



**FARMERSVILLE CITY COUNCIL
REGULAR SESSION AGENDA
January 24, 2017, 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
 - City offices will be closed on Monday, February 20th in observance of President's Day
 - Signups for the upcoming May election will be from January 18th through February 17th for Council members in Place No. 1, Place No. 3 and Place No. 5. Applications are available through the City Secretary.
 - The City Hall customer service drive thru window will be closed from January 30th through February 15th due to construction. However, the outside drop box will remain open for use. During this time, citizens can also come inside or call City Hall for customer service.
 - The customer service desk inside City Hall will be closed on January 30th and February 6th to accommodate renovations. City staff will be available to receive phone calls during this time.

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 Council members may request prior to a motion and vote on the Consent Agenda that one or more items be withdrawn from the Consent Agenda and be considered individually.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the Consent Agenda, excepting the items requested to be removed, the City Council will consider and act on each item so withdrawn individually.

- A. City Council Minutes
- B. City Financial Report
- C. Library Report
- D. City Manager’s Verbal Report
 - JD Russel electrical update
 - School sign update
 - Baker Street laundromat update
 - Main Street grant update
 - Mowing contract renewal
 - Railroad at Main Street water line status
 - Jackson Street update

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.

- A. FEDC (4A) Financial Report
- B. FCDC (4B) Financial Report
- C. Texoma Housing Board Agenda Packet

V. REGULAR AGENDA

- A. Consider, discuss, and act upon Resolution # R-2017-0124-001 approving the appointment of Sandra Green as City Secretary.
- B. Consider, discuss, and act upon Resolution # R-2017-0124-002 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.
- C. Consider, discuss, and act upon selection of City Planning Engineer.
- D. Consider, discuss, and act upon approval of billing incentives for ACH payments.

- E. Consider, discuss, and act upon Resolution #R-2017-0124-003 calling a general election for May 6, 2017 to elect a Councilmember Place 1, Councilmember Place 3, and Councilmember Place 5.
- F. Update regarding status of FEDC (4A) activity.
- G. Discussion and direction regarding citizens living in recreational vehicles and travel trailers on property inside the city limits.
- H. Update regarding overall status and budget update on City Hall renovation.
- I. Update regarding waste water system.
- J. Consider, discuss, and act upon reorganizing key issues for the City of Farmersville

VI. REQUESTS TO BE PLACED ON FUTURE AGENDAS

VII. ADJOURNMENT

Dated this the 20th day of January, 2017.

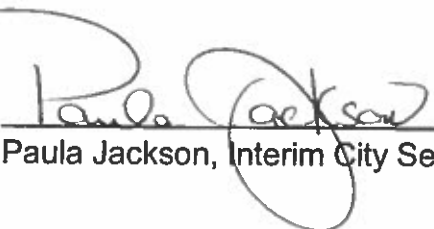


Diane C. Piwko, Mayor

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 January 20, 2017 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

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 6:00 pm	11	12	13	14
15	16 City Office will be closed Martin Luther King, Jr. Day	17	18	19 FEDC (4A) 6:30 pm	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 Library Board Meeting 4:30 pm B&PS Meeting 5pm	27	28
29	30	31				

February 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4 Farmers & Fleas
5	6 Senior Citizens Board 4pm Main Street Board 5pm	7	8	9	10	11
12 Lincoln's Birthday	13 FCDC (4B) 5:45	14 City Council Meeting 6:00pm	15	16 FEDC (4A) 6:30 pm	17	18
19	20 City offices closed President's Day	21	22	23 Library Board Meeting 4:30 pm B&PS Meeting 5pm	24	25 Farmersville Historical Society Spring Luncheon & Style Show
26	27 P & Z 6:30pm FISD school board meeting – 7:00 pm	28 City Council Meeting 6:00pm				

II. Public Comment

Agenda Section	Public Comment
Section Number	II.A
Subject	Public Comment
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 24, 2017
Attachment(s)	None
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 inquiries 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	N/A

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	January 24, 2017
Attachment(s)	Farmersville City Council Meeting Minutes
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<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
January 10, 2017, 6:00 P.M.**

I. PRELIMINARY MATTERS

- Mayor Piwko called the meeting to order at 6:00 p.m. Council members John Klostermann, Michael Hesse, Donny Mason, Mike Hurst, and Leaca Caspari were all present. City staff members Ben White, Paula Jackson, Sandra Green, Kim Morris, Rick Ranspot, Daphne Hamlin, Adah Leah Wolf, Mike Sullivan, and City Attorney, Alan Lathrom, were also present.
- Prayer was led by Chief Kim Morris with the City of Farmersville Fire Department followed by the pledges to the United States flag and Texas flag.
- Mayor Piwko stated that the City offices would be closed on Monday, January 16th in observance of Martin Luther King, Jr. Day.

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. City Manager's Report
- I. City Financial Report

- Mayor Piwko asked to pull the City Council Minutes, Public Works Report, and City Manager's Report for discussion.
 - Motion made to approve reports B-F, and I by Michael Hesse
 - 2nd to approve was made by Leaca Caspari
 - All council members voted in favor
- Mayor Piwko indicated on page 9 of the City Council Minutes it showed no action was taken in regards to the possible regulation of personal property and other materials placed or left in the areas open to the public view, including, but not necessarily limited to, carports. Mayor Piwko stated the "no action taken" needed to be removed because Council directed Alan Lathrom to draft an ordinance for Council to review at a future meeting.
- Leaca Caspari stated that on page 11 were it stated "Leaca Caspari asked if the donation was a gift" could be removed because it was a ret oracle question. Also, on page 12 the name of the landowner was incorrectly spelled.
 - Motion to approve City Council Minutes with changes made by Leaca Caspari
 - 2nd to approve was made by Donny Mason
 - All council members voted in favor
- Mayor Piwko indicated she wanted an explanation on the two recent water leaks that were shown in the Public Works report under Water System, item 2. She wanted information on the leak under the railroad tracks and how the report indicated that it could be very costly.
- Ben White stated the City has a cast iron line that was installed in 1922 and it has started to leak. Old cast iron lines leak and the new construction is on top of the leak. There is some belief the new construction could have caused the leak. The leak is small in nature, but it does cause a great deal of concern for the Railroad Company. What the City has told the Railroad Company is that the City will work quickly to fix the leak.
- Mayor Piwko asked if the leak was going to require the pulling up of the recently completed road.
- Ben White indicated no and the City is going to bore under the railroad tracks and move the line to alleviate more damage. The City may move it 100 feet to 200 feet to the north and that will get it away from being right underneath the railroad crossing.
- Mayor Piwko asked why Ben White was alerting the Council that it may be more expensive to fix this leak.
- Ben White explained that it is costly to bore. He felt like Council should know of the possible costs upfront.

- Michael Hesse inquired if the City would have to have the area inspected to check for a sink hole.
- Ben White stated that the Railroad Company's Engineer is in charge of that and makes those calls. He has not indicated that it is an issue.
- Mike Hurst inquired if the line ran adjacent or parallel to the railroad tracks and would it be necessary to make a bore or could the City just kill the line on both sides and make the line go where the City wanted it to go.
- Ben White explained that the City can kill the line, but that would be limiting the amount of crossings the City conducts between two halves of the hydraulic plan. The City needs that crossing in case something goes wrong with the water system.
- Michael Hess inquired if Ben White had any idea what the cost would be.
- Ben White indicated it could be tens of thousands of dollars.
- Mayor Piwko asked when they started the process of reconstructing the railroad crossing eight to ten years ago was there an inspection of the line then.
- Ben White stated in 1922 water lines were not incased and the City did not know. It could have continued to work fine for several more year and never caused a problem.
- Mayor Piwko continued and asked about the second water leak and wanted to know how the house became flooded.
- Ben White stated when a water leak happens in a main it can be major and could shoot up 50 feet in to the air. That is how the house was flooded. This is an example of why the City does not build mains by structures. It is worse than a rain storm. It comes in like a hard wind gust at an angle. Ben stated he assumed the windows did not form a perfect seal.
- Mayor Piwko asked if the house had major or minor damage.
- Ben White explained that it had minor water infiltration into the home.
- Paula Jackson stated that she spoke to the home owner and she was happy with Servpro drying her carpet.
- Mayor Piwko indicated that she was wanting to make sure the home owner was taken care of.
- Ben White stated that the City did take care of house.
- Donny Mason asked about the progress on Hamilton Street from McKinney Street to U.S. Highway 380.
- Ben White stated the project is still in engineering.
- Mayor Piwko stated she noticed the same thing on the page for General Obligation Bonds and inquired if the start date needed to be moved.
- Ben White explained that an adjustment could be made on the start date. The Engineers have the alignment completed, but they made the decision to not concrete all the way to U.S. Highway 380. There is interaction with the church as to whether we could straighten out the intersection so

Hamilton Street going across to the south side could be aligned at that point. The way to move forward is to create an S curve at the church now and hope to solve the alignment issue in the future. Then, work the concrete section from there going north. It will prevent digging up the concrete in five or six years.

- Mayor Piwko asked if the alignment that was determined is even for widening the road on both sides. She also asked if the City was going to come closer to the houses on the east side.
- Ben White indicated that the City was trying to go to the west side but there are some issues with alignment on the south side and right-of-way acquisitions. There have been decisions made with regards to realigning the north side and connecting with the existing Hamilton Street at McKinney Street. All issues are being worked, even if progress is slow.
- Mike Hurst inquired about the progress on Jackson Street.
- Ben White stated the proctor test was not met so forms had to be removed that were put in for curbs and gutters. The City has explained to the contractor to stop using the base material they are using, because the City will not allow them to go forward until they meet the proctor test. The proctor test for density is there to ensure a stable base is in place before concrete is poured. It delays the project when the contractors do not want to follow the rules.
- Mike Hurst asked if the City requires a performance bond on jobs that penalize the contractors if the job is not completed by a certain date.
- Ben White stated that the City has a performance bond on every job. Every time the contractors have to rip something out they get further and further behind and they stop making money. Later down the road, people tend to do funny things and take short cuts. But, the City is holding them to the letter of the law.
- Mike Hurst stated the contractors cannot just quit and leave and the bond just pick that up.
- Ben White explained that it has happened where the contractor went into bankruptcy and they were going to execute a performance bond. At that point, another contractor would be chosen to perform the job. The City would work with the insurance company to ensure the contractor would perform and do the job as stated.
- Leaca Caspari inquired about N. Washington Street and the pool of water that was there.
- Ben White stated that the City patched the street as much as possible but the street has a dip in it causing the standing water to stay in that area. The City would have to fix the dip to prevent water from standing. The drainage area located at the end of the Street by the school has been worked on.

- Leaca Caspari explained that it is someone's perspective that the work the City has done there over the past several years has exasperated the problem.
- Ben White answered by stating that he does not believe that is what has happened. The City did re-work some of the drainage at the end of the street so it would drain better. The City would have to change the grade of half of the street to fix the problem. The problem has existed a very long time and it has not become worse. Unless City Council directs staff to reconstruct the street now, then it will stay the way it is until the City can reconstruct it later.
 - Motion to approve Public Works Report made by Leaca Caspari
 - 2nd to approve was made by Mike Hurst
 - All council members voted in favor
- Mayor Piwko asked about the Planning Engineer information on the City Manager's Report. Mayor Piwko read the report regarding the Planning Engineer and how there were six packets submitted for review. Then, the next step would be to present to 4A and then Council for approval. She explained that it was her understanding the team the City set up would choose the top three. Then, the three selected would present to Council and then Council would choose from those along with recommendations.
- Ben White explained that 4A is providing the money so the City wanted to give them the courtesy to see the process occur. The 4A Board may down select to the company they recommend, but Council will make the final selection. All three choices will be brought in to present to Council. The Council will get the selection team recommendation, the 4A Board recommendation, and then Council will make a decision based on the input from those groups.
- Mayor Piwko asked if the City knew if the 4A Board was going to make their selection at the January 19th meeting.
- Daphne Hamlin, 4A Board staff liaison, stated it was on the next agenda.
- Ben White explained that it will be on the next City Council meeting agenda.
 - Motion to approve City Manager's Report made by John Klostermann
 - 2nd to approve was made by Donny Mason
 - All council members voted in favor

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.

- A. FEDC (4A) Meeting Minutes
- B. FCDC (4B) Meeting Minutes
- C. Main Street Board Minutes
- D. Main Street Report
 - Motion to approve all reports made by Leaca Caspari
 - 2nd to approve was made by John Klostermann
 - All council members voted in favor

V. REGULAR AGENDA

- A. Consider, discuss and act upon filing appeal of the North Texas Municipal Water District water rates with the Public Utility Commission.
 - Ben White addressed Council and stated that in the packet was paperwork from Plano, Richardson, Mesquite, and Garland regarding their filing with the Public Utility Commission to have the method which is being used by North Texas Municipal Water District revamped to determine rates. Those cities believe the methods are unfair and they are going in front of the Public Utility Commission to make changes to the rules. Member cities have a contract with North Texas Municipal Water District that was created in the 1950's and the contract has been updated in a minor way since then, but the basics have stayed in place for a very long time. The City of Wylie and the City of Princeton filed a Motion to Intervene. The basis of their beliefs is the contract is decent and the contract has served every city well. The bigger cities are built out, but they are a huge percentage of the water usage in the system right now. The City of Farmersville is one of the growing cities. If the rules were changed it might hurt the City. Our rates have not gone up, except 5 years ago there was an increase. The growing cities are taking one view point and the non-growing cities are taking a different view point. Ben recommends the City of Farmersville join the City of Wylie and the City of Princeton and file a Motion to Intervene. The motion does not put the City at the table, but the judge or the body that is making the decision will take the City of Farmersville's information in to account when decisions are made. The larger cities have a long road to prove that North Texas Municipal Water District is applying unfair rates. Ben stated all cities are applied the same rate. Ben said he believes North Texas Municipal Water District has not done anything but what is responsible for the upkeep and care of the water system. The rates are expensive, but they are not out of line with national or Texas averages.

The City of Farmersville is definitely not the highest when it comes to charging water fees. Ben indicated that he believes the North Texas Municipal Water District is doing a good job at supplying the City water at the lowest cost. The North Texas Municipal Water District has had a lot of things against them lately. The zebra mussels and drought have had an effect on the water system. Also, along with a drought comes the use of water. People have to conserve, but the price of water still remains the same. The rates are hurt because of this. North Texas Municipal Water District manages the system well. Ben recommended to Council that they advise the City Attorney, Alan Lathrom, to file a Motion to Intervene.

- Mike Hurst asked how much the rates differed from city to city.
- Ben White explained all cities are charged the same rates from the North Texas Municipal Water District. Every city charges a little different and it is hard to compare. The City of Farmersville is in the medium to high middle in regards to rates. The cities involved are all over the place in comparison to the City of Farmersville rates. Everyone is on a sliding scale.
- Mike Hurst asked if the other cities' impact fees take care of the cost of water rates. For example, those cities that have big subdivisions, do they base their impact fees in order to help overcome the rates.
- Ben White explained that impact fees are used for line increases, pump stations, or a water tower. It does not go to the North Texas Municipal Water District for them to take care of water treatment. Impact fees are applied to take care of our local costs.
- Mike Hurst asked if the rates will fluctuate up at all.
- Ben White stated if there was growth all of a sudden the City would start collecting more impact fees, and those fees would take care of the growth. The assumption is that the impact fee is set correctly to offset the cost of growth. The City has to stay above the curve and have pump stations and water towers in place to take care of that.
- Leaca Caspari stated that she believed impact fees are for the structural improvements that will need to be made.
- Alan Lathrom answered by saying that is what they are designed for.
- Ben White stated they help with lines, ground storage tanks, and elevated storage tanks.
- Alan Lathrom indicated all the member cities pay the same rate for the water. The contract between the member cities requires those cities to pay for all the water they have taken in their largest year of usage. If they do not use that amount of water every year they still have to pay that amount. The four cities that have filed the rate case have had the benefit of having the cities that are now growing help fund the

infrastructure that the North Texas Municipal Water District has built since the 1980's. The larger cities have been paying their money, but they do not want to pay those rates anymore because they are built out. North Texas Municipal Water District still has to address the needs of all the cities that are entering into the growth phase. The larger cities are upset because they are still paying the rates for their highest usage point. The City of Farmersville impact fees are used to help with infrastructure that will service new development. For example, oversized lines, transmission lines, ground storage tanks, water towers, and how the City gets water to our residents are just a few. The cost that North Texas Municipal Water District runs into are things like the new reservoir they are building and cost for pumping water from Lake Texoma to east Texas and back over to all the member cities. Those costs are built into the rate they charge each city. So, this is not a rate case. It is to force a change in the contract because it takes every member city to agree on the change.

- Ben White stated that unknown to Council there have been talks in the background among City Managers to change wording in the contract, but they are not there yet. The City of Plano had set a deadline before the end of the year, but when the wording was not agreed on Plano decided to file for the rate change. It is a take or pay issue for those four cities. For the City of Farmersville, we want the ability to grow. Based on the current contract, we are not meeting our take or pay right now. The City is paying more per gallon, but the City structure is going to change soon. The City will be going over that amount and that is why it has not be recommended to join or fight the take or pay issue.
- Mike Hurst stated that once the City reaches that point that is when it is going to be a take or pay the next year.
- Ben White explained that by contract the North Texas Municipal Water District will have to give us the water we need. All the cities will be paying for that, just like the City of Farmersville helped pay for the City of Plano's growth. The City did not want to invoke anything to raise our rates.
- Mayor Piwko commented on how the press releases that were put out were purposely inflammatory with ignoring things like the 70% increase in rates is mainly attributed to the new water line because of the zebra mussels.
- Ben White explained they were trying to negotiate, so their best foot would be forward in regards to their own view point.
- Mayor Piwko stated that the City has two examples of the Motion to Intervene. The City of Wylie and the City of Princeton's motions are almost word for word and then the one from Rockwall was a little

different. Mayor Piwko asked Alan Lathrom if he had a recommendation of one being better than the other.

- Alan Lathrom stated that he had not review them to determine which would be better.
- Mayor Piwko indicated she liked The City of Rockwall motion because it appeared to lay out how it impacted the cities and was more detailed.
- Ben White stated that the City just has to get our Motion to Intervene filed.
- Alan Lathrom explained the Council can make a motion for direction since it would be to intervene in the lawsuit.
 - Motion to direct Alan Lathrom to prepare a Motion to Intervene made by Leaca Caspari
 - 2nd to approve was made by Mike Hurst
 - All council members voted in favor

B. Consider, discuss and act upon Resolution #R-2017-0110-001 readopting and reaffirming City of Farmersville investment policy and related investment strategies adopted by and through Resolution #R-2015-0623-001.

- Ben White explained the Resolution is a policy the City already has in place. It is required that it be reaffirmed and if statements are worded appropriate to the Council it can be approve, or if it requires changes that can be done. The review has to be completed annually and it is a good financial process and the auditors recommend it.
- Alan Lathrom explained that Texas Government Code 22.56 requires it to be reviewed every year, but you do not want an expiration date on the document in case it is not presented to Council before the expiration date.
- Mike Hurst stated it seemed pretty conservative.
- Ben White explained the types of investments the City is doing are conservative in regards to tax payer's money.
 - Motion to adopt the policy made by Leaca Caspari
 - 2nd to approve was made by John Klostermann
 - All council members voted in favor

C. Consider, discuss and act upon approval of the Final Plat for Lots 1 & 2, Block 1 of the Beech Addition.

- Mayor Piwko stated that the plat had been pulled from the agenda because it should have had a public hearing. But, Ben White could sign it since it is a minor plat. Minor plats do not require a public hearing.
- Ben White explained he can approve a minor plat at any time, but he chooses to put it in front of council. Planning & Zoning has conducted a public hearing but it was not put on the Council agenda. The City could wait, but staff did not want to hold up owners. Since Planning &

Zoning and the City Engineer has approved the plat, he feels comfortable signing it.

- Donny Mason explained he went by and looked at the lots. They were cleaned up and he believes it will be an improvement to the land.
- Ben White indicated that the plat meets all the city requirements and it will be an improvement.
 - No action taken, Ben White will sign plat.

D. Consider, discuss and act upon approval of the Final Plat for Lot 1, Block 1 of the Wiley Orange Addition.

- Mayor Piwko asked if there was anyone in the audience who wanted to speak about the plat.
- The Keller Williams realtor, Stephanie Hibbitts, spoke and stated the new owner was in the audience.
- Ben White indicated that Daniel & Brown, Inc. approved the plat. The property had never been platted and that is why it does not require a public hearing.
- Alan Lathrom added it is a matter of state law. State law mandates that if you have someone come in to replat property it means the property has been previously platted. If it has been previously platted and it is either deed restricted or zoned for residential use of two or fewer residences per lot, then state law mandates you have a public hearing. This law is in place to protect residential neighborhoods. The State says if the plat meets all the conditions of the Subdivision Ordinance then it has to be approved anyway.
- Stephanie Hibbitts wanted to clarify that it is going from two lots to one.
- Alan Lathrom stated that it does not make a difference.
 - Motion to approve the Final Plat made by Mike Hurst
 - 2nd to approve was made by Leaca Caspari
 - All council members voted in favor

E. Consider, discuss and act upon approval of annual Interlocal Agreements between Collin County and the City of Farmersville regarding dispatch services.

- Mayor Piwko stated the Council was reviewing an annual renewal of the document.
- Mike Sullivan, Police Chief, explained that he met with the Sheriff and he was very encouraged about his opinions about how everyone is in it together. The Sheriff is about to conduct a huge renovation of the dispatch center to handle the growth. All the cities committed to staying with the Collin County dispatch system. For the City to take on their own dispatch services would cost a significant amount. The Chief indicated that he is a part of a committee that is going to look at the

overall cost. They have a meeting on the 20th and he wants the City to be prepared that the amount of \$37,000 that the City is currently paying is going to increase a lot.

- Leaca Caspari asked Mike Sullivan if the issue from last year is okay.
- Mike Sullivan indicated that it was.
- Mayor Piwko asked if the County was breaking down the cost per call.
- Mike Sullivan stated that is what the committee is going to discuss. They are going to build a model that captures the cost and they will have to consider the cost of employees and consoles. All of that equipment is expensive. The City is due to go live on the new system. The County is joining the Palm system (Plano, Allen, Wylie, and Murphy) and they already have the basic infrastructure in place, but they are going to install towers. One of the towers is going to be located in Farmersville.
- Ben White explained that the City is planning on putting the towers by AFI, by City Hall, or by the waste water treatment plant.
- Mike Sullivan stated the City would have to try and fix things. For example when officers are in big box stores with all the metal, radios will not reach out. There are some cities that are requiring those stores to install antennas so officers are able to radio for assistance. The City has to build those requirements in ordinances. In the future the City will know the cost. No matter what, it will be cheaper to use the County.
- Ben White explained the City did have a radio for dispatch a long time ago and it is easier and cheaper for the City to go through the County
- John Klostermann asked if this will be a part of the new radio system the Police Department is transitioning to.
- Mike Sullivan responded that it would be and the officer's will be able to plug into other cities and a lot have GPS capabilities. If an officer is chasing someone in the field and is not answering the radio they would be able to find them.
- Ben White indicated a lot came from the 9-11 incident. The cities are a lot more powerful together.
- Mike Hurst stated that when he went to the annual conference in Austin regarding an active shooter it was suggested that training take place. The Chief of Police in Wylie would like to come here and conduct training since he is an alert trainer.
- Mike Sullivan indicated that they have spoken and it is about putting schedules together and getting it done.
- Mike Hurst stated that what concerns him is if someone gets caught in an active shooter situation then officer's need to know how to proceed. He wants to make sure everyone is protected and questioned whether

- the training is something the City can do without a lot of expensive.
- Mike Sullivan stated that he has had training, but he would like all of his staff to have the training as well.
 - Motion to approve the Interlocal Agreement made by John Klostermann
 - 2nd to approve was made by Donny Mason
 - All council members voted in favor

VI. REQUESTS TO BE PLACED ON FUTURE AGENDAS

- John Klostermann asked to have an update on the Heritage Museum.
- Leaca Caspari requested an update on 4A.
- Mike Hurst wanted to discuss residents living in travel trailer's outside of their homes

VII. ADJOURMENT

- Meeting was adjourned at 7:10 p.m.

APPROVE:

Diane C. Piwko, Mayor

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	January 24, 2017
Attachment(s)	Financial 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

MEMO

To: Benjamin White, City Manager
From: Daphne Hamlin, City Accountant
Date: January 19, 2017
Subject: December 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 December, 3/12 months or 25% of the fiscal year has passed. For revenues and expenditures occurring evenly throughout the year, we expect to have used or collected close the 25% level, and to have 75% 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 31.08% collected and total expenses are 26.97%.

Ad Valorem collections currently received is 43.56%. Delinquent Ad Valorem received is 40.44%
Tax collections will increase in December 2016 and January 2017

Sales Tax current collection rate of 33.94%. Sales Tax exceeded expectations.

Municipal Court Revenues current collection rate of 22.41%.

Interest Earned is slowly on the rebound, still exceeding expectations, current collection rate 101.77%

Refuse Fund

Total revenues are 29.05% and total expenses are 25.18%.

Water & Wastewater Fund

Total revenues for the Water Fund are 24.37% Water expenses in Administration are 24.67%. Water Department overall expenditures are 21.84%

Total revenues for the Wastewater Fund are 23.95%Wastewater expenses are 21.52%.

Electric Fund

Total revenues are 20.71%; the expenses are at 24.97%, includes transfers to general fund.

Cash Summary

The cash summary is attached.

SUMMARY OF CASH BALANCES DECEMBER 2016

ACCOUNT: FNB (0815)	Interest Earned	Restricted	Assigned	Account Balance
Clearing Accounts				
General Fund			\$ 421,637.91	
Permit Fund			\$ (20,173.83)	
Refuse Fund			\$ 75,877.77	
Water Fund			\$ (283,374.25)	
Wastewater Fund			\$ 428,556.20	
Electric Fund			\$ (285,334.57)	
CC Child Safety	\$ 25,072.27			
2012 Bond	\$ 89,763.62			
Law Enf Training	\$ 11,046.35			
Disbursement Fund	\$ (190,031.91)			
Library Donation Fund	\$ 2,529.25			
Court Tech/Sec	\$ 18,889.12			
JW Spain Grant	\$ 50,000.00			
Grants	\$ (281,426.51)			
CC Bond Farmersville Parkway	\$ 180,000.86			
CC Bond Floyd	\$ (49,667.75)			
Equipment Replacement	\$ 5,322.29			
TOTAL:	\$ 77.23	\$ (138,502.41)	\$ 337,189.23	\$ 198,686.82
Debt Service Accounts				
County Tax Deposit (FNB 0807)(Debt Service)	\$ 99.83	\$ 402,448.03		
Debt Service Reserve (Texpool 0014) (2 months	\$ 42.01	\$ 108,217.49		
TOTAL:	\$ 141.84	\$ 510,665.52		\$ 510,665.52
Appropriated Surplus Investment Accounts				
Customer meter deposits (Texpool 0008)	\$ 41.93	\$ 108,008.11		
2012 G/O Bond, streets, water, wastewater (Tex	\$ 933.00	\$ 2,282,250.81		
TOTAL:	\$ 974.93	\$ 2,390,258.92	\$ -	\$ 2,390,258.92
Unassigned Surplus Investment Accounts				
Gen Fund Acct. (Texpool 0004)(Reso. 90 Day Re	\$ 336.46	\$ 668,525.00	\$ 198,175.00	
Water/WW Fund (Texpool 0003)(Operating 90 c	\$ 230.61	\$ 594,373.19		
Water/WW Fund (Texpool 00017)(Capital)	\$ 293.36	\$ 756,052.34		
Elec. Fund (Texpool 0005) (Operating)	\$ 19.42	\$ 50,000.00		
Elec. Fund (Texpool 0016)(Capital)	\$ 124.79	\$ 321,540.68		
Elec. Surcharge (Texpool 0015)	\$ 47.07	\$ 121,383.53		
Money Market Acct. (FNB 092)	\$ 9.32		\$ 73,371.91	
TOTAL:	\$ 1,061.03	\$ 2,511,874.74	\$ 271,546.91	\$ 2,783,421.65
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		\$ 5,292,396.94	\$ 608,736.14	\$ 5,901,133.08

SUMMARY OF CASH BALANCES DECEMBER 2016

FEDC 4A Board Investment & Checking Account					
FEDC 4A Checking Account (Independent Bank 7909)	\$	9.19	\$	230,622.32	
FEDC 4A Investment Account (Texpool 0001)	\$	240.36	\$	619,360.73	
FEDC 4A Certificate of Deposit (Independent Bank)	\$	71.92	\$	250,000.00	
TOTAL:	\$	321.47	\$	1,099,983.05	\$ - \$ 1,099,983.05

FCDC 4B Board Investment & Checking Account					
FCDC 4B Checking Account (Independent Bank 3035)	\$	3.55	\$	96,372.61	
FCDC 4B Investment Account (Texpool 0001)	\$	33.05	\$	85,214.99	
TOTAL:	\$	36.60	\$	181,587.60	\$ - \$ 181,587.60

TIRZ Account					
County Tax Deposits (FNB 01276)	\$	34.40	\$	114,425.23	
TOTAL:			\$	114,425.23	\$ - \$ 114,425.23

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

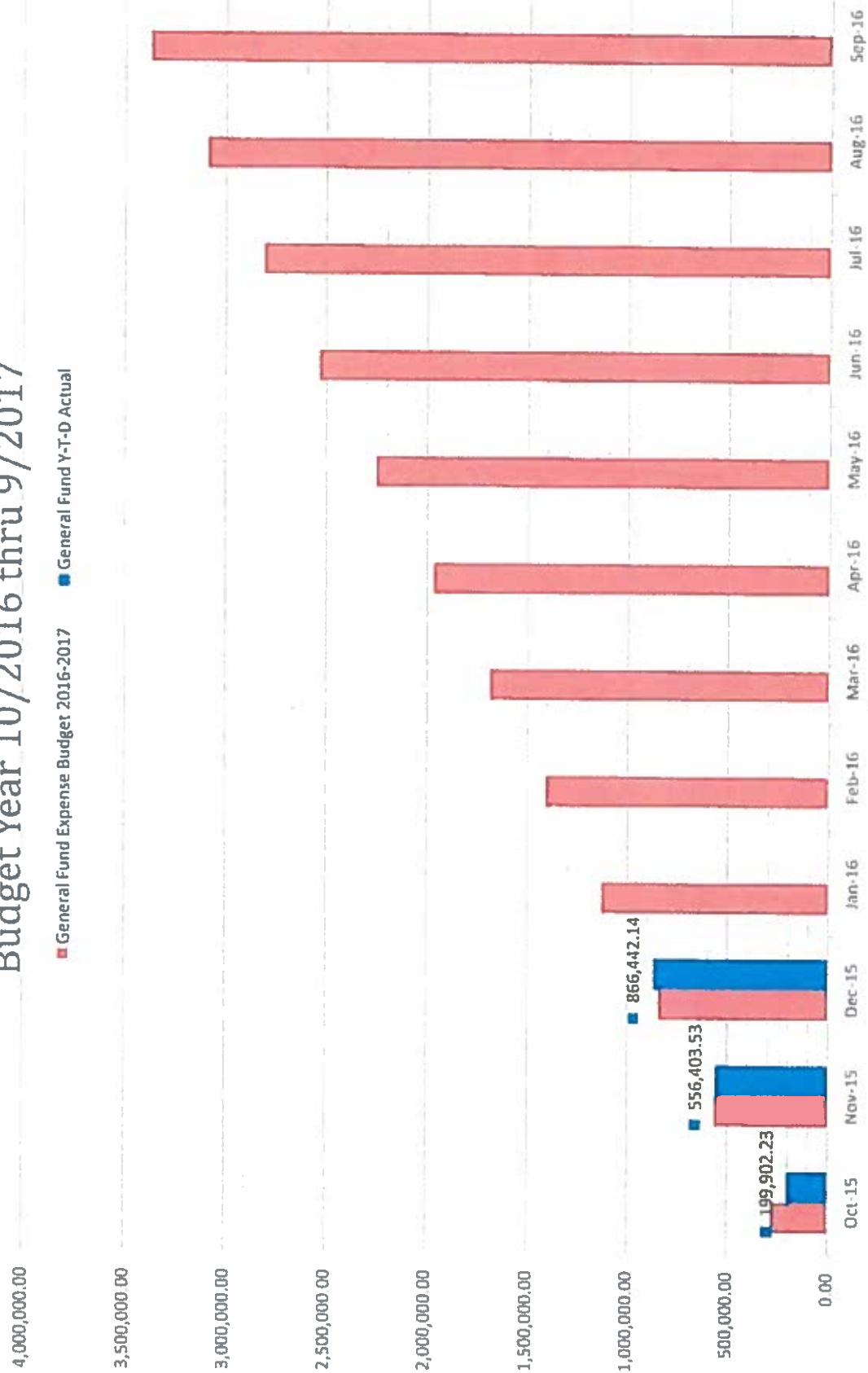
General Fund Revenue Progress Budget Year 10/2016 thru 9/2017

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



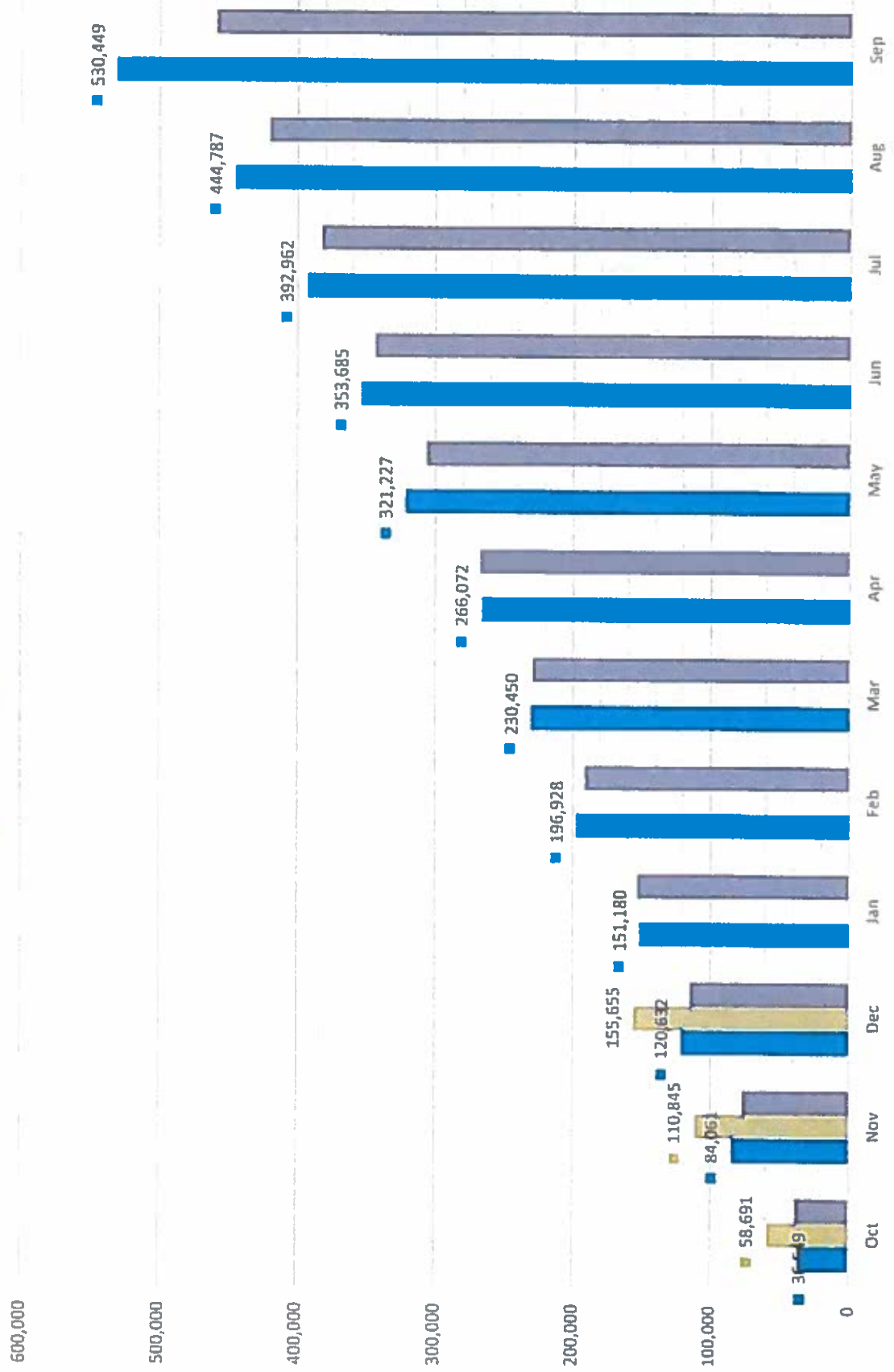
General Fund Expense Budget Year 10/2016 thru 9/2017

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

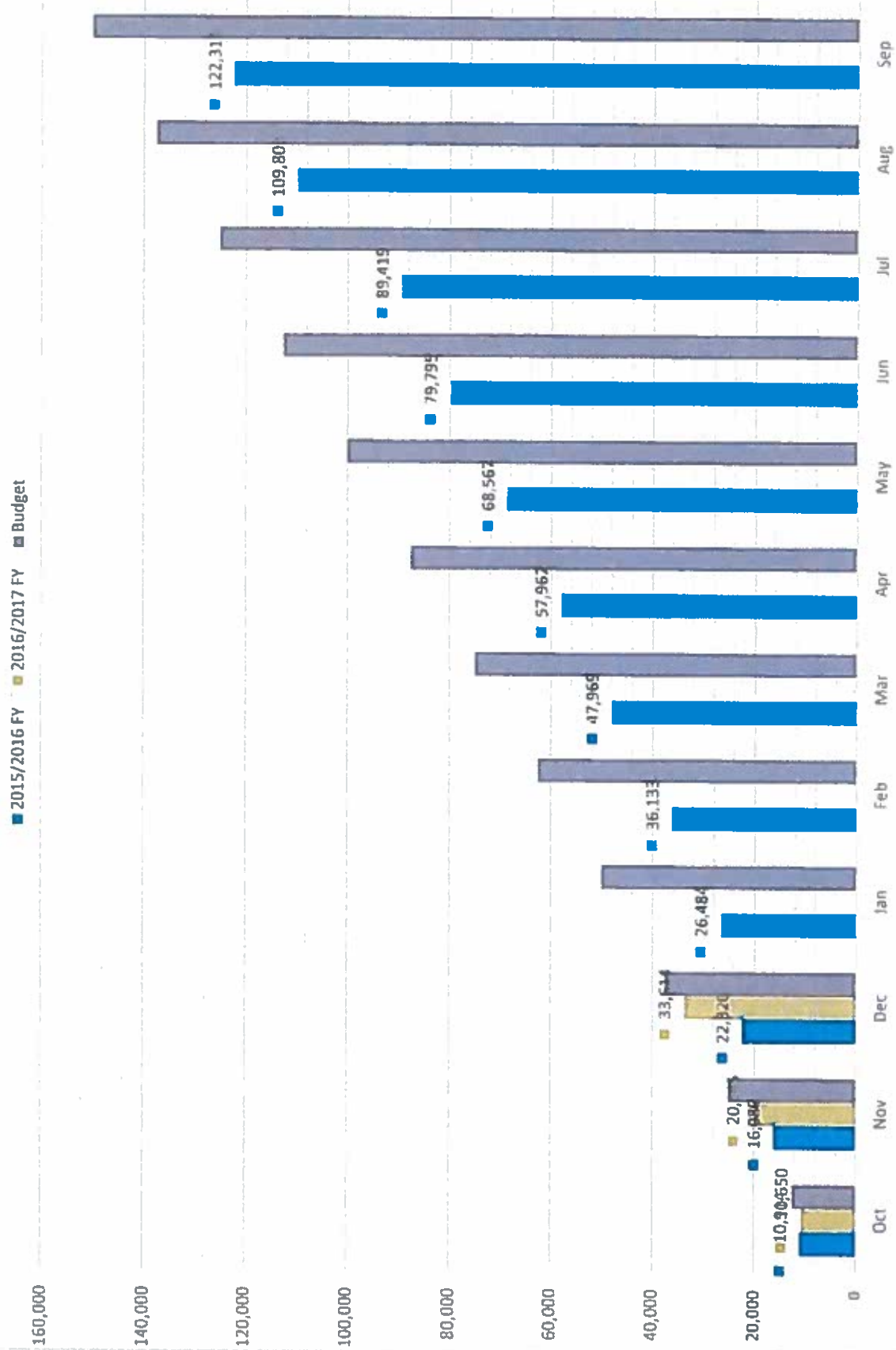


Sales Tax Chart Comparison

■ 2015/2016FY ■ 2016/2017FY ■ Budget



Municipal Court Revenue Comparison Chart



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

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	3,373,230	462,488.32	1,048,489.42	0.00	2,324,740.58	31.08
TOTAL REVENUES	3,373,230	462,488.32	1,048,489.42	0.00	2,324,740.58	31.08
<u>EXPENDITURE SUMMARY</u>						
00-TRANSFER OUT						
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
11-MAYOR & CITY COUNCIL						
PERSONNEL SERVICES	2,040	150.00	450.00	0.00	1,590.00	22.06
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	0.00	10,380.88	0.00	974.12	91.42
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-MAYOR & CITY COUNCIL	13,545	150.00	10,830.88	0.00	2,714.12	79.96
12-ADMINISTRATION						
PERSONNEL SERVICES	276,617	21,846.63	55,055.25	0.00	221,561.75	19.90
CONTRACTS & PROF. SVCS	126,200	14,690.23	46,718.74	0.00	79,481.26	37.02
MAINTENANCE	101,590	3,844.26	10,000.77	16,007.22	75,582.01	25.60
UTILITIES	21,100	1,344.65	3,847.53	0.00	17,252.47	18.23
SUPPLIES	23,000	990.64	5,347.33	0.00	17,652.67	23.25
MISCELLANEOUS	45,750	2,357.17	8,475.44	0.00	37,274.56	18.53
CAPITAL EXPENDITURES	115,425	51,193.12	46,876.47	7,123.79	61,424.74	46.78
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 12-ADMINISTRATION	709,682	96,266.70	176,321.53	23,131.01	510,229.46	28.10
14-MUNICIPAL COURT						
PERSONNEL SERVICES	140,325	15,659.48	38,259.44	0.00	102,065.56	27.26
CONTRACTS & PROF. SVCS	25,150	2,249.30	5,049.30	0.00	20,100.70	20.08
MAINTENANCE	11,530	651.52	4,543.16	0.00	6,986.84	39.40
UTILITIES	1,200	103.89	267.83	0.00	932.17	22.32
SUPPLIES	8,500	114.01	522.01	0.00	7,977.99	6.14
MISCELLANEOUS	8,200	172.55	4,071.61	0.00	4,128.39	49.65
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-MUNICIPAL COURT	194,905	18,950.75	52,713.35	0.00	142,191.65	27.05
15-LIBRARY						
PERSONNEL SERVICES	124,405	11,680.70	31,013.00	0.00	93,392.00	24.93
CONTRACTS & PROF. SVCS	0	0.00	0.00	0.00	0.00	0.00
MAINTENANCE	34,220	2,147.47	6,353.02	0.00	27,866.98	18.57
UTILITIES	9,750	762.52	2,190.32	0.00	7,559.68	22.46
SUPPLIES	3,700	160.99	240.33	0.00	3,459.67	6.50
MISCELLANEOUS	3,850	226.72	2,809.88	0.00	1,040.12	72.98

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

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES	15,000	521.61	1,255.30	0.00	13,744.70	8.37
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-LIBRARY	190,925	15,500.01	43,861.85	0.00	147,063.15	22.97
16-CIVIC/CENTER	16,000	610.31	1,960.66	0.00	14,039.34	12.25
UTILITIES	16,000	610.31	1,960.66	0.00	14,039.34	12.25
TOTAL 16-CIVIC/CENTER						
21-POLICE DEPT.	796,112	62,624.14	190,700.23	0.00	605,411.77	23.95
PERSONNEL SERVICES	50,642	141.30	6,663.04	0.00	43,978.96	13.16
CONTRACTS & PROF. SVCS	1,000	4.15	4.15	0.00	995.85	0.42
MISCELLANEOUS	81,118	4,665.49	17,904.51	4,064.28	59,149.21	27.08
MAINTENANCE	40,500	3,166.24	7,771.94	0.00	32,728.06	19.19
UTILITIES	46,600	2,992.27	6,592.26	0.00	40,007.74	14.15
SUPPLIES	27,000	328.68	14,129.56	0.00	12,870.44	52.33
MISCELLANEOUS	2,071	36,248.14	36,026.06	13,471.75 (	47,426.90)	2,390.15
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	1,045,043	110,170.41	279,791.75	17,536.03	747,715.13	28.45
TOTAL 21-POLICE DEPT.						
22-FIRE DEPT.	181,692	21,334.68	53,427.72	0.00	128,264.28	29.41
PERSONNEL SERVICES	42,639	0.00	10,284.68	0.00	32,354.32	24.12
CONTRACTS & PROF. SVCS	500	0.00	0.00	0.00	500.00	0.00
MISCELLANEOUS	28,980	3,567.14	5,683.90	1,206.99	22,089.11	23.78
MAINTENANCE	1,500	173.97	635.88	0.00	864.12	42.39
UTILITIES	32,129	962.50	2,657.47	1,330.00	28,141.62	12.41
SUPPLIES	12,000	0.00	7,888.00	0.00	4,112.00	65.73
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	299,440	26,038.29	80,577.65	2,536.99	216,325.45	27.76
TOTAL 22-FIRE DEPT.						
34-STREET SYSTEM	210,852	10,567.67	28,721.63	0.00	182,130.37	13.62
PERSONNEL SERVICES	7,800	0.00	1,500.75	0.00	6,299.25	19.24
CONTRACTS & PROF. SVCS	112,942	6,187.52	34,448.56	2.00	78,491.44	30.50
MISCELLANEOUS	6,500	371.45	446.82	0.00	6,053.18	6.87
MAINTENANCE	8,950	642.26	1,681.08	0.00	7,268.92	18.78
UTILITIES	11,000	534.94	1,695.19	0.00	9,304.81	15.41
SUPPLIES	1,500	194.40	324.00	0.00	1,176.00	21.60
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	359,544	18,498.24	68,818.03	2.00	290,723.97	19.14
TRANSFERS						
TOTAL 34-STREET SYSTEM						
60-PUBLIC WORKS BLDG	44,875	15,152.97	36,852.71	0.00	8,022.29	82.12
PERSONNEL SERVICES	13,500	0.00	2,130.00	0.00	11,370.00	15.78
CONTRACTS & PROF. SVCS	45,500	1,858.68	10,559.03	1.00	34,939.97	23.21
MISCELLANEOUS	5,000	234.07	1,353.61	0.00	3,646.39	27.07
MAINTENANCE	21,940	1,266.48	3,997.97	0.00	17,942.03	18.22
UTILITIES		0.00	0.00	0.00	500.00	0.00
SUPPLIES						

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

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	18,512.20	54,893.32	1.00	76,670.68	41.72
39-PARKS						
PERSONNEL SERVICES	40,625	1,076.24	9,713.03	0.00	30,911.97	23.91
CONTRACTS & PROF. SVCS	81,750	0.00	8,108.88	0.00	73,641.12	9.92
MISCELLANEOUS	20,000	49.10	4,181.19	0.00	15,818.81	20.91
MAINTENANCE	16,500	1,026.00	1,603.00	0.00	14,897.00	9.72
UTILITIES	82,100	2,890.21	8,579.61	0.00	73,520.39	10.45
SUPPLIES	7,500	300.15	300.15	0.00	7,199.85	4.00
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	5,341.70	32,485.86	0.00	216,489.14	13.05
71-DEBT SERVICE						
DEBT SERVICE	163,606	0.00	64,187.26	0.00	99,418.74	39.23
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 71-DEBT SERVICE	163,606	0.00	64,187.26	0.00	99,418.74	39.23
TOTAL EXPENDITURES	3,373,230	310,038.61	866,442.14	43,207.03	2,463,580.83	26.97
REVENUE OVER/(UNDER) EXPENDITURES	0	152,449.71	182,047.28	(43,207.03)	(138,840.25)	0.00

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

100-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	272,570.83	311,825.57	0.00	404,044.43	43.56
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	1,320.54	5,014.75	0.00	7,385.25	40.44
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	44,810.84	155,656.11	0.00	302,943.89	33.94
100.00.5722.000 BEVERAGE TAX	2,600	0.00	641.11	0.00	1,958.89	24.66
100.00.5730.000 FRANCHISE FEES - GARBAGE	38,442	1,619.84	4,952.49	0.00	33,489.51	12.88
100.00.5731.000 FRANCHISE FEES - GAS	34,000	0.00	28,267.49	0.00	5,732.51	83.14
100.00.5732.000 SKYBEAM	58,320	4,860.00	14,580.00	0.00	43,740.00	25.00
100.00.5733.000 ELEC. FUND FRANCHISE FEE	6,500	0.00	1,153.88	0.00	5,346.12	17.75
100.00.5734.000 FRANCHISE FEES - TELE.	4,500	0.00	4,241.49	0.00	258.51	94.26
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	3,315.78	5,249.78	0.00	29,750.22	15.00
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	13,469.67	33,613.03	0.00	116,386.97	22.41
100.00.5745.000 CNTY FIRE RUNS	111,427	0.00	53,143.96	0.00	58,283.04	47.69
100.00.5746.000 UNION SHED RENTAL	1,000	0.00	150.00	0.00	850.00	15.00
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	4,186.92	0.00	12,560.08	25.00
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	413.69	1,068.63	0.00	18.63	101.77
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	0.00	3,000.00	0.00	9,000.00	25.00
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	114.00	1,350.83	0.00	5,849.17	18.76
100.00.5770.000 C.C. CHILD SAFETY	0	0.00	1,302.41	0.00	23,697.59	5.21
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	61.00	0.00	61.00	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 EOY CORRECTION	0	0.00	0.00	0.00	0.00	0.00

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

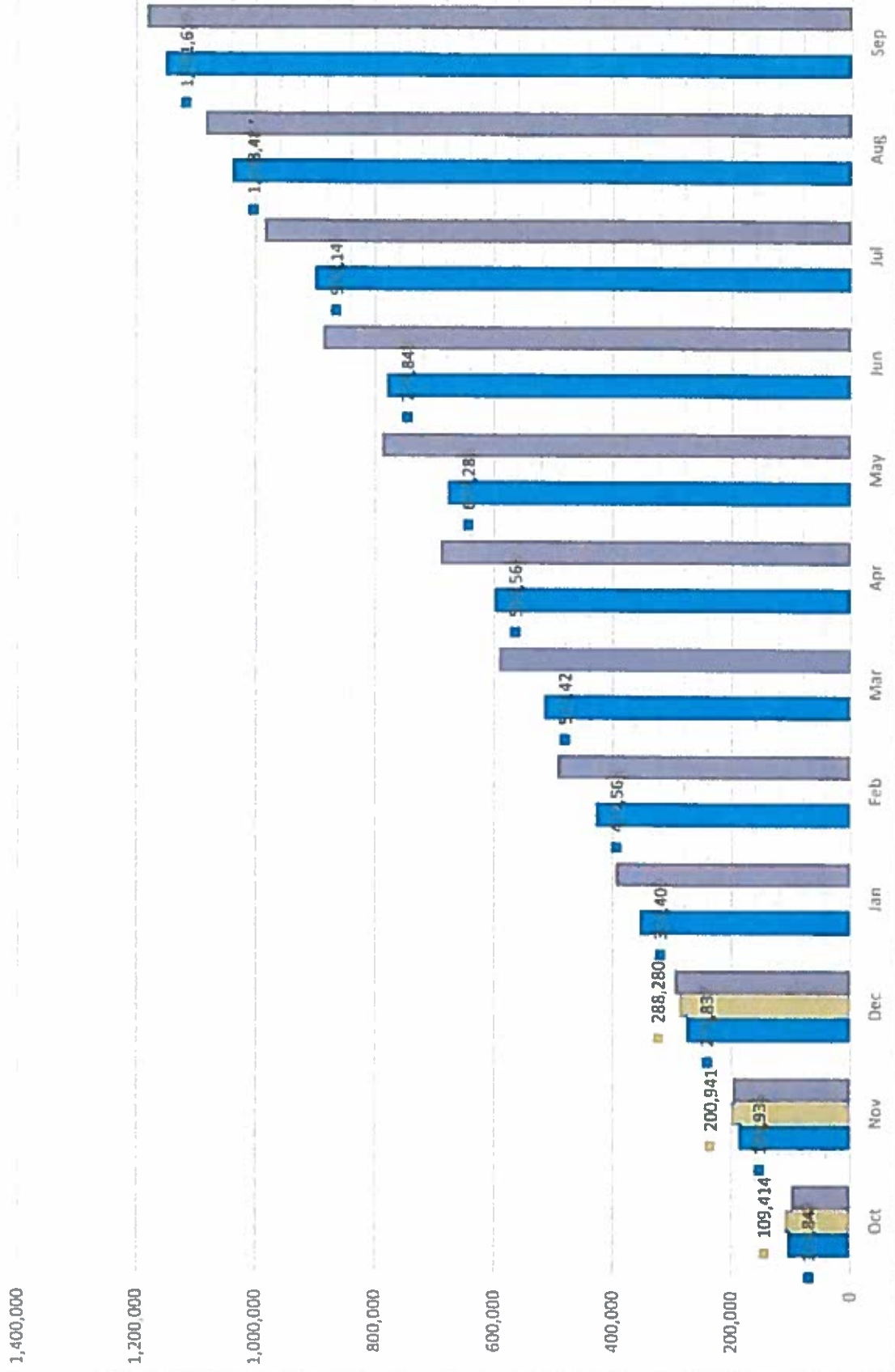
100-GENERAL FUND

% OF YEAR COMPLETED: 25.00

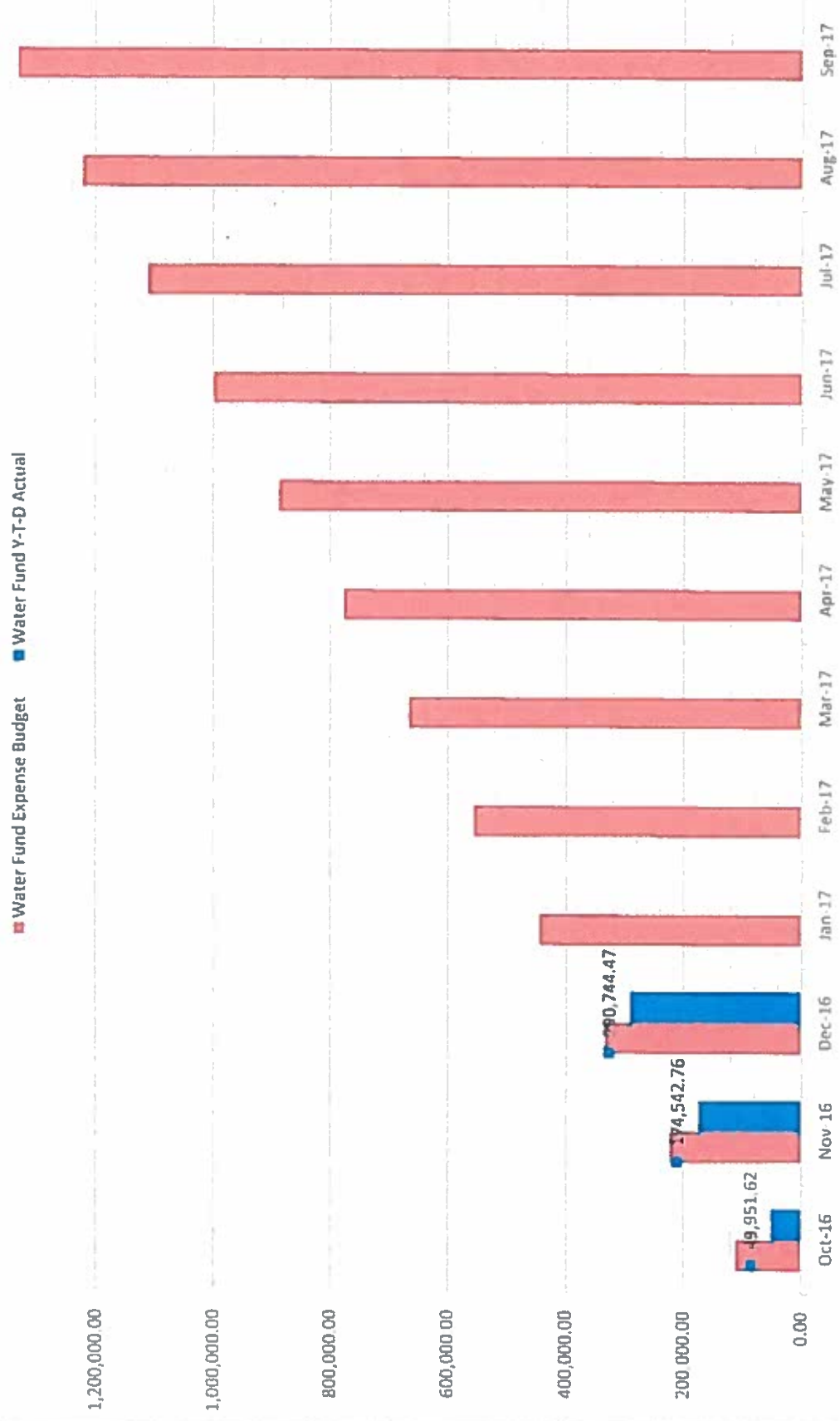
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100.00.5791.000 4B SUPPORT REVENUE	0	0.00	0.00	0.00	0.00	0.00
100.00.5792.000 ADM.SUPPORT CHARGES	20,710	1,725.83	5,177.49	0.00	15,532.51	25.00
100.00.5793.000 RENT RECEIVED	3,500	300.00	900.00	0.00	2,700.00	25.00
100.00.5794.000 CIVIC RENT	5,500	825.00	1,912.50	0.00	3,587.50	34.77
100.00.5795.000 4B SALARY	63,793	0.00	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	347,239.98	0.00	1,041,720.02	25.00
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	462,488.32	1,048,489.42	0.00	2,324,740.58	31.08
TOTAL REVENUE	3,373,230	462,488.32	1,048,489.42	0.00	2,324,740.58	31.08

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



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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF YEAR COMPLETED:	% YTD BUDGET
700-WATER FUND FINANCIAL SUMMARY					25.00	
<u>REVENUE SUMMARY</u>						
00-REVENUE	1,182,736	87,339.45	288,280.67	0.00	894,455.33	24.37
TOTAL REVENUES	1,182,736	87,339.45	288,280.67	0.00	894,455.33	24.37
<u>EXPENDITURE SUMMARY</u>						
00-TRANSFER OUT 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	68,711	6,413.14	18,551.20	0.00	50,159.80	27.00
PERSONNEL SERVICES	700	0.00	0.00	0.00	700.00	0.00
CONTRACTS & PROF. SVCS	23,197	871.05	4,558.12	0.00	18,638.88	19.65
MAINTENANCE	6,350	440.96	1,123.85	0.00	5,226.15	17.70
UTILITIES	1,000	688.27	688.27	0.00	311.73	68.83
SUPPLIES	10,500	742.78	2,327.05	0.00	8,172.95	22.16
MISCELLANEOUS	110,458	9,156.20	27,248.49	0.00	83,209.51	24.67
TOTAL 12-ADMINISTRATION						
52-STORM WATER SYSTEM	0	0.00	0.00	0.00	0.00	0.00
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	4,500.00	0.00	4,500.00	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	4,500.00	0.00	4,500.00	0.00
35-WATER DEPT.	136,590	19,193.30	58,935.16	0.00	77,654.84	43.15
PERSONNEL SERVICES	73,655	1,541.21	6,434.49	1.00	67,219.51	8.74
CONTRACTS & PROF. SVCS	122,000	9,470.41	30,947.22	3.00	91,049.78	25.37
MISCELLANEOUS	5,500	161.64	240.60	0.00	5,259.40	4.37
MAINTENANCE	26,550	2,454.06	7,326.59	0.00	19,223.41	27.60
UTILITIES	720,852	63,559.99	123,904.19	0.00	596,947.81	17.19
SUPPLIES	14,000	508.74	739.25	0.00	13,260.75	5.28
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	121,874	10,156.16	30,468.48	0.00	91,405.52	25.00
TRANSFERS	1,221,021	107,045.51	258,995.98	4.00	962,021.02	21.21
TOTAL 35-WATER DEPT.						
TOTAL EXPENDITURES	1,331,479	116,201.71	290,744.47	4.00	1,040,730.53	21.84
REVENUE OVER/(UNDER) EXPENDITURES	(148,743)	28,862.26)	2,463.80)	4.00)	146,275.20)	1.66

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

700-WATER FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE	0	0.00	0.00	0.00	0.00	0.00
700.00.5714.000 CC CONV. FEE	3,500	480.00	1,418.99	0.00	2,081.01	40.54
700.00.5743.000 CONNECT FEE	15,000	1,495.25	4,632.19	0.00	10,367.81	30.88
700.00.5744.000 PENALTIES	129,000	12,037.74	45,089.54	0.00	83,910.46	34.95
700.00.5745.000 AGREEMENTS AND CONTRACTS	4,055	0.00	0.00	0.00	4,055.00	0.00
700.00.5746.000 IMPACT FEE	1,028,481	73,044.60	236,390.92	0.00	792,090.08	22.98
700.00.5751.000 CITY WATER SALES	1,200	0.00	0.00	0.00	1,200.00	0.00
700.00.5753.000 WATER TAP FEES	1,500	281.86	749.03	0.00	750.97	49.94
700.00.5762.000 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
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	87,339.45	288,280.67	0.00	894,455.33	24.37
TOTAL REVENUE	1,182,736	87,339.45	288,280.67	0.00	894,455.33	24.37

City Sewer Sales Comparison Chart

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

1,200,000

1,000,000

800,000

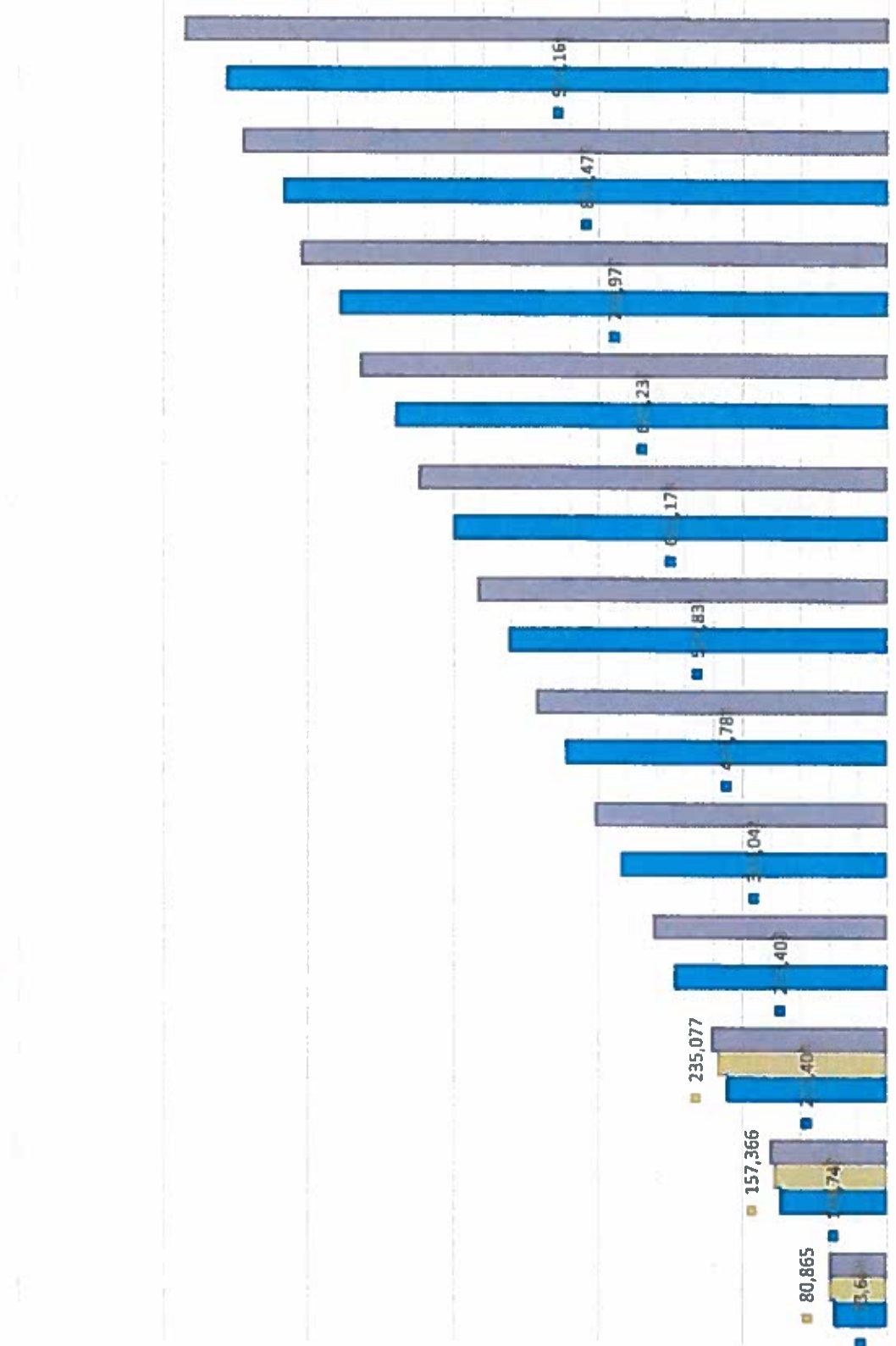
600,000

400,000

200,000

0

Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep



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

1,200,000.00

1,000,000.00

800,000.00

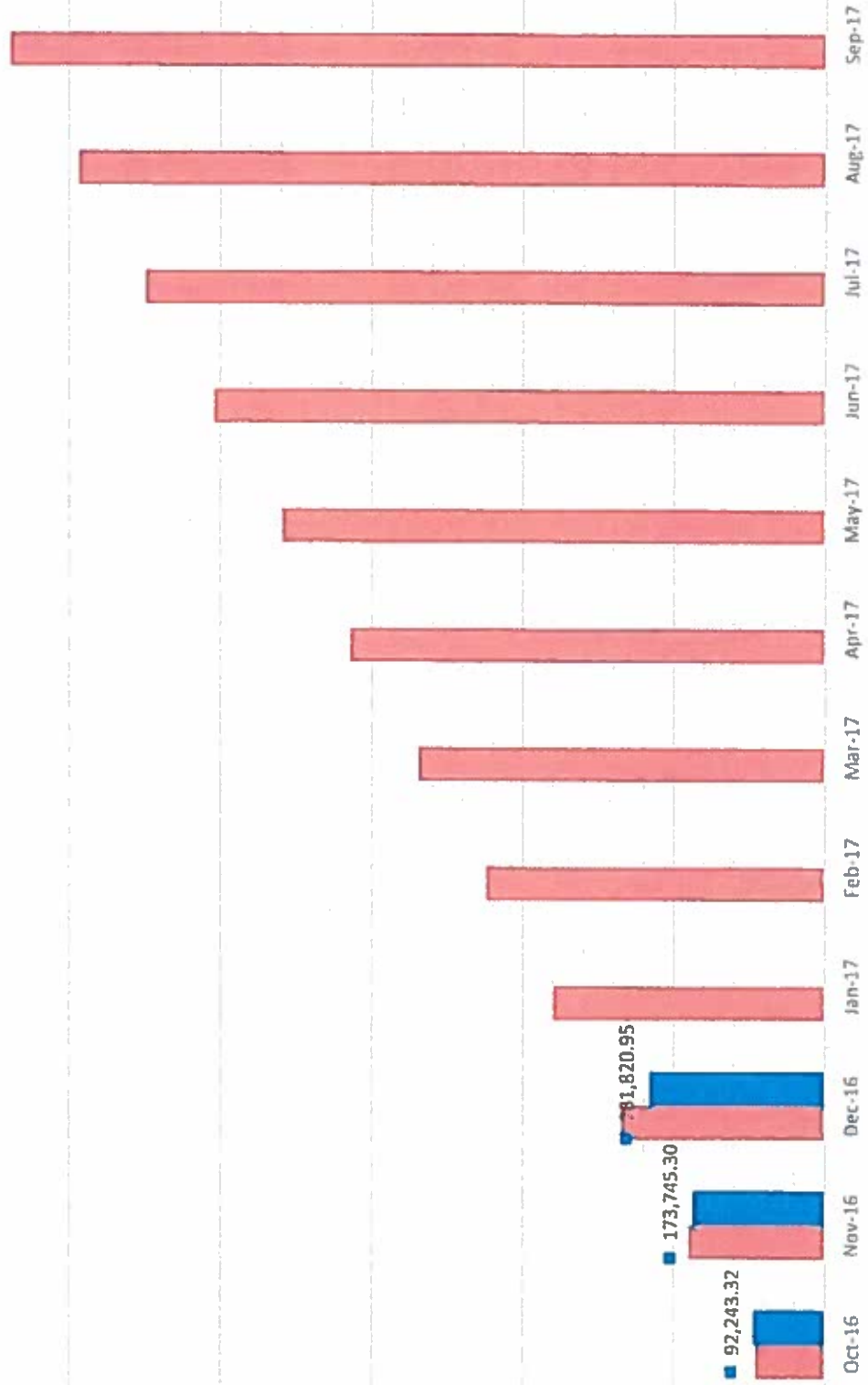
600,000.00

400,000.00

200,000.00

0.00

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



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

705-WASTEWATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	992,161	78,942.90	237,639.62	0.00	754,521.38	23.95
TOTAL REVENUES	992,161	78,942.90	237,639.62	0.00	754,521.38	23.95
<u>EXPENDITURE SUMMARY</u>						
12-ADMINISTRATION						
PERSONNEL SERVICES	69,091	1,763.86	6,568.84	0.00	62,522.16	9.51
TOTAL 12-ADMINISTRATION	69,091	1,763.86	6,568.84	0.00	62,522.16	9.51
36-WASTEWATER SYSTEM						
PERSONNEL SERVICES	114,325	5,727.08	32,187.87	0.00	82,137.13	28.15
CONTRACTS & PROF. SVCS	14,640	440.96	2,018.21	0.00	12,621.79	13.79
MISCELLANEOUS	64,000	0.00	10,196.88	2.00	53,801.12	15.94
MAINTENANCE	408,450	27,935.89	114,203.29	1.00	294,245.71	27.96
UTILITIES	13,375	607.92	2,263.77	0.00	11,111.23	16.93
SUPPLIES	5,500	534.94	1,151.29	0.00	4,348.71	20.93
MISCELLANEOUS	5,000	0.00	35.80	0.00	4,964.20	0.72
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	63,195.00	0.00	189,585.00	25.00
TOTAL 36-WASTEWATER SYSTEM	1,008,070	56,311.79	225,252.11	3.00	782,814.89	22.35

TOTAL EXPENDITURES

1,077,161

58,075.65

231,820.95

3.00

845,337.05

21.52

REVENUE OVER/(UNDER) EXPENDITURES

(85,000)

20,867.25

5,818.67 (

3.00) (

90,815.67)

6.84-

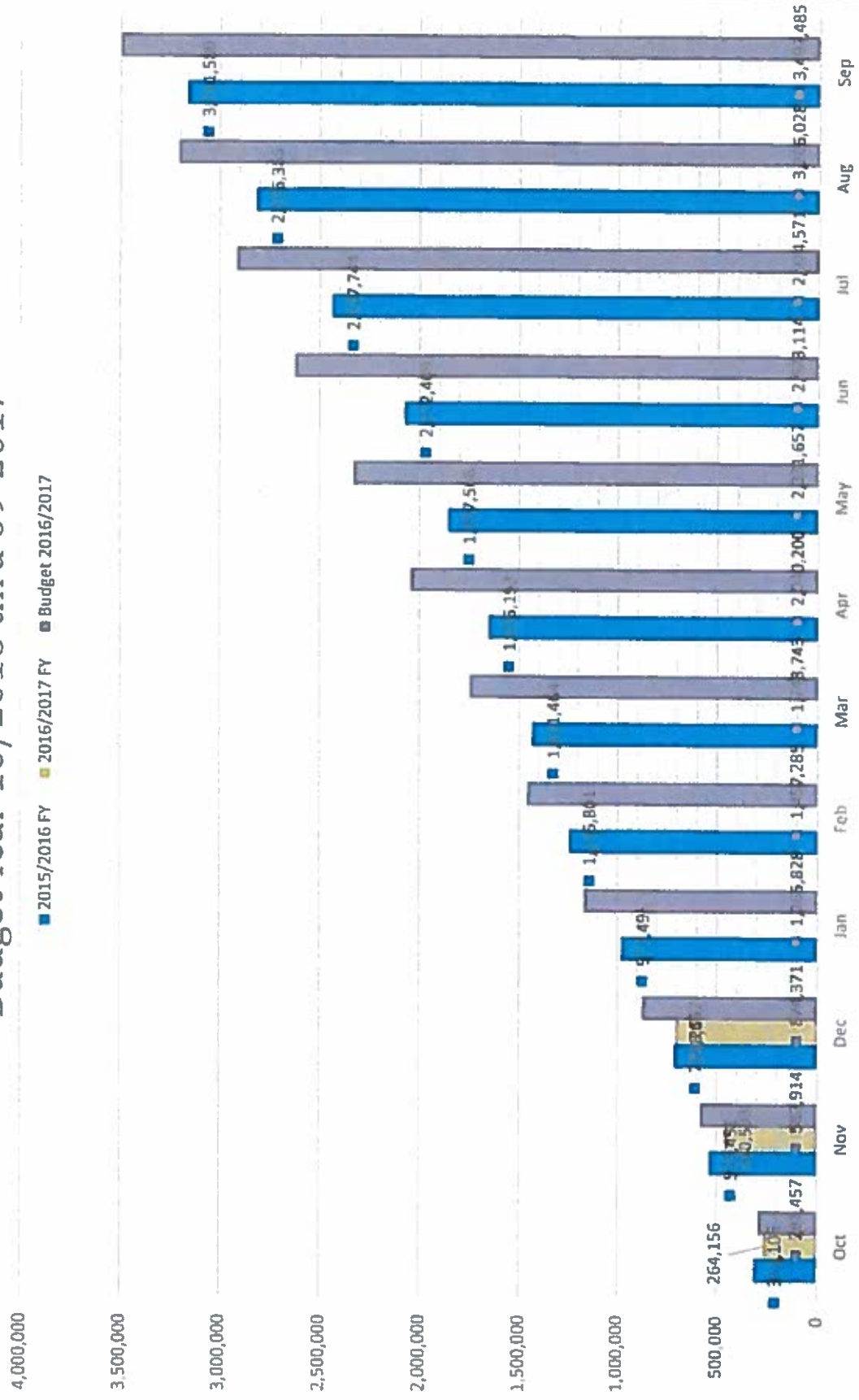
CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2016

705-WASTEWATER

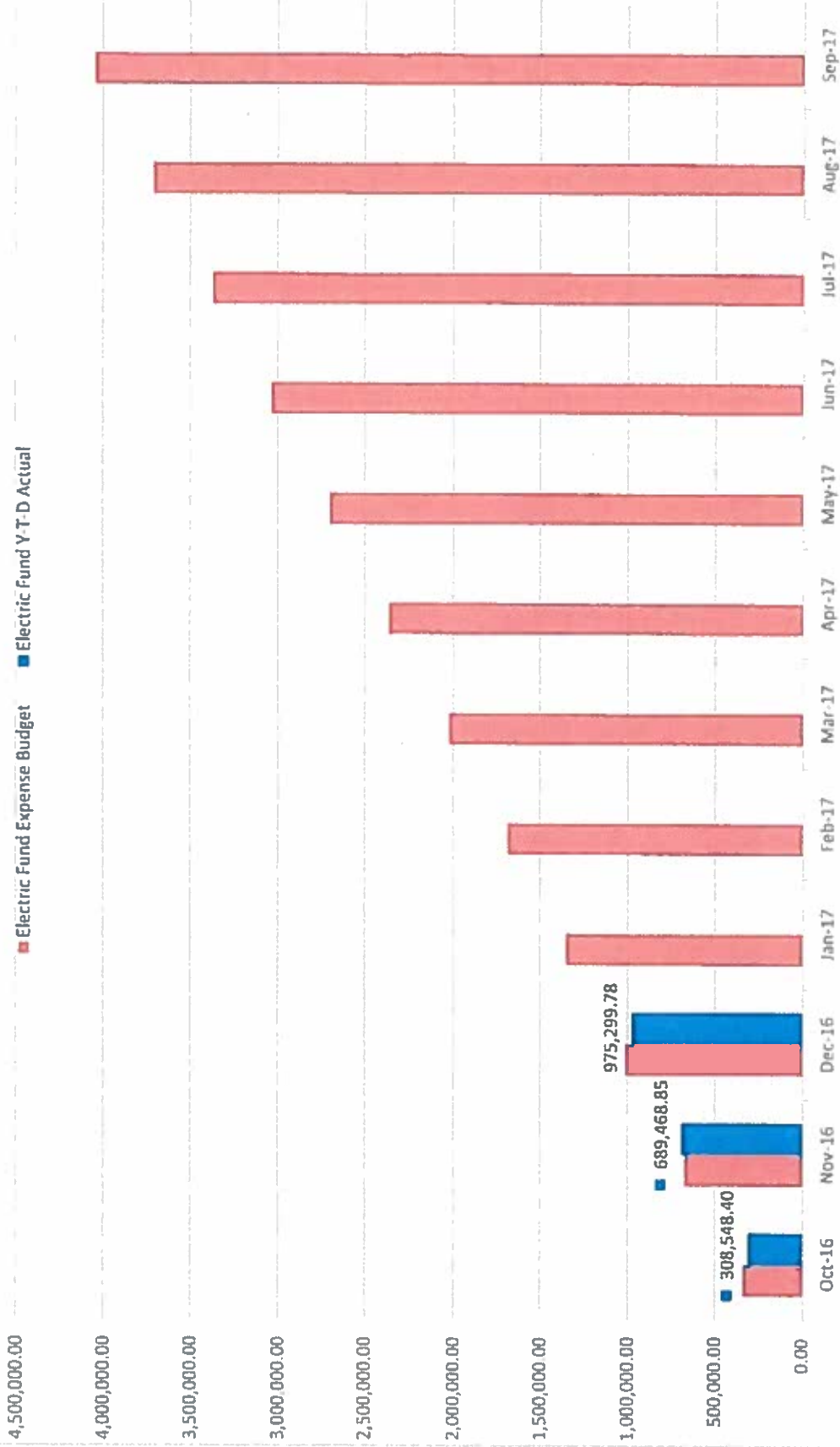
% OF YEAR COMPLETED: 25.00

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	77,711.12	233,374.37	0.00	739,595.63	23.99
705.00.5743.000 FEES	0	0.00	0.00	0.00	0.00	0.00
705.00.5744.000 PENALTIES	16,941	938.42	3,478.83	0.00	13,462.17	20.53
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	293.36	786.42	0.00	413.58	65.54
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	78,942.90	237,639.62	0.00	754,521.38	23.95
TOTAL REVENUE	992,161	78,942.90	237,639.62	0.00	754,521.38	23.95

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: DECEMBER 31ST, 2016

715-ELECTRIC FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	4,047,985	291,145.02	838,306.04	0.00	3,209,678.96	20.71
TOTAL REVENUES	4,047,985	291,145.02	838,306.04	0.00	3,209,678.96	20.71
<u>EXPENDITURE SUMMARY</u>						
12-ADMINISTRATION						
PERSONNEL SERVICES	46,561	5,173.83	15,083.88	0.00	31,477.12	32.40
TOTAL 12-ADMINISTRATION	46,561	5,173.83	15,083.88	0.00	31,477.12	32.40
37-ELECTRIC DEPT.						
PERSONNEL SERVICES	446,058	34,034.32	111,004.60	0.00	335,053.40	24.89
CONTRACTS & PROF. SVCS	69,600	6,753.20	21,349.40	0.00	48,250.60	30.67
MISCELLANEOUS	181,144	4,617.83	34,717.08	8,370.66	138,056.26	23.79
MAINTENANCE	19,739	2,726.28	4,296.68	0.00	15,442.32	21.77
UTILITIES	13,750	872.48	2,304.48	0.00	11,445.52	16.76
SUPPLIES	2,034,382	144,827.10	470,616.04	0.00	1,563,765.96	23.13
MISCELLANEOUS	17,600	658.89	4,689.18	0.00	12,910.82	26.64
DEBT SERVICE	129,945	450.00	450.00	0.00	129,495.00	0.35
CAPITAL EXPENDITURES	150,000	7,449.84	75,986.96	26,940.00	47,073.04	68.62
TRANSFERS	939,206	78,267.16	234,801.48	0.00	704,404.52	25.00
TOTAL 37-ELECTRIC DEPT.	4,001,424	280,657.10	960,215.90	35,310.66	3,005,897.44	24.88
TOTAL EXPENDITURES	4,047,985	285,830.93	975,299.78	35,310.66	3,037,374.56	24.97
REVENUE OVER/(UNDER) EXPENDITURES	0	5,314.09 (	136,993.74) (	35,310.66)	172,304.40	0.00

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

715-ELECTRIC FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
715.00.5743.000 FEES	7,000	420.00	1,740.00	0.00	5,260.00	24.86
715.00.5744.000 PENALTIES	51,000	2,605.41	12,566.33	0.00	38,433.67	24.64
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	247,609.77	708,113.52	0.00	2,789,371.48	20.25
715.00.5755.000 SURCHARGE	150,000	10,846.69	31,074.54	0.00	118,925.46	20.72
715.00.5757.000 PCA (POWER COST ADJ)	341,000	29,471.87	84,298.89	0.00	256,701.11	24.72
715.00.5762.000 INTEREST	1,500	191.28	512.76	0.00	987.24	34.18
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	291,145.02	838,306.04	0.00	3,209,678.96	20.71
TOTAL REVENUE	4,047,985	291,145.02	838,306.04	0.00	3,209,678.96	20.71

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

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

450,000.00

400,000.00

350,000.00

300,000.00

250,000.00

200,000.00

150,000.00

100,000.00

50,000.00

0.00

103,032.67

41,862.24

7,615.24

Oct-16

Nov-16

Dec-16

Jan-17

Feb-17

Mar-17

Apr-17

May-17

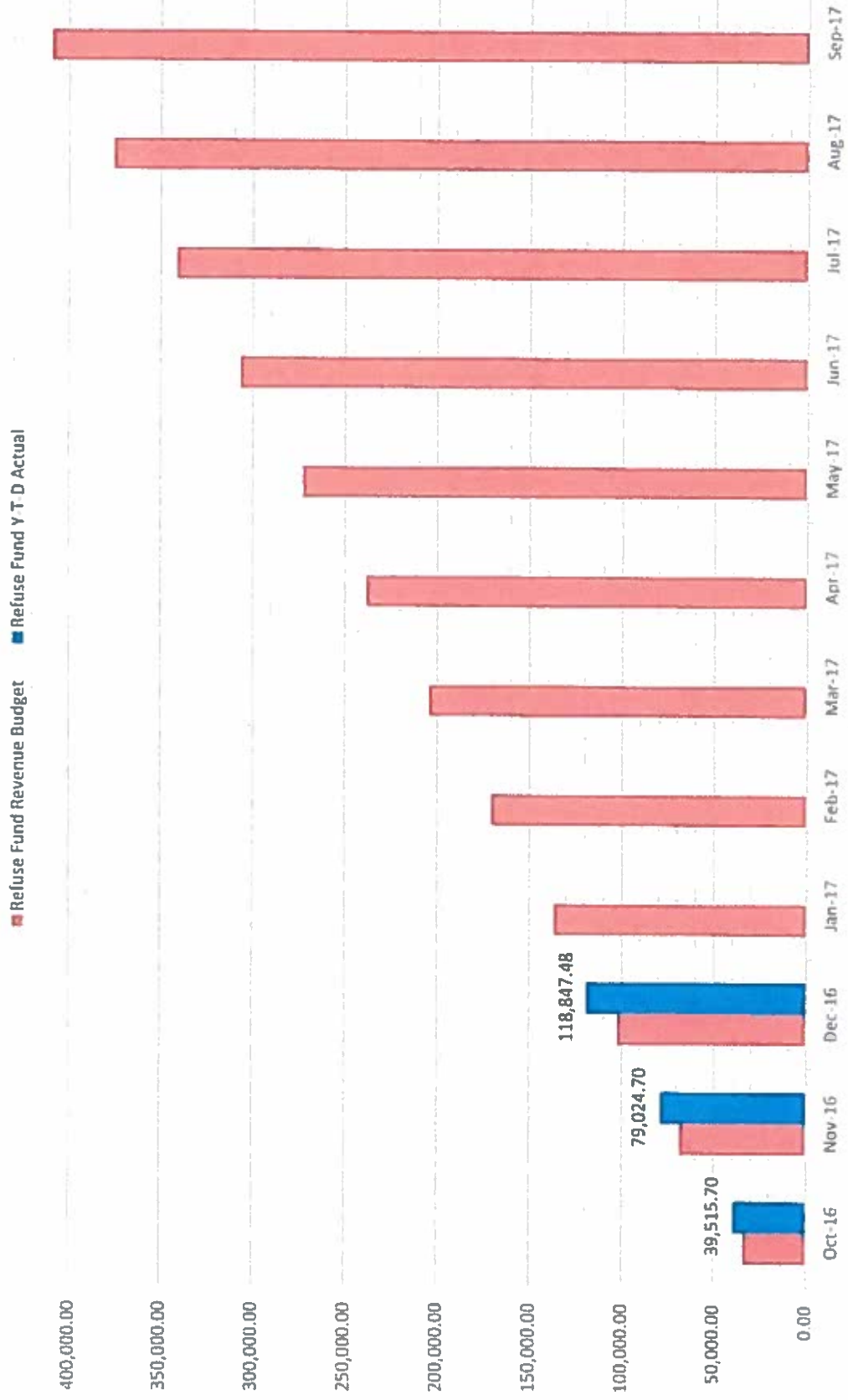
Jun-17

Jul-17

Aug-17

Sep-17

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



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

720-REFUSE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	409,160	39,822.78	118,847.89	0.00	290,312.11	29.05
TOTAL REVENUES	409,160	39,822.78	118,847.89	0.00	290,312.11	29.05
<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	53,712.10	83,657.83	0.00	248,002.17	25.22
MISCELLANEOUS	75,100	6,258.33	18,774.99	0.00	56,325.01	25.00
MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
UTILITIES	2,400	200.00	600.00	0.00	1,800.00	25.00
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
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 32-REFUSE DEPT.	409,160	60,170.43	103,032.82	0.00	306,127.18	25.18
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	60,170.43	103,032.82	0.00	306,127.18	25.18
REVENUE OVER/(UNDER) EXPENDITURES	0 (	20,347.65)	15,815.07	0.00 (	15,815.07)	0.00

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

720-REFUSE FUND

% OF YEAR COMPLETED: 25.00

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	430.30	1,475.47	0.00	6,024.53	19.67
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	16,117.95	48,162.86	0.00	108,957.14	30.65
720.00.5752.000 COMMERCIAL TRASH COLLECT	177,820	16,020.22	47,134.24	0.00	130,685.76	26.51
720.00.5755.000 RECYCLE	66,480	6,725.81	20,466.32	0.00	46,013.68	30.79
720.00.5755.001 RECYCLE FRANCHISE FEE	0	528.50	1,609.00	0.00	1,609.00	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	39,822.78	118,847.89	0.00	290,312.11	29.05
TOTAL REVENUE	409,160	39,822.78	118,847.89	0.00	290,312.11	29.05

Agenda Section	Consent Agenda
Section Number	III.C
Subject	Library Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 24, 2017
Attachment(s)	Library 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



Charles J. Rike Memorial Library

203 Orange Street, Farmersville, Texas
www.rikelibrary.com - facebook.com/rikelibrary
972-782-6681

December - 2016

Circulation:	1,976
Computer Users:	153
Wi-Fi User Estimate:	78
Visitors:	1,325
Inter-library Loan	
Books loaned to other libraries:	1
Books borrowed for our patrons:	3
Patrons Saved \$ *	\$ 23,484.45
New Patrons:	13
Volunteer Hours Donated:	7 hours 30 m

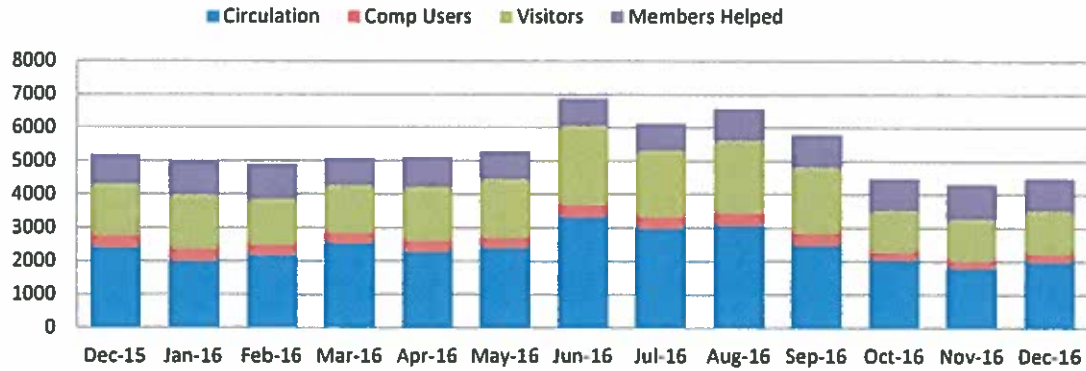
The library has started the winter "Food for Fines" program which began December 1, 2016 and will continue until February 28, 2017. All food donated benefits the Farmersville Food Pantry. Library members have given 35 items of food, resulting in \$19 in fines forgiven for December.

The library held the 4th annual "Count the Elves on our Shelves" event in December.

Upcoming Events:

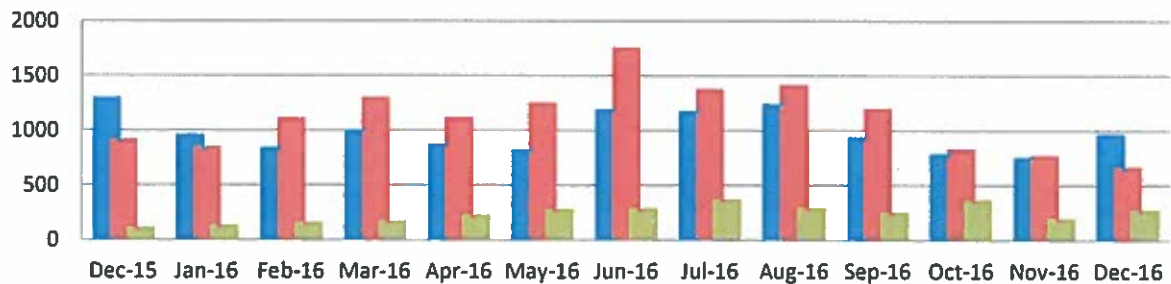
- "Love your Library" month starts in February.

Library Usage



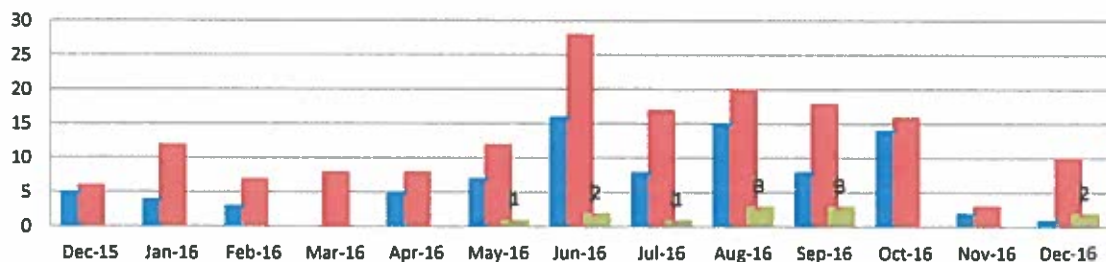
	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
Members Helped	872	1015	1027	802	872	816	823	809	943	975	930	1042	955
Visitors	1554	1626	1400	1446	1638	1776	2395	2004	2215	1989	1282	1259	1325
Comp Users	370	375	313	311	325	301	366	339	377	382	242	230	231
Circulation	2384	1975	2149	2519	2263	2381	3300	2980	3047	2452	2024	1783	1976

Circulation by Member Type



	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
City	1304	962	847	1006	880	826	1197	1179	1247	944	792	761	968
County	922	856	1114	1305	1122	1254	1757	1381	1423	1208	834	780	675
Other	115	139	164	177	235	286	292	377	302	260	373	202	283

New Members



	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
City	5	4	3	0	5	7	16	8	15	8	14	2	1
County	6	12	7	8	8	12	28	17	20	18	16	3	10
Out of County						1	2	1	3	3			2

Agenda Section	Consent Agenda
Section Number	III.D
Subject	City Manager's Verbal Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 24, 2017
Attachment(s)	None
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

IV. Informational Items

Agenda Section	Informational Items
Section Number	IV.A
Subject	FEDC (4A) Financial Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 24, 2017
Attachment(s)	FEDC (4A) Financial Report: NO BANK STATEMENT
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**

December 2016

Prepared by: Daphne Hamlin

Farmersville Economic Development Corp 4A
December 2016

Statement Balance 12-1-2016	\$208,125.79
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Deposits:	
Sales Tax:	\$22,405.42
Cking Int .05%	\$9.19
CD Interest	\$71.92
Wire Fee Refund	\$10.00
Cleared Checks	

Statement balance 12-31-2016	\$230,622.32
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Outstanding Transactions

Sales Tax
Transfer to Texpool
CD Interest

Balance 1-12-2017	\$230,622.32
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[illegible]

Agenda Section	Informational Items
Section Number	IV.B
Subject	FCDC (4B) Financial Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 24, 2017
Attachment(s)	FEDC (4B) Financial Report: NO BANK STATEMENT
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**

December 2016

Prepared by: Daphne Hamlin

Farmersville Community Development Corp 4B
December 2016

Statement Balance 12-1-2016	\$75,974.23
Deposits:	
Sales Tax:	\$22,405.42
Cking Int .05%	\$3.55
ACH	\$(975.00)
Wire Fee	\$(10.00)
Checks 2471, 2472, 2473, 2475	\$(1,025.59)
Balance 12-31-2016	\$96,372.61

Outstanding Transactions

Sales Tax	
Transfer to Texpool	
CD Interest	
Checks 2348,2474	\$(64.61)
Balance 1-12-2017	\$96,308.00

1/12/2017

Excess Revenue Over Expenses

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

1/12/2017

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning Bank Balance	168,285.82	\$100,963.52	\$75,959.62									
Deposits:												
Sales tax deposits	29,345.45	28,077.17	\$22,405.42									
Interest Income-bank	5.22	3.93	\$3.55									
Transfer to TexPool												
Transfer From Texpool to First Bank		(10.00)	-5985.00									
Misc												

Total Revenues	195,636.49	127,034.62	97,383.59									
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Disbursements:												
Main Street Personnel & Supplies	\$ 63,800.00											
Personnel												
Supplies	\$ 74.97	\$ 1,075.00	\$ 1,075.59									
Miscellaneous												
Reimburse City for accounting												
Chamber of Commerce	\$ 7,000.00											
May Taxes												
Christmas Activities												
Land Purchase	\$ 4,988.00											
Fire Works												
Bain Honaker House Restoration	\$ 3,800.00											
Farmersville Heritage Museum	\$ 10,000.00											
Chamber Trick it up bike ride	\$ 5,000.00											
Parks Improvement Grant		\$ 50,000.00										

Total Expenses	94,672.97	51,075.00	1,075.59									
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Ending Bank Balance	100,963.52	76,959.62	96,308.00									
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TEXPOOL Balance	85,164.04	\$85,181.94	\$85,214.99									
Interest Income-TEXPOOL	\$ 27.87	\$ 27.90	\$ 33.05									
Total Available Funds	185,117.58	181,141.56	181,522.99									

Signed:

Agenda Section	Informational Items
Section Number	IV.C
Subject	Texoma Housing Board Agenda Packet
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 24, 2017
Attachment(s)	Texoma Housing Board Agenda Packet
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



TEXOMA HOUSING PARTNERS

BELLS - BONHAM - CELESTE - ECTOR - FARMERSVILLE - GUNTER - HONEY GROVE - HOWE - LADONIA - POTTSBORO
PRINCETON - SAVOY - TIOGA - TOM BEAN - TRENTON - VAN ALSTYNE - WHITEWRIGHT - WINDOM

December 6, 2016

MEMORANDUM

TO: Members of the Texoma Housing Partners' Board of Commissioners & Mayors

FROM: Susan Ensley, Program Manager 

SUBJECT: Board Meeting

A meeting of the Texoma Housing Partners' Board of Commissioners has been scheduled for Monday, December 12, 2016, at 5:30 PM at the Bonham Housing Authority offices located at 810 W. 16th in Bonham. An Agenda packet for that meeting is enclosed for your review.

We look forward to seeing each of you at this special Christmas board meeting. If you will be unable to attend, please contact my office.

Thanks.

Se

Enclosure



A Public Housing Program Consortium Administered by Texoma Council of Governments
PO Box 548 | 810 W. 16th St. | Bonham, Texas 75418 | (903) 583-3336 - Toll Free (800) 258-1618
www.TexomaHousing.org



**THP Board of Commissioners
Meeting Agenda
Bonham Administrative Office
810 W. 16th, Bonham, Texas
Monday - December 12, 2016 - 5:30 p.m.**

- A. Call to Order & Declaration of a Quorum**
- B. Invocation and Pledges**
- C. Approval of Minutes: Approve Meeting Minutes for September 2016**
- D. TCOG Executive Director's Comments**
- E. Public Housing Director's Report**
 - a. Occupancy Report- Susan Ensley
 - b. New Construction update- Allison Reider
- F. Consent**

All items on Consent Agenda are considered to be routine by the Texoma Housing Partners' Board and will be enacted with one motion. There will not be separate discussion of these items unless a member of the Governing Body or a citizen so requests, in which event these items will be removed from the general order of business and considered in normal sequence.

 - 1. **August- October 2016 Liabilities (AF):** Authorize the Secretary/Treasurer to make payments in the amounts as listed.
Lori Cannon, CPA Consultant - page 2
- G. Action**
 - 1. **Approve FYE 3/31/16 Annual Audit**
Brian Grisham- Adaml, Lindsey and Company, LLP - page 16
 - 2. **FYE 2017 Budget Status Update:** Accept recommendation, if any, regarding FYE 2017 budget
Mindl Jones, TCOG Senior Financial Analyst
Lori Cannon, CPA Consultant - page 17
- H. Citizens to be Heard**
- I. Adjourn**

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact Susan Ensley at 903-583-3336 two (2) work days prior to the meeting so that appropriate arrangements can be made. The above Agenda was posted at the Bonham Housing Authority offices in a place readily accessible to the general public and made available to the City Halls in the Texoma Housing Partners' cities on December 5, 2016..

MINUTES OF THE MEETING OF THE
TEXOMA HOUSING PARTNERS
BOARD OF COMMISSIONERS
September 26, 2016

Members Present: Loretta Oliver (Windom); Marty Burke (Celeste); Betty Childress (Van Alstyne); Frank Budra (Pottsboro); Cecil Jones (Ladonia); Glen Lee (Honey Grove); Virgil Cornwell (Savoy); Cliff Gibbs (Gunter); Ben White (Farmersville); Tracy Teel (Ector)

Staff Present: Dr. Susan Thomas, Allison Reider, Susan Ensley, Mike Hayes, Jan Knight, Susie Harper, Mindi Jones

Guests Present: Lori Cannon, Becky Miles, Les Cooks

- A. Chairperson Childress called the meeting to order and a quorum was declared of the Board of Commissioners at 5:40 P.M.
- B. Invocation and Pledges
- C. A motion was made by Cecil Jones to approve the minutes of the meeting of March and May 2016. The motion was seconded by Frank Budra. Motion carried.
- D. Executive Directors Report: Dr. Thomas recommended the Board establish an Audit and Finance Committee to receive the audit report when completed as well as review financials and balance sheets prior to board meetings. Chairperson Childress asked Marty Burke and Frank Budra to serve with her as members of that committee and they accepted.
- E. Public Housing Director's Report: Susan Ensley provided the occupancy report to the Board and reported a 99.6% occupancy rate across the 18 properties. Allison Reider gave an update on the new construction process to build 2 conventional duplexes in Bonham. She informed the Board that once the bid process has been completed, staff will bring a recommendation to the Board for consideration and approval.
- F. A motion was made by Marty Burke to approve the Consent items. This motion was seconded by Ben White. Motion carried.
- G. Action
 1. Approve HUD required updates to the Occupancy Policy: A motion was made by Ben White to approve the updates as presented. This motion was seconded by Cecil Jones. Motion carried.
 2. Ratify adjustment posted to the various partners of the THP general ledgers as of March 31, 2016: A motion was made by Ben White to approve the adjustments as presented. Glen Lee seconded the motion. Motion carried.
 3. Budget status update: Lori Cannon discussed the financials as of the end of the fiscal year (3/31/16) as well as July 2016. No recommendation at this time.
- G. Adjourned by Chairperson Childress at 6:30 P.M.

Texoma Housing Partners
Check/Voucher Register - Checks Last Month
From 8/1/2016 Through 8/31/2016

Check Number	Transaction Description	Vendor Name	Effective Date	Check Amount
43310	FYE 2016 PILOT PAYMENT	CITY OF HOWE	8/3/2016	1,363.84
43311	FYE 2016 PILOT PAYMENT	CITY OF LADONIA	8/3/2016	1,603.42
43312	FYE 2016 PILOT PAYMENT	CITY OF PRINCETON	8/3/2016	2,413.30
43313	FYE 2016 PILOT PAYMENT	CITY OF TRENTON	8/3/2016	1,742.62
43314	FYE 2016 PILOT PAYMENT	CITY OF VAN ALSTYNE	8/3/2016	3,619.92
43315	FYE 2016 PILOT PAYMENT	CITY OF WHITEWRIGHT	8/3/2016	3,959.76
43316	FYE 2016 PILOT PAYMENT	CITY OF POTTSBORO	8/3/2016	2,255.65
43317	FYE 2016 PILOT PAYMENT	CITY OF TIOGA	8/3/2016	972.94
43318	FYE 2016 PILOT PAYMENT	CITY OF WENDOM	8/3/2016	929.85
43319	FYE 2016 PILOT PAYMENT	CITY OF TOM BEAN	8/3/2016	2,478.15
43320	FYE 2016 PILOT PAYMENT	CITY OF CELESTE	8/3/2016	3,000.83
43321	FYE 2016 PILOT PAYMENT	CITY OF SAVOY	8/3/2016	4,298.39
43322	FYE 2016 PILOT PAYMENT	CITY OF HONEY GROVE	8/3/2016	3,190.90
43323	FYE 2016 PILOT PAYMENT	CITY OF GUNTER	8/3/2016	2,886.55
43324	FYE 2016 PILOT PAYMENT	CITY OF FARMERSVILLE	8/3/2016	10,061.05
43325	FYE 2016 PILOT PAYMENT	CITY OF ECTOR	8/3/2016	1,674.59
43326	FYE 2016 PILOT PAYMENT	CITY OF BONHAM	8/3/2016	5,519.56
43327	FYE 2016 PILOT PAYMENT	CITY OF BELLS	8/3/2016	3,529.48
43328	INV 100138194	Pitney Bowes (Equipment acct)	8/3/2016	0.00
43329	ACCT 102632783	CABLE ONE	8/3/2016	155.66
43330	TRAVEL EXP	ENSLEY, SUSAN	8/3/2016	223.36
43331	HG WATER BILLS	CITY OF HONEY GROVE	8/3/2016	2,602.98
43332	ACCT 4017317152	ATMOS ENERGY COMPANY	8/3/2016	56.35
43333	TB WATER BILL	CITY OF TOM BEAN	8/3/2016	1,326.49
43334	ACCT 3027053919	ATMOS ENERGY COMPANY	8/3/2016	51.10
43335	ACCT 3021468572	ATMOS ENERGY COMPANY	8/3/2016	44.97
43336	ACCT 04-1080-07	CITY OF FARMERSVILLE	8/3/2016	38.14
43337	ACCT 04-1250-00	CITY OF FARMERSVILLE	8/3/2016	27.55
43338	ACCT 04-1430-07	CITY OF FARMERSVILLE	8/3/2016	47.95
43339	WW WATER BILLS	CITY OF WHITEWRIGHT	8/3/2016	1,979.78
43340	ADMIN CHARGES 7/1-7/31/16	TEXOMA COUNCIL OF GOVERN	8/4/2016	109,213.74
43341	INV 100138194	Pitney Bowes (Equipment acct)	8/10/2016	165.98
43342	INV 178	BIG BUCK MOWERS & EQUIPME	8/10/2016	31.98
43343	INV 95040 & 95060	FARMERSVILLE GRAIN & HARD	8/10/2016	77.46
43344	6035 3225 0451 8980	HOME DEPOT USA INC. DBA THI	8/10/2016	44.82
43345	9900 129419 0	LOWES COMPANIES INC.	8/10/2016	111.97
43346	TRAVEL EXP	MICHAUD, MELODY	8/10/2016	63.18
43347	7624571,7699555,7737877, 7745219	QUILL CORPORATION	8/10/2016	634.82
43348	JULY ABE	LONG, LINDA	8/10/2016	320.00
43349	JULY LADONIA/HG SECURITY	PAINTER, JONATHAN	8/10/2016	600.00
43350	T50175, T52065, T52254	XRH, INC. DBA CROSSROADS HA	8/10/2016	57.94
43351	INV 07013961	HANSEN PEST CONTROL	8/10/2016	125.00
43352	INV 6448	SYNOVIA SOLUTIONS	8/10/2016	160.00
43353	000137	CITY OF GUNTER	8/10/2016	1,026.22
43354	3069	CITY OF HOWE	8/10/2016	864.31
43355	0217	CITY OF HOWE	8/10/2016	1,911.71
43356	Hg #62	BRIAN KIETH ERWIN	8/10/2016	390.00

Texoma Housing Partners
Check/Voucher Register - Checks Last Month
From 8/1/2016 Through 8/31/2016

43357	INV 159	BIG BUCK MOWERS & EQUIPME	8/10/2016	75.97
43358	96396, 94783	FARMERSVILLE GRAIN & HARD	8/10/2016	14.84
43359	HOWE #13	KEVIN GILLASPIA	8/10/2016	440.00
43360	TREE REMOVALWW	TAYLOR, SCOTT	8/10/2016	1,850.00
43361	ARMSTRONG & SMITH PHYSICALS	TEXOMA CARE	8/10/2016	205.00
43362	S1969225.001, S1970664.001	NATIONAL WHOLESALE SUPPLY	8/10/2016	924.34

Texoma Housing Partners
Check/Voucher Register - Checks Last Month
From 8/1/2016 Through 8/31/2016

Check Number	Transaction Description	Vendor Name	Effective Date	Check Amount
43363	372425017, 372425009	SUPPLYWORKS	8/10/2016	855.60
43364	B1607220561	AMERIPOWER	8/10/2016	44.37
43365	JULY 2016	FDX AND FEED	8/10/2016	1,066.50
43366	CELESTE WATER BILL	CITY OF CELESTE	8/10/2016	1,605.00
43367	LADONIA WATER BILL	CITY OF LADONIA	8/10/2016	1,597.00
43368	WINDOM WATER BILL	CITY OF WINDOM	8/10/2016	381.32
43369	2495407-1090-4	WASTE MANAGEMENT SHERM/	8/10/2016	205.60
43370	REFUND OF SECURITY DEPOSIT	EVE SALINAS	8/10/2016	0.00
43371	INV GB00195893	SHI GOVERNMENT SOLUTIONS	8/10/2016	187.17
43372	JULY CLEANING SERVICE	ARANDAY, JOVITA G	8/10/2016	850.00
43373	ACCT #6000082039X26	VERIZON BUSINESS	8/10/2016	801.88
43374	ACCT 6000014712X26	VERIZON BUSINESS	8/10/2016	56.08
43375	ACCT 6000014711X26	VERIZON BUSINESS	8/10/2016	4.45
43376	B1607290198	AMERIPOWER	8/10/2016	184.93
43377	B1606290158	AMERIPOWER	8/10/2016	148.00
43378	INV 82-593472	GENERAL ELECTRIC COMPANY	8/10/2016	5,367.00
43379	TRAVEL ADVANCE	HAYES, MIKE	8/10/2016	147.00
43380	TRAVEL ADVANCE	DAVID RYON	8/10/2016	147.00
43381	S1969078 001, S1974524.001	NATIONAL WHOLESALE SUPPLY	8/10/2016	611.85
43382	NEGATIVE RENTS	NEFF, NATALIE	8/10/2016	27.00
43383	NEGATIVE RENTS	BORDEN, SAMANTHA	8/10/2016	27.00
43384	NEGATIVE RENTS	KASEE MITCHELL	8/10/2016	104.00
43385	NEGATIVE RENTS	JESSIE MURPHY	8/10/2016	115.00
43386	NEGATIVE RENTS	SADE POWELL	8/10/2016	107.00
43387	NEGATIVE RENTS	MARIA GOODMAN	8/10/2016	47.00
43388	NEGATIVE RENTS	PAULINE THOMPSON	8/10/2016	115.00
43389	NEGATIVE RENTS	STEPHANIE CARROLL	8/10/2016	90.00
43390	NEGATIVE RENTS	SABRINA CARTER	8/10/2016	27.00
43391	NEGATIVE RENTS	ELIZABETH O'BIER	8/10/2016	38.00
43392	NEGATIVE RENTS	JESSICA BRIGHAM	8/10/2016	27.00
43393	NEGATIVE RENTS	FONDA BROWN	8/10/2016	35.00
43394	NEGATIVE RENTS	GONZALES, MONIQUE	8/10/2016	16.50
43395	NEGATIVE RENTS	TINA PAYNE	8/10/2016	27.00
43396	NEGATIVE RENTS	JO WHITE	8/10/2016	20.00
43397	NEGATIVE RENTS	KELSI WILKERSON	8/10/2016	27.00
43398	NEGATIVE RENTS	COOPER, LUZ	8/10/2016	20.00
43399	NEGATIVE RENTS	WILLIAMS, DANIELE	8/10/2016	36.00
43400	NEGATIVE RENTS	FINNEY, CRYSTAL	8/10/2016	27.00
43401	NEGATIVE RENTS	CUBA, DOROTHY	8/10/2016	35.00
43402	NEGATIVE RENTS	CUBA, TAKYMBERLY	8/10/2016	27.00
43403	NEGATIVE RENTS	RENESIA MCGEE	8/10/2016	27.00
43404	NEGATIVE RENTS	JESSICA VANZETTEN	8/10/2016	107.00
43405	NEGATIVE RENTS	RUTH, ANGELA	8/10/2016	118.00
43406	NEGATIVE RENTS	GARCIA, DIANE	8/10/2016	101.00
43407	NEGATIVE RENTS	SHELLIE JENNINGS	8/10/2016	113.00
43408	NEGATIVE RENTS	TENISHA EVERIDGE	8/10/2016	35.00
43409	NEGATIVE RENTS	GUFFEE, LORETTA	8/10/2016	27.00
43410	NEGATIVE RENTS	GYPSI HALL	8/10/2016	35.00

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43411	NEGATIVE RENTS	NICOLE HARRIS	8/10/2016	35.00
43412	NEGATIVE RENTS	FLETCHER TISHA	8/10/2016	35.00
43413	REFUND OF SECURITY DEPOSIT	RUBY NEAL	8/10/2016	50.00
43414	NEGATIVE RENT	GORDON ENGLER	8/10/2016	27.00
43415	Trans. of Security Dep and Credit (R. TenEyck)	TEXOMA HOUSING PARTNERS	8/17/2016	304.00

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Check Number	Transaction Description	Vendor Name	Effective Date	Check Amount
43416	ANNUAL EVENT DONATION	TEXOMA COUNCIL OF GOVERN	8/17/2016	3,000.00
43417	INV 10099	THE FANNIN COUNTY LEADER	8/17/2016	23.00
43418	INV #67X07246	BRAY, JOSH / SANITATION SO	8/17/2016	360.84
43419	FV 14, 1214 CHINNER	KEVIN GILLASPIA	8/17/2016	765.00
43420	BELLS 18	BRIAN KIETH ERWIN	8/17/2016	440.00
43421	JULY 2016	SMITH FEED-SEED AND HARDW	8/17/2016	212.68
43422	INV #1536971	MARKS PLUMBING PARTS	8/17/2016	620.30
43423	INV #S20307	FOUR STAR HEATING & A/C	8/17/2016	142.12
43424	INV 32514, 32533	WHITEWRIGHT HARDWARE LLC	8/17/2016	33.15
43425	28454,28555,28679,28710,28763	BONHAM QUICK LUBE (B-QUICK)	8/17/2016	252.00
43426	39787,39786,39782,39783,39784,3	TRI COUNTY GLASS INC.	8/17/2016	587.00
43427	JULY INV	HALL, GARY W HALL SUPPLY	8/17/2016	709.57
43428	34917,34926,34916	NORTH TEXAS PAINT AND REN	8/17/2016	492.95
43429	INV 1050137-01	APPLIANCE PARTS DEPOT	8/17/2016	104.54
43430	INV 9147795835	HD SUPPLY FACILITIES MAINT	8/17/2016	261.90
43431	374278117,374278125,373998541	SUPPLYWORKS	8/17/2016	990.52
43432	INV 9878	LONE STAR CLEANING & RESTC	8/17/2016	2,051.78
43433	INV 197921	VAN ALSTYNE HARDWARE CO.	8/17/2016	7.56
43434	INV 1333226-00	DEALERS ELECTRICAL SUPPLY	8/17/2016	271.60
43435	INV R339176, R290224	BAKER DISTRIBUTING LLC	8/17/2016	1,087.36
43436	INV 987155	KEVIN GILLASPIA	8/24/2016	425.00
43437	808 13TH, BONHAM	BRIAN KIETH ERWIN	8/24/2016	595.00
43438	7187 8592 0494 7559	EXXON MOBIL	8/24/2016	2,731.51
43439	INV 6892	NORTH TEXAS BACKFLOW SPE	8/24/2016	100.00
43440	LADONIA #20	BRIAN KIETH ERWIN	8/24/2016	365.00
43441	INV 108987	LANDLORDLOCKS.COM, INC	8/24/2016	727.21
43442	INV 108987	TAYLOR, SCOTT	8/24/2016	750.00
43443	3039821512	ATMOS ENERGY COMPANY	8/24/2016	44.21
43444	3024803819	ATMOS ENERGY COMPANY	8/24/2016	20.34
43445	INV 1201373-A	SECURITY SIGNAL DEVICES INC	8/24/2016	75.99
43446	INV 445794	TENANT TRACKER INC	8/24/2016	10.00
43447	SECURITY/PET DEPOSIT REFUNDS	BORDEN, SAMANTHA	8/24/2016	175.00
43448	INV 07014043	HANSEN PEST CONTROL	8/24/2016	350.00
43449	1303290017	AMERIPOWER	8/24/2016	11,471.55
43450	811 14TH, BONHAM	AFPR FOUNDATION REPAIR	8/24/2016	5,500.00
43451	8000-9000-0311-0164	PINEY BOWES (RESERVE ACCT)	8/31/2016	420.99
43452	5032202003316725	WALMART COMMUNITY	8/31/2016	728.20
43453	465351,465535,465527,465502,465	GOINS LUMBER CO INC	8/31/2016	69.54
43454	26631	CITY OF TOGA	8/31/2016	435.07
43455	3027053919	ATMOS ENERGY COMPANY	8/31/2016	52.33
43456	3069	CITY OF HOWE	8/31/2016	834.51
43457	0217	CITY OF HOWE	8/31/2016	1,547.76
43458	TOM BEAN WATER BILLS	CITY OF TOM BEAN	8/31/2016	1,670.95
43459	3021468572	ATMOS ENERGY COMPANY	8/31/2016	44.20
43460	HONEY GROVE WATER BILLS	CITY OF HONEY GROVE	8/31/2016	2,913.37
43461	WATER BILLS	CITY OF BELLS	8/31/2016	83.55
43462	04-1250-00	CITY OF FARMERSVILLE	8/31/2016	27.80

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43463	04-0720-01	CITY OF FARMERSVILLE	8/31/2016	29.00
43464	WATER BILLS	CITY OF WHITEWRIGHT	8/31/2016	1,906.83
43465	102632793	CABLE ONE	8/31/2016	<u>155.55</u>
Report Total				<u>249,309.09</u>

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Check	Effecti... Date	Vendor	Transaction Description	Amount
43491	9/6/2016	CASTLE SECURITY LLC	INV 94965	340.00
43490	9/6/2016	CITY OF CELESTE	CELESTE WATER BILLS	1,672.50
43478	9/7/2016	ADAMI, LINDSEY & COMPANY, LLP	INV 72039	8,900.00
43468	9/7/2016	APPLIANCE PARTS DEPOT	INV 1059414-01 &1061250-01	34.70
43469	9/7/2016	BIG BUCK MOWERS & EQUIPMENT	INV 188	37.50
43482	9/7/2016	BONHAM BUILDING SUPPLY	00267163, 00267164	142.22
43479	9/7/2016	BRIAN KIETH ERWIN	HOWE #3	425.00
43492	9/7/2016	CHASE CARDMEMBER SERVICE	ACCT# 4246315220146987	1,653.90
43477	9/7/2016	DAMILLYA M. JACKSON	STIPEND	150.00
43473	9/7/2016	DENNARDS WESTERN WEAR	JULY 2016	69.90
43466	9/7/2016	FOXWORTH- GALBRAITH LUMBER CO.	INV 94965	0.00
43481	9/7/2016	HANSEN PEST CONTROL	07014119,07014118	695.00
43480	9/7/2016	HARPER, SUSIE	TRAVEL EXP	313.14
43486	9/7/2016	HOME DEPOT USA INC. DBA THE HOME DEPOT	August 2016	183.99
43487	9/7/2016	KEVIN GILLASPIA	FV 36 & VA 19	535.00
43467	9/7/2016	KEVIN GILLASPIA	INV 987156	400.00
43471	9/7/2016	NATIONAL WHOLESALE SUPPLY	INV S1980475.001	2,225.00
43483	9/7/2016	NATIONAL WHOLESALE SUPPLY	S1993908.001	203.78
43474	9/7/2016	RIFE, MYKAYLA	STIPEND	200.00
43472	9/7/2016	SCHENDEL PEST SERVICES	22001989	2,186.31
43475	9/7/2016	TOWNSEND, TERRI	STIPEND	150.00
43470	9/7/2016	TRINITY TIRE	INV 2947	324.00
43488	9/7/2016	VERIZON BUSINESS	6000014712X26	61.64
43489	9/7/2016	VERIZON BUSINESS	6000014711X26	3.75
43484	9/7/2016	WALKER & SON	TILE/FV#36	325.00
43476	9/7/2016	WILLIAMS, DUDLEY	STIPEND	150.00
43485	9/7/2016	XRH,INC. DBA CROSSROADS HARDWARE	August 2016	92.10
43493	9/8/2016	TEXOMA COUNCIL OF GOVERNMENTS	ADMIN CHARGES 8/1-8/31/2016	122,110.39
43502	...4/2016	AMERIPOWER	ACCT 1303290047	17.37
43505	...4/2016	BRAY, JOSH / SANITATION SOLUTIONS	INV# 68X10011	360.84
43501	...4/2016	CITY OF GUNTER	UTILITY 000137	1,074.45
43504	...4/2016	CITY OF LADONIA	LADONIA WATER BILL	1,797.00
43503	...4/2016	CITY OF WINDOM	WINDOM WATER BILL	375.72
43494	...4/2016	ENSLEY, SUSAN	TRAVEL EXP	510.22
43500	...4/2016	ESTATE OF ROBERT CLARK	REFUND SECURITY/PET DEPOSIT	100.00
43506	...4/2016	FARMERSVILLE GRAIN & HARDWARE	AUGUST 2016	121.00

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43507	...4/2016	FIX AND FEED	AUGUST 2016	1,556.15
43510	...4/2016	JONES, BILLY	RESIDENT STIPEND	150.00
43497	...4/2016	LONG, LINDA	AUGUST ABE	360.00
43495	...4/2016	LOWE'S COMPANIES INC.	AUGUST 2016	585.36
43499	...4/2016	LYDIA CAMPBELL	REFUND SECURITY DEPOSIT	50.00
43496	...4/2016	MICHAUD, MELODY	TRAVEL EXP	302.52
43512	...4/2016	PRICE, BRENDA	RESIDENT STIPEND	150.00
43509	...4/2016	RUBY BUNCH	REFUND SEC/PET DEPOSIT	100.00
43508	...4/2016	SYNOVIA SOLUTIONS	INV# 6672	160.00
43498	...4/2016	SYNOVIA SOLUTIONS	INV 6672	0.00
43511	...4/2016	THOMSON, MARTHA	RESIDENT STIPEND	125.00
43557	...1/2016	AFPR FOUNDATION REPAIR	511/512 WALNUT, WW FOUNDATION REPAIR	4,800.00
43520	...1/2016	ARANDAY, JOVITA G.	ADMIN/TEAM AUG CLEANING	825.00
43533	...1/2016	ATMOS ENERGY COMPANY	3039821512	44.21
43530	...1/2016	BAKER DISTRIBUTING LLC	AUGUST 2016	693.75
43522	...1/2016	BIG BUCK MOWERS & EQUIPMENT	INV# 213 & 218	330.46
43527	...1/2016	BONHAM QUICK LUBE (B-QUICK INC.)	AUGUST 2016	93.00
43523	...1/2016	BRIAN KIETH ERWIN	TOM BEAN #12	440.00
43546	...1/2016	CUBA, DOROTHY	NEGATIVE RENT	21.00
43542	...1/2016	ELIZABETH O'BIER	NEGATIVE RENT	19.00
43556	...1/2016	FLETCHER TISHA	NEGATIVE RENT	21.00
43544	...1/2016	FONDA BROWN	NEGATIVE RENT	21.00
43550	...1/2016	GARCIA, DIANE	NEGATIVE RENT	101.00
43526	...1/2016	GOINS LUMBER CO, INC	AUGUST 2016	22.56
43553	...1/2016	GUFFEE, LORETTA	NEGATIVE RENT	27.00
43554	...1/2016	GYPSI HALL	NEGATIVE RENT	35.00
43525	...1/2016	HALL, GARY W HALL SUPPLY CO	AUGUST 2016	813.66
43548	...1/2016	HALL, KELLI	NEGATIVE RENT	106.00
43543	...1/2016	JESSICA BRIGHAM	NEGATIVE RENT	15.00
43547	...1/2016	JESSICA VANZETTEN	NEGATIVE RENT	107.00
43535	...1/2016	JESSIE MURPHY	NEGATIVE RENT	115.00
43534	...1/2016	KASEE MITCHELL	NEGATIVE RENT	104.00
43519	...1/2016	KEVIN GILLASPIA	inv# 987159	1,600.00
43515	...1/2016	KIRK, DORIS	TRAVEL	54.54
43538	...1/2016	MARIA GOODMAN	NEGATIVE RENT	47.00
43555	...1/2016	NICOLE HARRIS	NEGATIVE RENT	35.00
43521	...1/2016	O'REILLY AUTO PARTS	INV# 0361-430057, 0361-430845, 0361-43186	24.55

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43517	...1/2016	PAINTER, JONATHAN	HONEY GROVE/LADONIA SECURITY	600.00
43539	...1/2016	PAULINE THOMPSON	NEGATIVE RENT	115.00
43531	...1/2016	Pitney Bowes (Equipment acct)	INV# 3301351865	168.00
43532	...1/2016	QUILL CORPORATION	INV 8438162	35.04
43532	...1/2016	QUILL CORPORATION	INV 8492228	15.69
43516	...1/2016	QUILL CORPORATION	INV# 8726819	68.99
43513	...1/2016	RUBY BUNCH	REFUND SECURITY/PET DEPOSIT	100.00
43513	...1/2016	RUBY BUNCH	VOID	(100.00)
43549	...1/2016	RUTH, ANGELA	NEGATIVE RENT	118.00
43541	...1/2016	SABRINA CARTER	NEGATIVE RENT	27.00
43536	...1/2016	SADE POWELL	NEGATIVE RENT	107.00
43551	...1/2016	SHELLIE JENNINGS	NEGATIVE RENT	96.00
43528	...1/2016	SMITH FEED-SEED AND HARDWARE	INV# 54660, 61132, 54028	41.10
43540	...1/2016	STEPHANIE CARROLL	NEGATIVE RENT	90.00
43552	...1/2016	TENISHA EVERIDGE	NEGATIVE RENT	35.00
43524	...1/2016	TEXOMA CARE	KEVIN ATKINS EMPLY PHYSICAL AND DRUG SCREEN	103.00
43537	...1/2016	VAIL, BRANDY	NEGATIVE RENT	5.00
43518	...1/2016	VERIZON BUSINESS	ACCT# 9000082039 X26	797.20
43514	...1/2016	WASTE MANAGEMENT SHERMAN HAULING	TOM BEAN TRASH SERVICE	205.60
43529	...1/2016	WHITEWRIGHT HARDWARE LLC	AUGUST 2016	123.38
43545	...1/2016	WILLIAMS, DUDLEY	NEGATIVE RENT	21.00
43579	...8/2016	AMERIPOWER	ACCT 1303290017	9,148.00
43571	...8/2016	APPLIANCE PARTS DEPOT	INV 1072918-01	123.40
43561	...8/2016	APPLIANCE PARTS DEPOT	INV 1069706-01	161.63
43583	...8/2016	ATMOS ENERGY COMPANY	ACCT 3024803819	20.34
43565	...8/2016	BRIAN KIETH ERWIN	#13 TRENTON	390.00
43580	...8/2016	CITY OF HONEY GROVE	HONEY GROVE WATER BILLS	2,972.48
43578	...8/2016	CITY OF TIOGA	#26631	465.57
43581	...8/2016	CITY OF TOM BEAN	TOM BEAN WATER BILLS	1,839.19
43573	...8/2016	DEALERS ELECTRICAL SUPPLY	INV 1336398-00	45.16
43570	...8/2016	EXXON MOBIL	7187 8592 0494 7559	2,771.29
43574	...8/2016	GUTTER MAN GUTTERS	811/813 W. 13TH, 511/513 WALNUT,WW	1,883.00

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43560	...8/2016	KEVIN GILLASPIA	SAVOY #7, 1301 CHINNER, WW #1	1,125.00
43577	...8/2016	LONE STAR CLEANING & RESTORATION	INV 9910	1,100.00
43562	...8/2016	NATIONAL WHOLESALE SUPPLY	S198524.003	6,320.00
43563	...8/2016	NORTH TEXAS PAINT AND RENTAL CENTER	34984,34988,34995,350...	1,114.74
43569	...8/2016	PITNEY BOWES (RESERVE ACCT)	ACCT 8000-9000-0311-0164	420.99
43582	...8/2016	SAIGILIE McGUFFIN	REFUND SECURTY DEPOSIT	75.00
43575	...8/2016	SCHENDEL PEST SERVICES	22001989	2,186.31
43568	...8/2016	SECURITY SIGNAL DEVICES INC. DBA SSD SYSTEMS	INV 1207025-A	75.99
43559	...8/2016	SUPPLYWORKS	377146337, 377285184	394.85
43566	...8/2016	TAYLOR, LOU ANN	TRAVEL EXPENSE	138.78
43564	...8/2016	TRI COUNTY GLASS INC.	39833, 39834	844.00
43558	...8/2016	TRINITY TIRE	INV 2955	324.00
43572	...8/2016	TRINITY TIRE	INV 2956	332.00
43576	...8/2016	UNDERWOOD INC.	INV 2366	1,603.07
43567	...8/2016	WALMART COMMUNITY	6032 2020 0531 6725	403.73
			Total 1110 - Cash - THP General Unrestricted	201,046.70
Report Total				201,046.70

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43599	...5/2016	ACE HARDWARE & LUMBER OF PP	INV 408701	2.49
43597	...5/2016	APPLIANCE PARTS DEPOT	INV 1076113-01	123.31
43584	...5/2016	ATMOS ENERGY COMPANY	3027053919	55.75
43585	...5/2016	ATMOS ENERGY COMPANY	3021468572	44.22
43596	...5/2016	BIG BUCK MOWERS & EQUIPMENT	INV 234, 259	55.08
43602	...5/2016	CABLE ONE	102632783	155.65
43590	...5/2016	CHASE CARDMEMBER SERVICE	4246315220146987	948.22
43589	...5/2016	CITY OF CELESTE	CELESTE WATER BILLS	1,594.50
43586	...5/2016	CITY OF FARMERSVILLE	04-1250-00	31.39
43587	...5/2016	CITY OF FARMERSVILLE	04-0720-01	44.51
43607	...5/2016	CITY OF HOWE	ACCT 3069	827.06
43608	...5/2016	CITY OF HOWE	ACCT 0127	1,618.48
43588	...5/2016	CITY OF WHITEWRIGHT	WHITEWRIGHT WATER BILLS	2,210.35
43613	...5/2016	DAMILLYA M. JACKSON	STIPEND	150.00
43600	...5/2016	GUNTER LUMBER	53215,53213,53216,531...	39.16
43609	...5/2016	HARPER, SUSIE	TRAVEL EXPENSE	187.18
43595	...5/2016	JOHNSON-BURKS SUPPLY	INV 137343	15.06
43610	...5/2016	JONES, BILLY	STIPEND	150.00
43591	...5/2016	JUSTICE COURT, PRECINCT #3	FINNEY EVICTION, HG	0.00
43598	...5/2016	KEVIN GILLASPIA	INV 987163, 987164	515.00
43592	...5/2016	LONE STAR CLEANING & RESTORATION	INV 9917, 9915	343.50
43605	...5/2016	LOWE'S COMPANIES INC.	9900 129419 0	144.42
43603	...5/2016	NATIONAL WHOLESALE SUPPLY	INV S2014008.001	297.49
43611	...5/2016	PRICE, BRENDA	STIPEND	150.00
43615	...5/2016	RIFE, MYKAYLA	STIPEND	200.00
43594	...5/2016	TAYLOR, SCOTT	INV 624153	1,350.00
43606	...5/2016	TEXOMA COUNCIL OF GOVERNMENTS	MGMT FEE FYE 2016	32,360.00
43593	...5/2016	THE ROOF DOCTOR / THOMAS HUNT	TRENTON ROOF REPAIR	350.00
43612	...5/2016	THOMISON, MARTHA	STIPEND	125.00
43616	...5/2016	TOWNSEND, TERRI	STIPEND	150.00
43601	...5/2016	VAN ALSTYNE HARDWARE CO.	INV 198352	2.18
43614	...5/2016	WILLIAMS, DUDLEY	STIPEND	150.00
43604	...5/2016	XRH, INC. DBA CROSSROADS HARDWARE	T58958, T60808, T58385...	329.88
43617	...6/2016	TEXOMA COUNCIL OF GOVERNMENTS	ADMIN CHARGES 9/1-9/30/2016	116,265.31
43628	...2/2016	ADAMI, LINDSEY & COMPANY, LLP	INV 372090	5,900.00
43644	...2/2016	AMERIPOWER	B1609300173	154.18
43642	...2/2016	BRAY, JOSH / SANITATION SOLUTIONS	INV 69X01250	1,082.52
43632	...2/2016	BRIAN KIETH ERWIN	HONEY GROVE #7	425.00
43620	...2/2016	BUDRA, FRANK	BOARD MEETING	39.96

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43621	...2/2016	BURKE, MARTY	BOARD MEETING	24.84
43634	...2/2016	CHEM-SERV. INC.	INV 108309	682.00
43622	...2/2016	CHILDRESS, BETTY	BOARD MEETING	32.40
43640	...2/2016	CITY OF LADONIA	LADONIA WATER BILLS	1,893.00
43619	...2/2016	CLOWN AROUND PARTY RENTAL	INV 6246	165.00
43627	...2/2016	CORNWELL, VIRGIL	BOARD MEETING	12.96
43638	...2/2016	ENSLEY, SUSAN	TRAVEL EXPENSE	258.46
43623	...2/2016	GIBBS, CLIFF	BOARD MEETING	51.84
43631	...2/2016	HANSEN PEST CONTROL	INV 07014344	1,190.00
43630	...2/2016	LANDLORDLOCKS.COM, INC.	INV 110216	1,005.68
43624	...2/2016	LEE, GLENN	BOARD MEETING	18.36
43629	...2/2016	LONG, LINDA	READING CLASSES	360.00
43625	...2/2016	OLIVER, LORETTA	BOARD MEETING	13.50
43637	...2/2016	ORIENTAL TRADING CO. INC	INV 679508825-01	85.93
43633	...2/2016	SAM'S LAWN RIDERS, INC.	INV 160788	59.24
43635	...2/2016	TAYLOR, SCOTT	INV 624154	1,600.00
43618	...2/2016	TEXAS HOUSING ASSOCIATION	THA MEMBERSHIP	220.00
43641	...2/2016	TEXAS MUNICIPAL LEAGUE	CONTRACT 4460	69,501.60
43639	...2/2016	THE FANNIN COUNTY LEADER LLC	INV 10378	16.60
43643	...2/2016	THE FANNIN COUNTY LEADER LLC	INV 10434	81.00
43636	...2/2016	THE ROOF DOCTOR / THOMAS HUNT	TRENTON 4,5,6 ROOF REPAIR	9,140.00
43626	...2/2016	TRACY TEEL	BOARD MEETING	6.48
43670	...3/2016	BONHAM QUICK LUBE (B-QUICK INC.)	31129,30426,30671,312...	185.00
43645	...3/2016	CITY OF GUNTER	#000137	1,054.86
43646	...3/2016	CITY OF WINDOM	WINDOM WATER BILL	389.92
43658	...3/2016	CUBA, DOROTHY	NEGATIVE RENT	21.00
43659	...3/2016	CUBA, TAKYMBERLY	NEGATIVE RENT	30.00
43654	...3/2016	ERICA HOLLOWELL	NEGATIVE RENT	129.00
43669	...3/2016	FARMERSVILLE GRAIN & HARDWARE	SEPTEMBER 2016	49.93
43668	...3/2016	FIX AND FEED	SEPTEMBER 2016	1,490.05
43655	...3/2016	FONDA BROWN	NEGATIVE RENT	21.00
43665	...3/2016	GARCIA, DIANE	NEGATIVE RENT	101.00
43667	...3/2016	GYPSI HALL	NEGATIVE RENT	35.00
43663	...3/2016	HALL, KELLI	NEGATIVE RENT	106.00
43661	...3/2016	JESSICA VANZETTEN	NEGATIVE RENT	107.00
43648	...3/2016	JESSIE MURPHY	NEGATIVE RENT	115.00
43647	...3/2016	KASEE MITCHELL	NEGATIVE RENT	104.00
43650	...3/2016	MARIA GOODMAN	NEGATIVE RENT	47.00
43651	...3/2016	PAULINE THOMPSON	NEGATIVE RENT	67.00
43660	...3/2016	RENESIA McGEE	NEGATIVE RENT	30.00
43664	...3/2016	RUTH, ANGELA	NEGATIVE RENT	118.00

Texoma Housing Partners
Check/Voucher Register
1110 - Cash - THP General Unrestricted
From 10/1/2016 Through 10/31/2016

Check	Effecti... Date	Vendor	Transaction Description	Amount
43649	...3/2016	SADE POWELL	NEGATIVE RENT	107.00
43662	...3/2016	SARAH HIGGS	NEGATIVE RENT	36.00
43666	...3/2016	SHELLIE JENNINGS	NEGATIVE RENT	96.00
43653	...3/2016	STEPHANIE CARROLL	NEGATIVE RENT	90.00
43652	...3/2016	TERESA PEREZ	NEGATIVE RENT	21.00
43656	...3/2016	TINA PAYNE	NEGATIVE RENT	30.00
43657	...3/2016	WILLIAMS, DUDLEY	NEGATIVE RENT	21.00
43685	...9/2016	APPLIANCE PARTS DEPOT	INV 1083030-01	77.20
43692	...9/2016	APPLIANCE PARTS DEPOT	INV 1081914-01	66.70
43676	...9/2016	ARANDAY, JOVITA G.	SEPT CLEANING	825.00
43697	...9/2016	ATMOS ENERGY COMPANY	3039821512	44.21
43686	...9/2016	BAKER DISTRIBUTING LLC	SEPTEMBER 2016	3,378.19
43694	...9/2016	BONHAM CHRYSLER PLYMOUTH DODGE JEEP EAGLE INC.	INV 4052831	137.60
43678	...9/2016	DENNARDS WESTERN WEAR	ORDER 89929	960.45
43672	...9/2016	GILMORE, SHERRIE	SECURITY DEPOSIT REFUND - GUNTER	132.94
43690	...9/2016	HALL, GARY W HALL SUPPLY CO	ACCT 1080	389.12
43671	...9/2016	HANSEN PEST CONTROL	07014359	2,162.50
43687	...9/2016	KEVIN GILLASPIA	INV 987165	455.00
43677	...9/2016	MICHAUD, MELODY	TRAVEL EXPENSE	209.52
43693	...9/2016	NATIONAL WHOLESALE SUPPLY	INV 52017748.001	2.93
43691	...9/2016	NORTH TEXAS PAINT AND RENTAL CENTER	INV 35041	306.25
43681	...9/2016	PAINTER, JONATHAN	SECURITY/HONEY GROVE&LADONIA	600.00
43680	...9/2016	PITNEY BOWES (RESERVE ACCT)	INV 0200090069	100.00
43696	...9/2016	QUILL CORPORATION	INV 9547357	275.45
43684	...9/2016	SMITH FEED-SEED AND HARDWARE	SEPTEMBER 2016	96.97
43682	...9/2016	SYNOVIA SOLUTIONS	INV 7104	160.00
43695	...9/2016	TRI COUNTY GLASS INC.	INV. 39869, 39870, 39871	250.00
43683	...9/2016	TRINITY TIRE	INV 2958	656.00
43688	...9/2016	TRINITY TIRE	INV 2961	328.00
43673	...9/2016	VERIZON BUSINESS	ACT 6000014711X26	3.16
43674	...9/2016	VERIZON BUSINESS	ACCT 6000014712X26	56.25
43675	...9/2016	VERIZON BUSINESS	ACCT 6000082039X26	795.33
43679	...9/2016	WASTE MANAGEMENT SHERMAN HAULING	2521378-1000-5	205.60
43689	...9/2016	WHITEWRIGHT HARDWARE LLC	ACCT 9434201001	218.51
43699	...0/2016	ATMOS ENERGY COMPANY	ACCT 4017881195	60.60
43698	...0/2016	TEXAS MUNICIPAL LEAGUE	CONTRACT 5208	12,877.73
43714	...6/2016	AMERIPOWER	1303290017	8,196.11
43712	...6/2016	ATMOS ENERGY COMPANY	3024803819	21.15
43707	...6/2016	BRIAN KIETH ERWIN	HONEY GROVE 24	425.00

Texoma Housing Partners
Check/Voucher Register
1110 - Cash - THP General Unrestricted
From 10/1/2016 Through 10/31/2016

Check	Effecti... Date	Vendor	Transaction Description	Amount
43701	...6/2016	CHAMBERLAIN, MARY	REFUND SECURITY DEPOSIT	50.00
43702	...6/2016	DELORIS WILSON	REFUND OF CREDIT	28.00
43709	...6/2016	EXXON MOBIL	7187 8592 0494 7559	2,625.73
43706	...6/2016	HANSEN PEST CONTROL	INV 07014406	790.00
43700	...6/2016	HD SUPPLY FACILITIES MAINTENANCE LTD.	INV 9149180483	159.40
43708	...6/2016	KEVIN GILLASPIA	GUNTER #2	495.00
43711	...6/2016	KIRK, DORIS	TRAVEL EXPENSE	132.30
43705	...6/2016	LONE STAR CLEANING & RESTORATION	INV 9890-1	8,007.00
43713	...6/2016	Pitney Bowes (Equipment acct)	0010251728	32.25
43703	...6/2016	RACHAEL TRUMBULL	REFUND OVERCHARGED RENT	651.00
43704	...6/2016	SANDERSON SURVEYING INC.	INV 2016-205	5,915.00
43710	...6/2016	SECURITY SIGNAL DEVICES INC. DBA SSD SYSTEMS	INV 1214956-A	75.99
43715	...7/2016	ATMOS ENERGY COMPANY	4017881195	81.40
43716	...7/2016	CITY OF TIOGA	#26631	446.66
			Total 1110 - Cash - THP General Unrestricted	313,570.70
Report Total				313,570.70



TO: THP Board of Commissioners
FROM: Allison Reider, Client Services Department Director *AR*
DATE: December 12, 2016
RE: THP Audit Report for FYE March 31, 2016

RECOMMENDATION

Accept THP's Audit Report for Fiscal Year ended 03/31/2016, authorize payment to the audit firm in accordance with the terms of the engagement letter and authorize distribution of the report to HUD.

BACKGROUND

THP is required to engage an independent certified public accounting firm to perform an annual financial and compliance audit of its operations for the preceding fiscal year and present the resulting audit report to the Board of Directors for review and approval.

DISCUSSION

The Annual Audited Financial Statements for the period of April 1, 2015, through March 31, 2016, as prepared by the independent accounting firm of Adami Lindsey & Company of Sherman, Texas, is presented for review and acceptance. A complete copy of the audit report is attached for review by each member of the Board of Directors.

BUDGET

No budget impact.



TO: THP Board of Commissioners
FROM: Lori Cannon, CPA
DATE: December 5, 2016
RE: THP FYE 2017 Budget Status Update

RECOMMENDATION

Accept recommendation regarding the Operating Budget for THP FYE 2017 Budget, if any.

BACKGROUND

Each THP Governing Body meeting, the Board is presented with a status update of the current fiscal year Operating and Capital budgets and afforded the opportunity to make desired changes those budgets as conditions warrant.

DISCUSSION

A Statement of Revenue and Expense for the Operating and Capital Budgets for FYE 2017 are attached, along with a Balance Sheet as of October 2016.

BUDGET

Finance does not recommend any budget adjustments for the THP Operating and Capital Budgets FYE 2017.

Texoma Housing Partners
Statement of Revenues and Expenditures
From 10/1/2016 Through 10/31/2016

		<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance - Original</u>
Revenues					
4110	Dwelling Rental	975,000.00	98,055.24	654,570.85	(320,428.15)
4115	Negative Rent	(20,000.00)	(2,285.00)	(12,452.50)	7,547.50
4120	Security Deposits Forfeited	0.00	0.00	100.00	100.00
4130	Grants	515,071.00	0.00	515,071.00	0.00
4150	Subsidy	1,216,849.00	140,502.00	706,838.00	(510,013.00)
4910	Interest Revenue	450.00	88.56	611.21	161.21
4930	Other Revenue	114,101.00	3,348.41	13,840.33	(100,260.57)
4931	Insurance Revenue	1.00	0.00	60,979.95	60,978.95
4932	Misc Maintenance Revenue	350.00	217.91	1,679.29	1,329.29
	Total Revenues	<u>2,801,822.00</u>	<u>239,925.12</u>	<u>1,941,235.13</u>	<u>(660,586.87)</u>
Expenses					
Administration Salaries					
5110	Direct Salaries - Headquarters	98,802.00	8,726.27	60,010.97	38,791.03
5120	Direct Salaries - Field	219,318.00	18,958.67	144,719.77	74,598.23
5180	Indirect	149,844.00	12,445.08	71,932.55	77,911.45
5430	Employee Benefits Admin	143,154.00	13,041.43	105,867.78	37,286.22
	Total Administration Salaries	<u>611,118.00</u>	<u>53,169.45</u>	<u>382,531.07</u>	<u>228,586.93</u>
Administration Expenses					
5130	Travel	25,000.00	1,106.46	9,309.28	15,690.72
5150	Legal Fees	1,500.00	0.00	0.00	1,500.00
5151	Court Costs	2,000.00	114.16	342.48	1,657.52
5170	Audit Fees	19,000.00	3,200.00	18,000.00	1,000.00
5171	Management Assessment	32,360.00	0.00	32,360.00	0.00
5190	Sundry	32,000.00	388.24	26,994.04	5,005.96
5191	Social Services Supplies	12,000.00	611.57	4,639.26	7,360.74
5192	GED Expenses	4,000.00	320.00	2,500.00	1,500.00
5193	Office Supplies/Postage	15,000.00	591.33	8,931.57	6,068.43
5194	Telephone/Cable Services	20,000.00	1,010.39	8,937.87	13,062.13
5198	THP Board Meeting/Travel	4,000.00	0.00	710.31	3,289.69
5199	Admin Facility Maintenance	11,500.00	1,850.00	8,200.00	5,300.00
5200	Cell Phone	11,450.00	0.00	3,240.14	8,209.86
5201	Software Service Agreement	14,910.00	299.00	1,639.00	13,271.00
5202	IT Cost	25,593.00	2,319.00	14,575.99	11,017.01
5334	Resident Stipend	15,000.00	650.00	7,100.00	7,900.00
5540	Interest Expense	3,385.00	224.45	1,860.52	1,524.48
5615	Security Costs	10,450.00	1,200.00	2,700.00	7,750.00
	Total Administration Expenses	<u>259,148.00</u>	<u>13,884.60</u>	<u>148,040.48</u>	<u>111,107.54</u>
Utilities					
5210	Water	148,000.00	12,866.15	83,857.42	64,142.58
5220	Electricity	105,000.00	7,328.82	55,461.25	49,538.75
5230	Gas	10,000.00	394.87	2,320.88	7,679.12
5290	Utilities - Sewer-Guardlights	115,000.00	9,463.22	62,576.50	52,423.50
5291	Sanitation Service-Residential	70,000.00	5,179.06	35,337.79	34,662.21
5292	Utility Connection Fee	3,500.00	54.00	270.00	3,230.00
	Total Utilities	<u>451,500.00</u>	<u>35,285.92</u>	<u>239,823.84</u>	<u>211,676.16</u>
Maintenance Salaries					
5181	Maintenance Indirect	162,264.00	11,595.85	79,791.59	82,472.41
5310	Maintenance Salaries	374,723.00	28,072.55	192,135.30	182,587.70
5311	On Call Pay	6,500.00	1,483.97	13,617.61	(7,117.61)
5312	Overtime Pay	7,072.00	0.00	0.00	7,072.00
5431	Employee Benefits Maint	174,733.00	13,928.79	105,877.98	68,855.01

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Texoma Housing Partners
Statement of Revenues and Expenditures
From 10/1/2016 Through 10/31/2016

	Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original
Total Maintenance Salaries	<u>725,292.00</u>	<u>55,091.16</u>	<u>391,422.49</u>	<u>333,869.51</u>
Maintenance Expenses				
5293 Vehicle Expense	45,000.00	3,731.63	17,837.13	27,162.87
5294 Casualty Loss	1.00	34,099.33	34,540.37	(34,539.37)
5295 Staff Team Building Expense	350.00	0.00	183.83	166.17
5320 Maintenance Materials	238,000.00	12,907.19	85,314.61	152,685.59
5321 Grounds Maintenance	10,000.00	0.00	32.12	9,967.88
5324 Site Improvement	120,512.00	6,165.00	53,592.76	66,919.24
5325 Maintenance Office Expense	3,000.00	28.62	599.83	2,400.17
5326 Maintenance Sundry	13,400.00	1,285.73	5,480.33	7,919.67
5331 Make Ready	62,000.00	3,445.00	26,818.00	35,182.00
5332 Pest Control	50,000.00	2,952.50	19,579.05	30,420.95
5333 Landscape	68,000.00	0.00	68,249.17	1,750.83
5391 Sanitation Service-Office	12,000.00	1,082.52	4,041.55	7,958.45
5392 Small Tools and Equipment	<u>7,000.00</u>	<u>0.00</u>	<u>1,925.46</u>	<u>5,074.54</u>
Total Maintenance Expenses	629,263.00	65,697.52	316,194.21	313,068.79
Other Expense				
5410 Insurance	65,000.00	82,379.33	82,379.33	(17,379.33)
5420 Payments in Lieu of Taxes	<u>60,501.00</u>	<u>0.00</u>	<u>80,500.80</u>	<u>0.20</u>
Total Other Expense	<u>125,501.00</u>	<u>82,379.33</u>	<u>142,880.13</u>	<u>(17,379.13)</u>
Total Expenses	<u>2,801,922.00</u>	<u>305,507.99</u>	<u>1,620,892.20</u>	<u>1,180,929.80</u>
Net Income/Loss	<u>0.00</u>	<u>(65,582.86)</u>	<u>320,343.93</u>	<u>320,343.93</u>

Texoma Housing Partners
Balance Sheet
As of 10/31/2016

(In Whole Numbers)

	<u>Current Year</u>
Assets	
Current Assets	
Cash - THP General Unrestricted	1,001,659
Cash - THP Savings Account	1,304,512
Certificates of Deposit	95,581
Prepaid Expenses	68,412
Receivable - Advance	294
Receivables - Tenants	<u>17,702</u>
Total Current Assets	2,488,161
Fixed Assets	<u>7,550,534</u>
Total Assets	<u>10,038,695</u>
Liabilities	
Current Liabilities	
Accounts Payable Clearing	167,339
Prepaid Tenant Rents	21,498
Tenant's Security Deposits	47,121
Payments in Lieu of Taxes	<u>60,501</u>
Total Current Liabilities	296,459
Long-term Liabilities	<u>71,675</u>
Total Liabilities	<u>368,134</u>
Equity	
Beginning Balance	9,350,217
Year to Date	<u>320,344</u>
Total Equity	<u>9,670,561</u>
Total Liabilities and Equity	<u>10,038,695</u>

**Texoma Housing Partners
Occupancy/Vacancy
All Cities**

Property	0 BR	1 BR	2 BR	3 BR	4 BR	Total Units	Units Offline	Total Units Available	No. Occupied	% Available Occupied	Vacancies	Waiting List
Bells	2	6	7	3	1	19		19	19	100%	0	167
Bonham	0	16	48	20	8	92	2	90	88	99%	2	188
Celeste	0	13	7	4	0	24		24	24	100%	0	96
Ector	0	0	6	3	1	10		10	9	90%	1	113
Farmersville	0	35	6	8	0	49		49	49	100%	0	150
Gunter	0	5	2	5	0	12		12	12	100%	0	119
Honey Grove	0	35	18	15	2	70	1	69	68	99%	1	124
Howe	0	12	6	4	0	22		22	22	100%	0	174
Ladonia	0	4	10	5	1	20	1	19	19	100%	0	82
Pottsboro	0	2	6	3	0	11		11	11	100%	0	129
Princeton	0	10	4	2	0	16		16	16	100%	0	175
Savoy	4	6	12	3	0	25		25	23	92%	2	130
Tom Bean	2	8	5	2	2	19		19	19	100%	0	128
Trenton	0	4	9	4	0	17		17	17	100%	0	136
Tioga	0	4	1	1	0	6		6	6	100%	0	95
Van Alstyne	0	8	10	2	0	20		20	19	95%	1	178
Whitewright	0	14	10	8	0	32		32	32	100%	0	149
Windom	0	2	2	2	0	6		6	6	100%	0	107
Total	8	184	169	94	15	470	4	466	459	99%	7	2440

As of December 2016

V. Regular Agenda

Agenda Section	Regular Agenda
Section Number	V.A
Subject	Consider, discuss, and act upon Resolution # R-2017-0124-001 approving the appointment of Sandra Green as City Secretary.
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 24, 2017
Attachment(s)	Resolution # R-2017-0124-001
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"> • Provide staff direction for future action • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <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-2017-0124-001**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
FARMERSVILLE, TEXAS, APPROVING THE CITY MANAGER'S
APPOINTMENT OF SANDRA GREEN AS CITY SECRETARY AND
RELEASING THE INTERIM CITY SECRETARY FROM THE
CONTINUING PERFORMANCE OF SUCH DUTIES**

WHEREAS, the City of Farmersville, Texas has adopted the city manager form of government pursuant to Chapter 25 of the Texas Local Government Code; and

WHEREAS, Texas Local Government Code § 25.051 provides that all municipal officers, except members of the governing body, in a city manager form of government are appointed as provided by ordinance; and

WHEREAS, Section 2.305(b) of the Farmersville Code provides that the City Secretary may be appointed or removed by the City Manager only after consultation with, and approval of, the Mayor and City Council; and

WHEREAS, the City Manager has consulted with the Mayor and Council and requested that Sandra Green be appointed to serve as City Secretary with the duties prescribed by law.

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

SECTION 1. All of the above premises are true and correct legislative and factual findings of the City Council, and they are hereby approved, ratified and incorporated into the body of this resolution as if copied in their entirety.

SECTION 2. The City Council of the City of Farmersville, Texas, does hereby approve the City Manager's appointment of Sandra Green to serve as City Secretary.

SECTION 3. The City Council of the City of Farmersville, Texas, further hereby approves releasing the Interim City Secretary, Paula Jackson, from continuing performance of the duties of City Secretary.

PASSED AND APPROVED by the City Council of the City Council of the City of Farmersville, Texas on this the 24th day of January, 2017.

APPROVED:

Diane C. Piwko, Mayor

ATTEST:

Sandra Green, City Secretary

Agenda Section	Regular Agenda
Section Number	V.B
Subject	Consider, discuss, and act upon Resolution # R-2017-0124-002 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	Ben White, City Manager
Date	January 24, 2017
Attachment(s)	Resolution # R-2017-0124-002 Resolution # R-2016-0510-002
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 resolution • City Council discussion as required
Action	<ul style="list-style-type: none"> • Provide staff direction for future action • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <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-2017-0124-002**

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 24th day of January, 2017

APPROVED:

Diane C. Piwko, Mayor

ATTEST:

Sandra Green, City Secretary

**CITY OF FARMERSVILLE
RESOLUTION # R-2016-0510-002**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS OBJECTING TO AND OPPOSING THE PLANNING, DESIGN, CONVERSION, CONSTRUCTION AND DESIGNATION OF U.S. HIGHWAY 380 A/K/A AUDIE MURPHY PARKWAY AND STATE HIGHWAY 78 AS LIMITED ACCESS ROADWAYS AND FURTHER REQUESTING THAT THE COMMISSIONERS COURT OF COLLIN COUNTY RECONSIDER AND RESCIND COURT ORDER NO. 2016-089-02-01, WHICH ORDER SEEKS THE SUPPORT OF THE REGIONAL TRANSPORTATION COUNCIL AND THE TEXAS DEPARTMENT OF TRANSPORTATION TO MAKE 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") recently learned about Court Order No. 2016-089-02-01 adopted by the Commissioners Court of Collin County, Texas ("Commissioners Court") on February 1, 2016; and

WHEREAS, the Commissioners Court through its adoption of Court Order No. 2016-089-02-01 seeks to make those portions of U.S. Highway 380 a/k/a Audie Murphy Parkway ("US 380") and State Highway 78 ("SH 78") located within Collin County into limited access roadways; and

WHEREAS, the City Council, the residents and stakeholders having an interest in the areas adjacent to and surrounding US 380 and SH 78 within and about City of Farmersville, Texas were not consulted regarding the decision of the Commissioners Court to make those portions of US 380 and SH 78 located within and about Farmersville into limited access roadways; and

WHEREAS, the City Council understands that limited access roadways are necessary to improve mobility in, about and through Collin County; however, significant study and due process need to be observed through the participation of persons and communities most impacted by the location of such limited access roadways being invited and encouraged to participate in the process to find the best route; and

WHEREAS, the City Council understands the need for improved mobility throughout Collin County, but believes converting those portions of US 380 and SH 78 located within and about Farmersville into limited access roadways is the wrong approach to improving mobility in the wrong location and bears too high an economic cost without a corresponding benefit to the public; and

WHEREAS, the City Council also understands that making those portions of US 380 and SH 78 located within Collin County into limited access roadways has not been

embraced by the governing bodies of all of the cities and adjoining counties through which parts of US 380 and SH 78 pass; and

WHEREAS, the City Council has considered the potentially positive and negative aspects of making those portions of US 380 and SH 78 within the City of Farmersville into limited access roadways and finds the negative attributes of such a change far outweigh any positive attributes hoped for by the Commissioners Court; and

WHEREAS, US 380 and SH 78, which highways currently intersect within the corporate limits of the City of Farmersville, geographically divide the City into quadrants around such intersection and further bisect the City along the axis of each such highway; and

WHEREAS, US 380 and SH 78 are currently readily accessible to and easily traveled and crossed by residents, business owners and operators, visitors, travelers and pedestrians at numerous roadway crossings along and about the length of US 380 and SH 78 within and about the City of Farmersville; and

WHEREAS, the City Council finds that making limited access roadways of those portions of US 380 and SH 78 within the City of Farmersville will totally divide and fragment the City of Farmersville into four distinct quadrants immediately adjacent to their intersection and totally bisect the City along the axis of each such highway because the existing accessibility to, upon, over and across US 380 and SH 78 within the City of Farmersville will be entirely eliminated when the walls and barriers required to make those portions of US 380 and SH 78 into limited access roadways are constructed; and

WHEREAS, the City Council finds that making those portions of US 380 and SH 78 within and about the City of Farmersville into limited access roadways will also negatively impact the businesses situated along both sides of US 380 and SH 78 through the anticipated taking of a portion of their property to make US 380 and SH 78 into limited access roadways, which acquisition may also render any number of parcels of land or lots on which businesses and their respective structures, signs and parking areas are situated nonconforming and subject to closure or otherwise make it impossible for a number of businesses to continue operating within the City of Farmersville; and

WHEREAS, the City Council finds that making those portions of US 380 and SH 78 within and about the City of Farmersville into limited access roadways will also negatively impact the ability of residents and the customers of businesses to continue to frequent the businesses situated along both sides of US 380 and SH 78 because of the walls and barriers that must be constructed to make those highways into limited access roadways; and

WHEREAS, the City Council finds that making those portions of US 380 and SH 78 within and about the City of Farmersville into limited access roadways will also

negatively impact the residents and other owners of property situated along US 380 and SH 78 through the taking of a portion of their property to make US 380 and SH 78 limited access roadways as well as the disruptions arising out of any required construction and the interruption and interference with the usual traffic and travel patterns of such residents caused by the walls and barriers established with a limited access roadways; and

WHEREAS, the City Council finds that making those portions of US 380 and SH 78 within and about the City of Farmersville into limited access roadways: will, at a minimum interrupt, delay and change anticipated development; may interfere with and limit the City's ability to provide necessary municipal services; may interfere with the City's ability to provide emergency services; may possibly eliminate the planned expansion of a new Collin College campus into the City of Farmersville that will serve the residents in the eastern portion of Collin County; and will be injurious to the health, safety and welfare of the residents of the City of Farmersville, Texas; and

WHEREAS, the City Council of the City of Farmersville, Texas voted unanimously to object to and oppose making those portions of U.S. Highway 380 a/k/a Audie Murphy Parkway and State Highway 78 within and about the City of Farmersville into 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.

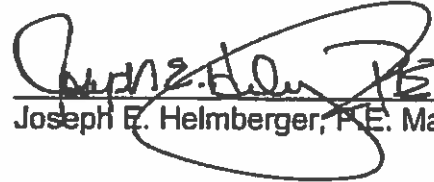
Section 2: The City of Farmersville is opposed to and objects to planning, designing, converting, constructing, designating and making those portions of U.S. Highway 380 a/k/a Audie Murphy Parkway and State Highway 78 located within and about the City of Farmersville into limited access roadways.

Section 3: The City of Farmersville respectfully requests that the Commissioners Court of Collin County reconsider and rescind Court Order No. 2016-089-02-01, which Order seeks the support of the Regional Transportation Council and the Texas Department of Transportation to make those portions of U.S. 380 and SH 78 located within and about the City of Farmersville into limited access roadways.

Section 4: The City of Farmersville respectfully requests that the Commissioners Court of Collin County, after consultation with the residents of the City of Farmersville, Texas and other residents, business owners and operators, property owners and stakeholders along and about US 380 and SH 78 identify other options to improve mobility through Collin County that do not involve making those portions of US 380 and SH 78 within and about the City of Farmersville into limited access roadways.

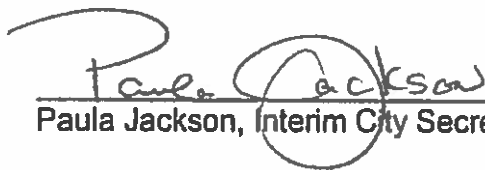
PASSED AND APPROVED, by the City Council of the City Council of the City of Farmersville, Texas on this 10th day of May, 2016

APPROVED:



Joseph E. Helmberger, P.E. Mayor

ATTEST:



Paula Jackson, Interim City Secretary

Agenda Section	Regular Agenda
Section Number	V.C
Subject	Consider, discuss, and act upon selection of City Planning Engineer.
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 24, 2017
Attachment(s)	FEDC (4A) City Planning Engineer selection team documentation
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	<p>City Manager/City Engineer to discuss:</p> <ul style="list-style-type: none"> • Results from City Planning Engineer selection team • Recommendations from City Planning Engineer selection team <p>City Council discussion as required.</p>
Action	<ul style="list-style-type: none"> • Provide staff direction for future action • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <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

Request for Qualifications (RFQ)

City of Farmersville, Texas

Planning Services

Purpose

The City of Farmersville is soliciting "Statement of Qualifications" from a consulting firm or team with planning experience.

Project Location

The City of Farmersville, Texas, a City of approximately 3,400, is located in eastern Collin County approximately 50 miles northeast of the Dallas/Fort Worth Metroplex.

Project Overview

The City intends to review the current subdivision, zoning and associated planning ordinances for possible updates or amendments. The City with input and guidance from the 4A Economic Development Corporation and the Planning and Zoning Commission seeks input and guidance from qualified firms.

The City anticipates that a series of public meetings will need to be conducted to collect opinions and solicit public involvement with any modifications to their ordinances.

Anticipated Project Deliverables

The end result of this planning process will be proposed updates to existing ordinances with associated maps and related documents.

RFQ Submittals

In this RFQ, applicants must submit information on the company, consultant(s), and key staff members who will be directly involved in the planning process; a list of similar projects previously completed; a list of references from similar projects; and other relevant information.

Evaluation Committee and Selection Criteria

The City will evaluate the submissions. The City may consider but shall not be limited to the following review criteria:

- Experience and past performance of the firm and/or personnel with the type of planning identified.
- Familiarity of the firm and/or personnel with subdivision planning, planning and zoning, urban planning, and implementation strategies.
- Availability of knowledgeable personnel within the firm or on a consultant team.
- Capability of the firm or consultant team to complete the project in a timely manner.
- Prior related experience in Collin County.
- Prior related experience with Cities of similar size and demographics.

The City may take any of the following actions after reviewing the submitted materials:

- Contact respondents and request additional materials or supporting information.
- Contact respondents for an in-person interview.
- Prepare a Request for Proposals to be sent to one or more of the respondents.
- Enter into direct negotiation with a respondent.
- Re-advertise and/or reissue the original RFQ or an amended RFQ.
- Determine that responses received are inadequate and/or that the services are no longer necessary or desired.
- Contact selected references with prior approval of the submitting firm.

Rights of the City

This RFQ does not commit the City to enter into a contract, nor does it obligate the City to pay for any costs incurred in the preparation and submission of proposals or in anticipation of a contract.

The City reserves the right to:

- Make selections or solicit additional responses based on its sole discretion;
- Reject any and all proposals and enter into direct negotiations with any, all or some of the providers whether or not they provided a submittal to this RFQ;
- Issue subsequent Requests for Qualifications or Requests for Proposals;
- Remedy technical errors in the Request for Qualifications process;
- Approve or disapprove the use of particular sub-consultants;
- Enter into an agreement with any provider or negotiate with more than one provider for the provision of any, all or some of the listed services;

Timeframe

Interested firms should submit a statement of qualifications no later than 4:00 pm, September 30, 2016 to:

Benjamin White, P.E.
City Manager
City of Farmersville
205 S. Main Street
Farmersville, TX 75442
972-782-6151

**City of Farmersville
Request for Qualifications Statements
For Planning Services**

The City of Farmersville (City), assisted by the Economic Development Corporation (4-A EDC), is seeking to contract with a qualified Consulting Firm to provide planning services for the City.

A copy of the proposed format may be obtained from the City at 205 S. Main St., Farmersville, TX 75442 or may be requested by telephone at 972-782-6151. Please submit your proposal of services and a statement of qualifications for these proposed services to Benjamin White, P.E., City Manager, City of Farmersville, 205 S. Main St., Farmersville, TX 75442. Proposals must be received no later than 4:00 p.m., September 30, 2016, to be considered. The City reserves the right to negotiate with any and all firms submitting proposals.

Planning Services RFQ Evaluation

Requirement Category		Level of Importance	Requirement Rank					Score						
No.	Description		TLC	VU	K-H	Tharp	KSA	Mundo	TLC	VU	K-H	Tharp	KSA	Mundo
1	Experience and past performance with similar types of planning and zoning projects	10							0	0	0	0	0	0
2	Familiarity of firm or personnel with subdivision planning, planning and zoning, urban planning, small town and rural planning, and implementation strategies	10							0	0	0	0	0	0
3	Prior related experience with Cities of similar size and demographics	10							0	0	0	0	0	0
4	Availability of knowledgeable personnel within the firm or on a consultant team; Project Manager /Staff experience; overall qualifications	9							0	0	0	0	0	0
5	Firm references	8							0	0	0	0	0	0
6	Capability of the firm or consultant team to complete the project in a timely manner	6							0	0	0	0	0	0
7	Prior related experience in Collin County	6							0	0	0	0	0	0
8	Length of time firm has been in business	5							0	0	0	0	0	0
9	Firm location	4							0	0	0	0	0	0
10	Proposal presentation quality	4							0	0	0	0	0	0
Total Score									0	0	0	0	0	0

NOTE:

Rank Each Firm for Each Requirement Category

Rank of 6 is best

Rank of 1 is poor

Firms could have the same rank for a Requirement Category

Planning Services RFQ Evaluation Combined Results

Evaluator	Scores					
	TLC	VU	K-H	Tharp	KSA	Mundo
Daniel	183	276	423	266	315	229
Meguire	167	196	389	272	343	223
Overstreet	270	395	503	372	389	335
Jackson	199	272	388	251	283	226
Total Score	819	1139	1703	1161	1330	1013

Agenda Section	Regular Agenda
Section Number	V.D
Subject	Consider, discuss, and act upon approval of billing incentives for ACH payments.
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 24, 2017
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 to discuss possibility of providing a 3% incentive to utility customers to promote bank draft (ACH transfers) activity. This would help reduce customer service counter activity and increase staff efficiency. • City Council discussion as required.
Action	<ul style="list-style-type: none"> • Provide staff direction for future action • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <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	Regular Agenda
Section Number	V.E
Subject	Consider, discuss, and act upon Resolution #R-2017-0124-003 calling a general election for May 6, 2017 to elect a Councilmember Place 1, Councilmember Place 3, and Councilmember Place 5.
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 24, 2017
Attachment(s)	Resolution # R-2017-0124-003
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"> • Provide staff direction for future action • 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 a future agenda. _____ • No motion, no action

**CITY OF FARMERSVILLE
RESOLUTION #R-2017-0124-003**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, CALLING A GENERAL ELECTION FOR MAY 6, 2017 TO ELECT A COUNCILMEMBER PLACE 1, COUNCILMEMBER PLACE 3, AND COUNCILMEMBER PLACE 5, PROVIDING FOR NOTICE OF SAID ELECTION; PROVIDING FOR RUNOFF ELECTION; PROVIDING FOR DESIGNATING POLLING PLACES; PROVIDING FOR EARLY VOTING, NOTICES AND OTHER MATTERS RELATING TO SAID ELECTION; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 3.004 of the Texas Election Code mandates that the governing body of a city with elective officers should order the general election for those officers; and

WHEREAS, Section 3.005 of the Texas Election Code mandates that an election on a uniform date shall be ordered not later than the 78th day before election day.

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

Section 1. In accordance with Texas Election Code § 3.004, this ordinance constitutes the City Council's ordering of an election to be held on Saturday, May 6, 2017, to elect the following officials for the City of Farmersville ("City"): Councilmember Place 1; Councilmember Place 3; and, Councilmember Place 5, all for two-year terms. The Order of General Election attached hereto as Exhibit A is hereby approved and adopted by the City Council of the City of Farmersville as the Order for the General Election to be held on May 6, 2017.

Section 2. All independent candidates for the General Election to be held on May 6, 2017, for the above mentioned offices shall file their applications with the City Secretary at City Hall, 205 South Main Street, between 8:00 a.m. and 5:00 p.m. Monday through Friday, beginning January 18, 2017 and ending February 17, 2017. All applications shall be on a form as prescribed by Section 141.031 of the Texas Election Code. All applications shall become public information immediately upon filing.

Section 3. Should all candidates for a particular office in the General Election fail to receive a plurality vote, in that event it shall be the duty of the City Council to order a runoff election for every office in the regular municipal election to which no one was elected.

[Remainder of page left intentionally blank.]

Section 4. The polling place for **Election Day, May 6, 2017**, shall be as follows:

**Farmersville City Hall
205 S. Main Street
Farmersville, TX 75442**

Section 5. The poll at the above designated polling place shall be open from 7:00 a.m. to 7:00 p.m. on Election Day.

Section 6. Early Voting by personal appearance for the election shall commence on April 24, 2017, at 8:00 a.m. and end at 7:00 p.m. on May 2, 2017. Early voting by personal appearance shall be conducted during regular business hours from 8:00 a.m. until 5:00 p.m., except for the final two days of the early voting period. On the final two days of early voting by personal appearance, which days are Monday, May 1, 2017, and Tuesday, May 2, 2017, the hours are hereby designated as 7:00 a.m. until 7:00 p.m.

Section 7. The polling place for **Early Voting, April 24, 2017 through May 2, 2017**, shall be in the Council Chambers in Farmersville City Hall, 205 S. Main St., Farmersville, TX.

Section 8. Collin County Elections Administrator is designated as the Early Voting Clerk. Qualified voters may mail applications for a voting mail-in ballot only from January 1, 2017 until the close of business on April 25, 2017. Requests for applications must be mailed to:

**Bruce Sherbet
Elections Administrator
2010 Redbud Blvd., Suite 102
McKinney, Texas 75069**

Section 9. The City Secretary is ordered to do the following:

1. Coordinate with the Collin County Elections Department, Bruce Sherbet, Elections Administrator, to hold the May 6, 2017 City of Farmersville General Election. Direct recording electronic voting machines shall be used for voting at the foregoing election polling place and electronic counting devices and equipment shall be used for counting the ballots at said election.
2. Provide and publish notice of the elections ordered in this resolution in accordance with the Texas Election Code.
3. Coordinate with the Collin County Elections Department, Bruce Sherbet, Elections Administrator, to hold a runoff election conducted in accordance with the Texas Elections Code if no candidate receives a majority of the votes.

Section 10. The City Council shall give notice of this election in accordance with the terms and provisions of Chapter 4 of the Texas Election Code, and the City Council shall issue all necessary orders and writs for said election.

Section 11. The Collin County Elections Administrator shall be responsible for establishing and operating the Central Counting Station to receive and tabulate the electronic voted ballots in accordance with Section 127.001 of the Texas Election Code. Counting Station Manager and Central Count Judge shall be Bruce Sherbet.

Section 12. Notice of Election shall be published in both English and Spanish in accordance with the Texas Election Code. Returns of said election shall be made to the Council immediately after closing of the polls.

Section 13. Should any part, section, subsection, paragraph, sentence, clause or phrase contained in this resolution be held to be unconstitutional or of no force and effect, such holding shall not affect the validity of the remaining portion of this resolution, but in all respect said remaining portion shall be and remain in full force and effect.

Section 14. This resolution shall be effective immediately upon adoption.

DULY PASSED AND RESOLVED, by the City Council of the City of Farmersville, Texas on this 24th day of January, 2017

APPROVED:

Diane C. Piwko, Mayor

ATTEST:

Sandra Green, City Secretary

Agenda Section	Regular Agenda
Section Number	V.F
Subject	Update regarding status of FEDC (4A) activity.
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 24, 2017
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"> FEDC (4A) to provide council with update on latest FEDC activity and progress.
Action	<ul style="list-style-type: none"> Provide staff direction for future action 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	Regular Agenda
Section Number	V.G
Subject	Discussion and direction regarding citizens living in recreational vehicles and travel trailers on property inside the city limits.
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 24, 2017
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 Attorney to provide Council with current laws and regulations regarding the subject. • City Council discussion as required.
Action	<ul style="list-style-type: none"> • Provide staff direction for future action • 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	Regular Agenda
Section Number	V.H
Subject	Update regarding overall status and budget update on City Hall renovation.
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 24, 2017
Attachment(s)	City Hall renovation project budget information
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"> • Provide staff direction for future action • 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

Account Management - (View)

File Edit Options Functions Help



Account 100 .12.6821.000

Fiscal Year 2016-2017 Current

Account Name CAPITAL IMPROVEMENTS

General | Balance | Budget | Budget Adjustments | History | Detail |

Account Type Expense
 Department ADMINISTRATION
 Note
 Status Active
 Protected Account ☐

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☐ Optional ☐ None ☐ Required

Encumbered 3,409.66
 Balance 69,518.97
 Pending 0.00 66

Budget Summary

	Annual Budget	Y-T-D Actual	Encumbrance	Reserve	Proj Budg Adj	Budget Balance	%
Original	115,425	69,519	3,410			42,496	36.81
Current	115,425	69,519	3,410			42,496	36.81
Group	0	0	0			0	

Next Year

Current	115,425	0	0			115,425	100.00
Group	0	0	0			0	0.00

☐ Edit This Record

View

daphne.ham

Agenda Section	Regular Agenda
Section Number	V.I
Subject	Update regarding waste water system.
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 24, 2017
Attachment(s)	Waste water system upgrade schedule
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"> • Provide staff direction for future action • 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 TWDB CWSRF Loan Status

Date: 1/17/2017

Item	Status	Est. Completion	Comments
TWDB CWSRF Loan Application	In progress	3/1/2017	
Environmental Report	In progress	7/1/2017	
• Qualified Agency Correspondence			
• Bureau of Land Management	Closed		No response required
• Bureau of Reclamation	Closed		No response required
• Collin County Historical Commission	In progress		Waiting for response
• Collin County Judge	Closed		No response received
• Federal Emergency Management Agency	Closed		Response – request forward to Collin County Flood Plain Administrator
• Collin County Floodplain Administrator	In progress		Waiting for response
• Natural Resources Conservation Service	Closed		Response received
• Texas Historical Commission	Pending		Response - requesting archaeology survey of interceptor route
• Archaeologist survey	Not started		See procurement
• Texas Parks and Wildlife	Pending		17 – recommendations for possible mitigation
• US Army Corp of Engineers	In progress		Waiting response
• US Fish and Wildlife Service	Closed		Online response received
Engineering Feasibility Report	In Progress	4/1/2017	
Right-of-Entry Letters mailed	In progress	1/27/2017	
Procurement	In Progress	2/21/2017	City Council considers for possible approval
• WWTP & Interceptor Design Engineering	Completed		Kimley Horn
• Application, ER, EFR & Design Engineering	In progress		
• Surveyor	In progress		Needed to stake interceptor route for archaeologist
• Archaeologist	In progress		Required by THC
• Bond Counsel	In progress		
• Financial Advisor	In progress		
• Legal Counsel	In progress		
Public Information Meeting			
Procurements Contracts signed	In progress	3/9/2017	@ 6pm Council Chambers
TWDB Approval	In progress	3/21/2017	
Loan Closing		9/7/2017	
Easement Acquisition	Not started	9/21/2017	
• Interceptor Route	In progress		
• Other Sanitary Sewer Facilities	In progress	12/1/2017	
	In progress	12/1/2017	

Item	Status	Est. Completion	Comments	
	Start	End	Status	
Project Design				
• WWTP #1/2 Rehabilitation	3/21/2017	12/31/2017		
• Lift Stations and sewer lines	3/21/2017	12/31/2017		
• Interceptor Line & Lift Station	3/21/2017	6/30/2018		
• WWTP #3	3/21/2017	6/30/2018		
Project Construction				
• WWTP #1/2 Rehabilitation	Start	End	Status	
• Lift Stations and sewer lines	2/1/2018	7/1/2018		
• Interceptor Line & Lift Station	2/1/2018	7/1/2018		
• WWTP #3	When req'd			
	When req'd			

Agenda Section	Regular Agenda
Section Number	V.J
Subject	Consider, discuss, and act upon reorganizing key issues for the City of Farmersville
To	Mayor and Council Members
From	Ben White, City Manager
Date	January 24, 2017
Attachment(s)	Latest City of Farmersville key issues from strategic planning session
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Manager to facilitate quick workshop to reprioritize goals from the strategic planning session.
Action	<ul style="list-style-type: none"> • Provide staff direction for future action • 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

10 Keys Issues

- | | |
|--------------------|-------------------------|
| 1. Town Square | 6. Industrial Growth |
| 2. Police and Fire | 7. Housing Development |
| 3. Collin College | 8. Infrastructure |
| 4. Marketing | 9. Logistical Advantage |
| 5. Festivals | 10. Highway 380 |

VI. Requests to be Placed on Future Agendas

VII. Adjournment