Resolution 99-17, and with relevant provisions of the law.

Daphne Hamlin

Daphne Hamlin, City Investment Officer

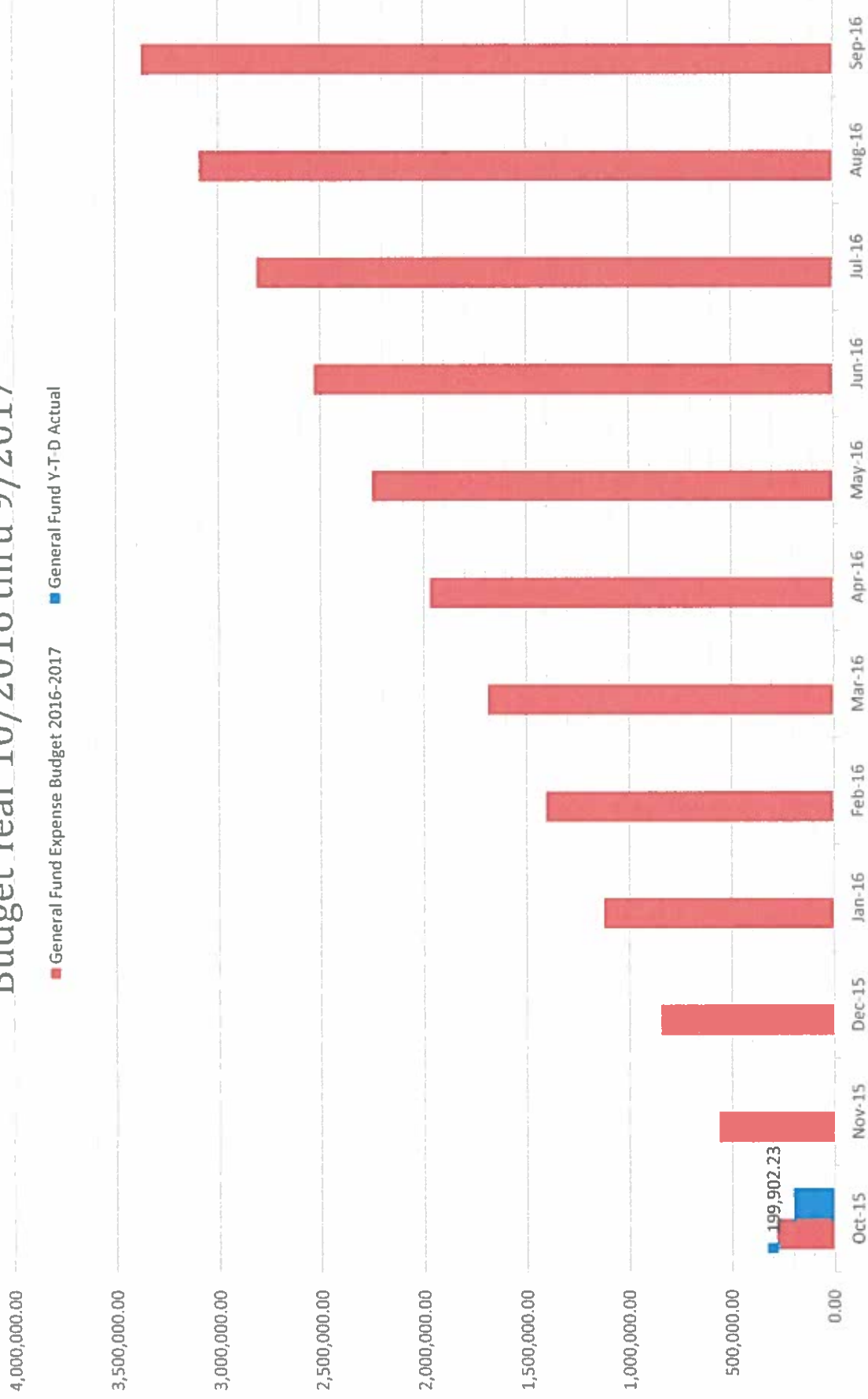
General Fund Revenue Progress Budget Year 10/2016 thru 9/2017

■ General Fund Revenue 2016-2017 Budget ■ General Fund Y-T-D Actual



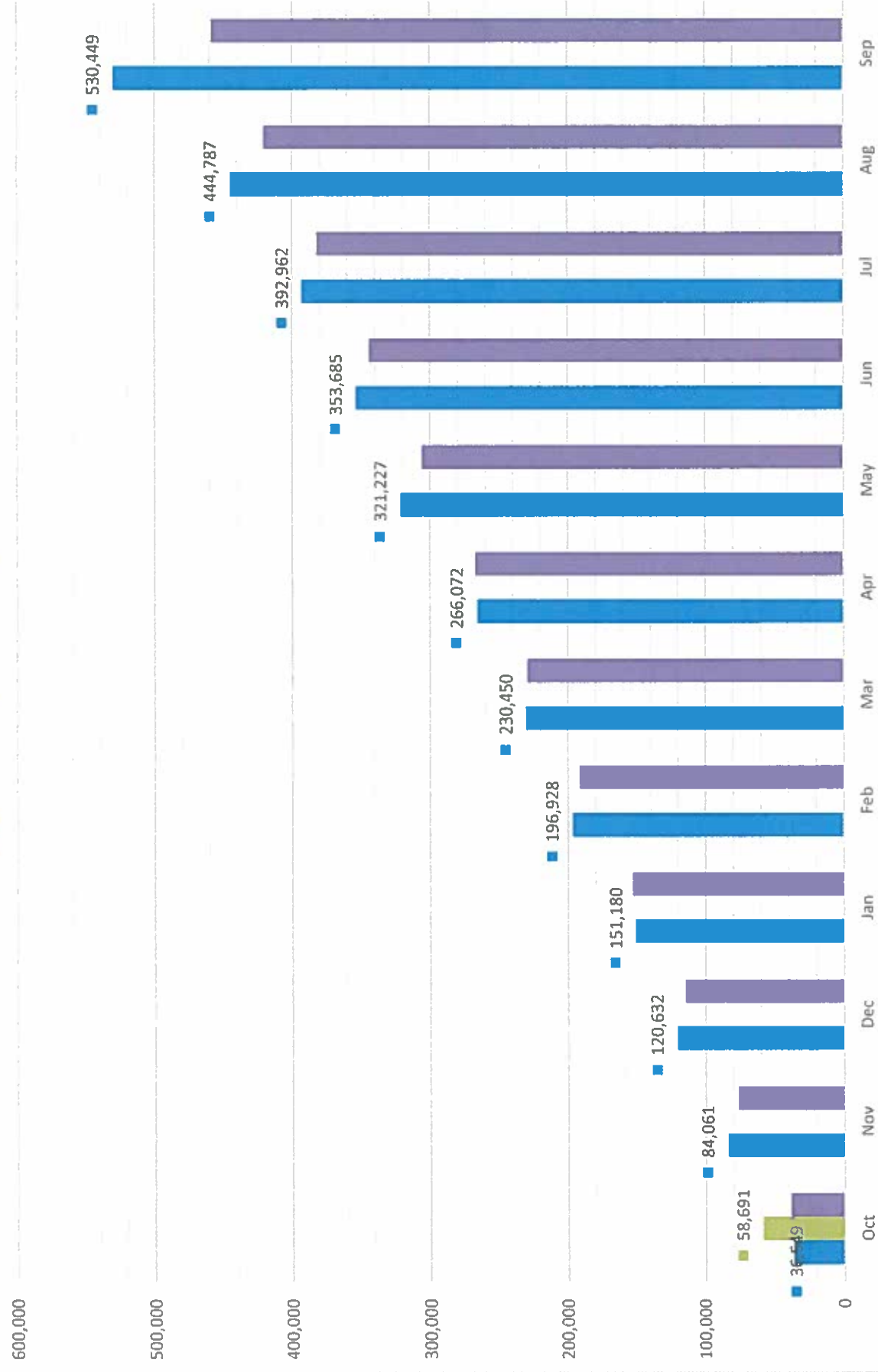
General Fund Expense Budget Year 10/2016 thru 9/2017

■ General Fund Expense Budget 2016-2017 ■ General Fund Y-T-D Actual

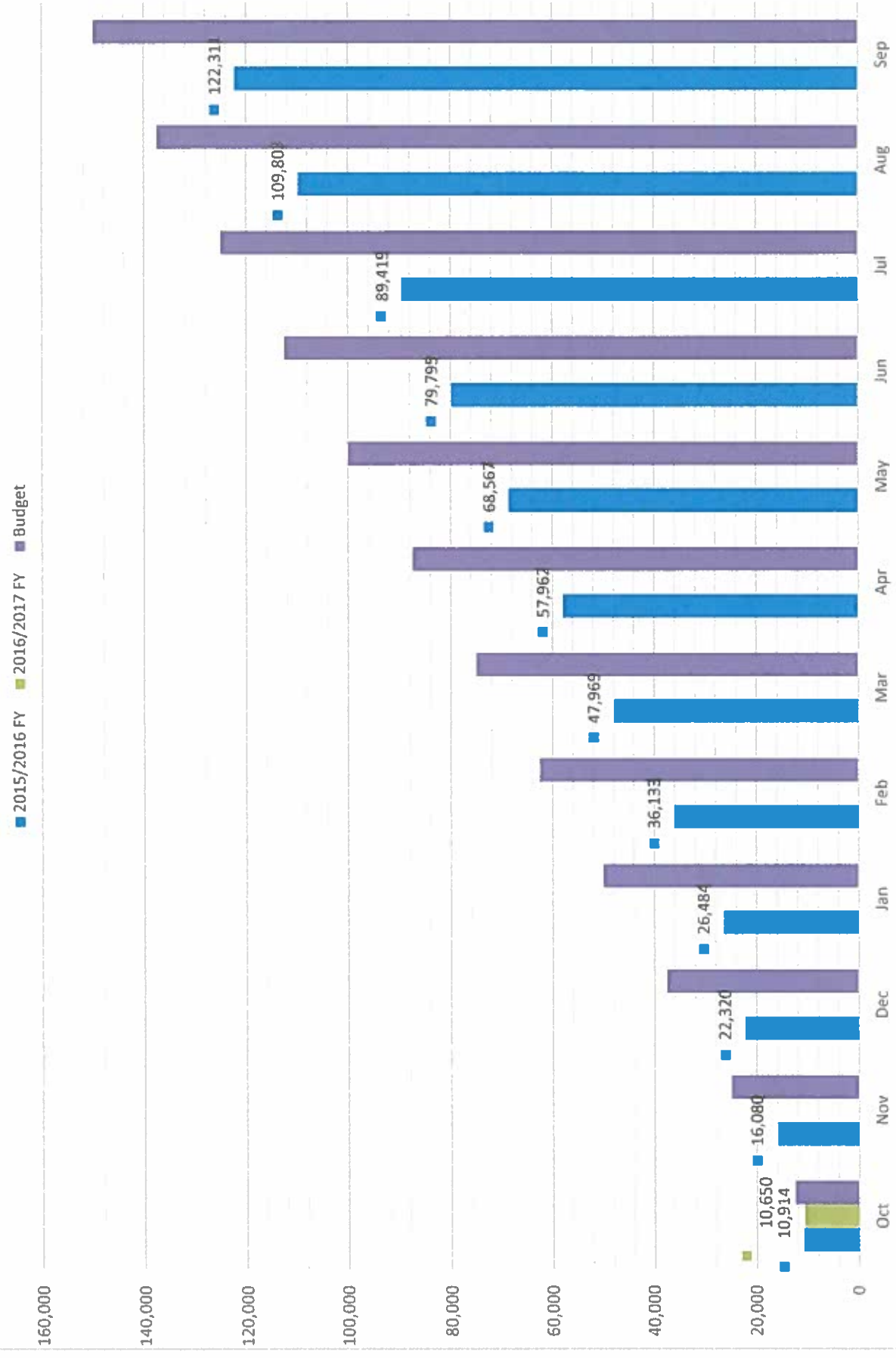


Sales Tax Chart Comparison

■ 2015/2016FY ■ 2016/2017FY ■ Budget



Municipal Court Revenue Comparison Chart



CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

% OF YEAR COMPLETED: 08.33

100-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	3,373,230	297,599.04	297,599.04	0.00	3,075,630.96	8.82
TOTAL REVENUES	3,373,230	297,599.04	297,599.04	0.00	3,075,630.96	8.82
<u>EXPENDITURE SUMMARY</u>						
00-TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
11-MAYOR & CITY COUNCIL						
PERSONNEL SERVICES	2,040	150.00	150.00	0.00	1,890.00	7.35
CONTRACTS & PROF. SVCS	150	0.00	0.00	0.00	150.00	0.00
MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	11,355	5,157.90	5,157.90	0.00	6,197.10	45.42
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-MAYOR & CITY COUNCIL	13,545	5,307.90	5,307.90	0.00	8,237.10	39.19
12-ADMINISTRATION						
PERSONNEL SERVICES	276,617	18,821.23	18,821.23	0.00	257,795.77	6.80
CONTRACTS & PROF. SVCS	126,200	17,588.00	17,588.00	0.00	108,612.00	13.94
MAINTENANCE	101,590	2,511.04	2,511.04	960.00	98,118.96	3.42
UTILITIES	21,100	149.32	149.32	0.00	20,950.68	0.71
SUPPLIES	23,000	2,333.95	2,333.95	0.00	20,666.05	10.15
MISCELLANEOUS	45,750	733.21	733.21	0.00	45,016.79	1.60
CAPITAL EXPENDITURES	115,425	(12,363.06)	12,363.06	8,612.23	119,175.83	3.25-
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 12-ADMINISTRATION	709,682	29,773.69	29,773.69	9,572.23	670,336.08	5.54
14-MUNICIPAL COURT						
PERSONNEL SERVICES	140,325	10,573.58	10,573.58	0.00	129,751.42	7.54
CONTRACTS & PROF. SVCS	25,150	1,550.00	1,550.00	0.00	23,600.00	6.16
MAINTENANCE	11,530	650.37	650.37	0.00	10,879.63	5.64
UTILITIES	1,200	103.94	103.94	0.00	1,096.06	8.66
SUPPLIES	8,500	12.94	12.94	0.00	8,487.06	0.15
MISCELLANEOUS	8,200	479.20	479.20	0.00	7,720.80	5.84
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-MUNICIPAL COURT	194,905	13,370.03	13,370.03	0.00	181,534.97	6.86
15-LIBRARY						
PERSONNEL SERVICES	124,405	9,499.25	9,499.25	0.00	114,905.75	7.64
CONTRACTS & PROF. SVCS	0	0.00	0.00	0.00	0.00	0.00
MAINTENANCE	34,220	2,613.95	2,613.95	0.00	31,606.05	7.64
UTILITIES	9,750	282.65	282.65	0.00	9,467.35	2.90
SUPPLIES	3,700	70.98	70.98	0.00	3,629.02	1.92
MISCELLANEOUS	3,850	191.16	191.16	0.00	3,658.84	4.97

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>	15,000	226.45	226.45	0.00	14,773.55	1.51
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-LIBRARY	190,925	12,884.44	12,884.44	0.00	178,040.56	6.75
<u>16-CIVIC/CENTER</u>						
UTILITIES	16,000	151.32	151.32	0.00	15,848.68	0.95
TOTAL 16-CIVIC/CENTER	16,000	151.32	151.32	0.00	15,848.68	0.95
<u>21-POLICE DEPT.</u>						
PERSONNEL SERVICES	796,112	61,263.03	61,263.03	0.00	734,848.97	7.70
CONTRACTS & PROF. SVCS	50,642	6,521.74	6,521.74	0.00	44,120.26	12.88
MISCELLANEOUS	1,000	0.00	0.00	0.00	1,000.00	0.00
MAINTENANCE	81,118	8,862.55	8,862.55	9,081.12	63,174.33	22.12
UTILITIES	40,500	782.94	782.94	0.00	39,717.06	1.93
SUPPLIES	46,600	710.28	710.28	0.00	45,889.72	1.52
MISCELLANEOUS	27,000	351.00	351.00	0.00	27,351.00	1.30
CAPITAL EXPENDITURES	2,071	2,263.91	2,263.91	0.00	4,334.82	109.32
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 21-POLICE DEPT.	1,045,043	75,525.63	75,525.63	9,081.12	960,436.16	8.10
<u>22-FIRE DEPT.</u>						
PERSONNEL SERVICES	181,692	16,226.16	16,226.16	0.00	165,465.84	8.93
CONTRACTS & PROF. SVCS	42,639	0.00	0.00	0.00	42,639.00	0.00
MISCELLANEOUS	500	0.00	0.00	0.00	500.00	0.00
MAINTENANCE	28,980	696.44	696.44	83.52	28,200.04	2.69
UTILITIES	1,500	60.00	60.00	0.00	1,440.00	4.00
SUPPLIES	32,129	0.00	0.00	0.00	32,129.09	0.00
MISCELLANEOUS	12,000	174.00	174.00	0.00	11,826.00	1.45
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 22-FIRE DEPT.	299,440	17,156.60	17,156.60	83.52	282,199.97	5.76
<u>34-STREET SYSTEM</u>						
PERSONNEL SERVICES	210,852	8,211.37	8,211.37	0.00	202,640.63	3.89
CONTRACTS & PROF. SVCS	7,800	0.00	0.00	0.00	7,800.00	0.00
MISCELLANEOUS	112,942	9,594.09	9,594.09	2.00	103,345.91	8.50
MAINTENANCE	6,500	52.37	52.37	0.00	6,447.63	0.81
UTILITIES	8,950	180.75	180.75	0.00	8,769.25	2.02
SUPPLIES	11,000	0.00	0.00	0.00	11,000.00	0.00
MISCELLANEOUS	1,500	0.00	0.00	0.00	1,500.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 34-STREET SYSTEM	359,544	18,038.58	18,038.58	2.00	341,503.42	5.02
<u>60-PUBLIC WORKS BLDG</u>						
PERSONNEL SERVICES	44,875	12,731.85	12,731.85	0.00	32,143.15	28.37
CONTRACTS & PROF. SVCS	13,500	0.00	0.00	0.00	13,500.00	0.00
MISCELLANEOUS	45,500	2,945.52	2,945.52	1.00	42,553.48	6.48
MAINTENANCE	5,000	0.00	0.00	0.00	5,000.00	0.00
UTILITIES	21,940	103.55	103.55	0.00	21,836.45	0.47
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS	250	0.00	0.00	0.00	250.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 60-PUBLIC WORKS BLDG	131,565	15,780.92	15,780.92	1.00	115,783.08	12.00
39-PARKS						
PERSONNEL SERVICES	40,625	5,847.29	5,847.29	0.00	34,777.71	14.39
CONTRACTS & PROF. SVCS	81,750	2,200.00	2,200.00	0.00	79,550.00	2.69
MISCELLANEOUS	20,000	383.57	383.57	0.00	19,616.43	1.92
MAINTENANCE	16,500	1,076.00	1,076.00	0.00	15,424.00	6.52
UTILITIES	82,100	60.00	60.00	0.00	82,040.00	0.07
SUPPLIES	7,500	0.00	0.00	0.00	7,500.00	0.00
MISCELLANEOUS	500	0.00	0.00	0.00	500.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 39-PARKS	248,975	9,566.86	9,566.86	0.00	239,408.14	3.84
71-DEBT SERVICE						
DEBT SERVICE	163,606	2,346.26	2,346.26	0.00	161,259.74	1.43
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 71-DEBT SERVICE	163,606	2,346.26	2,346.26	0.00	161,259.74	1.43
TOTAL EXPENDITURES	3,373,230	199,902.23	199,902.23	18,739.87	3,154,587.90	6.48
REVENUE OVER/(UNDER) EXPENDITURES	0	97,696.81	97,696.81 (18,739.87) (78,956.94)	0.00

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
100.00.5711.000 AD VALOREM TAX	715,870	2,822.36	2,822.36	0.00	713,047.64	0.39
100.00.5712.000 CC CONV FEE COURT	0	0.00	0.00	0.00	0.00	0.00
100.00.5713.000 DEL. TAX,PEN. & INT.	12,400	2,840.56	2,840.56	0.00	9,559.44	22.91
100.00.5714.000 CC CONV FEE UTILITY	0	0.00	0.00	0.00	0.00	0.00
100.00.5715.000 TIRZ	0	0.00	0.00	0.00	0.00	0.00
100.00.5721.000 SALES TAX	458,600	58,690.91	58,690.91	0.00	399,909.09	12.80
100.00.5722.000 BEVERAGE TAX	2,600	641.11	641.11	0.00	1,958.89	24.66
100.00.5730.000 FRANCHISE FEES - GARBAGE	38,442	1,644.92	1,644.92	0.00	36,797.08	4.28
100.00.5731.000 FRANCHISE FEES - GAS	34,000	28,267.49	28,267.49	0.00	5,732.51	83.14
100.00.5732.000 SKYBEAM	58,320	4,860.00	4,860.00	0.00	53,460.00	8.33
100.00.5733.000 ELEC. FUND FRANCHISE FEE	6,500	1,153.88	1,153.88	0.00	5,346.12	17.75
100.00.5734.000 FRANCHISE FEES - TELE.	4,500	6.30	6.30	0.00	4,493.70	0.14
100.00.5735.000 FRANCHISE FEES - CABLE	13,000	0.00	0.00	0.00	13,000.00	0.00
100.00.5736.000 FRANCHISE FEES - OTHER	0	0.00	0.00	0.00	0.00	0.00
100.00.5741.000 PERMITS & INSPECTIONS	35,000	874.50	874.50	0.00	34,125.50	2.50
100.00.5742.000 PLANNING & ZONING FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
100.00.5743.000 FEES	100	0.00	0.00	0.00	100.00	0.00
100.00.5744.000 PENALTIES	150,000	10,648.57	10,648.57	0.00	139,351.43	7.10
100.00.5745.000 CNTY FIRE RUNS	111,427	0.00	0.00	0.00	111,427.00	0.00
100.00.5746.000 UNION SHED RENTAL	1,000	100.00	100.00	0.00	900.00	10.00
100.00.5747.000 COUNTY LIBRARY FUND	15,960	0.00	0.00	0.00	15,960.00	0.00
100.00.5748.000 MICRO CHIP PROGRAM	0	0.00	0.00	0.00	0.00	0.00
100.00.5749.000 MUN. CT. BLDG. SECURITY	0	0.00	0.00	0.00	0.00	0.00
100.00.5750.000 MAIN STREET EVENTS	0	0.00	0.00	0.00	0.00	0.00
100.00.5751.000 MUN. CT. TECHNOLOGY FUND	0	0.00	0.00	0.00	0.00	0.00
100.00.5754.000 GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
100.00.5758.000 T-MOBILE LEASE	16,747	1,395.64	1,395.64	0.00	15,351.36	8.33
100.00.5759.000 GAMING MACHINE LICENSE	0	0.00	0.00	0.00	0.00	0.00
100.00.5760.000 SRO SUPPORT	0	0.00	0.00	0.00	0.00	0.00
100.00.5762.000 INTEREST EARNED	1,050	334.56	334.56	0.00	715.44	31.86
100.00.5763.000 FEDC 4A STAFF SUPPORT	600	0.00	0.00	0.00	600.00	0.00
100.00.5764.000 FCDC IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
100.00.5765.000 RENT E. TX. MED CTR.	12,000	1,000.00	1,000.00	0.00	11,000.00	8.33
100.00.5766.000 FEDC IMPROVEMENT FUND	0	0.00	0.00	0.00	0.00	0.00
100.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100.00.5768.000 S W BELL LEASE	7,200	0.00	0.00	0.00	0.00	0.00
100.00.5769.000 OTHER INCOME	25,000	333.25	333.25	0.00	7,200.00	0.00
100.00.5770.000 C.C. CHILD SAFETY	0	0.00	0.00	0.00	24,666.75	1.33
100.00.5771.000 ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
100.00.5772.000 PUBLIC WORKS REVENUE	0	0.00	0.00	0.00	0.00	0.00
100.00.5773.000 REVENUE RESCUE	0	0.00	0.00	0.00	0.00	0.00
100.00.5774.000 ALARM FEE	700	0.00	0.00	0.00	700.00	0.00
100.00.5775.000 TEXAS FOREST SERVICE GRA	0	0.00	0.00	0.00	0.00	0.00
100.00.5776.000 LIBRARY GRANT	0	0.00	0.00	0.00	0.00	0.00
100.00.5777.000 BRICK CAMPAIGN	0	0.00	0.00	0.00	0.00	0.00
100.00.5778.000 PARK DEDICATION FEE	0	0.00	0.00	0.00	0.00	0.00
100.00.5790.000 COURT BOY CORRECTION	0	0.00	0.00	0.00	0.00	0.00

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

100-GENERAL FUND

% OF YEAR COMPLETED: 08.33

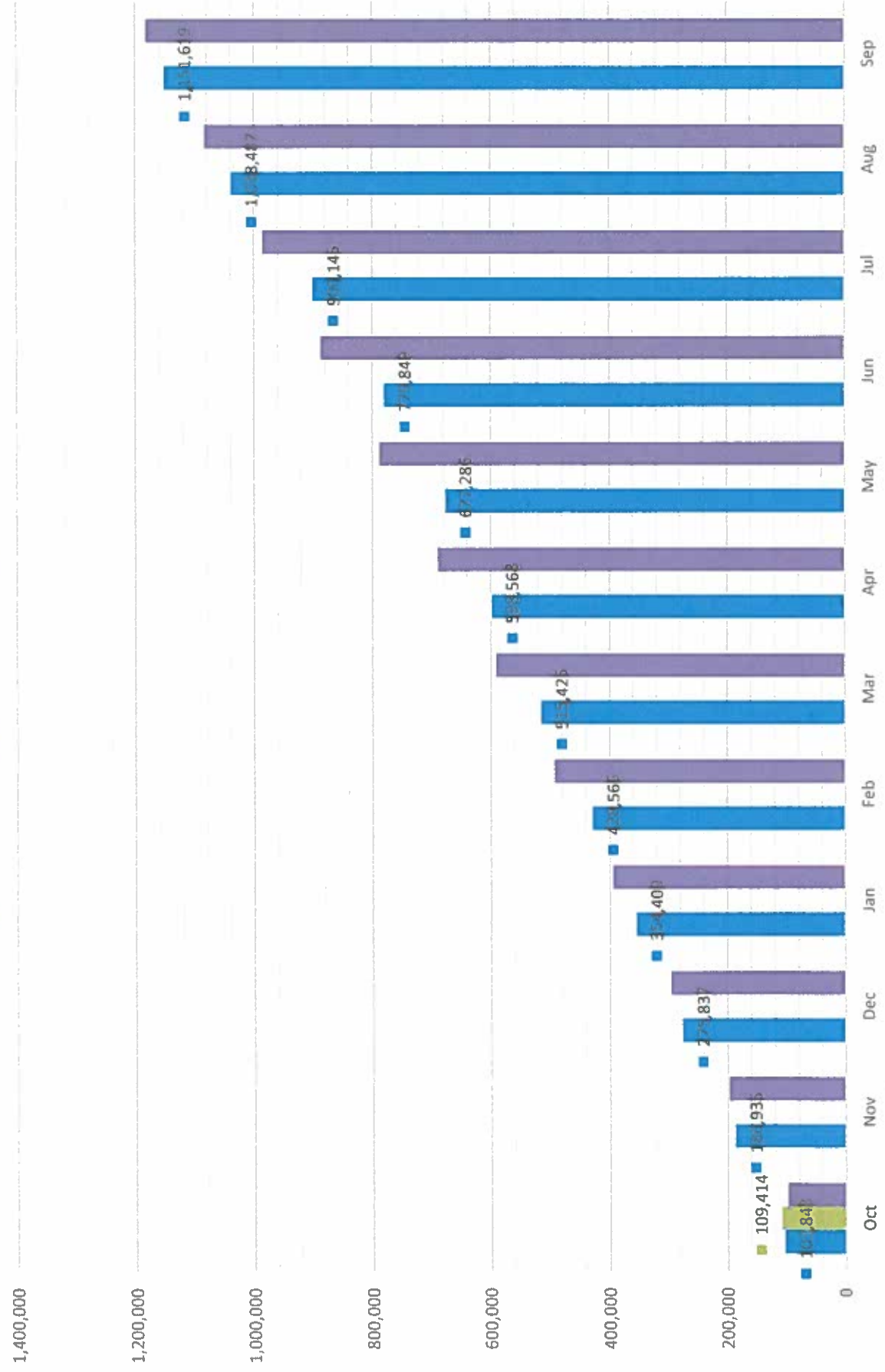
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100.00.5791.000 4B SUPPORT REVENUE	0	0.00	0.00	0.00	0.00	0.00
100.00.5792.000 ADM.SUPPORT CHARGES	20,710	1,725.83	1,725.83	0.00	18,984.17	8.33
100.00.5793.000 RENT RECEIVED	3,600	300.00	300.00	0.00	3,300.00	8.33
100.00.5794.000 CIVIC RENT	5,500	412.50	412.50	0.00	5,087.50	7.50
100.00.5795.000 4B SALARY	63,793	63,800.00	63,800.00	0.00	7.00)	100.01
100.00.5796.000 KCS RAILWAY MOWING	0	0.00	0.00	0.00	0.00	0.00
100.00.5797.000 MARKETING	0	0.00	0.00	0.00	0.00	0.00
100.00.5798.000 STEP PROGRAM	0	0.00	0.00	0.00	0.00	0.00
100.00.5799.000 CAPITAL LEASE REFUNDING	0	0.00	0.00	0.00	0.00	0.00
100.00.5939.000 FORESTRY SVC GRANT	0	0.00	0.00	0.00	0.00	0.00
100.00.5991.000 TRANSFERS IN-OTHER FUNDS	1,388,960	115,746.66	115,746.66	0.00	1,273,213.34	8.33
100.00.5992.000 SALE OF FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
100.00.5994.000 LEASE PURCHASE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
100.00.5995.000 TRANSFERS-RESERVE	167,651	0.00	0.00	0.00	167,651.00	0.00
100.00.5998.000 TRANS.IN- GEN.FND.SURPLU	0	0.00	0.00	0.00	0.00	0.00
100.00.5999.000 TRANS.IN-PARK IMP.SURPLU	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	3,373,230	297,599.04	297,599.04	0.00	3,075,630.96	8.82

TOTAL REVENUE

3,373,230	297,599.04	297,599.04	0.00	3,075,630.96	8.82
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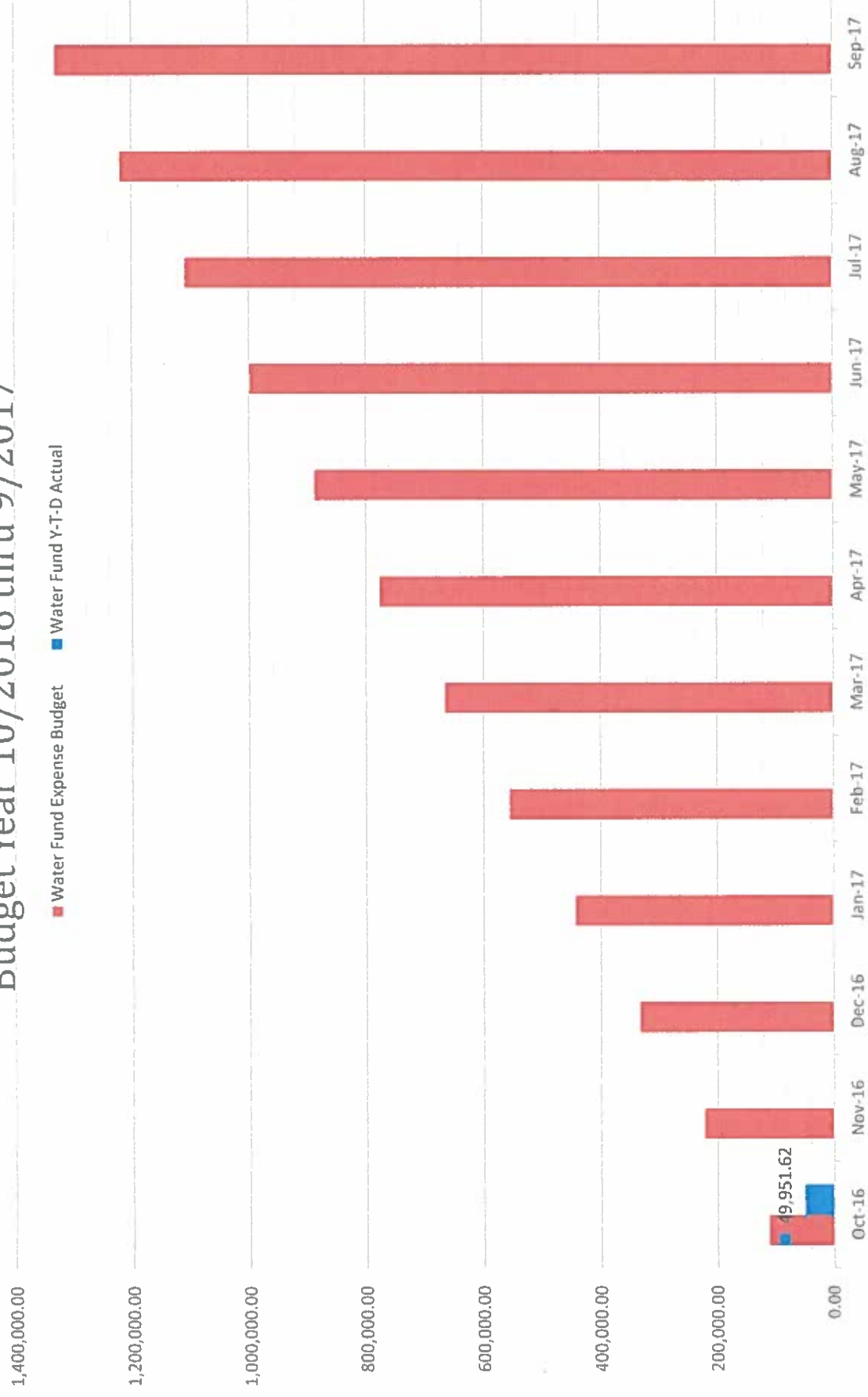
Water Revenue Comparison Chart

■ 2015/2016 Actual ■ 2016/2017 Y-T-D ■ 2016-2017 Budget



Water Fund Expense Budget Year 10/2016 thru 9/2017

■ Water Fund Expense Budget ■ Water Fund Y-T-D Actual



CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

700-WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	1,182,736	109,413.56	109,413.56	0.00	1,073,322.44	9.25
TOTAL REVENUES	1,182,736	109,413.56	109,413.56	0.00	1,073,322.44	9.25
<u>EXPENDITURE SUMMARY</u>						
00-TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
12-ADMINISTRATION						
PERSONNEL SERVICES	68,711	6,106.96	6,106.96	0.00	62,604.04	8.89
CONTRACTS & PROF. SVCS	700	0.00	0.00	0.00	700.00	0.00
MAINTENANCE	23,197	1,577.07	1,577.07	0.00	21,619.93	6.80
UTILITIES	6,350	0.00	0.00	0.00	6,350.00	0.00
SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
MISCELLANEOUS	10,500	803.64	803.64	0.00	9,696.36	7.65
TOTAL 12-ADMINISTRATION	110,458	8,487.67	8,487.67	0.00	101,970.33	7.68
52-STORM WATER SYSTEM						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTS & PROF. SVCS	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
UTILITIES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 52-STORM WATER SYSTEM	0	0.00	0.00	0.00	0.00	0.00
35-WATER DEPT.						
PERSONNEL SERVICES	136,590	12,650.97	12,650.97	0.00	123,939.03	9.26
CONTRACTS & PROF. SVCS	73,655	1,387.91	1,387.91	1.00	72,266.09	1.89
MISCELLANEOUS	122,000	16,829.30	16,829.30	1,189.00	103,981.70	14.77
MAINTENANCE	5,500	37.47	37.47	0.00	5,462.53	0.68
UTILITIES	26,550	268.14	268.14	0.00	26,281.86	1.01
SUPPLIES	720,852	0.00	0.00	0.00	720,852.00	0.00
MISCELLANEOUS	14,000	134.00	134.00	0.00	13,866.00	0.96
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	121,874	10,156.16	10,156.16	0.00	111,717.84	8.33
TOTAL 35-WATER DEPT.	1,221,021	41,463.95	41,463.95	1,190.00	1,178,367.05	3.49
TOTAL EXPENDITURES	1,331,479	49,951.62	49,951.62	1,190.00	1,280,337.38	3.84
REVENUE OVER/(UNDER) EXPENDITURES	(148,743)	59,461.94	59,461.94	(1,190.00)	(207,014.94)	39.18-

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

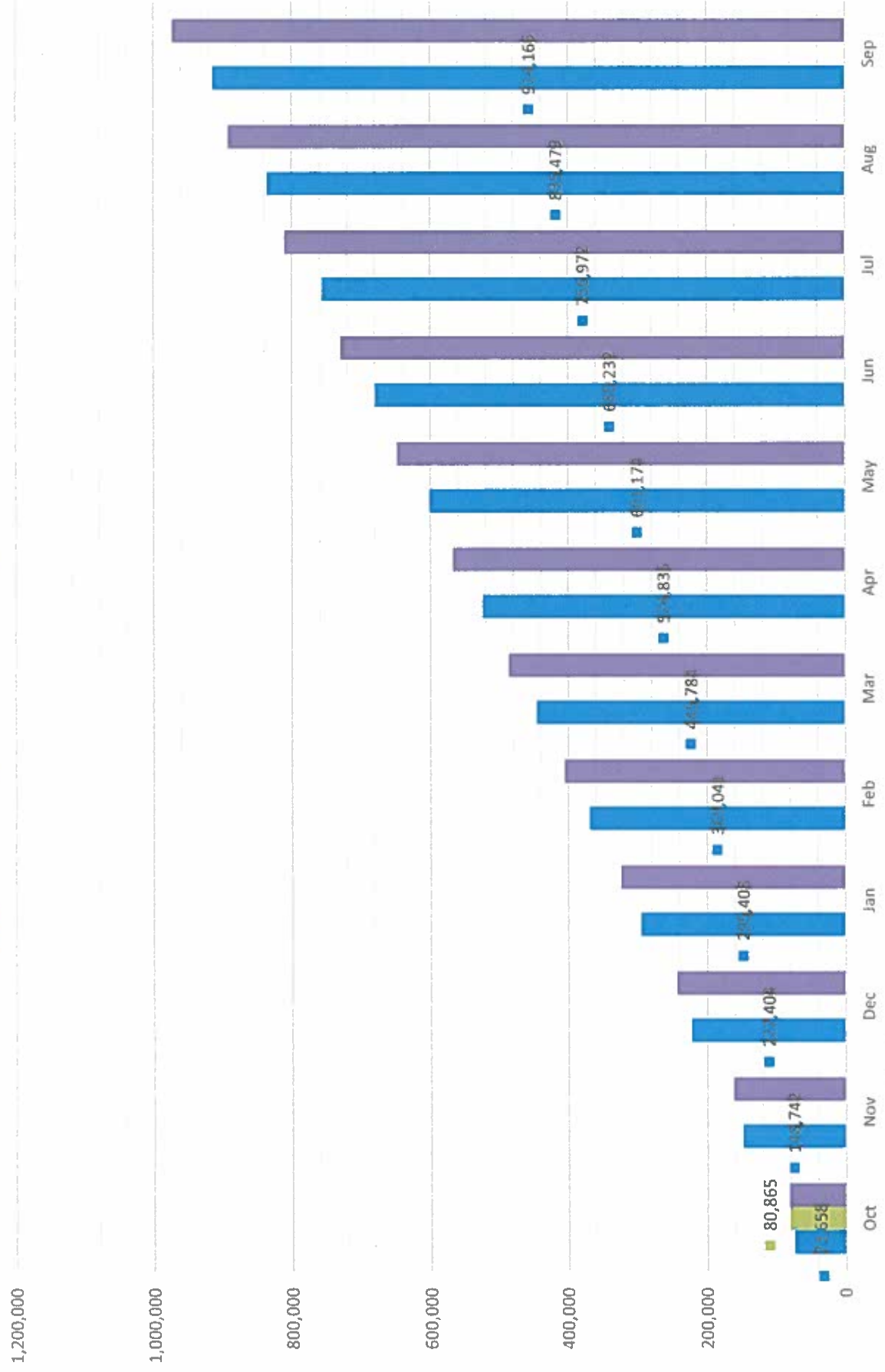
700-WATER FUND

% OF YEAR COMPLETED: 08.33

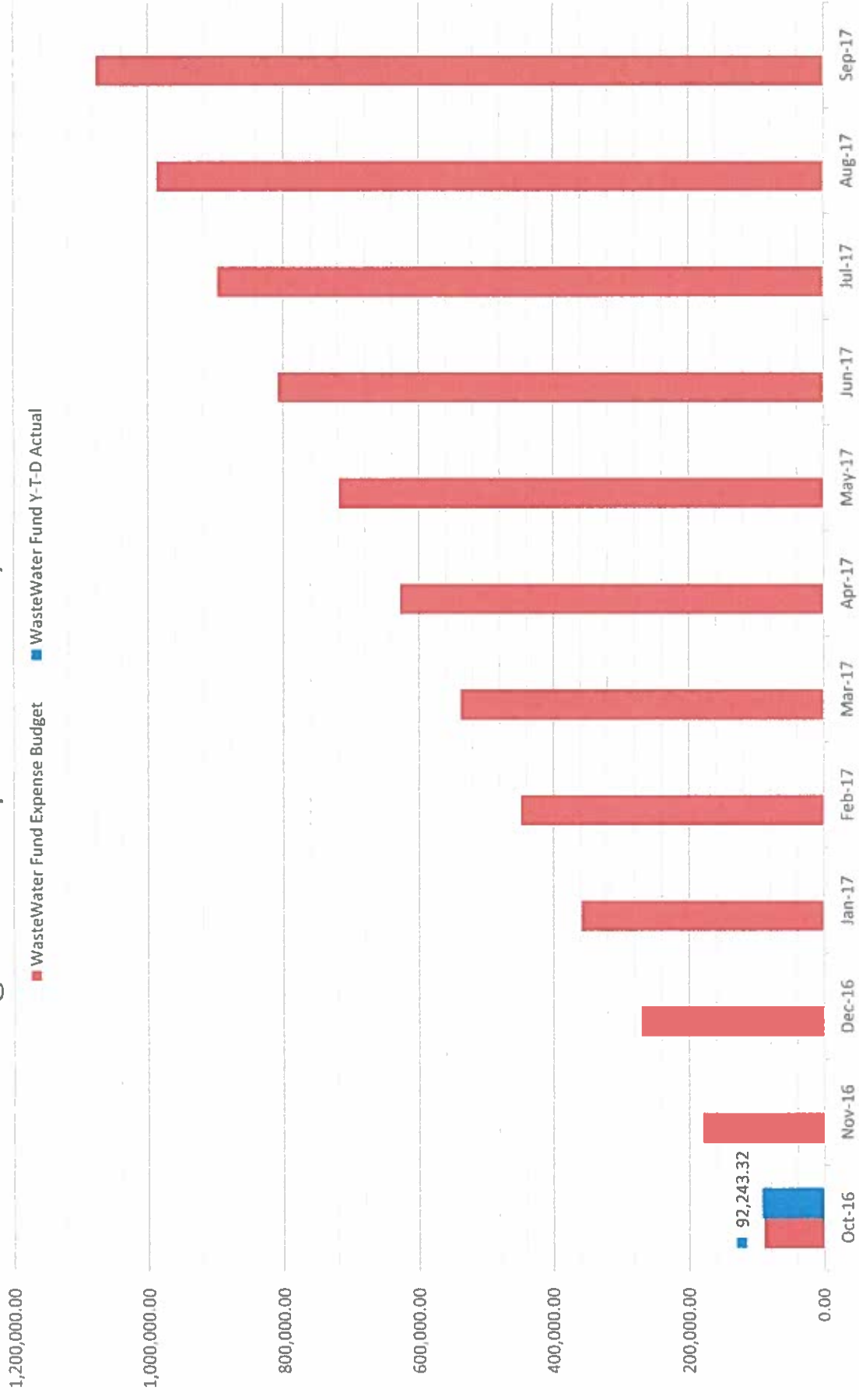
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
700.00.5714.000 CC CONV. FEE	0	0.00	0.00	0.00	0.00	0.00
700.00.5743.000 CONNECT FEE	3,500	548.99	548.99	0.00	2,951.01	15.69
700.00.5744.000 PENALTIES	15,000	1,606.45	1,606.45	0.00	13,393.55	10.71
700.00.5745.000 AGREEMENTS AND CONTRACTS	129,000	20,548.52	20,548.52	0.00	108,451.48	15.93
700.00.5746.000 IMPACT FEE	4,055	0.00	0.00	0.00	4,055.00	0.00
700.00.5751.000 CITY WATER SALES	1,028,481	86,472.42	86,472.42	0.00	942,008.58	8.41
700.00.5753.000 WATER TAP FEES	1,200	0.00	0.00	0.00	1,200.00	0.00
700.00.5762.000 INTEREST EARNED	1,500	237.18	237.18	0.00	1,262.82	15.81
700.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
700.00.5769.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
700.00.5993.000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	1,182,736	109,413.56	109,413.56	0.00	1,073,322.44	9.25
TOTAL REVENUE	1,182,736	109,413.56	109,413.56	0.00	1,073,322.44	9.25

City Sewer Sales Comparison Chart

■ 2015/2016-FY ■ 2016/2017 Y-T-D Actual ■ Budget 2016/2017



Wastewater Fund Expense Budget Year 10/2016 thru 9/2017



CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

PAGE: 1

705-WASTEWATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	992,161	80,864.62	80,864.62	0.00	911,296.38	8.15
TOTAL REVENUES	992,161	80,864.62	80,864.62	0.00	911,296.38	8.15
<u>EXPENDITURE SUMMARY</u>						
12-ADMINISTRATION						
PERSONNEL SERVICES	69,091	1,800.40	1,800.40	0.00	67,290.60	2.61
TOTAL 12-ADMINISTRATION	69,091	1,800.40	1,800.40	0.00	67,290.60	2.61
36-WASTEWATER SYSTEM						
PERSONNEL SERVICES	114,325	9,933.80	9,933.80	0.00	104,391.20	8.69
CONTRACTS & PROF. SVCS	14,640	0.00	0.00	0.00	14,640.00	0.00
MISCELLANEOUS	64,000	2,298.92	2,298.92	2.00	61,699.08	3.60
MAINTENANCE	408,450	55,848.58	55,848.58	1.00	352,600.42	13.67
UTILITIES	13,375	1,296.62	1,296.62	0.00	12,078.38	9.69
SUPPLIES	5,500	0.00	0.00	0.00	5,500.00	0.00
MISCELLANEOUS	5,000	0.00	0.00	0.00	5,000.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	130,000	0.00	0.00	0.00	130,000.00	0.00
TRANSFERS	252,780	21,065.00	21,065.00	0.00	231,715.00	8.33
TOTAL 36-WASTEWATER SYSTEM	1,008,070	90,442.92	90,442.92	3.00	917,624.08	8.97
TOTAL EXPENDITURES	1,077,161	92,243.32	92,243.32	3.00	984,914.68	8.56
REVENUE OVER/(UNDER) EXPENDITURES	(85,000)	(11,378.70)	(11,378.70)	(3.00)	(73,618.30)	13.39

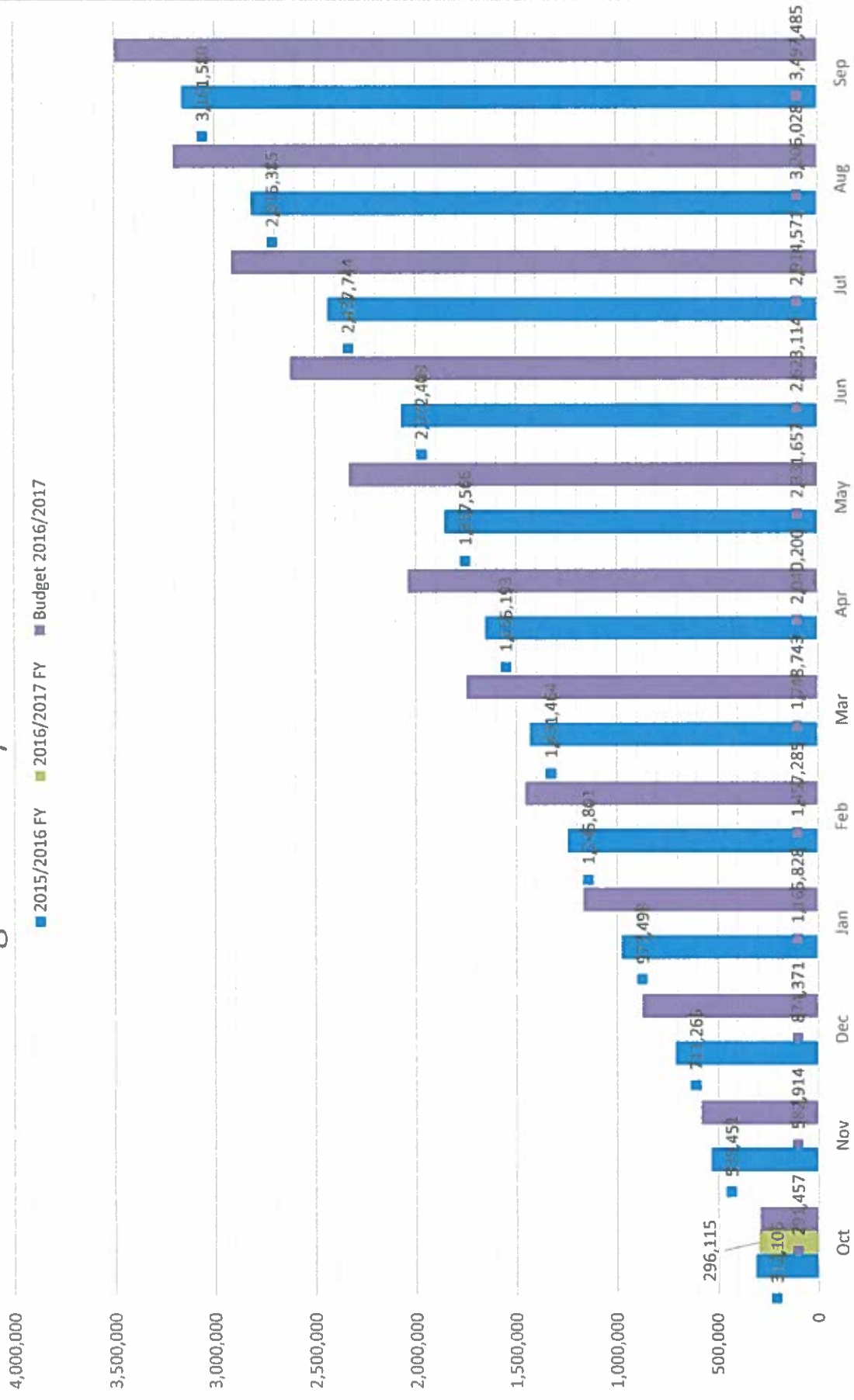
CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

705-WASTEWATER

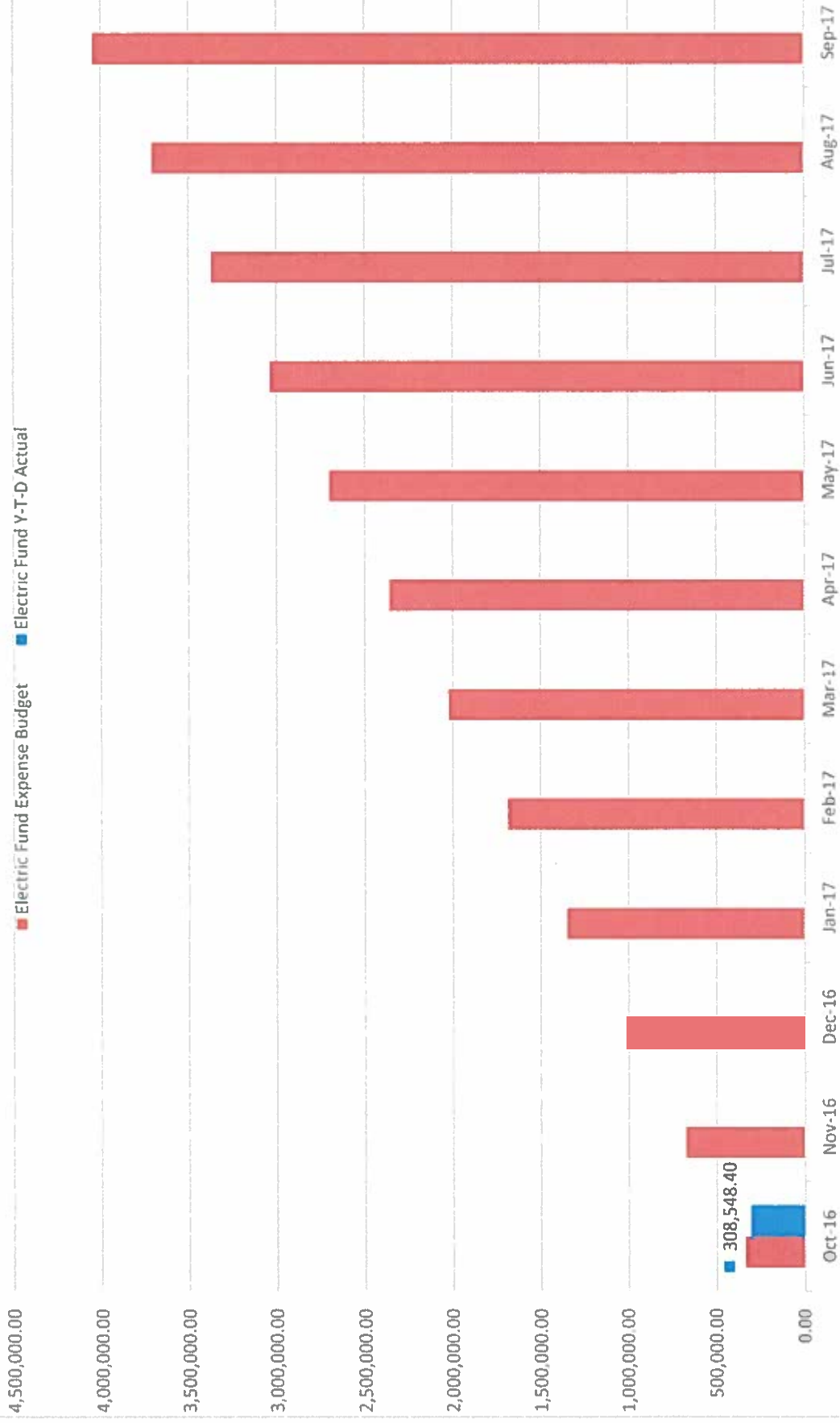
% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
705.00.5741.000 SEWER SALES	972,970	79,260.80	79,260.80	0.00	893,709.20	8.15
705.00.5743.000 FEES	0	0.00	0.00	0.00	0.00	0.00
705.00.5744.000 PENALTIES	16,941	1,358.31	1,358.31	0.00	15,582.69	8.02
705.00.5745.000 AGREEMENTS AND CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
705.00.5746.000 IMPACT FEE	0	0.00	0.00	0.00	0.00	0.00
705.00.5753.000 SEWER TAP FEE	1,050	0.00	0.00	0.00	1,050.00	0.00
705.00.5762.000 INTEREST EARNED	1,200	245.51	245.51	0.00	954.49	20.46
705.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
705.00.5768.000 SEWER BACKUP SERVICES	0	0.00	0.00	0.00	0.00	0.00
705.00.5995.000 TRANSFER IN RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	992,161	80,864.62	80,864.62	0.00	911,296.38	8.15
TOTAL REVENUE	992,161	80,864.62	80,864.62	0.00	911,296.38	8.15

City Electric Sales Comparison Budget Year 10/2016 thru 09-2017



Electric Fund Expense Budget Year 10/2016 thru 9/2017



CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

715-ELECTRIC FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	4,047,985	314,588.74	314,588.74	0.00	3,733,396.26	7.77
TOTAL REVENUES	4,047,985	314,588.74	314,588.74	0.00	3,733,396.26	7.77
<u>EXPENDITURE SUMMARY</u>						
12-ADMINISTRATION						
PERSONNEL SERVICES	46,561	4,785.28	4,785.28	0.00	41,775.72	10.28
TOTAL 12-ADMINISTRATION	46,561	4,785.28	4,785.28	0.00	41,775.72	10.28
37-ELECTRIC DEPT.						
PERSONNEL SERVICES	446,058	38,097.69	38,097.69	0.00	407,960.31	8.54
CONTRACTS & PROF. SVCS	69,600	8,751.88	8,751.88	0.00	60,848.12	12.57
MISCELLANEOUS	181,144	3,923.25	3,923.25	24,549.36	152,671.39	15.72
MAINTENANCE	19,739	332.06	332.06	0.00	19,406.94	1.68
UTILITIES	13,750	210.75	210.75	0.00	13,539.25	1.53
SUPPLIES	2,034,382	171,643.82	171,643.82	0.00	1,862,738.18	8.44
MISCELLANEOUS	17,600	1,686.51	1,686.51	0.00	15,913.49	9.58
DEBT SERVICE	129,945	0.00	0.00	0.00	129,945.00	0.00
CAPITAL EXPENDITURES	150,000	850.00	850.00	68,563.70	80,586.30	46.28
TRANSFERS	939,206	78,267.16	78,267.16	0.00	860,938.84	8.33
TOTAL 37-ELECTRIC DEPT.	4,001,424	303,763.12	303,763.12	93,113.06	3,604,547.82	9.92
TOTAL EXPENDITURES	4,047,985	308,548.40	308,548.40	93,113.06	3,646,323.54	9.92
REVENUE OVER/(UNDER) EXPENDITURES	0	6,040.34	6,040.34	93,113.06)	87,072.72	0.00

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

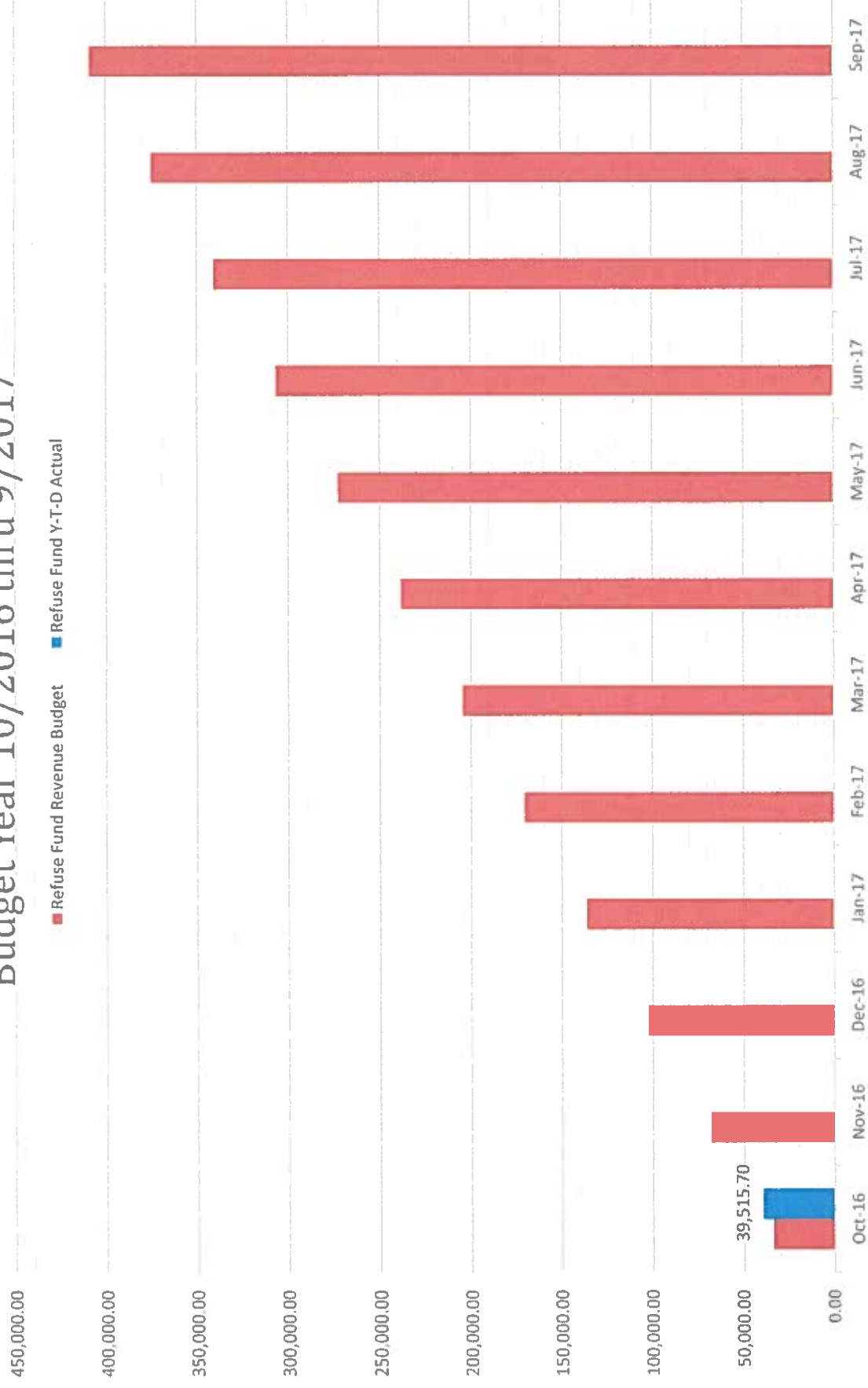
715-ELECTRIC FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
715.00.5743.000 FEES	7,000	840.00	840.00	0.00	6,160.00	12.00
715.00.5744.000 PENALTIES	51,000	5,685.89	5,685.89	0.00	45,314.11	11.15
715.00.5745.000 AGREEMENTS AND CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
715.00.5751.000 ELECTRICITY SALES	3,497,485	296,115.34	296,115.34	0.00	3,201,369.66	8.47
715.00.5755.000 SURCHARGE	150,000	11,787.43	11,787.43	0.00	138,212.57	7.86
715.00.5757.000 PCA (POWER COST ADJ)	341,000	0.00	0.00	0.00	341,000.00	0.00
715.00.5762.000 INTEREST	1,500	160.08	160.08	0.00	1,339.92	10.67
715.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
715.00.5799.000 4A SUPPORT	0	0.00	0.00	0.00	0.00	0.00
715.00.5995.000 TRANSFER IN ELEC NOTE	0	0.00	0.00	0.00	0.00	0.00
715.00.5998.000 TRANSFER IN RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	4,047,985	314,588.74	314,588.74	0.00	3,733,396.26	7.77
TOTAL REVENUE	4,047,985	314,588.74	314,588.74	0.00	3,733,396.26	7.77

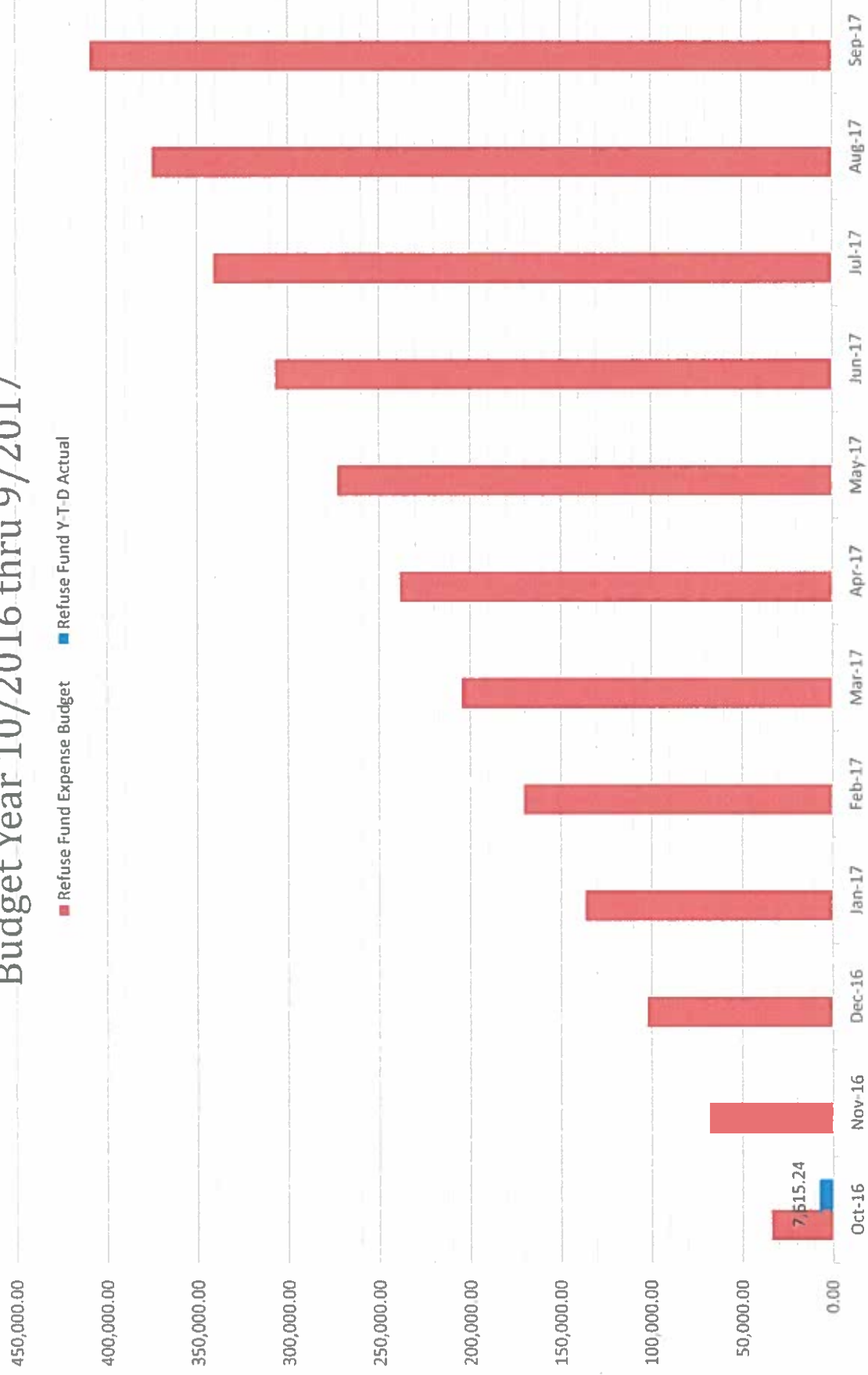
Refuse Fund Revenue Progress Budget Year 10/2016 thru 9/2017

■ Refuse Fund Revenue Budget ■ Refuse Fund Y-T-D Actual



Refuse Fund Expense Budget Year 10/2016 thru 9/2017

■ Refuse Fund Expense Budget ■ Refuse Fund Y-T-D Actual



CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

720-REFUSE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	409,160	39,515.70	39,515.70	0.00	369,644.30	9.66
TOTAL REVENUES	409,160	39,515.70	39,515.70	0.00	369,644.30	9.66
<u>EXPENDITURE SUMMARY</u>						
32-REFUSE DEPT.						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTS & PROF. SVCS	331,660	1,156.91	1,156.91	0.00	330,503.09	0.35
MISCELLANEOUS	75,100	6,258.33	6,258.33	0.00	68,841.67	8.33
MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
UTILITIES	2,400	200.00	200.00	0.00	2,200.00	8.33
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 32-REFUSE DEPT.	409,160	7,615.24	7,615.24	0.00	401,544.76	1.86
35-WATER DEPT.						
SUPPLIES	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
TOTAL EXPENDITURES	409,160	7,615.24	7,615.24	0.00	401,544.76	1.86
REVENUE OVER/(UNDER) EXPENDITURES	0	31,900.46	31,900.46	0.00 (31,900.46)	0.00

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

720-REFUSE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
720.00.5743.000 FEES	0	0.00	0.00	0.00	0.00	0.00
720.00.5744.000 PENALTIES	7,500	521.89	521.89	0.00	6,978.11	6.96
720.00.5745.000 AGREEMENTS AND CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
720.00.5751.000 RESIDENTIAL TRASH COLL	157,120	15,956.22	15,956.22	0.00	141,163.78	10.16
720.00.5752.000 COMMERCIAL TRASH COLLECT	177,820	15,527.95	15,527.95	0.00	162,292.05	8.73
720.00.5755.000 RECYCLE	66,480	6,964.14	6,964.14	0.00	59,515.86	10.48
720.00.5755.001 RECYCLE FRANCHISE FEE	0	545.50	545.50	0.00 (545.50)	0.00
720.00.5762.000 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
720.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
720.00.5768.000 BRUSH AND CHIPPING AND P	240	0.00	0.00	0.00	240.00	0.00
720.00.5770.000 HHW	0	0.00	0.00	0.00	0.00	0.00
720.00.5995.000 TRANSFER IN RES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	409,160	39,515.70	39,515.70	0.00	369,644.30	9.66
TOTAL REVENUE	409,160	39,515.70	39,515.70	0.00	369,644.30	9.66

IV. Informational Items

Agenda Section	Informational Items
Section Number	IV.A
Subject	City Manager's Verbal Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	November 29, 2016
Attachment(s)	Not applicable, verbal report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Informational Items
Section Number	IV.B
Subject	Farmersville Economic Development Corporation Financials
To	Mayor and Council Members
From	Ben White, City Manager
Date	November 29, 2016
Attachment(s)	Farmersville Economic Development Board Financials from October 2016
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

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

October 2016

Prepared by: Daphne Hamlin

Farmersville Economic Development Corp 4A
October 2016

Statement Balance 10-03-2016	\$173,140.08
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Deposits:	
Sales Tax:	\$29,345.45
Cking Int .05%	\$7.77
CD Interest	\$71.72
Transfer to Texpool	
Cleared Checks 2128	\$(539.03)

Statement balance 10-31-2016	\$202,025.99
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Outstanding Transactions

Sales Tax	
Transfer to Texpool	
CD Interest	
check 1282	\$(49.98)

Balance 11-08-2016	\$201,976.01
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Agenda Section	Informational Items
Section Number	IV.C
Subject	Farmersville Community Development Corporation Financials
To	Mayor and Council Members
From	Ben White, City Manager
Date	November 29, 2016
Attachment(s)	Farmersville Community Development Corporation Financial Report from October 2016
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

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

October 2016

Prepared by: Daphne Hamlin

Farmersville Community Development Corp 4B
October 2016

Statement Balance 10-3-2016	\$166,846.74
Deposits:	
Sales Tax:	\$29,345.45
Cking Int .05%	\$5.22
Deposit	
Checks 2452-2454,2459-2464	<u>\$(95,219.28)</u>
Balance 10-31-2016	\$100,978.13

Outstanding Transactions

Sales Tax	
Transfer to Texpool	
CD Interest	
Checks 2348	\$(14.61)
Balance 11-08-2016	<u><u>\$100,963.52</u></u>

Farmersville Community Development Corporation
Financial Statement
For the Fiscal Year Ended September 30, 2017

11/8/2016

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning Bank Balance	166,285.82											
Deposits:												
Sales tax deposits	29,345.45											
Interest income-bank	5.22											
Transfer to TexPool												
Transfer From Texpool to First Bank												
Misc												

Total Revenues	195,636.49	-	-	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00	-	\$ -
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Disbursements:												
Main Street Personnel & Supplies	\$ 63,900.00											
Personnel												
Supplies	\$ 74.97											
Miscellaneous												
Reimburse City for accounting												
Chamber of Commerce	\$ 7,000.00											
May Taxes												
Christmas Activities												
Land Purchase	\$ 4,998.00											
Fire Works												
Bain Honaker House Restoration	\$ 3,900.00											
Farmersville Heritage Museum	\$ 10,000.00											
Chamber Trick it up bike ride	\$ 5,000.00											
Parks Improvement Grant												

Total Expenses	94,672.97	-	-	-	-	-	-	-	-	-	-	-
Ending Bank Balance	100,963.52	-	-	-	-	-	-	-	-	-	-	-

TEXPOOL Balance	85,154.04											
Interest Income-TEXPOOL	\$ 27.67											
Total Available Funds	179,827.01											

Signed:

11/02/2018

Excess Revenue Over Expenses

V. Reading of Ordinances

Agenda Section	Reading of Ordinances
Section Number	VI.A
Subject	Consider, discuss, and act upon the second reading of Ordinance # O-2016-1129-001 regarding construction specifications
To	Mayor and Council Members
From	Ben White, City Manager
Date	November 29, 2016
Attachment(s)	Ordinance # O-2016-1129-001
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	<ul style="list-style-type: none"> • Consider attached ordinance • City Council discussion as required
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

**CITY OF FARMERSVILLE
ORDINANCE #2016-1129-001**

AN ORDINANCE OF THE CITY OF FARMERSVILLE, TEXAS ADOPTING THE CITY OF FARMERSVILLE, TEXAS STANDARD SPECIFICATIONS, OCTOBER 2016 EDITION; AMENDING THE CODE OF ORDINANCES OF THE CITY OF FARMERSVILLE, TEXAS, AS HERETOFORE AMENDED, THROUGH THE AMENDMENT OF CHAPTER 65, "SUBDIVISIONS," BY THE AMENDMENT OF SECTION 65-5, ENTITLED "ADOPTION OF PLANS AND DESIGN MANUALS," TO REFLECT THE ADOPTION OF THE OCTOBER 2016 EDITION OF THE CITY OF FARMERSVILLE, TEXAS STANDARD SPECIFICATIONS; REPEALING ORDINANCES IN CONFLICT HERewith; PROVIDING FOR SEVERABILITY; PROVIDING FOR GOVERNMENTAL IMMUNITY; PROVIDING FOR INJUNCTIONS; PROVIDING FOR NOTICE AND IMPLEMENTATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City desires to consolidate all of the various technical standards that apply to public infrastructure in one location to be known as the City of Farmersville, Texas Standard Specifications ("Standard Specifications"); and

WHEREAS, the Standard Specifications will comply with the latest federal and state levels of design, and are more consistent with standards currently utilized throughout the Dallas/Ft. Worth metroplex; and

WHEREAS, the Standard Specifications will be a better source of information for engineers and consultants; and

WHEREAS, the Standard Specifications should reduce the time City staff spends with engineers and developers in the design review process; and

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

WHEREAS, the City Council of the City of Farmersville, Texas finds that it is in the best interest of the public health, safety and welfare to consolidate and adopt a set of Standard Specifications.

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

SECTION 1. INCORPORATION OF FINDINGS

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

**SECTION 2. ADOPTION OF THE CITY OF FARMERSVILLE, TEXAS
STANDARD SPECIFICATIONS, OCTOBER 2016 EDITION**

The City Council of the City of Farmersville hereby adopts The City of Farmersville, Texas Standard Specifications, October 2016 Edition, a true copy of which is on file with the City Secretary's Office and incorporated herein by reference for all purposes allowed by law the same as if fully copied herein.

**SECTION 3. DEVELOPMENT TO CONFORM TO THE CITY OF
FARMERSVILLE, TEXAS STANDARD SPECIFICATIONS,
OCTOBER 2016 EDITION**

From and after the effective date of this Ordinance, The City of Farmersville, Texas Standard Specifications, October 2016 Edition, establishes the minimum standards which shall be complied with by any developer or property owner filing an application to develop land within the City or its extraterritorial jurisdiction.

**SECTION 4. AMENDING THE CODE OF ORDINANCES OF THE CITY OF
FARMERSVILLE, TEXAS, AS HERETOFORE AMENDED,
THROUGH THE AMENDMENT OF CHAPTER 65,
"SUBDIVISIONS," BY THE AMENDMENT OF SECTION 65-5,
ENTITLED "ADOPTION OF PLANS AND DESIGN MANUALS,"
TO REFLECT THE ADOPTION OF THE OCTOBER 2016
EDITION OF THE CITY OF FARMERSVILLE, TEXAS
STANDARD SPECIFICATIONS**

From and after the effective date of this Ordinance, Section 65-5 of the Farmersville Code is hereby amended to read as follows:

**"Sec. 65-5. - Adoption of plans and design
manuals.**

A. The city has adopted the:

- (1) Future Land Use Plan dated November 8, 2005;
- (2) Future Infrastructure Plan dated November 8, 2005;
- (3) City of Farmersville, Texas Manual for the Design of Storm Drainage Systems dated February 13, 2007;
- (4) City of Farmersville, Texas Manual for the Design of Water and Sanitary Sewer Lines dated February 13, 2007;

- (5) City of Farmersville, Texas Standard Construction Details, October 2016 Edition ("Standard Construction Details"); and
- (6) City of Farmersville, Texas Standard Specifications, October 2016 Edition ("Standard Specifications"); and
- (7) City of Farmersville, Texas Thoroughfare Standards Design Manual dated July 13, 2004 and amended June 12, 2007; and
- (8) Master Thoroughfare Plan Adopted September 12, 2006.

The designs and manuals referenced above in subparagraph nos. (3), (4), (6) and (7) are referred to collectively as Design Manuals. True copies of the foregoing Design Manuals, Standard Construction Details, Standard Specifications and various Plans are incorporated herein by reference for all purposes allowed by law, the same as if fully copied herein.

- B. Notwithstanding the provisions of Section 65-9, "Pending applications," of this Code, all applications for plat approval, including final plats and record plats, shall conform to the foregoing Design Manuals, Standard Construction Details, Standard Specifications and/or Plans save and except only to the extent that the application of such regulations are not exempt under Section 245.004 of the Texas Local Government Code. If the applications for plat approval, including final plats and record plats, for a particular project have not lapsed or are not dormant and qualify for consideration under Sections 245.002 and 245.003 of the Texas Local Government Code, such plat applications shall be reviewed under the regulations in effect immediately preceding the effective date of the ordinance from which the individually referenced Design Manuals, Standard Construction Details, Standard Specifications or Plans is derived. However, a property owner may opt, at the owner's sole discretion, that such a plat instead be reviewed under the then current Design Manuals, Standard Construction Details, Standard Specifications and/or Plans referenced."

SECTION 5. CUMULATIVE REPEALER

This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated shall continue to be governed by the provisions of such Ordinance and for that purpose the Ordinance shall remain in full force and effect.

SECTION 6. 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 7. SEVERABILITY

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

SECTION 8. GOVERNMENTAL IMMUNITY

All of the regulations provided in this ordinance are hereby declared to be governmental and for the health, safety and welfare of the general public. Any member of the City Council or any City official or employee charged with the enforcement of this ordinance, acting for the City of Farmersville in the discharge of his/her duties, shall not thereby render himself/herself personally liable; and he/she is hereby relieved from all personal liability for any damage that might accrue to persons or property as a result of any act required or permitted in the discharge of his/her said duties.

SECTION 9. INJUNCTIONS

Any violation of this ordinance can be enjoined by a suit filed in the name of the City of Farmersville in a court of competent jurisdiction, and this remedy shall be in addition to any penal provision in this ordinance or in the Code of the City of Farmersville.

SECTION 10. 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 11. EFFECTIVE DATE

This Ordinance shall take effect immediately from and after its passage and publication of the caption as required by law.

PASSED on first reading on the 8th day of November, 2016, and the second reading on the 29th day of November, 2016, 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 _____ DAY OF _____, 2016.

APPROVED:

Diane Piwko, Mayor

ATTEST:

Paula Jackson, Interim City Secretary

CITY OF FARMERSVILLE, TEXAS



STANDARD SPECIFICATIONS

Adopted: November 29, 2016

By Ordinance #O-2016-1129-001

SECTION 1013 SCADA-READY CONTROLS SYSTEM

PART 1 - GENERAL

1.1 SCOPE OF WORK:

- A. CITY OF FARMERSVILLE contemplates the installation of a global SCADA system in its operation and has indicated that the control equipment to be installed in the work herein specified to be SCADA-READY in order to integrate seamlessly into a system-wide SCADA system at an undetermined future date. The scope of work contemplated under this specification includes:
 - 1. Remote Terminal Unit w/Operator Interface Terminal installed at the "enter location" Site.
 - 2. A Remote Terminal Unit w/Operator Interface Terminal installed at the "enter location" Site.
- B. A single pre-approved SCADA Vendor (VENDOR) shall furnish all services and equipment defined herein and in other Specification Sections as required to provide for a SCADA-READY System.

1.2 QUALIFICATIONS OF VENDORS

- A. The VENDOR shall provide all materials, equipment, labor, and services required to achieve a fully integrated and operational system. The VENDOR shall design and coordinate the control system for proper operation with related equipment and materials furnished by other suppliers under other sections of these Specifications and with related existing equipment.
- B. In order to ensure a complete and successful project, the SCADA VENDOR must demonstrate a history of successful references and financial stability, and five years of sustained business activity in the SCADA industry serving water and wastewater utilities in Texas.
- C. In order to ensure quality control and compatibility with existing operations, the individual integrator(s) to complete the work must be specified in the proposal and their experience must be acceptable, without limitation, in the following areas:
List specific qualifications including:
 - 1. Integration experience with radio telemetry and at least ten projects of successful reference within the State of Texas.
 - 2. Integration experience of water utilities serving similar geographical or county-wide areas of at least ten projects of successful reference for radio telemetry SCADA with the State of Texas.
- D. In order to ensure adequate response to emergencies and service needs, the VENDOR must have a service facility within a 250 mile radius of the City of Farmersville office.
- E. The following SCADA Equipment Specifications will be required as presented. See Section on "Substitute Equipment."
- F. The VENDOR shall provide a warranty and non-warranty technical support. The VENDOR must demonstrate a history of providing excellent follow-up support of constructed systems well beyond the warranty period.
- G. The VENDOR shall be a "systems house" regularly engaged in the design and the installation of computer systems and their associated subsystems as they are applied to the retail public water utility industry.
- H. The VENDOR shall maintain a fully equipped office/production facility with full-time employees capable of fabricating, configuring, installing, calibrating, troubleshooting, and testing the system specified herein. The VENDOR shall be required to provide a reference list of a minimum of five (5) years recent, past experience in the design, assembly, and commissioning of instrumentation and control systems of comparable size, type, and complexity to the proposed project. The VENDOR shall be required to have his/her own in-house capability to handle complete system engineering, fabrication, and testing.
- I. The VENDOR shall indicate that he/she has in his/her employ capable personnel for detailed

engineering, coordination, drafting, procurement and expediting, scheduling, constructing, testing, inspection, installation, training, and start-up service for calibration and commissioning and warranty compliance for the period specified.

1.3 SUBMITTALS

- A. Listed VENDORS shall not be required to submit a qualification proposal. VENDORS interested in being listed as an equal shall submit three copies of a qualifications proposal to the ENGINEER no later than four days before the bid opening date. A list of approved equals will be issued no later than two days before the bid opening date.
1. The qualifications proposal shall provide details and a description of how the VENDOR proposes to fulfill the requirements set forth in this Specification. The VENDOR shall also be capable of satisfying the CITY OF FARMERSVILLE's future needs with regard to a fully functional SCADA System. The VENDOR shall present the proposal in sufficient detail so that proper evaluation regarding the experience and capabilities of the VENDOR can be performed.
 2. The proposal shall contain evidence that the VENDOR has sufficient financial resources to meet the obligations incidental to the performance of the work including bonding. (This requirement may be provided in the form of a verifiable or certified financial report for the company's latest fiscal year).
 3. The proposal shall contain a list of personnel available for assignment to the responsible positions of Project Manager, Project Engineer, Lead Programmer, Installation Supervisor, and Area Service Representative. Also, include a concise resume of each individual's education, training, work experience, and accomplishments.
 4. The proposal shall contain the following specific information:
 - a. Location of service center in relation to the CITY OF FARMERSVILLE's office.
 - b. Technical validation samples of recently completed and similar scope projects.
 - c. A description of how the supplier plans to execute the various functions and locations where the various work can be performed, including existing locations to integrated into the future projects as designated by the CITY OF FARMERSVILLE.

PART 2 - PRODUCTS

2.1 EQUIPMENT

- A. To facilitate the CITY OF FARMERSVILLE's future construction, operation, and maintenance, products shall be by the same major instrumentation and SCADA equipment manufacturer, with panel mounted devices of the same type and model as far as possible.
- B. All materials, equipment, labor, and services necessary to achieve the monitoring and control functions described herein shall be provided in a timely manner such that the monitoring and control functions are available when the equipment is ready to be placed into service.
- C. The VENDOR will specify equipment, sizes and quantities which are proposed to be used for the project. All equipment specified shall be non-proprietary and universally available to all vendors. All computer and computer related equipment shall be compliant for date-based functionality. A compliance certificate shall be required from the VENDOR stating compliance with these requirements.
- D. The SCADA-READY system shall be a micro-processor based monitoring and control system consisting of "enter number" Remote Terminal Units (RTU) via radio telemetry. The proposed "enter location" Site RTU shall be constructed to communicate with other future RTU's for the purpose of meeting regional or pressure-plane-specific requirements as the CITY OF FARMERSVILLE implements a fully functional SCADA system (not a part of this project). Each monitoring and control site (current and future) at which commands will be executed shall be locally controlled with a Programmable Logic Controller (PLC). The SCADA system shall be fully expandable to meet future needs without loss of investment in equipment to be installed

under this proposal. The RTU shall be supplied with required peripherals in order to meet SCADA requirements. The SCADA system shall be fully expandable to meet future needs without loss of investment in equipment to be installed under this proposal. The RTU's and Operator Interface Terminal's (OIT) shall be supplied with required peripherals in order to meet SCADA requirements.

- E. The "enter location" shall be controlled by an on-site SCADA-Ready Controller (RTU). The controller shall execute commands via Programmable Logic Controller (PLC). The controller specified for this project shall receive analog and digital inputs and provide discrete outputs for "enter location" (e.g. booster pump motor on/off control, tank level maintenance via pressure/level transmitter to be provided with the controller, and disinfection system activation/deactivation upon open/close of ground storage tank fill valve). The controllers shall have a panel mounted operator interface terminals (Maple Systems 3165A or equal) for on-site tank level adjustments. Data shall be reported to the RTU's via radio frequency from radio modem (MDS 4710A or equal). An alarm dialer shall be installed at the office/elevated tank location for reporting of abnormal tank level conditions and loss of site power via dial-out alarming. Telephone service shall be provided by CITY OF FARMERSVILLE. The controller shall be housed in a 24x24x08" NEMA-12 steel painted enclosure, contain all required power supplies, relays, surge protection and auxiliary equipment to make the controller fully functional under this specification.

2.2 SYSTEM EQUIPMENT SPECIFICATIONS:

- A. Remote Terminal Unit (RTU): The RTU is the PLC-based controller installed at "enter location(s)" Site for the control of the plant equipment and monitoring of operating parameters of each site. Each RTU shall contain a PLC, Panel-mounted Operator Interface Terminal, Power Supplies, Relays, Wiring, Conduit, Antenna, Cabling, Power/Surge Suppression Protection, and NEMA 4 rated Enclosures. The RTU shall be configured to be fully functional with the future SCADA system contemplated by the CITY OF FARMERSVILLE.
- B. Radio Frequency: The radio communication shall be via UHF radio frequency for data communications, licensed in the name of the "enter customer name". Initial licensing shall be the responsibility of the VENDOR. Renewal licensing shall be the responsibility of the CITY OF FARMERSVILLE. VENDOR shall be required to submit an approved path study for the RF conditions.
- C. Warranty and Technical Support: VENDOR shall provide a two-year parts and labor warranty.

2.3 SUBSTITUTE EQUIPMENT

- A. VENDOR shall recognize that the CITY OF FARMERSVILLE has determined that the material and equipment specified in this specification is best suited to fulfill the design requirements for this project. The VENDOR's price shall include all items as specified and shall be detailed on all engineering drawings.
- B. Some equipment and materials are not identical and cannot be offered interchangeably for the same function price. Also, there may be equipment or materials available that are well or better suited for the intended application than those specified.
- C. The VENDOR must base its lump sum bid on the equipment listed in these specifications. If the VENDOR desires to supply alternative equipment, he must clearly indicate the substitute manufacturer in the proposal in clear and concise terms, and include the change in price of the substitute bid item. In order for the CITY OF FARMERSVILLE to determine if the proposed equipment is a satisfactory alternative to the equipment specified, the following items should be submitted with the proposal for the substitute equipment proposed:
 - a. One set of drawings and specifications
 - b. Full descriptive material list
 - c. List of installations with five years of operation of such equipment
 - d. VENDOR's assessment of construction changes resulting from substitution

PART 3 – EXECUTION

- A. After the "enter project name" Contract is awarded, the CITY OF FARMERSVILLE shall review any substitute equipment offered by the successful VENDOR. If any substitute equipment is selected, the amount of the contract shall be altered by change-order to reflect any additive or deductive costs as shown on the substitute equipment proposal.

END OF SECTION

Agenda Section	Reading of Ordinances
Section Number	V.B
Subject	Consider, discuss, and act upon the second reading of Ordinance # O-2016-1129-002 regarding standard construction details
To	Mayor and Council Members
From	Ben White, City Manager
Date	November 29, 2016
Attachment(s)	Ordinance # O-2016-1129-002
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	<ul style="list-style-type: none"> • Consider attached ordinance • City Council discussion as required
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

**CITY OF FARMERSVILLE
ORDINANCE #2016-1129-002**

AN ORDINANCE OF THE CITY OF FARMERSVILLE, TEXAS ADOPTING THE CITY OF FARMERSVILLE, TEXAS STANDARD CONSTRUCTION DETAILS, OCTOBER 2016 EDITION, TO UPDATE AND REPLACE THE CITY OF FARMERSVILLE, TEXAS STANDARD CONSTRUCTION DETAILS, DECEMBER, 2005 EDITION AND JULY 2016 EDITION; AMENDING THE CODE OF ORDINANCES OF THE CITY OF FARMERSVILLE, TEXAS, AS HERETOFORE AMENDED, THROUGH THE AMENDMENT OF CHAPTER 65, "SUBDIVISIONS," BY THE AMENDMENT OF SECTION 65-5, ENTITLED "ADOPTION OF PLANS AND DESIGN MANUALS," TO REFLECT THE ADOPTION OF THE OCTOBER 2016 EDITION OF THE CITY OF FARMERSVILLE, TEXAS STANDARD CONSTRUCTION DETAILS; REPEALING ORDINANCES IN CONFLICT HERewith; PROVIDING FOR SEVERABILITY; PROVIDING FOR GOVERNMENTAL IMMUNITY; PROVIDING FOR INJUNCTIONS; PROVIDING FOR NOTICE AND IMPLEMENTATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Farmersville, Texas Standard Construction Details ("Standard Construction Details") were last updated in December, 2005 and amended, in part at least, by the Standard Construction Details, July 2016 Edition and are out of date; and

WHEREAS, the City desires to update and replace the existing Standard Construction Details; and

WHEREAS, the new Standard Construction Details will comply with the latest federal and state levels of design, and are more consistent with standards currently utilized throughout the Dallas/Ft. Worth metroplex; and

WHEREAS, the new Standard Construction Details will be a better source of information for engineers and consultants; and

WHEREAS, the new Standard Construction Details should reduce the time City staff spends with engineers and developers in the design review process; and

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

WHEREAS, the City Council of the City of Farmersville, Texas finds that it is in the best interest of the public health, safety and welfare to update and replace the existing Standard Construction Details.

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

SECTION 1. INCORPORATION OF FINDINGS

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

SECTION 2. ADOPTION OF THE CITY OF FARMERSVILLE, TEXAS STANDARD CONSTRUCTION DETAILS, OCTOBER 2016 EDITION

The City Council of the City of Farmersville hereby adopts The City of Farmersville, Texas Standard Construction Details, October 2016 Edition, a true copy of which is on file with the City Secretary's Office and incorporated herein by reference for all purposes allowed by law the same as if fully copied herein.

SECTION 3. DEVELOPMENT TO CONFORM TO THE CITY OF FARMERSVILLE, TEXAS STANDARD CONSTRUCTION DETAILS, OCTOBER 2016 EDITION

From and after the effective date of this Ordinance, The City of Farmersville, Texas Standard Construction Details, October 2016 Edition, establishes the minimum standards which shall be complied with by any developer or property owner filing an application to develop land within the City or its extraterritorial jurisdiction.

SECTION 4. AMENDING THE CODE OF ORDINANCES OF THE CITY OF FARMERSVILLE, TEXAS, AS HERETOFORE AMENDED, THROUGH THE AMENDMENT OF CHAPTER 65, "SUBDIVISIONS," BY THE AMENDMENT OF SECTION 65-5, ENTITLED "ADOPTION OF PLANS AND DESIGN MANUALS," TO REFLECT THE ADOPTION OF THE OCTOBER 2016 EDITION OF THE CITY OF FARMERSVILLE, TEXAS STANDARD CONSTRUCTION DETAILS

From and after the effective date of this Ordinance, Section 65-5 of the Farmersville Code is hereby amended to read as follows:

"Sec. 65-5. - Adoption of plans and design manuals.

A. The city has adopted the:

- (1) Future Land Use Plan dated November 8, 2005;
- (2) Future Infrastructure Plan dated November 8, 2005;
- (3) City of Farmersville, Texas Manual for the Design of Storm Drainage Systems dated February 13, 2007;
- (4) City of Farmersville, Texas Manual for the Design of Water and Sanitary Sewer Lines dated February 13, 2007;
- (5) City of Farmersville, Texas Standard Construction Details, October 2016 Edition ("Standard Construction Details"); and
- (6) City of Farmersville, Texas Thoroughfare Standards Design Manual dated July 13, 2004 and amended June 12, 2007; and
- (7) Master Thoroughfare Plan Adopted September 12, 2006.

The designs and manuals referenced above in subparagraph nos. (3), (4) and (6) are referred to collectively as Design Manuals. True copies of the foregoing Design Manuals, Standard Construction Details and various Plans are incorporated herein by reference for all purposes allowed by law, the same as if fully copied herein.

- B. Notwithstanding the provisions of Section 65-9, "Pending applications," of this Code, all applications for plat approval, including final plats and record plats, shall conform to the foregoing Design Manuals, Standard Construction Details and/or Plans save and except only to the extent that the application of such regulations are not exempt under Section 245.004 of the Texas Local Government Code. If the applications for plat approval, including final plats and record plats, for a particular project have not lapsed or are not dormant and qualify for consideration under Sections 245.002 and 245.003 of the Texas Local Government Code, such plat applications shall be reviewed under the regulations in effect immediately preceding the effective date of the ordinance from which the individually referenced

Design Manuals, Standard Construction Details or Plans is derived. However, a property owner may opt, at the owner's sole discretion, that such a plat instead be reviewed under the then current Design Manuals, Standard Construction Details and/or Plans referenced."

SECTION 5. CUMULATIVE REPEALER

This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated shall continue to be governed by the provisions of such Ordinance and for that purpose the Ordinance shall remain in full force and effect.

SECTION 6. 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 7. SEVERABILITY

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

SECTION 8. GOVERNMENTAL IMMUNITY

All of the regulations provided in this ordinance are hereby declared to be governmental and for the health, safety and welfare of the general public. Any member of the City Council or any City official or employee charged with the

enforcement of this ordinance, acting for the City of Farmersville in the discharge of his/her duties, shall not thereby render himself/herself personally liable; and he/she is hereby relieved from all personal liability for any damage that might accrue to persons or property as a result of any act required or permitted in the discharge of his/her said duties.

SECTION 9. INJUNCTIONS

Any violation of this ordinance can be enjoined by a suit filed in the name of the City of Farmersville in a court of competent jurisdiction, and this remedy shall be in addition to any penal provision in this ordinance or in the Code of the City of Farmersville.

SECTION 10. 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 11. EFFECTIVE DATE

This Ordinance shall take effect immediately from and after its passage and publication of the caption as required by law.

PASSED on first reading on the 8th day of November, 2016, and the second reading on the 29th day of November, 2016, 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 _____ DAY OF _____, 2016.

APPROVED:

Diane Piwko, Mayor

ATTEST:

Paula Jackson, Interim City Secretary

CITY OF FARMERSVILLE, TEXAS

STANDARD CONSTRUCTION DETAILS

NOVEMBER 2016

ADOPTED: NOVEMBER 29, 2016

BY ORDINANCE : # O-2016-1129-002



Farmersville

VI. Regular Agenda

Agenda Section	Regular Agenda
Section Number	VI.A
Subject	Consider, discuss, and act upon issues regarding Short Street
To	Mayor and Council Members
From	Ben White, City Manager
Date	November 29, 2016
Attachment(s)	Short Street Overview
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	<ul style="list-style-type: none"> • City Manager Ben White to give City Council an update of the latest information regarding Short Street
Action	<ul style="list-style-type: none"> • Staff direction as required



Agenda Section	Regular Agenda
Section Number	VI.B
Subject	Consider, discuss, and act upon Code Enforcement Officer Vacancy
To	Mayor and Council Members
From	Ben White, City Manager
Date	November 29, 2016
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	<ul style="list-style-type: none"> City Manager Ben White and Police Chief Mike Sullivan to discuss replacing open code enforcement officer with a code enforcement officer or a patrol officer
Action	<ul style="list-style-type: none"> Staff direction as required.

Agenda Section	Regular Agenda
Section Number	VI.C
Subject	Consider, discuss and act upon Resolution # R-2016-1129-001 rescinding and repealing Resolution # R-2016-0510-002 regarding the conversion of U.S. Highway 380 a/k/a Audie Murphy Parkway and State Highway 78 to limited access roadways
To	Mayor and Council Members
From	Diane Piwko, Mayor
Date	November 29, 2016
Attachment(s)	Resolution # R-2016-1129-001
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	<ul style="list-style-type: none"> • Consider attached resolution • City Council discussion as required
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

**CITY OF FARMERSVILLE
RESOLUTION # R-2016-1129-003**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS RESCINDING AND REPEALING RESOLUTION # R-2016-0510-002 AND WITHDRAWING THE CITY OF FARMERSVILLE'S OBJECTIONS AND OPPOSITION TO THE CONVERSION AND DESIGNATION OF U.S. HIGHWAY 380 A/K/A AUDIE MURPHY PARKWAY AND STATE HIGHWAY 78 AS LIMITED ACCESS ROADWAYS AND FURTHER SUPPORTING THE COMMISSIONERS COURT OF COLLIN COUNTY AND COURT ORDER NO. 2016-089-02-01, WHICH ORDER SEEKS THE SUPPORT OF THE REGIONAL TRANSPORTATION COUNCIL AND THE TEXAS DEPARTMENT OF TRANSPORTATION TO CONVERT THOSE PORTIONS OF U.S. HIGHWAY 380 AND STATE HIGHWAY 78 LOCATED WITHIN AND ABOUT THE CITY OF FARMERSVILLE INTO LIMITED ACCESS ROADWAYS.

WHEREAS, the City Council of the City of Farmersville, Texas ("City Council") adopted Resolution # R-2016-0510-002 on or about the 10th day of May, 2016, objecting to and opposing the planning, design, conversion, construction and designation of U.S. Highway 380 a/k/a Audie Murphy Parkway ("US 380") and State Highway 78 ("SH 78") as limited access roadways and further requesting that the Commissioners Court of Collin County, Texas ("Commissioners Court") reconsider and rescind Court Order No. 2016-089-02-01, which Order was adopted by the Commissioners Court on February 1, 2016; and

WHEREAS, the City Council now desires to rescind and repeal Resolution # R-2016-0510-002, and withdraws the objections and opposition expressed in such Resolution regarding the conversion of those portions of US 380 and SH 78 within and about the City of Farmersville, Texas ("City") to limited access roadways; and

WHEREAS, the City Council understands that limited access roadways are one of the tools that may be used to improve mobility in, about and through Collin County, and supports the efforts of the Commissioners Court to convert those portions of US 380 and State Highway 78 located within Collin County to limited access roadways;

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

Section 1: All of the above premises are found to be true and correct factual and legislative determinations of the City of Farmersville and are hereby approved and incorporated into the body of this Resolution as if copied in their entirety.

Section 2: The City of Farmersville hereby rescinds and repeals Resolution # R-2016-0510-002, and withdraws the objections and opposition expressed in such

Resolution regarding the conversion of those portions of US 380 and SH 78 within and about the City of Farmersville, Texas ("City") to limited access roadways.

Section 3: The City of Farmersville hereby further supports the efforts of the Commissioners Court to convert those portions of US 380 and State Highway 78 located within and about the City of Farmersville into limited access roadways.

PASSED AND APPROVED, by the City Council of the City Council of the City of Farmersville, Texas on this ____ day of _____, 2016

APPROVED:

Diane C. Piwko, Mayor

ATTEST:

Paula Jackson, Interim City Secretary

Agenda Section	Regular Agenda
Section Number	VI.D
Subject	Consider, discuss and provide direction regarding the City Manager's proposal to shorten the time frame for issuing citations following the delivery of a notice of violation related to refuse, junk, old appliances and dilapidated fences
To	Mayor and Council Members
From	Ben White, City Manager
Date	November 29, 2016
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	<ul style="list-style-type: none"> City Manager Ben White to discuss possible policy changes regarding code enforcement violations especially as it relates to the length of time between notice of violations and citations
Action	<ul style="list-style-type: none"> Staff direction as required.

Agenda Section	Regular Agenda
Section Number	VI.E
Subject	Consider, discuss and act regarding changes to the North Texas Municipal District (NTMWD) Enabling Act legislation
To	Mayor and Council Members
From	Ben White, City Manager
Date	November 29, 2016
Attachment(s)	<ul style="list-style-type: none"> • Email from City Manager Ben White dated 22 Nov 2016 • Proposed NTMWD Enabling Act legislation • NTMWD Resolution Number 16-03 • Attorney General Opinion KP-0117
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	<ul style="list-style-type: none"> • City Manager Ben White to discuss possible changes to the NTMWD Enabling Act legislation
Action	<ul style="list-style-type: none"> • Staff direction as required.

Ben White

From: Ben White
Sent: Tuesday, November 22, 2016 4:30 PM
To: Paula Jackson
Cc: 'Alan Lathrom'; Diane Piwko (d.piwko@farmersvilletx.com); Wayne May (wmay@att.net)
Subject: FW: NTMWD Enabling Legislation
Attachments: 7209859_1.pdf; NTMWD Resolution No. 16-03.pdf; KP-0117.pdf

Importance: High

Paula, please include the attached information and add the following agenda item to our next agenda:

Consider, discuss and act regarding changes to the North Texas Municipal District (NTMWD) Enabling Act legislation.

Include this email in the backup material.

Ask Wayne May to attend our next meeting as well to provide his insights.

Thanks!!

Sincerely,

Benjamin (Ben) L. White, P.E., CPM
City Manager/Public Works Director
City of Farmersville

205 South Main Street, Farmersville, Texas 75442
Work: 972-782-6151, Mobile: 972-822-7044, Facsimile: 972-782-6604
Email: b.white@farmersvilletx.com, Website: www.farmersvilletx.com

From: Tom Kula [mailto:tkula@NTMWD.COM]
Sent: Friday, November 18, 2016 3:19 PM
To: Allen - Peter Vargas <pvgargas@cityoffallen.org>; Ben White <B.White@farmersvilletx.com>; Forney - James Fisher <jfisher@cityofforney.org>; Frisco - George Purefoy <gpurefoy@friscotexas.gov>; Garland - Bryan Bradford <bradford@garlandtx.gov>; McKinney - Paul Grimes <pgrimes@mckinneytexas.org>; Mesquite - Cliff Keheley <ckeheley@cityofmesquite.com>; Plano - Bruce Glasscock <bruceg@plano.gov>; Princeton - Derek Borg <dborg@princeton.tx.us>; Richardson - Dan Johnson <dan.johnson@cor.gov>; Rockwall - Rick Crowley <rcrowley@rockwall.com>; Royse City - Carl Alsabrook <carl.alsabrook@roysecity.com>; Wylie - Mindy Manson <mindy.manson@wylitetexas.gov>
Cc: Melisa Fuller <mfuller@NTMWD.COM>; Joe Stankiewicz <jstankiewicz@NTMWD.COM>; Judd Sanderson <jsanderson@NTMWD.COM>; Mike Rickman <mrickman@NTMWD.COM>
Subject: NTMWD Enabling Legislation
Importance: High

Managers,

Attached please find draft legislation amending the NTMWD Enabling Act. This draft bill would make the appointment and service of NTMWD Board members "at will" as requested by several Member Cities. Please

confirm whether or not your City is still interested in amending NTMWD's Enabling Act with this change; and if so, please let me know if you concur with the proposed language. I strongly encourage you to speak with your City's Board member(s) regarding the proposed amendment for additional insight and perspective. Much time has passed since this was a hot topic and while we were awaiting the AG Opinion, and just want to make sure you still desire this change after receiving the recent legal opinion.

Look forward to hearing from you. Please provide your response NLT December 6.

Also attached for your reference is a copy of NTMWD Resolution No.16-03 adopted by the NTMWD Board of Directors in January 2016 as well as a copy of AG Opinion No. KP-0117 issued on October 18, 2016.

Thanks,
Tom

Thomas W. Kula
Executive Director
North Texas Municipal Water District
501 E. Brown Street | Wylie, TX 75098
Office: 972.442.5405 | Cell 214.493.6167
tkula@ntmwd.com | www.ntmwd.com

__ .B. No. __

AN ACT

relating to the appointment and removal of directors to the board of the North Texas Municipal Water District.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Section 3, Chapter 62, Acts of the 52nd Legislature, Regular Session, 1951, is amended by adding Subsection a-1 to read as follows:

(a-1) Notwithstanding any provision of this Act to the contrary, a director serves at the discretion of the governing body of a city that appoints the director. Such governing body may remove the director from office at any time with or without cause. The governing body shall promptly appoint a new director to serve the remainder of the unexpired term of the removed director.

SECTION 2. (a) The legal notice of the intention to introduce this Act, setting forth the general substance of this

Act, has been published as provided by law, and the notice and a copy of this Act have been furnished to all persons, agencies, officials, or entities to which they are required to be furnished under Section 59, Article XVI, Texas Constitution, and Chapter 313, Government Code.

(b) The governor has submitted the notice and Act to the Texas Commission on Environmental Quality.

(c) The Texas Commission on Environmental Quality has filed its recommendations relating to this Act with the governor, lieutenant governor, and speaker of the house of representatives within the required time.

(d) All requirements of the constitution and laws of this state and the rules and procedures of the legislature with respect to the notice, introduction, and passage of this Act are fulfilled and accomplished.

(e) Nothing in this Act shall change the duties or responsibilities of a director lawfully appointed to and lawfully serving on the board of the North Texas Municipal Water District.

SECTION 3. This Act takes effect immediately if it receives a vote of two-thirds of all the members elected to each house, as provided by Section 39, Article III, Texas Constitution. If this Act does not receive the vote necessary for immediate effect, this Act takes effect September 1, 2017.

7208437

OPTION B

NORTH TEXAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 16-03

RESOLUTION AUTHORIZING AND DIRECTING THE NORTH TEXAS MUNICIPAL WATER DISTRICT STAFF TO REQUEST A NEW ATTORNEY GENERAL OPINION RELATING TO DIRECTOR REMOVAL WHILE INITIATING LEGISLATION TO AMEND THE DISTRICT'S ENABLING ACT TO ADDRESS DIRECTOR REMOVAL PROCEDURES

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH TEXAS MUNICIPAL WATER DISTRICT:

SECTION 1

That, since passage of legislation (the "Enabling Act") by the Texas Legislature in 1951 creating the North Texas Municipal Water District ("NTMWD" or the "District") and through subsequent amendments thereof, the Enabling Act of the NTMWD does not address the circumstances and grounds under which a Director of the NTMWD Board of Directors may be removed prior to the expiration of the Director's term.

That, no other law addresses the authority of the Member Cities to remove a Director from the NTMWD Board of Directors prior to the expiration of the Director's term, and the Texas Attorney General opined in 1990 that no such authority existed.

That, Member Cities have unsuccessfully attempted twice to remove one of their appointed Directors from the NTMWD Board of Directors prior to the expiration of the Director's term.

That, the Member Cities desire clarity regarding the circumstances under which a Director may be removed at the will of the Member Cities and the procedures to effectuate such removal.

That, for and on behalf of the NTMWD, the Executive Director of the District, staff and consultants are hereby authorized and directed to request an Attorney General opinion relating to Director appointment and removal and to simultaneously initiate and support legislation during the 2017 Legislative Session to amend NTMWD's Enabling Act to allow for the removal of a Director during his or her unexpired term through action of the appointing Member City Council and to seek the concurrence of the Member Cities on the language of such legislation.

OPTION B

RESOLUTION NO. 16-03
PAGE TWO

SECTION 2

That this Resolution shall take effect and be in full force and effect from and after the date of its adoption, and it is so resolved; and all resolutions of the Board of Directors of the District in conflict herewith are hereby amended or repealed to the extent of such conflict.

SIGNED AND SEALED the 28th day of January, 2016.


ROBERT THURMOND, Secretary


JOE JOPLIN, Board of Directors
President





KEN PAXTON
ATTORNEY GENERAL OF TEXAS

October 18, 2016

The Honorable Jim Keffer
Chair, Committee on Natural Resources
Texas House of Representatives
Post Office Box 2910
Austin, Texas 78768-2910

Opinion No. KP-0117

Re: Whether an appointing member city's governing body may remove a director it has appointed to the North Texas Municipal Water District (RQ-0106-KP)

Dear Representative Keffer:

You ask "whether the governing body of a member city of the North Texas Municipal Water District (District) may remove or replace a director it has appointed to the District's Board of Directors at its discretion, and with or without cause, during such director's term."¹ The District is a conservation and reclamation district created by special law pursuant to the authority of article XVI, section 59 of the Texas Constitution.² The District is governed by a board of directors, each member of which is appointed to a two-year term by a member city within the District's territory. *See* Enabling Act §§ 3(a), 6 at 97, 99. Each member city appoints either one or two District board members, depending on its population, "in May of each" appropriate year.³ *Id.* The District's governing legislation expressly provides for the replacement of a board member only at the end of his or her term, providing that "[e]ach director shall serve for his term of office as herein provided, and thereafter until his successor shall be appointed and qualified."⁴ *Id.* § 3(a) at 97. Other law

¹*See* Letter from Honorable Jim Keffer, Chair, House Comm. on Nat. Res., to Honorable Ken Paxton, Tex. Att'y Gen. at 1 (Apr. 11, 2016), <https://www.texasattorneygeneral.gov/opinion/requests-for-opinion-rqs> ("Request Letter").

²*See* Act of Apr. 4, 1951, 52d Leg., R.S., ch. 62, § 1, 1951 Tex. Gen. Laws 96, 96 ("Enabling Act"), *amended* by Act of Apr. 24, 1969, 61st Leg., R.S., ch. 122, 1969 Tex. Gen. Laws 334, 334; Act of Apr. 23, 1975, 64th Leg., R.S., ch. 90, 1975 Tex. Gen. Laws 238, 238; Act of Apr. 28, 2009, 81st Leg., R.S., ch. 20, 2009 Tex. Gen. Laws 37, 37; *see also* TEX. CONST. art. XVI, § 59(b) (authorizing the creation of conservation and reclamation districts).

³Cities with a population of 5,000 or more may appoint two directors to staggered terms, while cities with a population of less than 5,000 may appoint one director. Enabling Act §§ 3(a), 6 at 97, 99.

⁴Legislation enacted in 2009 addresses the lack of a quorum during a catastrophe or disaster, authorizing available directors or the highest ranking District staff member, among other things, to "call for the appointment of new directors by the member cities of the district to fill the vacancies on the board resulting from the catastrophe or disaster." Act of Apr. 28, 2009, 81st Leg., R.S., ch. 20, § 5, 2009 Tex. Gen. Laws 37, 40.

made applicable to the District does not address either the removal or replacement of a director.⁵ See Act of Apr. 23, 1975, 64th Leg., R.S., ch. 90, § 1(d), (n), 1975 Tex. Gen. Laws 238, 239, 241 (making the Regional Waste Disposal Act applicable to the District and requiring that the District comply with chapters 5, 6, and 50 of the Water Code).⁶ Thus, no provision expressly authorizes the removal of a District director prior to the end of the director's term.

Finding no such express authority, we consider to what extent the District's Enabling Act implies the authority for a city to remove a District director before the end of his or her term. The Enabling Act directs member cities to appoint a District director who will "serve for his term of office" and continue serving "thereafter" until a successor is appointed and qualified. Enabling Act § 3(a) at 97. Based on the Legislature's goal of maintaining the board position filled for the duration of the director's term and until a successor can take over, a court would likely conclude that member cities have the implied authority to fill a vacancy occurring prior to the end of a director's term. However, to the extent that a sitting director is able to serve until his successor is appointed and qualified, we find no authority from which could be implied the power to remove a director, with or without cause, prior to the end of the director's term.

Through briefing submitted to this office, representatives of several home-rule member cities refer to the inherent authority of a home-rule city to adopt and enforce ordinances that do not conflict with the Texas Constitution or State law.⁷ See TEX. CONST. art. XI, § 5(a); *In re Sanchez*, 81 S.W.3d 794, 796 (Tex. 2002) (noting that a home-rule city has the "full power of self-government" and looks to the Legislature "not for grants of power, but only for limitations on" that power); *Town of Lakewood Village v. Bizios*, 2016 WL 3157476, at *2 (Tex. 2016) (providing that "statutory limitations on home-rule municipal authority are ineffective unless they appear with unmistakable clarity, and even when they do, a municipality's ordinance is only unenforceable to the extent it conflicts with" state law (quotation marks omitted)). The briefers assert that the Enabling Act's silence with regard to the removal or replacement of a director prior to the end of

⁵Subsection 49.052(g) of the Water Code, generally applicable to all water districts and providing for removal of a board member "only" for a specific cause, does not apply to the District. TEX. WATER CODE § 49.052(g); *id.* § 49.001(a)(1) (excluding the District, as a "conservation and reclamation district created pursuant to Chapter 62, Acts of the 52nd Legislature" from the definition of "district" for purposes of chapter 49).

⁶Chapter 5 of the Water Code governs the Texas Commission on Environmental Quality. See generally TEX. WATER CODE §§ 5.001–.807. Chapter 6 of the Water Code governs the Texas Water Development Board. See generally *id.* §§ 6.001–.247. Neither chapter addresses the removal or replacement of water district board members. Chapter 50 of the Water Code was repealed in 1995. See Act of May 25, 1995, 74th Leg., R.S., ch. 715, § 39, 1995 Tex. Gen. Laws 3755, 3802.

⁷See Brief submitted collectively from Mr. Richard Abernathy, Mr. Brad Neighbor, Mr. BJ Smith, Ms. Paige Mims, Mr. Peter G. Smith, Mr. Francisco J. Garza, and Mr. Jason Day (city attorneys for the home-rule cities of Frisco, Garland, Mesquite, Plano, Richardson, Rockwall, and Royse City, respectively) at 2 (May 20, 2016) ("Collective Brief"); Brief from Mr. Mark Houser, McKinney City Att'y at 2 (May 20, 2016) ("McKinney Brief") (briefs on file with the Op. Comm.).

his or her term permits a home-rule city to remove a director through the city's charter or ordinances. Collective Brief at 3; McKinney Brief at 5-6.

In addressing a similar question, this office previously concluded that the City of Garland lacked authority to remove one of its appointed representatives to the District board prior to the end of the director's term. In reaching this conclusion, JM-1239 emphasized that a District director is not a municipal officer but, rather, "an officer of the district, who happens merely to be appointed by the city council." Tex. Att'y Gen. Op. No. JM-1239 (1990) at 3 (emphasis omitted). Thus, while a home-rule municipality may have broad authority with regard to the removal of its own officers, such authority does not necessarily extend to the removal of a District director prior to the end of the director's term.

The briefers also urge us to apply the reasoning in *Barnett v. City of Plainview* to the present facts.⁸ In that case, a court concluded that a home-rule city's power to appoint a municipal judge includes "the implied power to remove the judge if his performance is unsatisfactory" because the objective of the appointment power is "to establish the office and the qualifications for a competent person to fill that office." *Barnett v. City of Plainview*, 848 S.W.2d 334, 340-41 (Tex. App.—Amarillo 1993, no writ). However, as the *Barnett* court acknowledged, the municipal judge in that case "was an officer and employee of the City." *Id.* at 336; *see also* TEX. GOV'T CODE § 29.004(a) (providing that a municipal judge in a home-rule city is "selected under the municipality's charter provisions relating to the election or appointment of judges"). In contrast, member cities of the District do not establish the District board or the directors' qualifications for office. The Legislature does. Thus, the reasoning of *Barnett* does not apply to the question at issue.

⁸See Collective Brief at 3; McKinney Brief at 5.

S U M M A R Y

A court would likely conclude that member cities of the North Texas Municipal Water District ("District") have implied authority to fill a vacancy occurring on the District's board of directors prior to the end of a director's term to the extent that doing so is necessary to maintain the position filled. But if a sitting director is able to serve until his successor is appointed and qualified, we find no authority from which could be implied the power of a member city to remove a District director, with or without cause, prior to the end of the director's term.

Very truly yours,

A handwritten signature in black ink that reads "Ken Paxton". The signature is written in a cursive, flowing style.

KEN PAXTON
Attorney General of Texas

JEFFREY C. MATEER
First Assistant Attorney General

BRANTLEY STARR
Deputy First Assistant Attorney General

VIRGINIA K. HOELSCHER
Chair, Opinion Committee

BECKY P. CASARES
Assistant Attorney General, Opinion Committee

VII. Requests to be Placed on Future Agendas

VIII. Adjournment