



**FARMERSVILLE CITY COUNCIL  
REGULAR SESSION AGENDA  
February 28, 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.

**II. PUBLIC COMMENT**

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

**III. CONSENT AGENDA**

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 Council members may request prior to a motion and vote on the Consent Agenda that one or more items be withdrawn from the Consent Agenda and considered individually.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the Consent Agenda, excepting the items requested to be removed, the City Council will consider and act on each item so withdrawn individually.

- A. City Council Minutes
- B. City Financial Report
- C. Library Report
- D. City Manager's Verbal Report
  - Oak Grove Apartments
  - U.S. Highway 380 Force Main Project
  - Jackson Street Project

- Wastewater System
- Planning Engineer

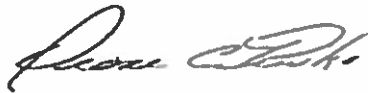
#### **IV. REGULAR AGENDA**

- A. Presentation from Angela Richardson regarding USDA Rural Development Program.
- B. Presentation regarding the North Texas Cart Event.
- C. Update regarding Camden Park.
- D. Consider, discuss and act upon Resolution #R-2017-0228-001 designating authorized signatories for the Texas Capital Fund Main Street Program, Contract No. 7216322.
- E. Presentation relating to the North Texas Council of Governments and new roadways.
- F. Consider, discuss and act upon Resolution #R-2017-0228-002 designating authorized signatories for the First National Bank of Trenton.
- G. Consider, discuss and act upon areas of common interest and boundary agreements with the Cities of Nevada, Lavon, and Josephine.
- H. Consider, discuss and act upon Resolution #R-2017-0228-003 allowing surplus items to be sold at auction.
- I. Consider, discuss, and act upon reorganizing key issues for the City of Farmersville.

#### **V. REQUESTS TO BE PLACED ON FUTURE AGENDAS**

#### **VI. ADJOURNMENT**

**Dated this the 24<sup>th</sup> day of February, 2017.**

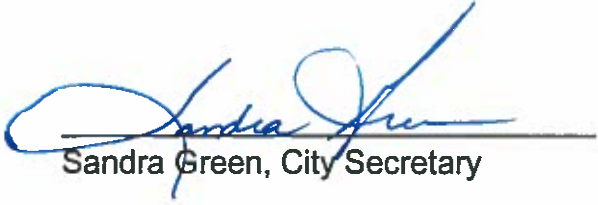


**Diane C. Piwko, Mayor**

*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 February 24, 2017 by 5:00 P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.

  
Sandra Green, City Secretary



## **I. Preliminary Matters**

# February 2017

| Sunday | Monday                                                                                          | Tuesday                                   | Wednesday | Thursday                       | Friday | Saturday                                                                       |
|--------|-------------------------------------------------------------------------------------------------|-------------------------------------------|-----------|--------------------------------|--------|--------------------------------------------------------------------------------|
|        |                                                                                                 |                                           | 1         | 2                              | 3      | 4<br>Farmers & Fleas                                                           |
| 5      | 6<br>Senior Citizens<br>Board 4 pm<br><br>Main Street<br>Board 5 pm<br>(Cancelled-No<br>Quorum) | 7                                         | 8         | 9                              | 10     | 11<br>Fall in Love with<br>Downtown Day                                        |
| 12     | 13<br><br>FCDC (4B) 5:45<br>pm                                                                  | 14<br><br>City Council<br>Meeting 6:00 pm | 15        | 16<br><br>FEDC (4A) 6:30<br>pm | 17     | 18                                                                             |
| 19     | 20<br><br>City offices<br>closed<br>President's Day                                             | 21                                        | 22        | 23<br><br>B&PS Meeting 6<br>pm | 24     | 25<br>Farmersville<br>Historical<br>Society Spring<br>Luncheon &<br>Style Show |
| 26     | 27<br><br>P & Z 6:30 pm<br><br>FISD school<br>board meeting –<br>7:00 pm                        | 28<br><br>City Council<br>Meeting 6:00 pm |           |                                |        |                                                                                |

# March 2017

| Sunday                              | Monday                                          | Tuesday                               | Wednesday | Thursday                      | Friday | Saturday                        |
|-------------------------------------|-------------------------------------------------|---------------------------------------|-----------|-------------------------------|--------|---------------------------------|
|                                     |                                                 |                                       | 1         | 2                             | 3      | 4<br>Farmers & Fleas<br>9:00 am |
| 5                                   | 6<br>Main Street<br>Board 5 pm                  | 7                                     | 8         | 9                             | 10     | 11                              |
| 12<br>Daylight<br>Savings<br>Begins | 13<br>FCDC (4B) 5:45<br>pm                      | 14<br>City Council<br>Meeting 6:00 pm | 15        | 16<br>FEDC (4A) 6:30<br>pm    | 17     | 18                              |
| 19                                  | 20<br>P&Z 6:30pm                                | 21                                    | 22        | 23<br>B&PS Meeting<br>6:00 pm | 24     | 25                              |
| 26                                  | 27<br>FISD school<br>board meeting –<br>7:00 pm | 28<br>City Council<br>Meeting 6:00pm  | 29        | 30                            | 31     |                                 |

# April 2017

| Sunday |    | Monday                                                                     | Tuesday                                                            | Wednesday                       | Thursday                                                                                                          | Friday                                | Saturday                    |
|--------|----|----------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|
|        |    |                                                                            |                                                                    |                                 |                                                                                                                   |                                       | 1<br>Farmers & Fleas 9:00am |
| 2      |    | 3<br>Main Street Board 5pm                                                 | 4                                                                  | 5                               | 6                                                                                                                 | 7                                     | 8                           |
| 9      |    | 10<br>FCDC (4B) 5:45pm                                                     | 11<br>City Council Meeting 6:00pm                                  | 12                              | 13                                                                                                                | 14<br>City offices closed Good Friday | 15                          |
| 16     |    | 17<br>Parks Board 4:00pm<br><br>P&Z 6:30pm                                 | 18                                                                 | 19                              | 20<br>FEDC (4A) 6:30 pm                                                                                           | 21                                    | 22                          |
| 23     | 30 | 24<br>Early Voting at City Hall<br><br>FISD school board meeting – 7:00 pm | 25<br>Early Voting at City Hall<br><br>City Council Meeting 6:00pm | 26<br>Early Voting at City Hall | 27<br>Early Voting at City Hall<br><br>Library/Civic Center Meeting 4:30 pm @ Library<br><br>B&PS Meeting 6:00 pm | 28<br>Early Voting at City Hall       | 29                          |

## **II. Public Comment**



|                              |                                                                                                                                                                                             |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Agenda Section               | Public Comment                                                                                                                                                                              |
| Section Number               | II                                                                                                                                                                                          |
| Subject                      | Public Comment                                                                                                                                                                              |
| To                           | Mayor and Council Members                                                                                                                                                                   |
| From                         | Ben White, City Manager                                                                                                                                                                     |
| Date                         | February 28, 2017                                                                                                                                                                           |
| Attachment(s)                | NA                                                                                                                                                                                          |
| Related Link(s)              | <a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a> |
| Consideration and Discussion | City Council discussion as required.                                                                                                                                                        |
| Action                       | NA                                                                                                                                                                                          |

### **III. Consent Agenda**

|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Agenda Section               | Consent Agenda                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Section Number               | III.A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Subject                      | City Council Minutes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| To                           | Mayor and Council Members                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| From                         | Ben White, City Manager                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Date                         | February 28, 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Attachment(s)                | Farmersville City Council Meeting Minutes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Related Link(s)              | <a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>                                                                                                                                                                                                                                                                                                                                                    |
| Consideration and Discussion | City Council discussion as required.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Action                       | <ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul> |



**FARMERSVILLE CITY COUNCIL  
REGULAR SESSION MINUTES  
For  
February 14, 2017, 6:00 P.M.**

**I. PRELIMINARY MATTERS**

- Mayor Piwko called the meeting to order at 6:00 p.m. Council members John Klostermann, Donny Mason, Michael Hesse, Mike Hurst, and Leaca Caspari were all present. City staff members Ben White, Sandra Green, Paula Jackson, Adah Leah Wolf, Kim Morris, Rick Ranspot, Trisha Dowell, Mike Sullivan, and City Attorney, Alan Lathrom, were also present.
- Prayer was led by Kyli Lisman with the Farmersville High School Fellowship of Christian Athletes followed by the pledges to the United States flag and Texas flag.
- 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 30<sup>th</sup> through February 15<sup>th</sup> 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.
  - Mayor Piwko asked Ben White if the customer service drive thru would remain closed for a longer period of time.
  - Ben White indicated that it will be closed until the 24<sup>th</sup> of February, but payments could still be made inside City Hall or by phone.

**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
- Mayor Piwko asked to pull the Code Enforcement/Animal Control Report and the Public Works Report.
    - Motion to approve items A, B, D-F, and H made by Michael Hesse
    - 2<sup>nd</sup> to approve was made by Mike Hurst
    - All council members voted in favor
  - Mayor Piwko inquired about the Code Enforcement/Animal Control Report. She asked Police Chief, Mike Sullivan when the other officer's will be conducting code enforcement as well. She indicated that the report currently shows Karen Dixon handling all of the code issues.
  - Mike Sullivan explained it should be the first part of March because they want to get the new officer, Maggie Olvera, trained.
    - Motion to approve Code Enforcement/Animal Control report made by Donny Mason
    - 2<sup>nd</sup> to approve was made by Michael Hesse
    - All council members voted in favor
  - Mayor Piwko asked Ben White to give more information regarding the electrical lights around Tatum Elementary being upgraded.
  - Ben White explained the report was referencing the blinking school zone lights. Lately, the lights have been unreliable and the backup batteries have been going out. The City is looking at updating the lights so the batteries do not rely on solar power and so the timing mechanism can be changed out in the field.
  - Mayor Piwko inquired about the potential costs to replace the signs.
  - Ben White stated there was money in the street budget that was going to be used for that. It would generally cost around \$6,000.00 to replace all four signs.
  - Mayor Piwko asked whether the signs at the Intermediate School were going to be replaced.
  - Ben White explained those lights are controlled by TXDOT and the City only has control of the signs at Tatum Elementary.

- Motion to approve Public Works report made by Leaca Caspari
- 2<sup>nd</sup> to approve was made by Michael Hesse
- All council members voted in favor

#### **IV. INFORMATIONAL ITEMS**

These Informational Items are intended solely to keep the City Council appraised of the actions and efforts of the various boards and commissions serving the City of Farmersville. Council members 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) Meeting Minutes
- C. FCDC (4B) Financial Report
- D. Main Street Report
  - Motion to approve all reports made by Michael Hesse
  - 2<sup>nd</sup> to approve was made by John Klostermann
  - All council members voted in favor

#### **V. READING OF ORDINANCES**

- A. Consider, discuss and act upon the reading of Ordinance #O-2017-0214-001 to deny proposed rate change for Sharyland Utilities.
  - Ben White explained the Ordinance was drafted in order to support the people who are not on our system but are inside our City limits. Sharyland was going through the process of a rate increase and several citizens contacted the city and asked for the City to deny those changes to the rates.
    - Motion to approve made by John Klostermann
    - 2<sup>nd</sup> to approve was made by Donny Mason
    - All council members voted in favor

#### **VI. REGULAR AGENDA**

- A. Update regarding Farmersville Heritage Museum.
  - Jim Foy, member of the Heritage Museum Board, addressed Council and gave an overview of how the museum was designed and how items will be placed on display. His update included a Power Point presentation that showed the architecture of the building, materials used for the display panels, and how items would be accumulated for viewing at the museum.

B. Consider, discuss, and act upon water rates outside of corporate limits.

- Tracy Homfeld, who resides at 2918 Andrew Drive in the Sunset Point Subdivision, addressed Council concerning water rates that citizens who live outside the City limits are paying. She explained that those living outside the City limits are paying double the price of someone who lives in the City. She argued that residents outside of the City limits use the same streets and facilities as the residents in the City limits. She presented four maps that show where her subdivision is located and address points for that area and the ETJ around the city. She explained that maintaining a water line that needs fixed costs the same to fix whether it is inside the City limits or not. She stated that the property in her subdivision cannot annex into the City and may not be able to ever. She asked the Council to consider lower the water rate for citizens outside the limits of the City of Farmersville.
- Mayor Piwko asked what the average water bill was that she typically paid.
- Tracy Homfeld indicated during the summer months she could have a water bill that could cost as much as \$400.00 and that includes water her lawn twice a month. She has three people in her house and if they had a leak it was a \$900.00 water bill. Winter months were usually around \$120.00.
- Mayor Piwko inquired as to her lot size.
- Traci Homfeld stated she lived on a one acre lot, but she does not water the whole lot.
- Mayor Piwko explained the quality of the lines and the required maintenance of those lines have to be considered. When the lines were installed, and since the subdivision is not in the ETJ, they did not have to meet the City of Farmersville Subdivision Ordinance.
- Tracy Homfeld stated that she works as an engineer at Collin County and the lines are required to be 6 " because of fire flow. Since that was the requirement, the lines do meet the City's Ordinance.
- Ben White indicated that the Sunset Point Subdivision does meet the requirements of the Subdivision Ordinance. The older part of the subdivision may not meet the requirements, but the area where Tracy Homfeld lives does. Maintenance on this system is minimal, but part of the system is older.
- Tracy Homfeld explained that they choose to live in the outskirts of town. Some of the reasons they live there is because they wanted to be part of the community but there were no subdivisions or homes being built within the City limits. She also compared other cities rates they charge outside the limits and they are a lot less than what the rates are for Farmersville.

- Ben White indicated that Tracy Homfeld was correct when she said some of the lines inside the City are old. For instance, the water line underneath the railroad tracks on Main Street there was a leak. The water rates in place have been an ongoing policy at least since 1992, but probably even before that. He recommended to take a closer look and have staff gather numbers to bring back in front of the City Council.
  - Council directed City staff to collect data and bring numbers back to them on the February 28, 2017, City Council meeting.

C. Update regarding Islamic Association of Collin County concerning platting.

- Ben White addressed Council and explained that a concept plan for the site was submitted in October 2016. Daniel & Brown has reviewed the concept plan and it meets all the City requirements. They have addressed all issues that Daniel & Brown requested and they resubmitted the final plan to the City. It is scheduled to go before the Planning & Zoning Commission on February 27, 2017.
- Mayor Piwko asked if they requested any variances.
- Eddy Daniel with Daniel & Brown indicated they have not presented anything on variances at this time, but they have shown some interest in requesting a variance. He stated all of the documents that have been submitted have met all the requirements of the City.
- Ben White explained that since it is a concept plan a public hearing is not required. He indicated there are a few actions that can be taken by the Planning & Zoning Commission. The Commission members can approve, reject, or table the concept plan. If they reject the plan, the owners can ask for it to be presented to City Council. If it is passed by the Planning & Zoning Commission it is not required to go before the Council for approval.
- Eddy Daniel stated they had to have a concept plan filed and approved by the City before they could submit a preliminary plat for approval.
- Mayor Piwko asked if Planning & Zoning had the option to table if they needed more information.
- Ben White indicated that Planning & Zoning has that right.

D. Consider, discuss, and act upon selection of City Planning Engineer.

- Eddy Daniel explained a requests for qualifications to update the Zoning Ordinances for the City was sent out. A committee was formed and used a weighted matrix in order to recommend an engineering firm to the City Council. He stated the two highest ranked firms are each allowed ten minutes to present their firm and then council can ask questions.
- Kimley-Horn was chosen by Mayor Piwko to present first. In order to keep the presentation fair KSA left the room during Kimley-Horn's presentation and vice versa.



- Mark Bowers Planner and Landscape Designer with Kimley-Horn began the presentation with a Power Point slide show and explained the experience that the company brings. He also introduced his team that would work on the project if selected. He introduced Drew Brawner, Phyllis Jarrell, and Chelsey Cooper. They took turns speaking and explained what aspects of the jobs they each handle.
- Mayor Piwko asked what they thought the order of importance should be with the three plans they will be updating.
- Mark Bowers responded by stating they had done something similar in another City. Typically they update the Land Use, then Zoning, and then the Subdivision Ordinance.
- Mike Burns, Principal with KSA Engineers, introduced himself and his team members, Francois de Kock and Jayashree Narayana to the Council. He explained that the company has been in business for over 35 years, but they have only done planning for about 3 years. He stated even though their planning department is young the staff has years of experience. Francois de Kock started the presentation with a Power Point slide show and explained how the teams experience works well and they each have their strengths they can bring to the project.
- After both presentations, Council asked questions and discussed.
- Leaca Caspari stated that they looked at the results from the Committee. She believes that the Council should go with the Committee's highest rated firm.
- Mike Hurst agreed with Leaca Caspari. He explained that he was the Zoning Ordinance to be rewritten to be user friendly so that anyone can use it. He stated the Committee did a great job on the two firms, but both firms would suit the City well. He wanted to make sure the firm chosen would keep the City and Council completely involved.
- Mayor Piwko stated Kimley-Horn completed the Comprehensive Plan for the City before but she would like to see fresh ideas in the City. She explained that anticipated large limited access roads has her concerned because she wonders if they received the best Comprehensive plan from the firm before.
- Leaca Caspari stated Collin County did not have locations for a major roadways when the Comprehensive Plan was completed. She thinks Kimley-Horn did a great job on the Comprehensive Plan. She indicated the City does not complete a Comprehensive Review for three to four years. She believes having a firm that is familiar

with the City already would be good since they would not be reinventing the wheel.

- Michael Hesse stated he identified with small towns. He explained the City will be growing and he does not want to take away from the results of the Committee, but he is unsure of which firm the City should hire. He stated that he would like to see a new face in the City.
- Donny Mason stated he felt that either one would give the City great work.
- John Klostermann indicated that Kimley-Horn has done great things and they have worked with Farmersville for a while. He said a fresh face and eyes could be a good thing. He stated that Kimley-Horn is a known company and it is really a hard decision.
- Mayor Piwko asked Alan Lathrom if the Council could do a ballot vote.
- Michael Hesse asked Eddy Daniel if he could give an overview of what he thinks of the two firms.
- Eddy Daniel stated the Committee used a weighted matrix and in the end it is the Council's decision. He explained that both companies could do the job, but the Committee marked down KSA a little because of the years of experience.
- Mike Hurst asked Eddy if he could give Council a timeline as to how long it would take to finish the project.
- Eddy Daniel stated it is generally a six month process. He explained the Committee did not meet with the firms when they were raking.
- Michael Hesse asked how it would change things if new faces were introduced to do the work, compared to Kimley-Horn who has worked with the City before.
- Eddy Daniel explained the Committee did not ask if the firms had worked with Farmersville in the past. He explained the City does not have to have the same company do the work.
- Mayor Piwko inquired as to whether Eddy Daniel saw an advantage or disadvantage if a different company come in and would it cause conflicts.
- Eddy Daniel explained that one does not have anything to do with the other. Wastewater designers do not work with the planners. He explained it was neither bad nor good.
- Mayor Piwko asked Craig Overstreet who was a representative of the Committee if he agreed with Eddy Daniel.
- Craig Overstreet stated he stood by the committee's recommendation.

- Alan Lathrom explained that Council could make a recommendation to authorize staff to get into negotiations with a contract on the higher ranking firm. He stated the Council could simply make a motion to have staff begin negotiations based on the Committee and staff's recommendations.
  - Leaca Caspari stated she wanted to call the question.
  - Alan stated that calling the question allows the discussion to cease, but it cannot be called until a motion is on the table.
    - Motion to direct staff to enter into negotiations with Kimley-Horn based on recommends from the City Attorney, City Staff representative, 4A representative, Planning & Zoning representative, and the City Engineer made by Leaca Caspari.
    - 2<sup>nd</sup> to approve was made by John Klostermann
    - All council members voted in favor
- E. Consider, discuss, and act upon filling vacancy for the Planning & Zoning Commission.
- Mayor Piwko explained the City received the resignation of Charles Casada.
  - Ben White indicated that Charles Casada's term would have been up in May 2017. He stated that the City has no applications at this time. There was one application, but it had been withdrawn.
    - Motion to accept Charles Casada's resignation made by Michael Hesse.
    - 2<sup>nd</sup> to accept was made by Leaca Caspari
    - All council members voted in favor
- F. Consider, discuss and act upon Joint General Election Contract with Collin County for election services.
- Motion to approve made by John Klostermann
  - 2<sup>nd</sup> to approve was made by Leaca Caspari
  - All council members voted in favor
- G. Consider, discuss and act upon agreement between the Texas Department of Agriculture regarding a contract for the Texas Capital Fund Main Street Program.
- Ben White stated the City is glad the contract is here because it has been a two year process to get it in place. He indicated staff recommends signing the contract.
  - Mayor Piwko inquired if the map provided showing the downtown work was preliminary.

- Eddy Daniel said the map was created based on what the accessibility specialist had told him the City needed. The map can be tweaked to accurately address accessibility of the downtown.
- Ben White explained the map was not a part of the contract. He indicated the ADA transition task force would work on this. He stated the task force would come together immediately after the contract was signed. The City will have a meeting of the downtown property holders, but that does not mean we can exclude ADA requirements. The City has certain federal requirements that have to be met.
  - Motion to approve made by Leaca Caspari
  - 2<sup>nd</sup> to approve was made by Donny Mason
  - All council members voted in favor

H. Consider, discuss and act upon 2016-2017 budget amendments.

- Ben White expressed to Council that the amendments were to repair the public safety building.
  - Motion to approve made by John Klostermann
  - 2<sup>nd</sup> to approve was made by Leaca Caspari
  - All council members voted in favor

## VII. REQUESTS TO BE PLACED ON FUTURE AGENDAS

- Mike Hurst requested an update on Camden Park.

## VIII. ADJOURNMENT

- Meeting was adjourned at 7:58 p.m.

APPROVE:

\_\_\_\_\_  
Diane C. Piwko, Mayor

ATTEST:

\_\_\_\_\_  
Sandra Green, 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                         | February 28, 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Attachment(s)                | City Financial Report                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Related Link(s)              | <a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>                                                                                                                                                                                                                                                                                                                                                    |
| Consideration and Discussion | City Council discussion as required.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Action                       | <ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul> |

**City of Farmersville  
Investment and Budget Report**

**January 2017**

**Prepared by: Daphne Hamlin**

## MEMO

To: Benjamin White, City Manager  
From: Daphne Hamlin, City Accountant  
Date: February 21, 2017  
Subject: January 2017 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 January, 4/12 months or 33.33% of the fiscal year has passed. For revenues and expenditures occurring evenly throughout the year, we expect to have used or collected close the 33.33% level, and to have 66.67% remaining budget for the remaining of the year.

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

### **Executive Summary**

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

### **General Fund**

Total revenues in the general fund are 42.69% collected and total expenses are 39.40%.

Ad Valorem collections currently received is 72.47%. Delinquent Ad Valorem received is 48.44%  
Tax collections will increase in December 2016 and January 2017

Sales Tax current collection rate of 41.67%. Sales Tax exceeded expectations.

Municipal Court Revenues current collection rate of 29.81%.

Interest Earned is slowly on the rebound, still exceeding expectations, current collection rate 147.53%

### Refuse Fund

Total revenues are 38.65% and total expenses are 33.80%.

### Water & Wastewater Fund

Total revenues for the Water Fund are 32.12% Water expenses in Administration are 41.82%. Water Department overall expenditures are 31.23%

Total revenues for the Wastewater Fund are 32.19% Wastewater expenses are 27.55%.

### Electric Fund

Total revenues are 28.27%; the expenses are at 33.51%, includes transfers to general fund.

### Cash Summary

The cash summary is attached.



# SUMMARY OF CASH BALANCES JANUARY 2017

| ACCOUNT: FNB (0815)                             | Interest Earned        | Restricted             | Assigned             | Account Balance        |
|-------------------------------------------------|------------------------|------------------------|----------------------|------------------------|
| <b>Clearing Accounts</b>                        |                        |                        |                      |                        |
| General Fund                                    |                        |                        | \$ 443,817.86        |                        |
| Permit Fund                                     |                        |                        | \$ (22,464.33)       |                        |
| Refuse Fund                                     |                        |                        | \$ 77,310.02         |                        |
| Water Fund                                      |                        |                        | \$ (315,711.30)      |                        |
| Wastewater Fund                                 |                        |                        | \$ 439,003.87        |                        |
| Electric Fund                                   |                        |                        | \$ (344,996.42)      |                        |
| CC Child Safety                                 | \$ 23,892.27           |                        |                      |                        |
| 2012 Bond                                       | \$ (45,174.56)         |                        |                      |                        |
| Law Enf Training                                | \$ 11,046.35           |                        |                      |                        |
| Disbursement Fund                               | \$ (190,031.91)        |                        |                      |                        |
| Library Donation Fund                           | \$ 2,555.60            |                        |                      |                        |
| Court Tech/Sec                                  | \$ 17,260.95           |                        |                      |                        |
| JW Spain Grant                                  | \$ 50,000.00           |                        |                      |                        |
| Grants                                          | \$ (60,597.22)         |                        |                      |                        |
| CC Bond Farmersville Parkway                    | \$ 180,000.86          |                        |                      |                        |
| CC Bond Floyd                                   | \$ (49,667.75)         |                        |                      |                        |
| Equipment Replacement                           | \$ 5,322.29            |                        |                      |                        |
| <b>TOTAL:</b>                                   | <b>\$ 84.08</b>        | <b>\$ (55,393.12)</b>  | <b>\$ 276,959.70</b> | <b>\$ 221,566.58</b>   |
| <b>Debt Service Accounts</b>                    |                        |                        |                      |                        |
| County Tax Deposit (FNB 0807)(Debt Service)     | \$ 231.48              | \$ 600,914.25          |                      |                        |
| Debt Service Reserve (Texpool 0014 ) (2 months  | \$ 49.49               | \$ 108,266.98          |                      |                        |
| <b>TOTAL:</b>                                   | <b>\$ 280.97</b>       | <b>\$ 709,181.23</b>   |                      | <b>\$ 709,181.23</b>   |
| <b>Appropriated Surplus Investment Accounts</b> |                        |                        |                      |                        |
| Customer meter deposits (Texpool 0008)          | \$ 49.41               | \$ 108,057.52          |                      |                        |
| 2012 G/O Bond, streets, water, wastewater (Tex  | \$ 1,056.80            | \$ 2,082,607.67        | -                    |                        |
| <b>TOTAL:</b>                                   | <b>\$ 1,106.21</b>     | <b>\$ 2,190,665.19</b> | <b>\$ -</b>          | <b>\$ 2,190,665.19</b> |
| <b>Unassigned Surplus Investment Accounts</b>   |                        |                        |                      |                        |
| Gen Fund Acct. (Texpool 0004)( Reso. 90 Day Re  | \$ 396.37              | \$ 668,525.00          | \$ 198,175.00        |                        |
| Water/WW Fund (Texpool 0003)(Operating 90 c     | \$ 271.83              | \$ 594,645.02          |                      |                        |
| Water/WW Fund (Texpool 00017)(Capital)          | \$ 345.76              | \$ 756,398.10          |                      |                        |
| Elec. Fund (Texpool 0005) (Operating)           | \$ 22.85               | \$ 50,000.00           |                      |                        |
| Elec. Fund (Texpool 0016)(Capital)              | \$ 147.06              | \$ 321,687.74          |                      |                        |
| Elec. Surcharge (Texpool 0015)                  | \$ 55.49               | \$ 121,439.02          |                      |                        |
| Money Market Acct. (FNB 092)                    | \$ 9.35                |                        | \$ 73,381.26         |                        |
| <b>TOTAL:</b>                                   | <b>\$ 1,248.71</b>     | <b>\$ 2,512,694.88</b> | <b>\$ 271,556.26</b> | <b>\$ 2,784,251.14</b> |
| <b>Contractor Managed Accounts Nonspendable</b> |                        |                        |                      |                        |
| NTMWD Sewer Plant Maint. Fund                   | \$ 18,100.17           |                        |                      |                        |
| <b>TOTAL APPROPRIATED SURPLUS</b>               | <b>\$ 18,100.17</b>    | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ 18,100.17</b>    |
| <b>TOTAL CASH &amp; INVESTMENT ACCOUNTS</b>     | <b>\$ 5,375,248.35</b> | <b>\$ 548,515.96</b>   | <b>\$ -</b>          | <b>\$ 5,923,764.31</b> |

## SUMMARY OF CASH BALANCES JANUARY 2017

| FEDC 4A Board Investment & Checking Account       |           |               |           |                     |                             |
|---------------------------------------------------|-----------|---------------|-----------|---------------------|-----------------------------|
| FEDC 4A Checking Account (Independent Bank 7909)  | \$        | 9.84          | \$        | 248,432.51          |                             |
| FEDC 4A Investment Account (Texpool 0001)         | \$        | 283.27        | \$        | 619,644.00          |                             |
| FEDC 4A Certificate of Deposit (Independent Bank) | \$        | 74.31         | \$        | 250,000.00          |                             |
| <b>TOTAL:</b>                                     | <b>\$</b> | <b>367.42</b> | <b>\$</b> | <b>1,118,076.51</b> | <b>\$ - \$ 1,118,076.51</b> |

| FCDC 4B Board Investment & Checking Account      |           |              |           |                   |                           |
|--------------------------------------------------|-----------|--------------|-----------|-------------------|---------------------------|
| FCDC 4B Checking Account (Independent Bank 3035) | \$        | 4.06         | \$        | 100,912.66        |                           |
| FCDC 4B Investment Account (Texpool 0001)        | \$        | 38.92        | \$        | 85,253.91         |                           |
| <b>TOTAL:</b>                                    | <b>\$</b> | <b>42.98</b> | <b>\$</b> | <b>186,166.57</b> | <b>\$ - \$ 186,166.57</b> |

| TIRZ Account                    |    |       |           |                   |                           |
|---------------------------------|----|-------|-----------|-------------------|---------------------------|
| County Tax Deposits (FNB 01276) | \$ | 36.44 | \$        | 114,461.67        |                           |
| <b>TOTAL:</b>                   |    |       | <b>\$</b> | <b>114,461.67</b> | <b>\$ - \$ 114,461.67</b> |

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.

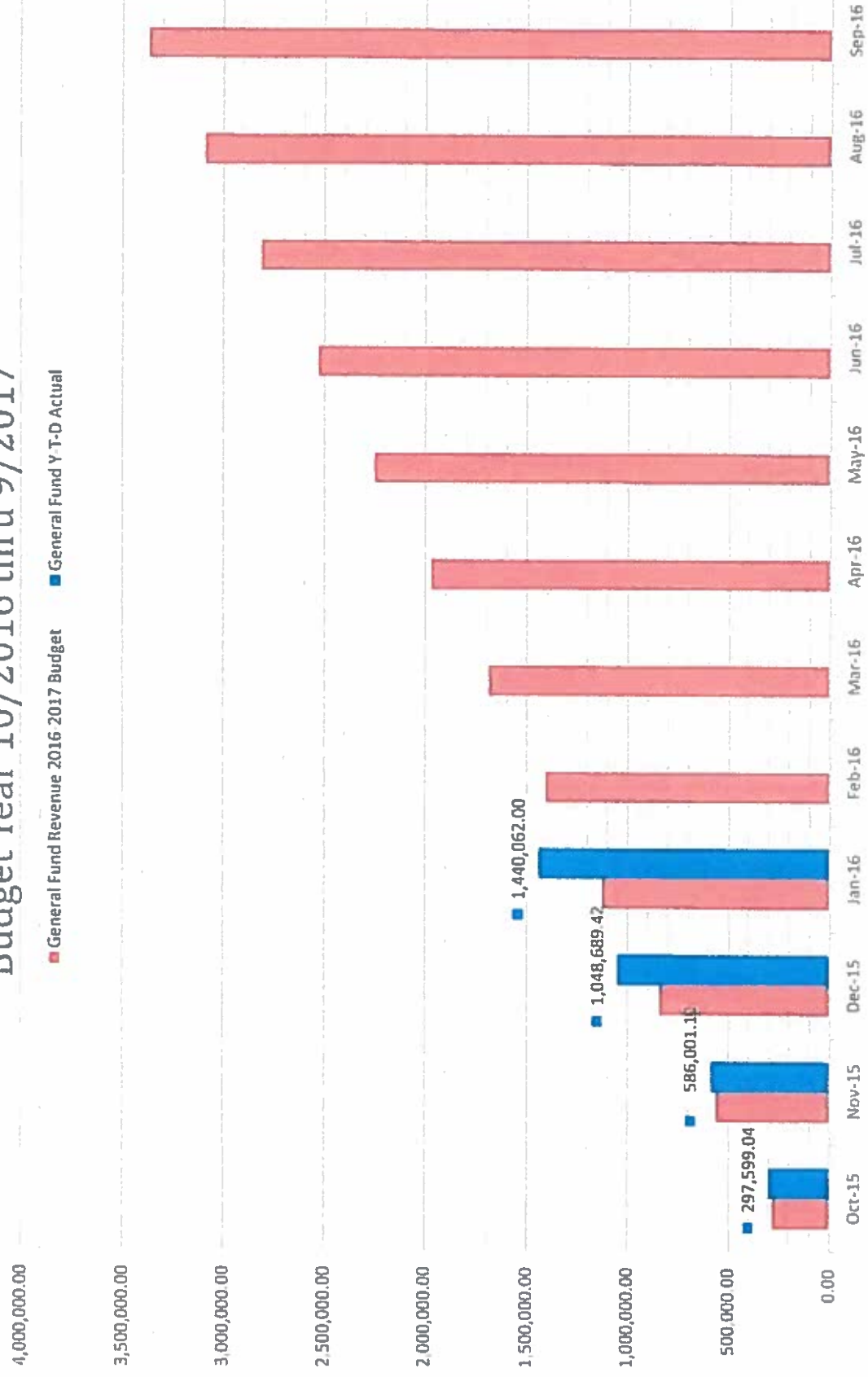
I hereby certify that the City of Farmersville's Investment Portfolio is in compliance with the City's investment strategy as expressed in the City's Investment Policy (Resolution 99-17, and with relevant provisions of the law.

Daphne Hamlin

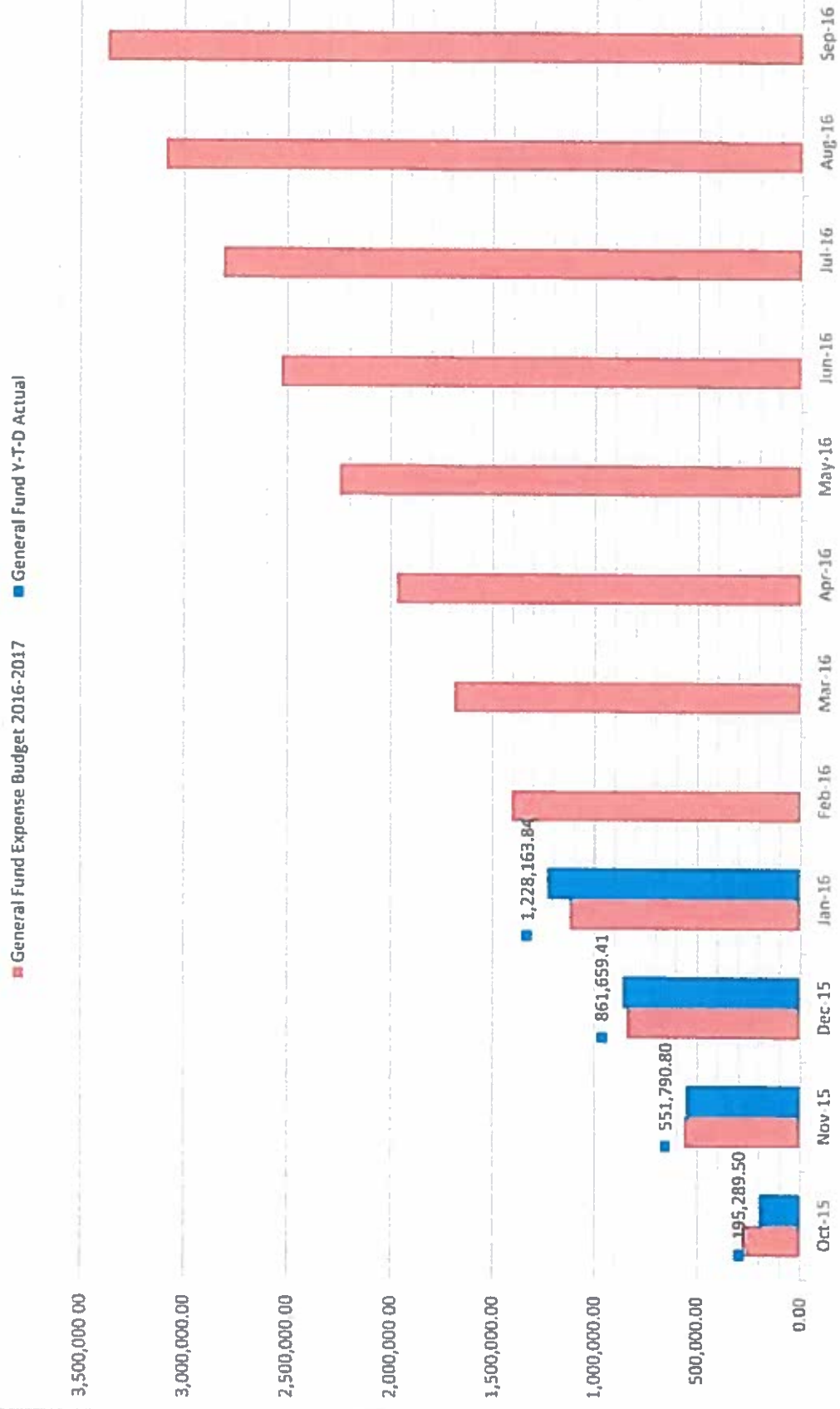
Daphne Hamlin, City Investment Officer

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

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

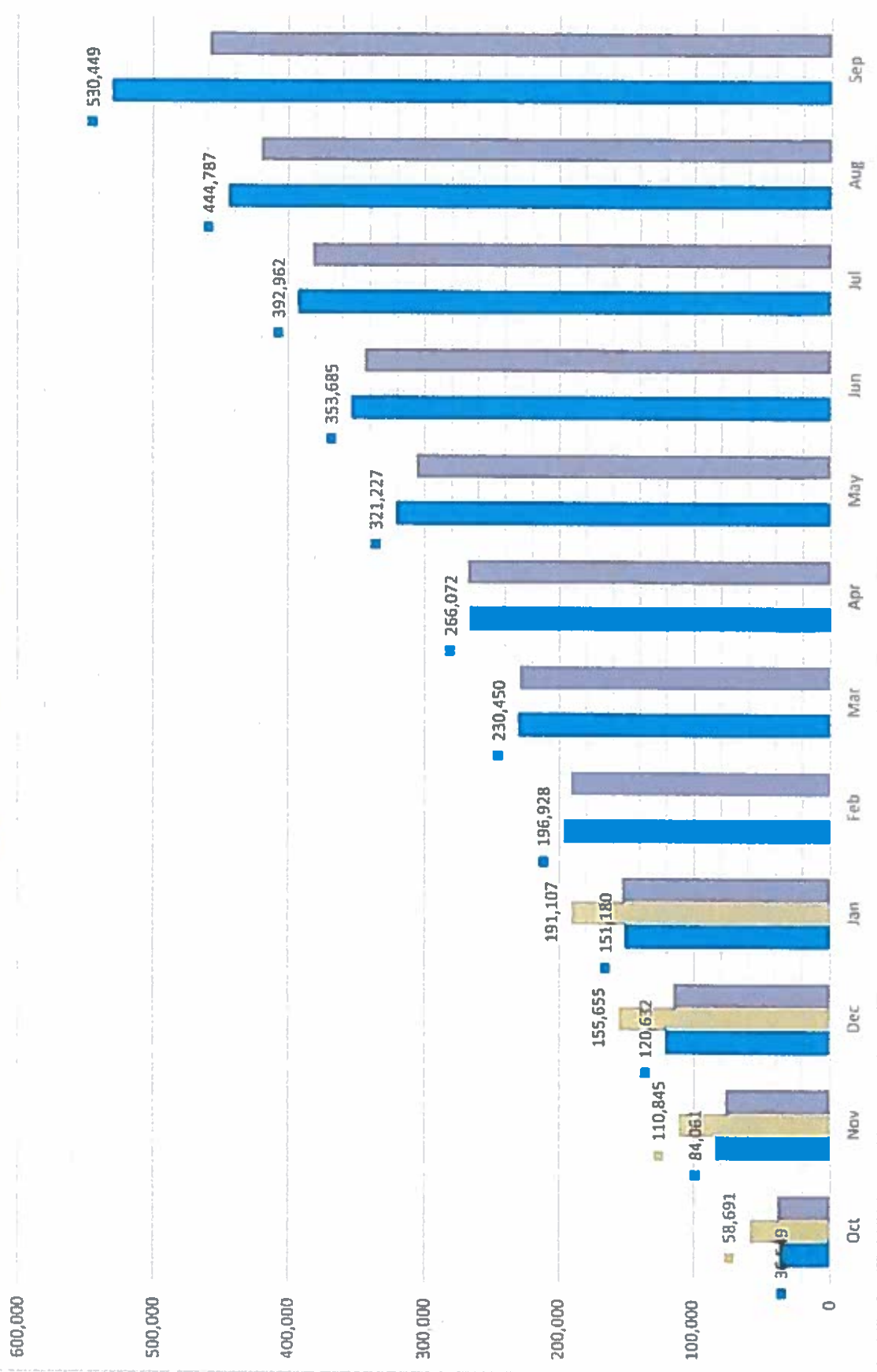


# General Fund Expense Budget Year 10/2016 thru 9/2017

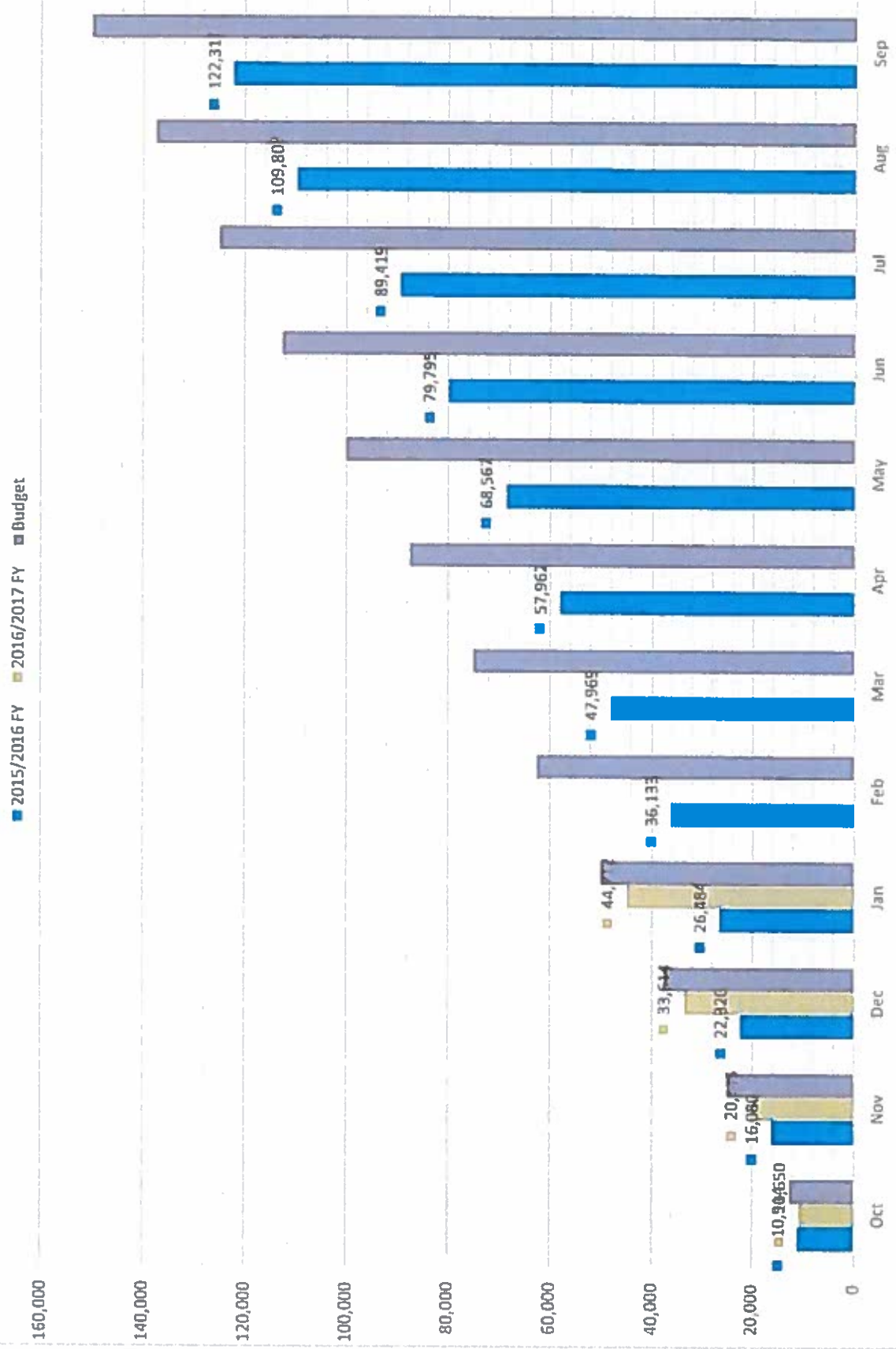


# Sales Tax Chart Comparison

■ 2015/2016FY ■ 2016/2017FY ■ Budget



# Municipal Court Revenue Comparison Chart



CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2017

% OF YEAR COMPLETED: 33.33

100-GENERAL FUND  
FINANCIAL SUMMARY

|                               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| 00-REVENUE                    | 3,373,230         | 391,372.58        | 1,440,062.00           | 0.00                | 1,933,168.00      | 42.69           |
| TOTAL REVENUES                | 3,373,230         | 391,372.58        | 1,440,062.00           | 0.00                | 1,933,168.00      | 42.69           |
| <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            | 600.00                 | 0.00                | 1,440.00          | 29.41           |
| CONTRACTS & PROF. SVCS        | 150               | 1,000.00          | 1,000.00               | 0.00                | 850.00            | 666.67          |
| MAINTENANCE                   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| MISCELLANEOUS                 | 11,355            | 0.00              | 9,064.18               | 0.00                | 2,290.82          | 79.83           |
| CAPITAL EXPENDITURES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL 11-MAYOR & CITY COUNCIL | 13,545            | 1,150.00          | 10,664.18              | 0.00                | 2,880.82          | 78.73           |
| 12-ADMINISTRATION             |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES            | 276,617           | 30,886.66         | 85,941.91              | 0.00                | 190,675.09        | 31.07           |
| CONTRACTS & PROF. SVCS        | 126,200           | 7,499.31          | 54,218.05              | 0.00                | 71,981.95         | 42.96           |
| MAINTENANCE                   | 101,590           | 29,821.51         | 39,822.28              | 2,241.14            | 59,526.58         | 41.41           |
| UTILITIES                     | 21,100            | 2,548.09          | 6,395.62               | 0.00                | 14,704.38         | 30.31           |
| SUPPLIES                      | 23,000            | 1,674.80          | 7,022.13               | 0.00                | 15,977.87         | 30.53           |
| MISCELLANEOUS                 | 45,750            | 1,028.27          | 9,503.71               | 0.00                | 36,246.29         | 20.77           |
| CAPITAL EXPENDITURES          | 115,425           | 34,787.15         | 73,946.22              | 1,435.23            | 40,043.55         | 65.31           |
| TRANSFERS                     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL 12-ADMINISTRATION       | 709,682           | 108,245.79        | 276,849.92             | 3,676.37            | 429,155.71        | 39.53           |
| 14-MUNICIPAL COURT            |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES            | 140,325           | 14,533.50         | 52,792.94              | 0.00                | 87,532.06         | 37.62           |
| CONTRACTS & PROF. SVCS        | 25,150            | 1,270.00          | 6,319.30               | 0.00                | 18,830.70         | 25.13           |
| MAINTENANCE                   | 11,530            | 732.74            | 5,275.90               | 0.00                | 6,254.10          | 45.76           |
| UTILITIES                     | 1,200             | 163.89            | 431.72                 | 0.00                | 768.28            | 35.98           |
| SUPPLIES                      | 8,500             | 1,738.82          | 2,260.83               | 0.00                | 6,239.17          | 26.60           |
| MISCELLANEOUS                 | 8,200             | 196.83            | 4,268.44               | 0.00                | 3,931.56          | 52.05           |
| CAPITAL EXPENDITURES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL 14-MUNICIPAL COURT      | 194,905           | 18,635.78         | 71,349.13              | 0.00                | 123,555.87        | 36.61           |
| 15-LIBRARY                    |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES            | 124,405           | 12,675.26         | 43,688.26              | 0.00                | 80,716.74         | 35.12           |
| CONTRACTS & PROF. SVCS        | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| MAINTENANCE                   | 34,220            | 4,149.29          | 10,502.31              | 0.00                | 23,717.69         | 30.69           |
| UTILITIES                     | 9,750             | 1,165.30          | 3,355.62               | 0.00                | 6,394.38          | 34.42           |
| SUPPLIES                      | 3,700             | 718.91            | 959.24                 | 0.00                | 2,740.76          | 25.93           |
| MISCELLANEOUS                 | 3,850             | 159.00            | 2,968.88               | 0.00                | 881.12            | 77.11           |



100-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|                             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>CAPITAL EXPENDITURES</u> | 15,000            | 1,590.26          | 2,845.56               | 474.06              | 11,680.38         | 22.13           |
| TRANSFERS                   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL 15-LIBRARY            | 190,925           | 20,458.02         | 64,319.87              | 474.06              | 126,131.07        | 33.94           |
| <u>16-CIVIC/CENTER</u>      |                   |                   |                        |                     |                   |                 |
| <u>UTILITIES</u>            | 16,000            | 1,874.23          | 3,834.89               | 0.00                | 12,165.11         | 23.97           |
| TOTAL 16-CIVIC/CENTER       | 16,000            | 1,874.23          | 3,834.89               | 0.00                | 12,165.11         | 23.97           |
| <u>21-POLICE DEPT.</u>      |                   |                   |                        |                     |                   |                 |
| <u>PERSONNEL SERVICES</u>   | 796,112           | 81,554.11         | 272,254.34             | 0.00                | 523,857.66        | 34.20           |
| CONTRACTS & PROF. SVCS      | 50,642            | 488.53            | 7,151.57               | 0.00                | 43,490.43         | 14.12           |
| MISCELLANEOUS               | 1,000             | 0.00              | 4.15                   | 0.00                | 995.85            | 0.42            |
| MAINTENANCE                 | 81,118            | 20,781.46         | 35,389.97              | 564.40              | 45,163.63         | 44.32           |
| UTILITIES                   | 40,500            | 4,680.81          | 12,452.75              | 0.00                | 28,047.25         | 30.75           |
| SUPPLIES                    | 46,600            | 4,673.15          | 11,265.41              | 0.00                | 35,334.59         | 24.17           |
| MISCELLANEOUS               | 27,000            | 732.78            | 14,692.34              | 0.00                | 12,307.66         | 54.42           |
| <u>CAPITAL EXPENDITURES</u> | 2,071             | 0.00              | 43,743.46              | 92,791.75           | 134,464.30        | 6,593.01        |
| TRANSFERS                   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL 21-POLICE DEPT.       | 1,045,043         | 112,910.84        | 396,953.99             | 93,356.15           | 554,732.77        | 46.92           |
| <u>22-FIRE DEPT.</u>        |                   |                   |                        |                     |                   |                 |
| <u>PERSONNEL SERVICES</u>   | 181,692           | 21,006.89         | 74,434.61              | 0.00                | 107,257.39        | 40.97           |
| CONTRACTS & PROF. SVCS      | 42,639            | 80.00             | 10,364.68              | 0.00                | 32,274.32         | 24.31           |
| MISCELLANEOUS               | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| MAINTENANCE                 | 28,980            | 2,467.35          | 8,151.25               | 2,187.99            | 18,640.76         | 35.68           |
| UTILITIES                   | 1,500             | 233.97            | 869.85                 | 0.00                | 630.15            | 57.99           |
| SUPPLIES                    | 32,129            | 3,072.81          | 5,730.28               | 1,330.00            | 25,068.81         | 21.97           |
| MISCELLANEOUS               | 12,000            | 1,266.50          | 9,154.50               | 0.00                | 2,845.50          | 76.29           |
| <u>CAPITAL EXPENDITURES</u> | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TRANSFERS                   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL 22-FIRE DEPT.         | 299,440           | 28,127.52         | 108,705.17             | 3,517.99            | 187,216.93        | 37.48           |
| <u>34-STREET SYSTEM</u>     |                   |                   |                        |                     |                   |                 |
| <u>PERSONNEL SERVICES</u>   | 210,852           | 10,583.37         | 39,305.00              | 0.00                | 171,547.00        | 18.64           |
| CONTRACTS & PROF. SVCS      | 7,800             | 258.75            | 1,759.50               | 0.00                | 6,040.50          | 22.56           |
| MISCELLANEOUS               | 112,942           | 10,053.00         | 44,501.56              | 2.00                | 68,438.44         | 39.40           |
| MAINTENANCE                 | 6,500             | 25.50             | 472.32                 | 0.00                | 6,027.68          | 7.27            |
| UTILITIES                   | 8,950             | 827.56            | 2,508.64               | 0.00                | 6,441.36          | 28.03           |
| SUPPLIES                    | 11,000            | 388.34            | 2,083.53               | 0.00                | 8,916.47          | 18.94           |
| MISCELLANEOUS               | 1,500             | 64.80             | 388.80                 | 0.00                | 1,111.20          | 25.92           |
| <u>CAPITAL EXPENDITURES</u> | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL 34-STREET SYSTEM      | 359,544           | 22,201.32         | 91,019.35              | 2.00                | 268,522.65        | 25.32           |
| <u>60-PUBLIC WORKS BLDG</u> |                   |                   |                        |                     |                   |                 |
| <u>PERSONNEL SERVICES</u>   | 44,875            | 14,035.69         | 50,888.40              | 0.00                | 6,013.40          | 113.40          |
| CONTRACTS & PROF. SVCS      | 13,500            | 0.00              | 2,130.00               | 0.00                | 11,370.00         | 15.78           |
| MISCELLANEOUS               | 45,500            | 10,236.04         | 20,795.07              | 1.00                | 24,703.93         | 45.71           |
| MAINTENANCE                 | 5,000             | 847.81            | 2,201.42               | 0.00                | 2,798.58          | 44.03           |
| UTILITIES                   | 21,940            | 2,809.70          | 6,807.67               | 0.00                | 15,132.33         | 31.03           |
| SUPPLIES                    | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |



CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2017

100-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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           | 27,929.24         | 82,822.56              | 1.00                | 48,741.44         | 62.95           |
| 39-PARKS                          |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES                | 40,625            | 1,638.07          | 11,351.10              | 0.00                | 29,273.90         | 27.94           |
| CONTRACTS & PROF. SVCS            | 81,750            | 4,870.00          | 12,978.88              | 0.00                | 68,771.12         | 15.88           |
| MISCELLANEOUS                     | 20,000            | 9,350.00          | 13,531.19              | 0.00                | 6,468.81          | 67.66           |
| MAINTENANCE                       | 16,500            | 1,164.25          | 2,767.25               | 0.00                | 13,732.75         | 16.77           |
| UTILITIES                         | 82,100            | 2,563.56          | 11,143.17              | 0.00                | 70,956.83         | 13.57           |
| SUPPLIES                          | 7,500             | 693.29            | 993.44                 | 0.00                | 6,506.56          | 13.25           |
| 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           | 20,279.17         | 52,765.03              | 0.00                | 196,209.97        | 21.19           |
| 71-DEBT SERVICE                   |                   |                   |                        |                     |                   |                 |
| DEBT SERVICE                      | 163,606           | 4,692.52          | 68,879.78              | 0.00                | 94,726.22         | 42.10           |
| TRANSFERS                         | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL 71-DEBT SERVICE             | 163,606           | 4,692.52          | 68,879.78              | 0.00                | 94,726.22         | 42.10           |
| TOTAL EXPENDITURES                | 3,373,230         | 366,504.43        | 1,228,163.87           | 101,027.57          | 2,044,038.56      | 39.40           |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 24,868.15         | 211,898.13 (           | 101,027.57) (       | 110,870.56)       | 0.00            |

## 100-GENERAL FUND

% OF YEAR COMPLETED: 33.33

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 00-REVENUE                               |                   |                   |                        |                     |                   |                 |
| 100.00.5711.000 AD VALOREM TAX           | 715,870           | 206,978.65        | 518,804.22             | 0.00                | 197,065.78        | 72.47           |
| 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            | 991.60            | 6,006.35               | 0.00                | 6,393.65          | 48.44           |
| 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           | 35,452.09         | 191,108.20             | 0.00                | 267,491.80        | 41.67           |
| 100.00.5722.000 BEVERAGE TAX             | 2,600             | 758.46            | 1,399.57               | 0.00                | 1,200.43          | 53.83           |
| 100.00.5730.000 FRANCHISE FEES - GARBAGE | 38,442            | 1,613.75          | 6,566.24               | 0.00                | 31,875.76         | 17.08           |
| 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          | 19,440.00              | 0.00                | 38,880.00         | 33.33           |
| 100.00.5733.000 ELEC. FUND FRANCHISE FEE | 6,500             | 3,900.13          | 5,054.01               | 0.00                | 1,445.99          | 77.75           |
| 100.00.5734.000 FRANCHISE FEES - TELE.   | 4,500             | 13.98             | 4,255.47               | 0.00                | 244.53            | 94.57           |
| 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            | 3,701.74          | 8,951.52               | 0.00                | 26,048.48         | 25.58           |
| 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               | 15.00             | 15.00                  | 0.00                | 85.00             | 15.00           |
| 100.00.5744.000 PENALTIES                | 150,000           | 11,098.71         | 44,711.74              | 0.00                | 105,288.26        | 29.81           |
| 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             | 50.00             | 200.00                 | 0.00                | 800.00            | 20.00           |
| 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          | 5,582.56               | 0.00                | 11,164.44         | 33.33           |
| 100.00.5759.000 GAMING MACHINE LICENSE   | 0                 | 600.00            | 600.00                 | 0.00                | 600.00            | 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             | 480.44            | 1,549.07               | 0.00                | 499.07            | 147.53          |
| 100.00.5763.000 FEDC 4A STAFF SUPPORT    | 600               | 0.00              | 0.00                   | 0.00                | 600.00            | 0.00            |
| 100.00.5764.000 PCDC IMPROVEMENTS        | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100.00.5765.000 RENT B. TX. MED CTR.     | 12,000            | 1,000.00          | 4,000.00               | 0.00                | 8,000.00          | 33.33           |
| 100.00.5766.000 FEDC IMPROVEMENT FUND    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100.00.5767.000 OTHER REVENUE            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100.00.5768.000 S W BELL LEASE           | 7,200             | 0.00              | 1,350.83               | 0.00                | 5,849.17          | 18.76           |
| 100.00.5769.000 OTHER INCOME             | 25,000            | 539.90            | 1,842.31               | 0.00                | 23,157.69         | 7.37            |
| 100.00.5770.000 C.C. CHILD SAFETY        | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100.00.5771.000 ATHLETIC COMPLEX         | 0                 | 0.00              | 61.00                  | 0.00                | 61.00             | 0.00            |
| 100.00.5772.000 PUBLIC WORKS REVENUE     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100.00.5773.000 REVENUE RESCUE           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100.00.5774.000 ALARM FEE                | 700               | 0.00              | 0.00                   | 0.00                | 700.00            | 0.00            |
| 100.00.5775.000 TEXAS FOREST SERVICE GRA | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100.00.5776.000 LIBRARY GRANT            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100.00.5777.000 BRICK CAMPAIGN           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100.00.5778.000 PARK DEDICATION FEE      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100.00.5790.000 COURT BOY CORRECTION     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |

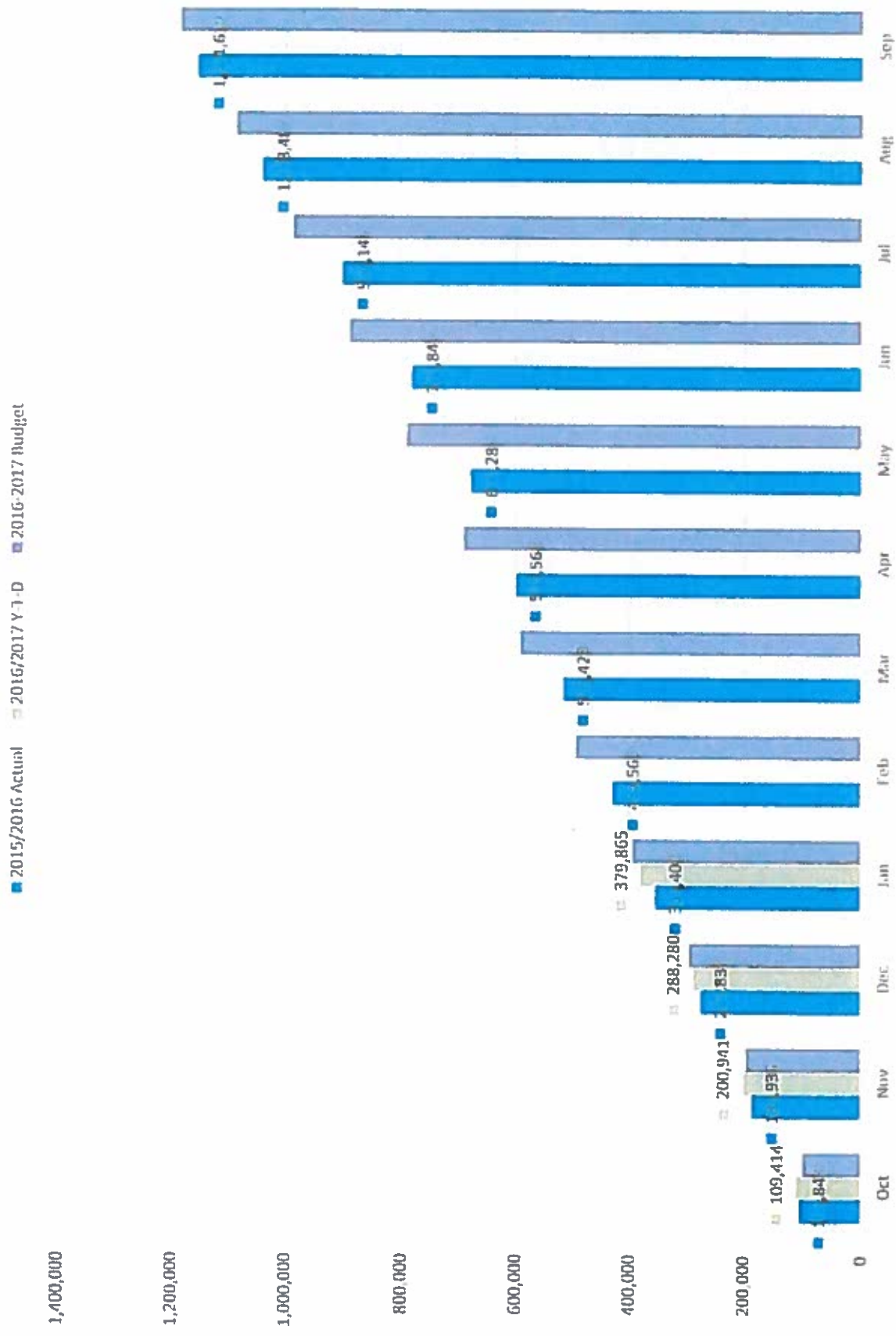
CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2017

## 100-GENERAL FUND

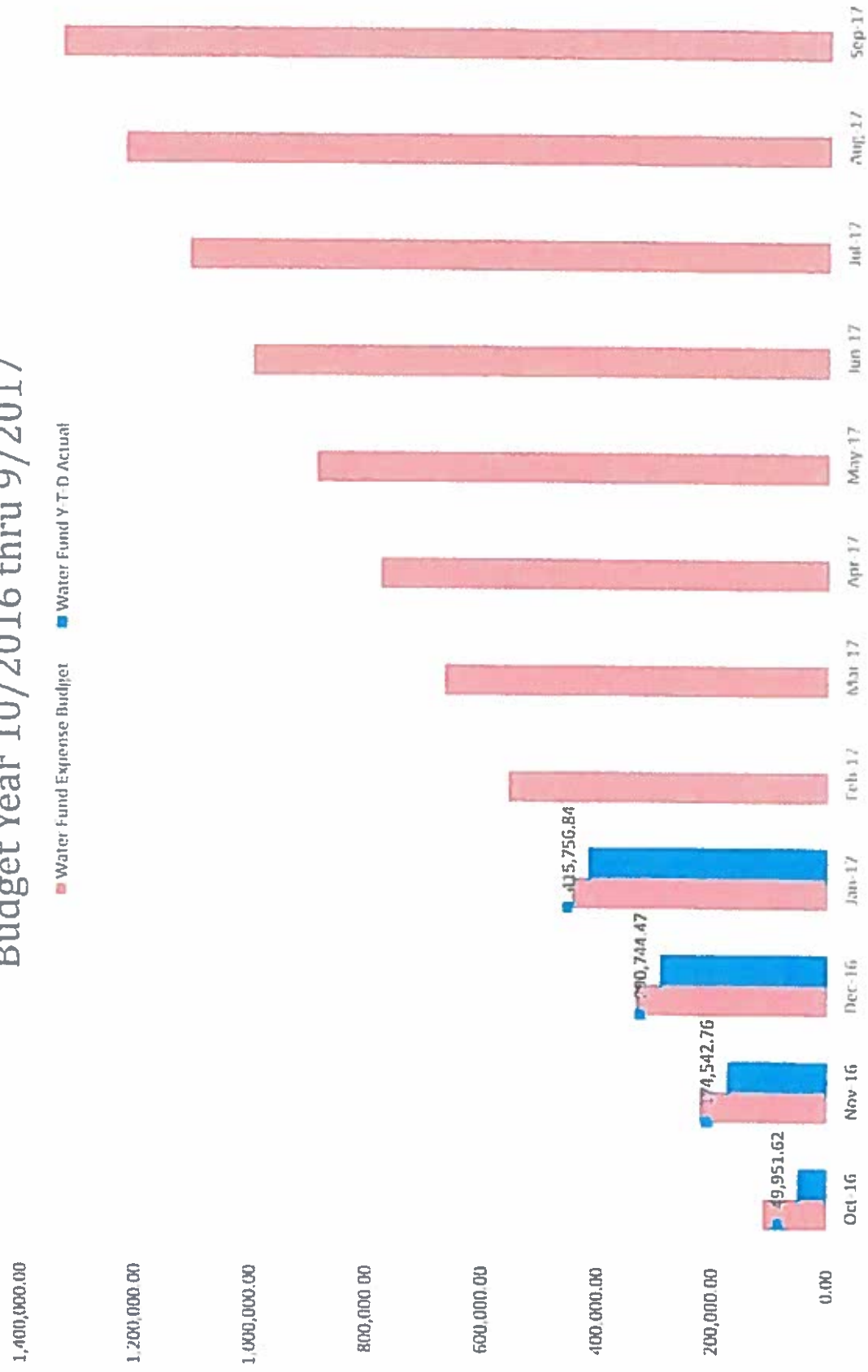
% OF YEAR COMPLETED: 33.33

| REVENUES                                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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          | 6,903.32               | 0.00                | 13,806.68         | 33.33           |
| 100.00.5793.000 RENT RECEIVED             | 3,600             | 300.00            | 1,200.00               | 0.00                | 2,400.00          | 33.33           |
| 100.00.5794.000 CIVIC RENT                | 5,500             | 150.00            | 2,262.50               | 0.00                | 3,237.50          | 41.14           |
| 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        | 462,986.64             | 0.00                | 925,973.36        | 33.33           |
| 100.00.5992.000 SALE OF FIXED ASSETS      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100.00.5994.000 LEASE PURCHASE PROCEEDS   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100.00.5995.000 TRANSFERS-RESERVE         | 167,651           | 0.00              | 0.00                   | 0.00                | 167,651.00        | 0.00            |
| 100.00.5998.000 TRANS. IN- GEN.FND.SURPLU | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 100.00.5999.000 TRANS. IN-PARK IMP.SURPLU | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL 00-REVENUE                          | 3,373,230         | 391,372.58        | 1,440,062.00           | 0.00                | 1,933,168.00      | 42.69           |
| TOTAL REVENUE                             | 3,373,230         | 391,372.58        | 1,440,062.00           | 0.00                | 1,933,168.00      | 42.69           |

# Water Revenue Comparison Chart



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



CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2017

700-WATER FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| 00-REVENUE                        | 1,182,736         | 91,584.66         | 379,865.33             | 0.00                | 802,870.67        | 32.12           |
| TOTAL REVENUES                    | 1,182,736         | 91,584.66         | 379,865.33             | 0.00                | 802,870.67        | 32.12           |
| <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                 |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES                | 68,711            | 7,146.72          | 25,697.92              | 0.00                | 43,013.08         | 37.40           |
| CONTRACTS & PROF. SVCS            | 700               | 0.00              | 0.00                   | 0.00                | 700.00            | 0.00            |
| MAINTENANCE                       | 23,197            | 10,462.99         | 15,021.11              | 0.00                | 8,175.89          | 64.75           |
| UTILITIES                         | 6,350             | 449.13            | 1,572.98               | 0.00                | 4,777.02          | 24.77           |
| SUPPLIES                          | 1,000             | 224.22            | 912.49                 | 0.00                | 87.51             | 91.25           |
| MISCELLANEOUS                     | 10,500            | 663.51            | 2,990.56               | 0.00                | 7,509.44          | 28.48           |
| TOTAL 12-ADMINISTRATION           | 110,458           | 18,946.57         | 46,195.06              | 0.00                | 64,262.94         | 41.82           |
| 52-STORM WATER SYSTEM             |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES                | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| CONTRACTS & PROF. SVCS            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| MISCELLANEOUS                     | 0                 | 0.00              | 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.                    |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES                | 136,590           | 21,677.03         | 80,612.19              | 0.00                | 55,977.81         | 59.02           |
| CONTRACTS & PROF. SVCS            | 73,655            | 7,555.16          | 13,989.65              | 1.00                | 59,664.35         | 18.99           |
| MISCELLANEOUS                     | 122,000           | 4,154.13          | 35,101.35              | 3.00                | 86,895.65         | 28.77           |
| MAINTENANCE                       | 5,500             | 67.99             | 308.59                 | 0.00                | 5,191.41          | 5.61            |
| UTILITIES                         | 26,550            | 2,625.08          | 9,951.67               | 0.00                | 16,598.33         | 37.48           |
| SUPPLIES                          | 720,852           | 59,520.34         | 183,424.53             | 0.00                | 537,427.47        | 25.45           |
| MISCELLANEOUS                     | 14,000            | 309.91            | 1,049.16               | 0.00                | 12,950.84         | 7.49            |
| CAPITAL EXPENDITURES              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TRANSFERS                         | 121,874           | 10,156.16         | 40,624.64              | 0.00                | 81,249.36         | 33.33           |
| TOTAL 35-WATER DEPT.              | 1,221,021         | 106,065.80        | 365,061.78             | 4.00                | 855,955.22        | 29.90           |
| TOTAL EXPENDITURES                | 1,331,479         | 125,012.37        | 415,756.84             | 4.00                | 915,718.16        | 31.23           |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 148,743)        | 33,427.71         | 35,891.51              | 4.00                | 112,847.49        | 24.13           |

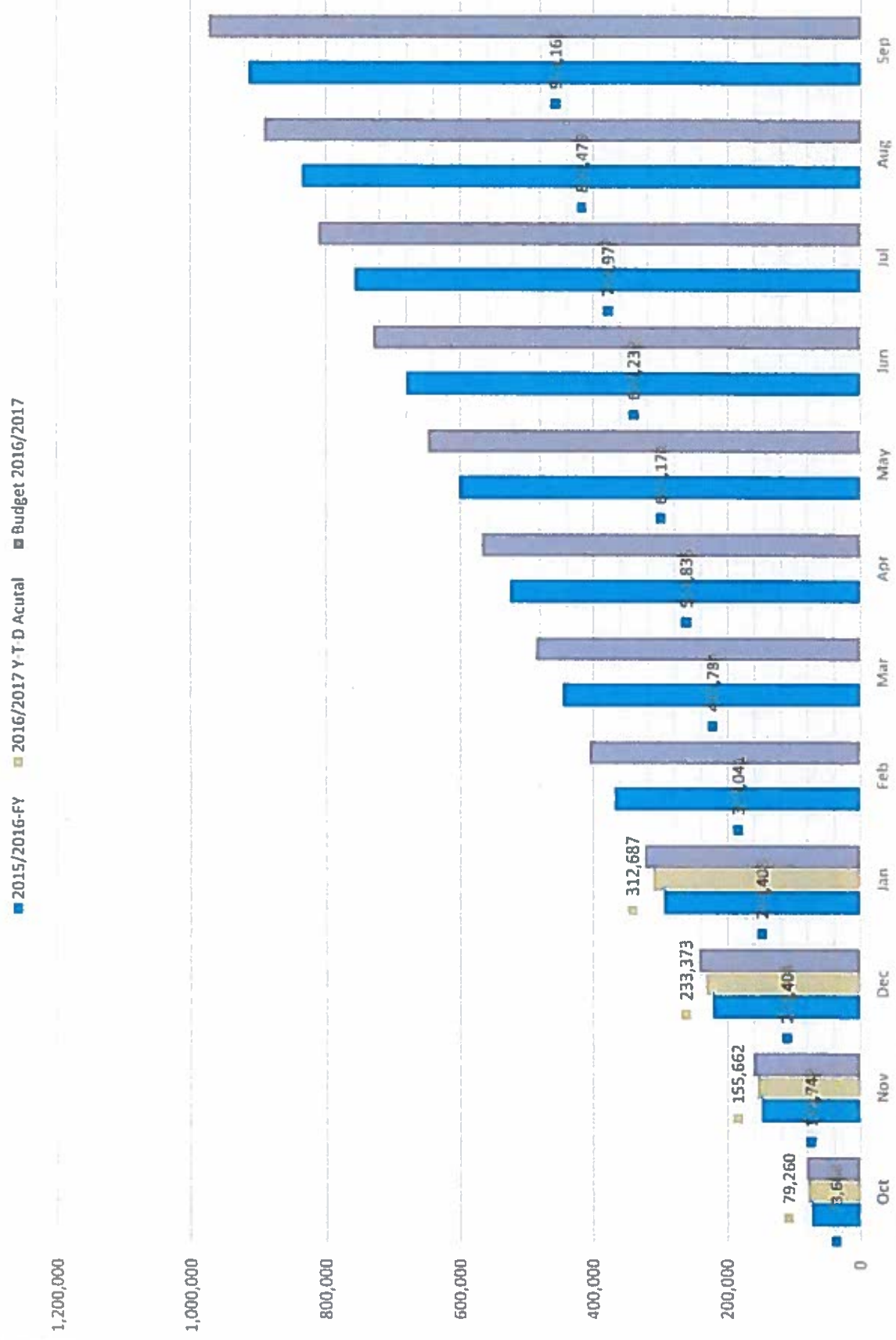
CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2017

## 700-WATER FUND

% OF YEAR COMPLETED: 33.33

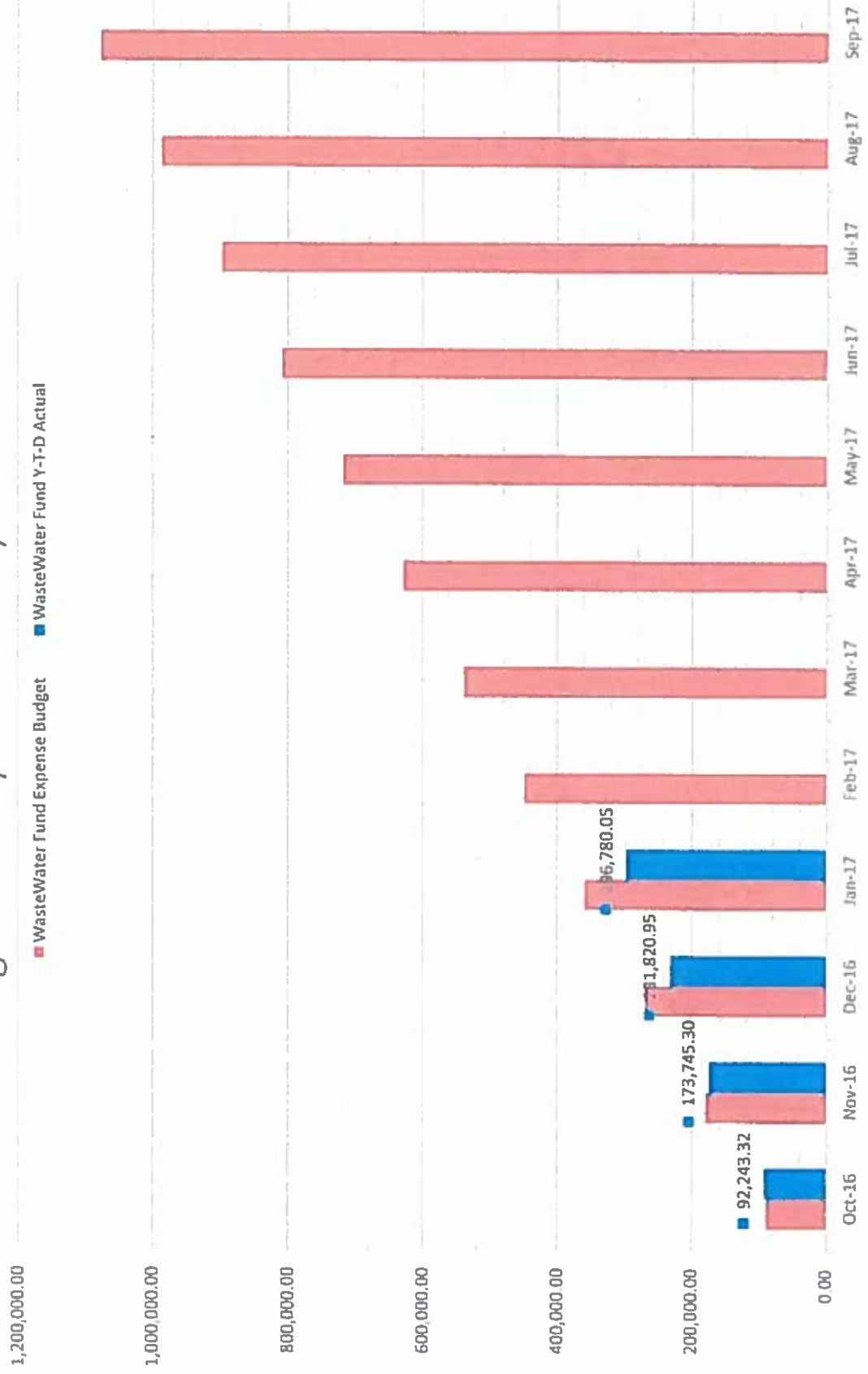
| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 00-REVENUE                               |                   |                   |                        |                     |                   |                 |
| 700.00.5714.000 CC CONV. FEE             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 700.00.5743.000 CONNECT FEE              | 3,500             | 270.00            | 1,688.99               | 0.00                | 1,811.01          | 48.26           |
| 700.00.5744.000 PENALTIES                | 15,000            | 768.25            | 5,400.44               | 0.00                | 9,599.56          | 36.00           |
| 700.00.5745.000 AGREEMENTS AND CONTRACTS | 129,000           | 12,166.19         | 57,255.73              | 0.00                | 71,744.27         | 44.38           |
| 700.00.5746.000 IMPACT FEE               | 4,055             | 0.00              | 0.00                   | 0.00                | 4,055.00          | 0.00            |
| 700.00.5751.000 CITY WATER SALES         | 1,028,481         | 76,840.61         | 313,231.53             | 0.00                | 715,249.47        | 30.46           |
| 700.00.5753.000 WATER TAP FEES           | 1,200             | 1,200.00          | 1,200.00               | 0.00                | 0.00              | 100.00          |
| 700.00.5762.000 INTEREST EARNED          | 1,500             | 339.61            | 1,088.64               | 0.00                | 411.36            | 72.58           |
| 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         | 91,584.66         | 379,865.33             | 0.00                | 802,870.67        | 32.12           |
| TOTAL REVENUE                            | 1,182,736         | 91,584.66         | 379,865.33             | 0.00                | 802,870.67        | 32.12           |

# City Sewer Sales Comparison Chart





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



CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2017

705-WASTEWATER  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| 00-REVENUE                        | 992,161           | 81,739.58         | 319,379.20             | 0.00                | 672,781.80        | 32.19           |
| TOTAL REVENUES                    | 992,161           | 81,739.58         | 319,379.20             | 0.00                | 672,781.80        | 32.19           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| 12-ADMINISTRATION                 |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES                | 69,091            | 1,983.77          | 8,552.61               | 0.00                | 60,538.39         | 12.38           |
| TOTAL 12-ADMINISTRATION           | 69,091            | 1,983.77          | 8,552.61               | 0.00                | 60,538.39         | 12.38           |
| 36-WASTEWATER SYSTEM              |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES                | 114,325           | 7,482.51          | 39,670.38              | 0.00                | 74,654.62         | 34.70           |
| CONTRACTS & PROF. SVCS            | 14,640            | 4,919.13          | 6,937.34               | 0.00                | 7,702.66          | 47.39           |
| MISCELLANEOUS                     | 64,000            | 125.00            | 10,321.88              | 2.00                | 53,676.12         | 16.13           |
| MAINTENANCE                       | 408,450           | 27,856.00         | 142,059.29             | 1.00                | 266,389.71        | 34.78           |
| UTILITIES                         | 13,375            | 1,169.35          | 3,433.12               | 0.00                | 9,941.88          | 25.67           |
| SUPPLIES                          | 5,500             | 358.34            | 1,509.63               | 0.00                | 3,990.37          | 27.45           |
| 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         | 84,260.00              | 0.00                | 168,520.00        | 33.33           |
| TOTAL 36-WASTEWATER SYSTEM        | 1,008,070         | 62,975.33         | 288,227.44             | 3.00                | 719,839.56        | 28.59           |
| TOTAL EXPENDITURES                | 1,077,161         | 64,959.10         | 296,780.05             | 3.00                | 780,377.95        | 27.55           |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 85,000)         | 16,780.48         | 22,599.15 (            | 3.00) (             | 107,596.15)       | 26.58-          |

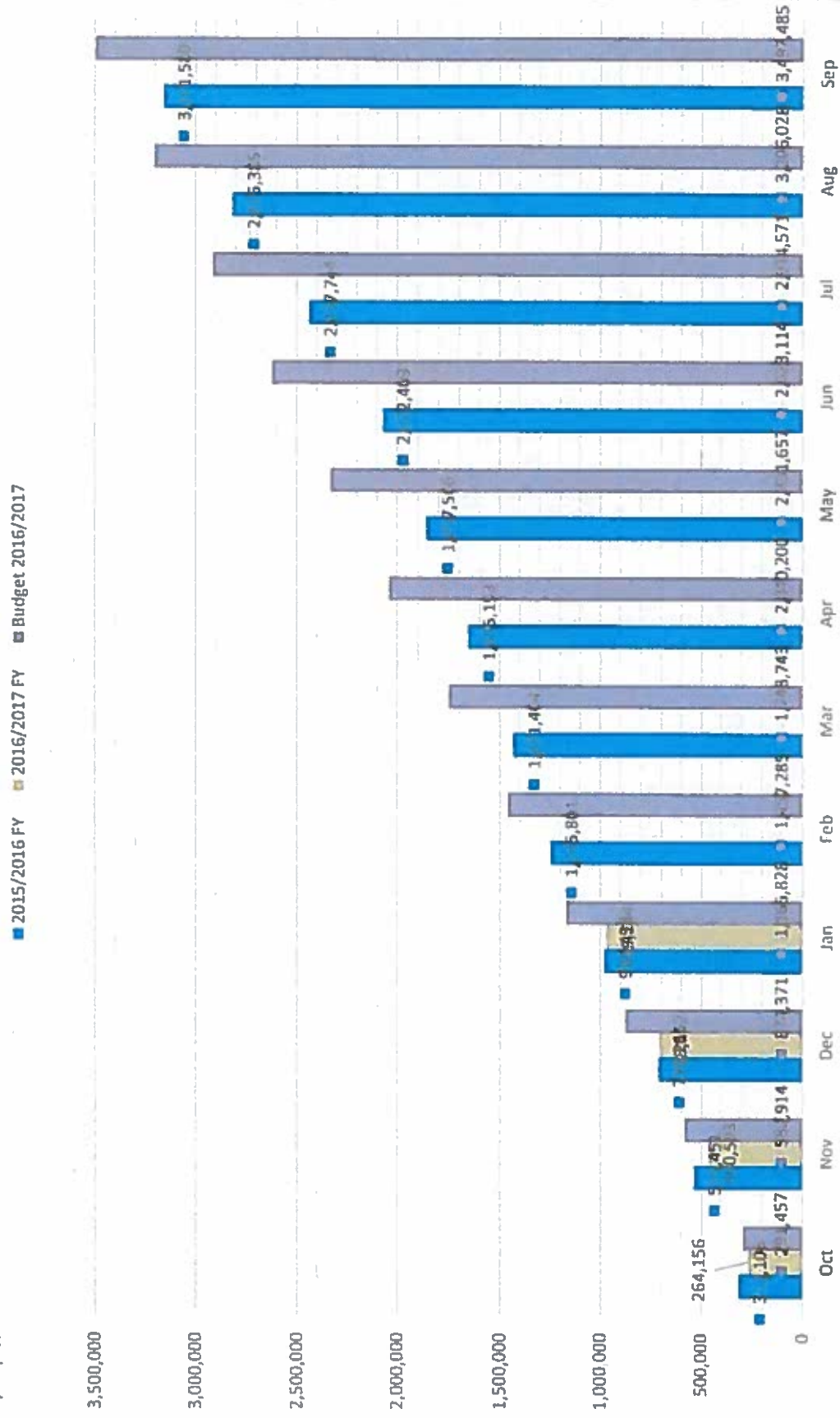
CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2017

## 705-WASTEWATER

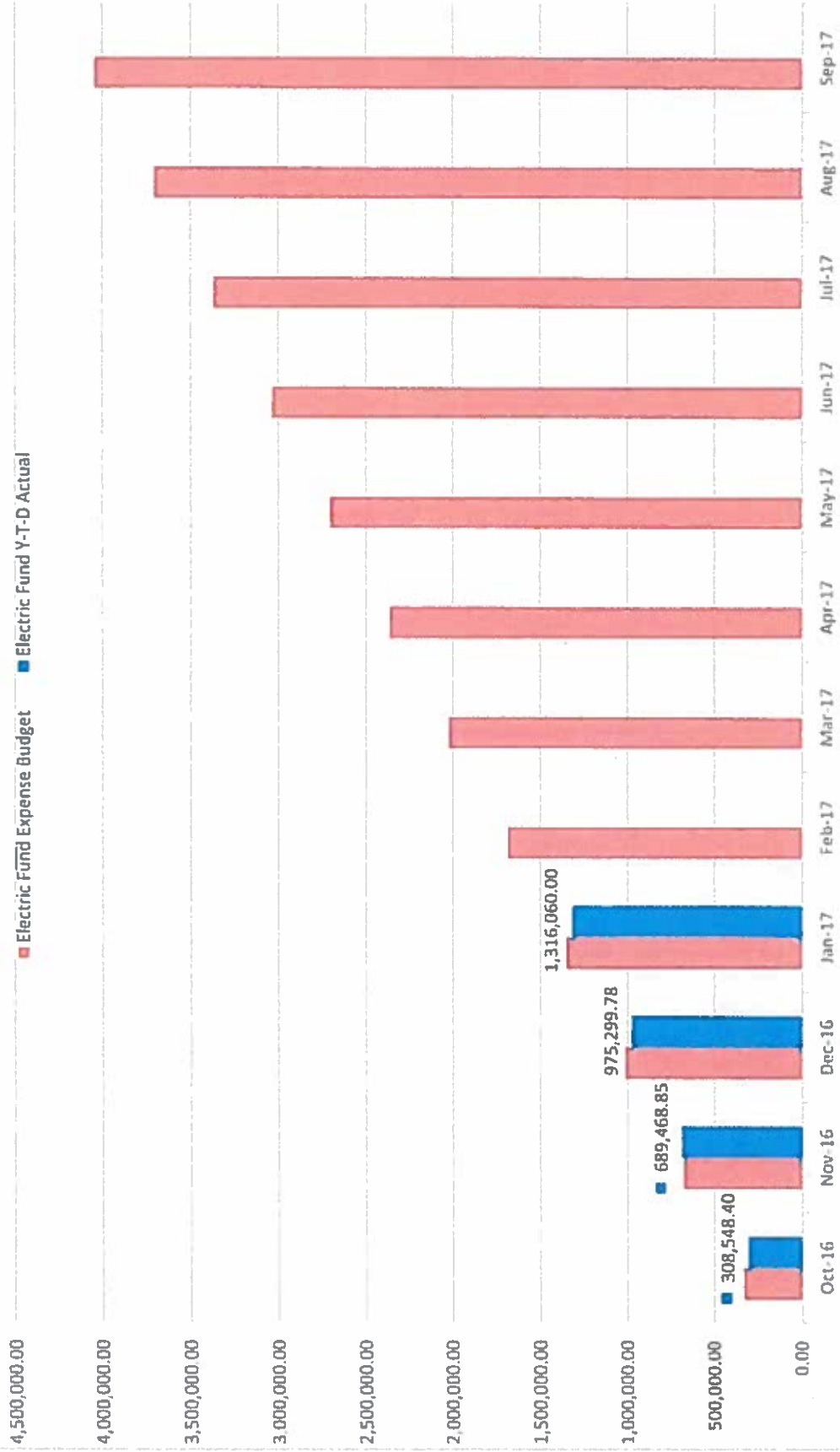
% OF YEAR COMPLETED: 33.33

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 00-REVENUE                               |                   |                   |                        |                     |                   |                 |
| 705.00.5741.000 SEWER SALES              | 972,970           | 79,313.74         | 312,688.11             | 0.00                | 660,281.89        | 32.14           |
| 705.00.5743.000 FEES                     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 705.00.5744.000 PENALTIES                | 16,941            | 880.08            | 4,358.91               | 0.00                | 12,582.09         | 25.73           |
| 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             | 1,200.00          | 1,200.00               | 0.00 (              | 150.00)           | 114.29          |
| 705.00.5762.000 INTEREST EARNED          | 1,200             | 345.76            | 1,132.18               | 0.00                | 67.82             | 94.35           |
| 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           | 81,739.58         | 319,379.20             | 0.00                | 672,781.80        | 32.19           |
| TOTAL REVENUE                            | 992,161           | 81,739.58         | 319,379.20             | 0.00                | 672,781.80        | 32.19           |

# 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: JANUARY 31ST, 2017

715-ELECTRIC FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| 00-REVENUE                        | 4,047,985         | 305,978.87        | 1,144,284.91           | 0.00                | 2,903,700.09      | 28.27           |
| TOTAL REVENUES                    | 4,047,985         | 305,978.87        | 1,144,284.91           | 0.00                | 2,903,700.09      | 28.27           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| 12-ADMINISTRATION                 |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES                | 46,561            | 6,013.00          | 21,096.88              | 0.00                | 25,464.12         | 45.31           |
| TOTAL 12-ADMINISTRATION           | 46,561            | 6,013.00          | 21,096.88              | 0.00                | 25,464.12         | 45.31           |
| 37-ELECTRIC DEPT.                 |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES                | 446,058           | 47,078.43         | 158,083.03             | 0.00                | 287,974.97        | 35.44           |
| CONTRACTS & PROF. SVCS            | 69,600            | 15,734.05         | 37,083.45              | 0.00                | 32,516.55         | 53.28           |
| MISCELLANEOUS                     | 181,144           | 9,154.75          | 43,871.83              | 22,217.66           | 115,054.51        | 36.48           |
| MAINTENANCE                       | 19,739            | 608.82            | 4,905.50               | 0.00                | 14,833.50         | 24.85           |
| UTILITIES                         | 13,750            | 1,320.66          | 3,625.14               | 0.00                | 10,124.86         | 26.36           |
| SUPPLIES                          | 2,034,382         | 170,483.38        | 641,099.42             | 0.00                | 1,393,282.58      | 31.51           |
| MISCELLANEOUS                     | 17,600            | 584.57            | 5,273.75               | 0.00                | 12,326.25         | 29.96           |
| DEBT SERVICE                      | 129,945           | 0.00              | 450.00                 | 0.00                | 129,495.00        | 0.35            |
| CAPITAL EXPENDITURES              | 150,000           | 11,515.40         | 87,502.36              | 18,181.42           | 44,316.22         | 70.46           |
| TRANSFERS                         | 939,206           | 78,267.16         | 313,068.64             | 0.00                | 626,137.36        | 33.33           |
| TOTAL 37-ELECTRIC DEPT.           | 4,001,424         | 334,747.22        | 1,294,963.12           | 40,399.08           | 2,666,061.80      | 33.37           |
| TOTAL EXPENDITURES                | 4,047,985         | 340,760.22        | 1,316,060.00           | 40,399.08           | 2,691,525.92      | 33.51           |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 34,781.35) (      | 171,775.09) (          | 40,399.08) (        | 212,174.17        | 0.00            |

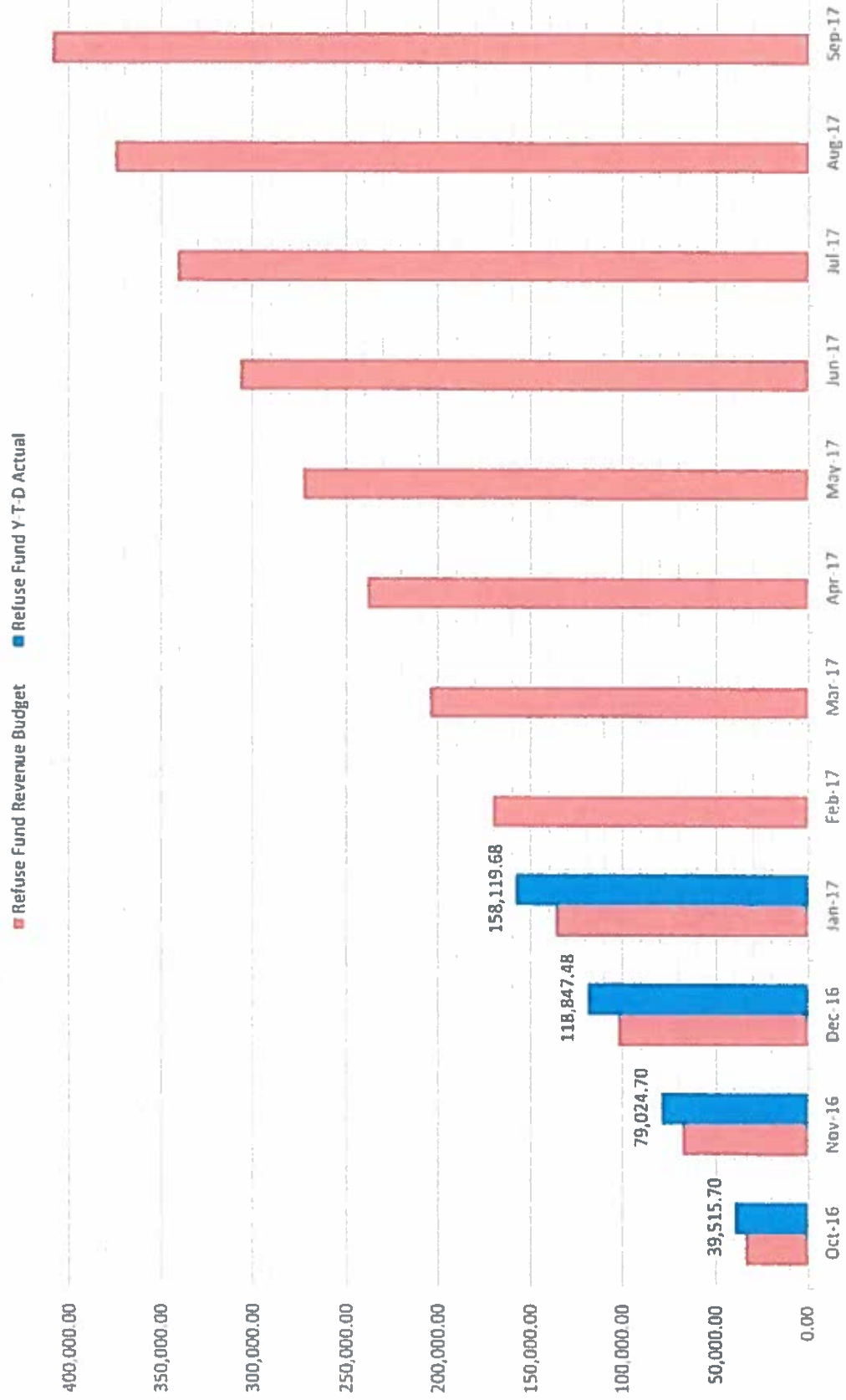
CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2017

## 715-ELECTRIC FUND

% OF YEAR COMPLETED: 33.33

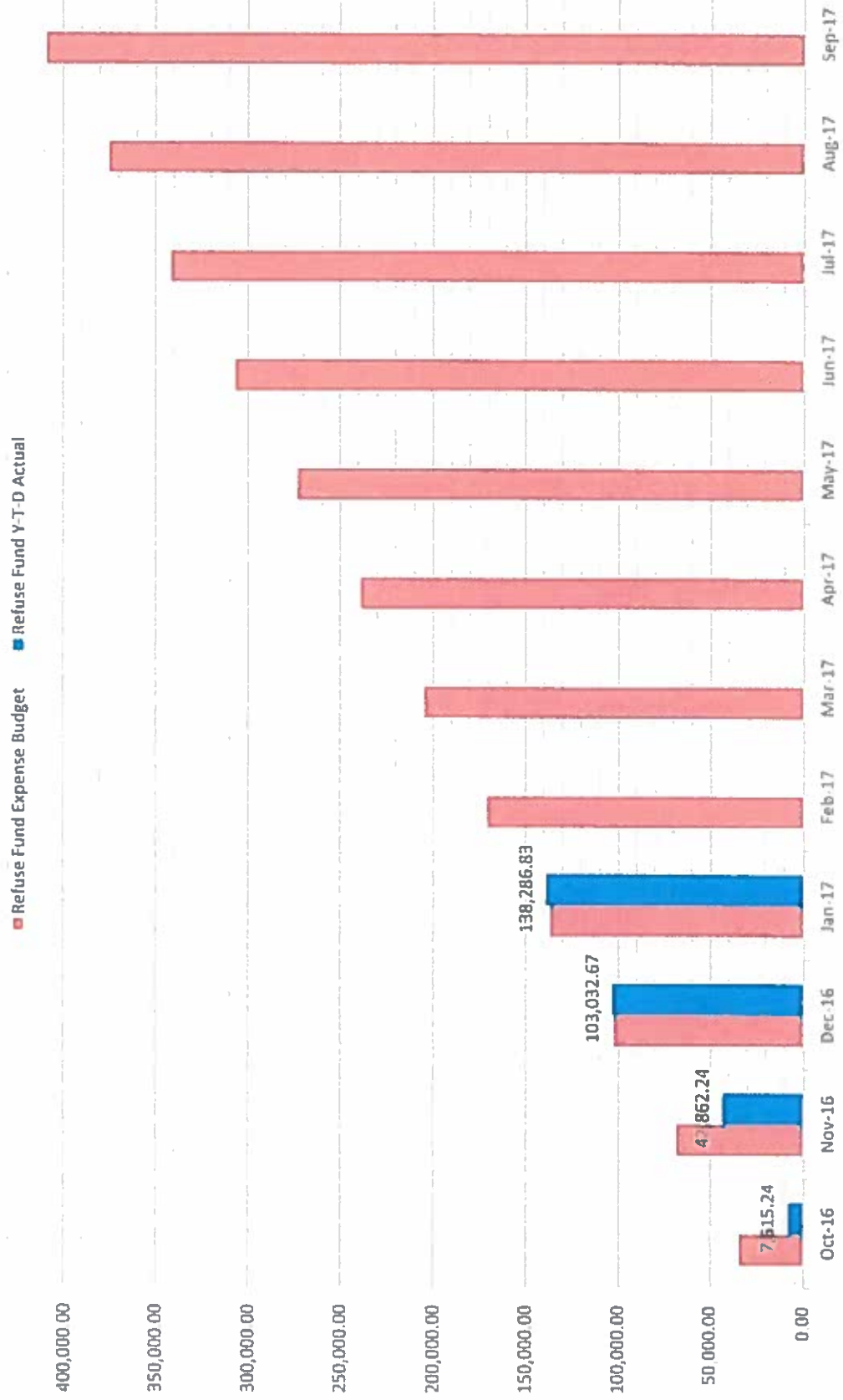
| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 00-REVENUE                               |                   |                   |                        |                     |                   |                 |
| 715.00.5743.000 FEES                     | 7,000             | 390.00            | 2,130.00               | 0.00                | 4,870.00          | 30.43           |
| 715.00.5744.000 PENALTIES                | 51,000            | 3,169.25          | 15,735.58              | 0.00                | 35,264.42         | 30.85           |
| 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         | 261,031.97        | 969,145.49             | 0.00                | 2,528,339.51      | 27.71           |
| 715.00.5755.000 SURCHARGE                | 150,000           | 11,378.26         | 42,452.80              | 0.00                | 107,547.20        | 28.30           |
| 715.00.5757.000 PCA (POWER COST ADJ)     | 341,000           | 29,783.99         | 114,082.88             | 0.00                | 226,917.12        | 33.46           |
| 715.00.5762.000 INTEREST                 | 1,500             | 225.40            | 738.16                 | 0.00                | 761.84            | 49.21           |
| 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         | 305,978.87        | 1,144,284.91           | 0.00                | 2,903,700.09      | 28.27           |
| TOTAL REVENUE                            | 4,047,985         | 305,978.87        | 1,144,284.91           | 0.00                | 2,903,700.09      | 28.27           |

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





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



CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2017

## 720-REFUSE FUND

## FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| 00-REVENUE                         | 409,160           | 39,272.20         | 158,120.09             | 0.00                | 251,039.91        | 38.65           |
| TOTAL REVENUES                     | 409,160           | 39,272.20         | 158,120.09             | 0.00                | 251,039.91        | 38.65           |
| <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           | 28,795.83         | 112,453.66             | 0.00                | 219,206.34        | 33.91           |
| MISCELLANEOUS                      | 75,100            | 6,258.33          | 25,033.32              | 0.00                | 50,066.68         | 33.33           |
| MAINTENANCE                        | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| UTILITIES                          | 2,400             | 200.00            | 800.00                 | 0.00                | 1,600.00          | 33.33           |
| MISCELLANEOUS                      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| CAPITAL EXPENDITURES               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TRANSFERS                          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL 32-REFUSE DEPT.              | 409,160           | 35,254.16         | 138,286.98             | 0.00                | 270,873.02        | 33.80           |
| 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           | 35,254.16         | 138,286.98             | 0.00                | 270,873.02        | 33.80           |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                 | 4,018.04          | 19,833.11              | 0.00 (              | 19,833.11)        | 0.00            |

CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2017

## 720-REFUSE FUND

% OF YEAR COMPLETED: 33.33

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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             | 385.26            | 1,860.73               | 0.00                | 5,639.27          | 24.81           |
| 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           | 16,131.92         | 64,294.78              | 0.00                | 92,825.22         | 40.92           |
| 720.00.5752.000 COMMERCIAL TRASH COLLECT | 177,820           | 15,513.63         | 62,647.87              | 0.00                | 115,172.13        | 35.23           |
| 720.00.5755.000 RECYCLE                  | 66,480            | 6,715.89          | 27,182.21              | 0.00                | 39,297.79         | 40.89           |
| 720.00.5755.001 RECYCLE FRANCHISE FEE    | 0                 | 525.50            | 2,134.50               | 0.00                | 2,134.50          | 0.00            |
| 720.00.5762.000 INTEREST EARNED          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 720.00.5767.000 OTHER REVENUE            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 720.00.5768.000 BRUSH AND CHIPPING AND P | 240               | 0.00              | 0.00                   | 0.00                | 240.00            | 0.00            |
| 720.00.5770.000 HHW                      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 720.00.5995.000 TRANSFER IN RES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL 00-REVENUE                         | 409,160           | 39,272.20         | 158,120.09             | 0.00                | 251,039.91        | 38.65           |

## TOTAL REVENUE

|         |           |            |      |            |       |
|---------|-----------|------------|------|------------|-------|
| 409,160 | 39,272.20 | 158,120.09 | 0.00 | 251,039.91 | 38.65 |
|---------|-----------|------------|------|------------|-------|

|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Agenda Section               | Consent Agenda                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Section Number               | III.C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Subject                      | Library Report                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| To                           | Mayor and Council Members                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| From                         | Ben White, City Manager                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Date                         | February 28, 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Library Report               | Library Report                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Related Link(s)              | <a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>                                                                                                                                                                                                                                                                                                                                                    |
| Consideration and Discussion | City Council discussion as required.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Action                       | <ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul> |



**Charles J. Rike Memorial Library**  
203 Orange Street, Farmersville, Texas  
www.rikelibrary.com - facebook.com/rikelibrary  
972-782-6681

**January - 2017**

|                                         |              |
|-----------------------------------------|--------------|
| <b>Circulation:</b>                     | 1,905        |
| <b>Computer Users:</b>                  | 221          |
| <b>Wi-Fi User Estimate:</b>             | 85           |
| <b>Visitors:</b>                        | 1,464        |
| <b>Inter-library Loan</b>               |              |
| <b>Books loaned to other libraries:</b> | 2            |
| <b>Books borrowed for our patrons:</b>  | 4            |
| <b>Patrons Saved \$ *</b>               | \$ 27,769.95 |
| <b>New Patrons:</b>                     | 15           |
| <b>Volunteer Hours Donated:</b>         | 25 hours     |

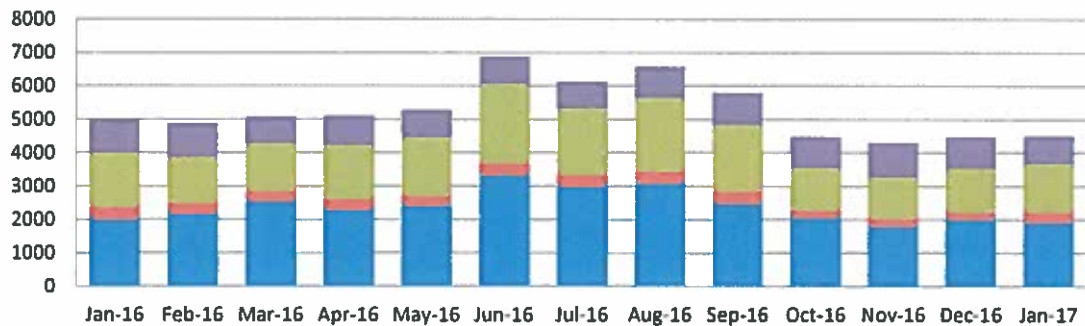
The library has started the winter "Food for Fines" program which began December 1, 2016 and will continue until February 28, 2017. All food donated benefits the Farmersville Food Pantry. Library members have given 90 items of food, resulting in \$78 in fines forgiven for January.

**Upcoming Events:**

- "Love your Library" month starts in February.

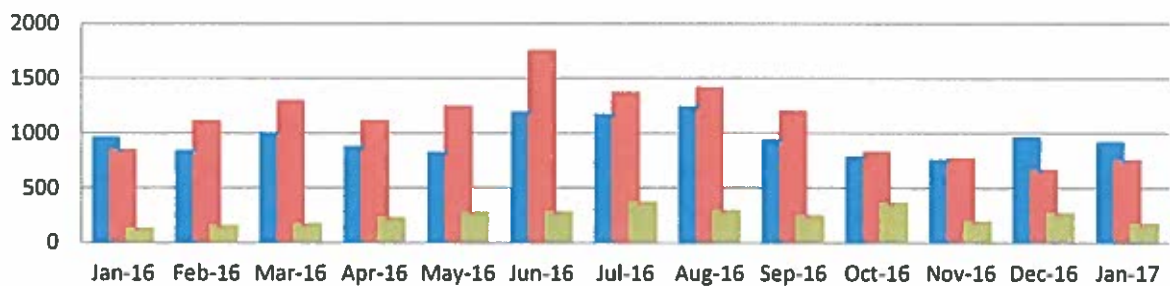
## Library Usage

■ Circulation ■ Comp Users ■ Visitors ■ Members Helped



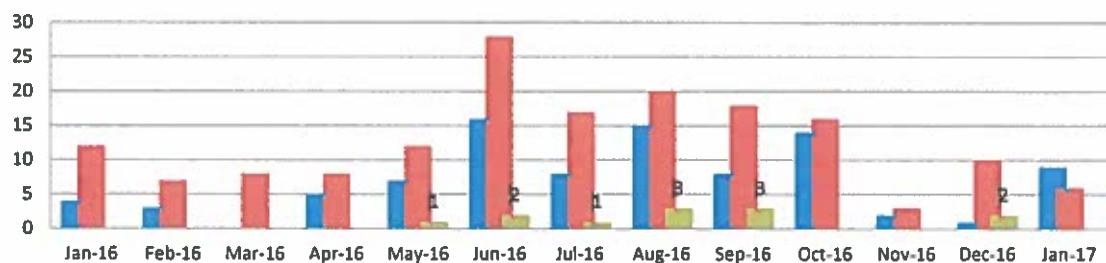
|                | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 |
|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Members Helped | 1015   | 1027   | 802    | 872    | 816    | 823    | 809    | 943    | 975    | 930    | 1042   | 955    | 832    |
| Visitors       | 1626   | 1400   | 1446   | 1638   | 1776   | 2395   | 2004   | 2215   | 1989   | 1282   | 1259   | 1325   | 1464   |
| Comp Users     | 375    | 313    | 311    | 325    | 301    | 366    | 339    | 377    | 382    | 242    | 230    | 231    | 306    |
| Circulation    | 1975   | 2149   | 2519   | 2263   | 2381   | 3300   | 2980   | 3047   | 2452   | 2024   | 1783   | 1976   | 1905   |

## Circulation by Member Type



|        | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| City   | 962    | 847    | 1006   | 880    | 826    | 1197   | 1179   | 1247   | 944    | 792    | 761    | 968    | 926    |
| County | 856    | 1114   | 1305   | 1122   | 1254   | 1757   | 1381   | 1423   | 1208   | 834    | 780    | 675    | 763    |
| Other  | 139    | 164    | 177    | 235    | 286    | 292    | 377    | 302    | 260    | 373    | 202    | 283    | 182    |

## New Members



|               | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| City          | 4      | 3      | 0      | 5      | 7      | 16     | 8      | 15     | 8      | 14     | 2      | 1      | 9      |
| County        | 12     | 7      | 8      | 8      | 12     | 28     | 17     | 20     | 18     | 16     | 3      | 10     | 6      |
| 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                         | February 28, 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Attachment(s)                | Letters regarding Oak Grove Apartments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Related Link(s)              | <a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>                                                                                                                                                                                                                                                                                                                                                    |
| Consideration and Discussion | <ul style="list-style-type: none"> <li>• Ben White to discuss topic(s).</li> <li>• City Council discussion as required.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                             |
| Action                       | <ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul> |



## Kalka Management, Inc.

P.O. Box 202, 6417 Wesley St.  
Greenville, Texas 75403  
903/450-0499, 903/450-1119 Fax

January 16, 2017

HAND DELIVERED

### URGENT

To: Residents of Oak Grove Apartments

As you are aware we have been experiencing massive problems with the hot water lines leaking. We have spent thousands of dollars attempting to stop the leaks, draining our financial resources. What you do not realize is that the property has been experiencing financial problems for the past 2-3 years and is in default of the Deed of Trust which means it will be foreclosed sometime in the future. However, the process is going slowly and does not appear that it will happen soon enough to be a benefit to you. When it happens, anyone that might still be residing on the property will receive a letter explaining the options available.

We have contacted more than a dozen plumbing companies, with no success, to come to the property and/or give us a bid to repair the current leaks. One company has finally given us an estimate to repair the problem. This estimate has been provided to the USDA Rural Development office in McKinney for payment assistance. The estimate has been forwarded to the state office for review and either approval or denial. We have not heard back from them at this time. Without them, we do not have the resources to pay for the repairs.

Under the current circumstances, I want you all to be on notice that in the very near future you may be forced to move quickly due to these financial problems. It is in your best interest to start planning or making arrangements to possibly move. If Rural Development is able to step in with financial assistance, things could change, but we are not expecting that to happen.

We have a few vacancies at Shady Oaks in Farmersville and Princeton Arms in Princeton, but you must submit a new application at one or both properties to get on the waiting lists. We will waive the application fee but are required to have a new application completed to place you on the list. However, if you must have rental assistance it is very limited at Princeton Arms. Please talk with Kate Smith, Manager, to get more information about the process and availability.

*"This institution is an equal opportunity provider and employer."*

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at [http://www.ascr.usda.gov/complaint\\_filing\\_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html), or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at [program.intake@usda.gov](mailto:program.intake@usda.gov).



Oak Grove Residents

2

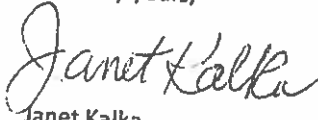
January 16, 2017

If you choose to move, we will process a refund of your security deposit within 2-3 business days under the following conditions:

- You do not owe the property any past due rent or damage cost
- Some notice of the move is given to the manager (30 days is not necessary)
- ALL of your belongings including the trash have been removed from your apartment
- Furniture cannot be put in the dumpster or left outside of it
- The apartment is left undamaged other than normal wear and tear or as noted in your move-in inspection
- Turn in all keys to the manager

I regret that it has come to this, but hope you will take this information to heart. Please understand that we have been pursuing all avenues of resolution for a long time.

Sincerely yours,



Janet Kalka  
President

*"This institution is an equal opportunity provider and employer."*

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at [http://www.ascr.usda.gov/complaint\\_filing\\_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html), or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at [program.intake@usda.gov](mailto:program.intake@usda.gov).



# Kalka Management, Inc.

P.O. Box 202, 6417 Wesley St.  
Greenville, Texas 75403  
903/450-0499, 903/450-1119 Fax

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February 3, 2017

To: Residents of Oak Grove Apartments

From: Janet Kalka

I regret to inform you that we have had no further word regarding the availability of emergency funds from USDA to complete the repair of the hot water line and to assist in the payment of the increased water bill due to the leaks. We have been told that a letter may be forthcoming to the residents of Oak Grove Apartments from the USDA. **If you receive any information from them, you should read it promptly and pay close attention to the information provided. If you do not understand the document, you should contact the agency immediately for clarification. It is possible that some of you may benefit from the information contained in the letter.**

Unless circumstances change, on February 21st, 2017, all water to the property will be turned off by the City of Farmersville. This means that the property will not be considered habitable and all residents should be out of their units and relocated elsewhere by that date. If this happens the gas provided for heat and cooking will be turned off shortly thereafter as well.

I strongly advise that you make plans to be out of your unit by the cut-off date. If circumstances change at any time prior to the 21<sup>st</sup> you will be notified immediately.

In the next few days you may see the standing water getting smaller. This does not mean that the problem has been fixed. We have checked with some of the residents and it is our understanding no apartment on the property is currently getting hot water even though it is being produced. To avoid further cost and loss of water we are having the boiler turned off and the water to it turned off as well.



*"This institution is an equal opportunity provider and employer."*

To file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at [www.usda.gov/complaint\\_filing\\_cust.html](http://www.usda.gov/complaint_filing_cust.html), or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter with the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at [usda@usda.gov](mailto:(usda)@usda.gov).

# Kalka Management, Inc.

P.O. Box 202, 300 Aerobic Lane  
Greenville, Texas 75403  
903/450-0499 ext. 11, 903/450-8373 Fax

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February 22, 2017

City of Farmersville  
205 S. Main St.  
Farmersville, TX 75442

Re: Oak Grove Apartments  
Account Number 04-3640-00, 04-3420-15, 04-3510-12, 04-3520-13, 04-3520-18  
04-3560-07, 04-3590-25, 04-3600-07

To Whom It May Concern:

As of today all residents of this property have been relocated and there is no reason to believe that it will reopen under the current ownership. USDA is in the process of Foreclosure and there are no funds with which to continue to operate. Please see that all services that are being billed through you are cutoff or terminated immediately. I believe this includes electric, water, sewer, and garbage collection. There should be no continuation of service for any apartment on this property.

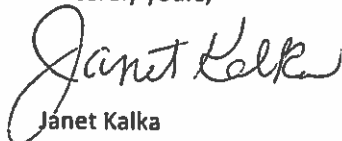
At our departure today, the dumpster was over filled and we have neatly stacked the excess to the side of the dumpster in the hopes that it will be picked up. All trash on the grounds was picked up as well. Phones and gas are being disconnected or turned off today.

For security purposes we have raised the blinds in each unit to the halfway position to allow your police officers to see if unauthorized lights are seen in the units and to be able to shine their lights in to see anything necessary. The gas has been turned off at the stoves, the refrigerators unplugged, battery operated smoke detectors and carbon monoxide detectors have had the batteries removed to prevent notice when the batteries die. Each unit has also had the locks changed. Water lines in each unit have been opened to remove all water in the lines.

Until all residents have received any monies that might be due to them from over-payment of this month's rent or security deposits, no bills will be paid. Although we probably cannot pay the entire bill, we will pay what portion can be once these matters are finalized.

We appreciate your cooperation and understanding.

Sincerely yours,

  
Janet Kalka

- USDA McKinney  
Sue Stoham 972-542-0081

- USDA Rural Development  
Temple Texas Region Mult. Family Dir  
Johnathan Bell 254-742-9764

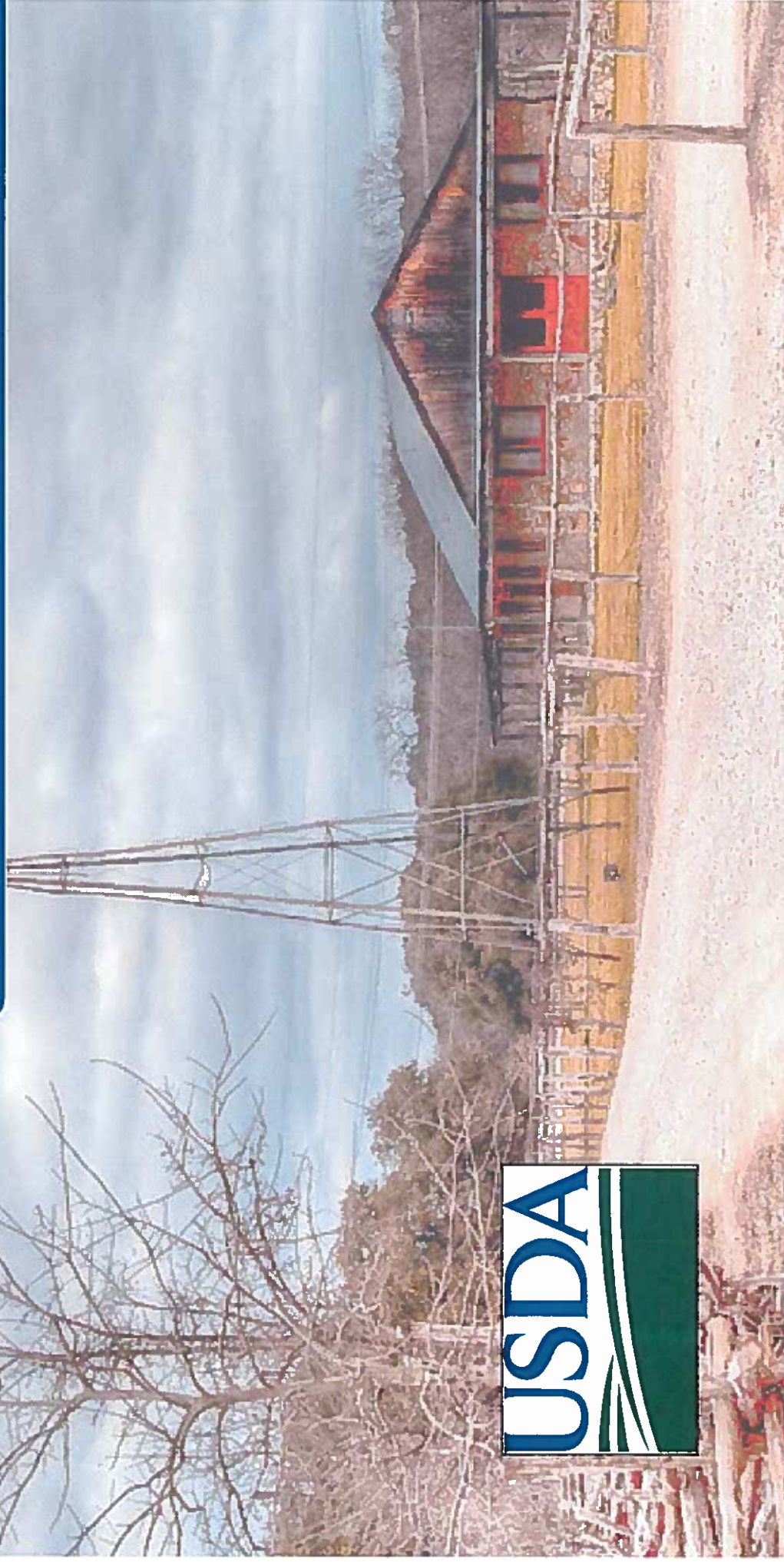
#### **IV. Regular Agenda**

|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Agenda Section               | Regular Agenda                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Section Number               | IV.A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Subject                      | Presentation from Angela Richardson regarding USDA Rural Development Program.                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| To                           | Mayor and Council Members                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| From                         | Ben White, City Manager                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Date                         | February 28, 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Attachment(s)                | USDA Program Summary Power Point                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Related Link(s)              | <a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>                                                                                                                                                                                                                                                                                                                                                    |
| Consideration and Discussion | <ul style="list-style-type: none"> <li>• City Council discussion as required</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Action                       | <ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul> |

# Working for Rural Communities Program Guide for Texas

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[www.rd.usda.gov/tx](http://www.rd.usda.gov/tx)





# Business, Energy & Cooperative Programs

| Program                                                                      | Objective                                                                                                                                                                 | Applicant                                                                                                                                                                                          | Uses                                                                                                                                                                                                                                | Eligible Area                                                                       | Terms/Conditions                                                                                                                                                                                                    |
|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Business and Industry Program</b><br>loan guarantees                      | Create jobs and stimulate rural economies by providing financial backing for rural businesses.                                                                            | USDA approved lenders on behalf of their qualified rural business borrowers.                                                                                                                       | Most legal business purposes except production agriculture. Include acquisition, start-up and expansion of businesses that create rural jobs.                                                                                       | Any area except cities with populations over 50,000 or the adjacent urbanized area. | Lender and borrower negotiate terms. Interest rate tied to published rate that may change no more often than quarterly.                                                                                             |
| <b>Rural Business Development Program</b><br>grants                          | Finance and facilitate the development of small and emerging private business enterprises. Finance technical assistance for business development planning in rural areas. | Public bodies, private non-profits, and recognized tribes.                                                                                                                                         | Buy and develop land, establish revolving loan funds, construct buildings, plants, equipment, access streets and roads, parking areas, utility and service extensions, technical assistance and rural distance learning facilities. | Any area except cities with populations over 50,000 or the adjacent urbanized area. | When grant funds are used for revolving loan fund (RLF), the intermediary makes loans to businesses from its RLF on terms consistent with security offered. Grants are awarded on a competitive basis.              |
| <b>Intermediary Refunding Program</b><br>loans                               | Finance business facilities and community development projects in rural areas.                                                                                            | Public bodies, non-profits, recognized tribes, and cooperatives.                                                                                                                                   | Community development projects, establishment or expansion of businesses, creation or saving of rural jobs.                                                                                                                         | Any area except cities with populations over 50,000 or the adjacent urbanized area. | The intermediary makes loans to businesses from its revolving loan fund on terms consistent with security offered. Intermediary pays 1 percent for 30 years. Loans are awarded on a competitive basis.              |
| <b>Rural Economic Development Program</b><br>loans & grants                  | Finance economic development and job creation in rural areas.                                                                                                             | Electric and telephone utilities eligible for financing from the Rural Utilities Service.                                                                                                          | Feasibility studies, business startup or expansion costs, business incubators, revolving loan funds and community facilities.                                                                                                       | Any area except cities with populations over 50,000 or the adjacent urbanized area. | The intermediary (electric or telephone cooperatives) makes loans to profit or non-profit business and public bodies for rural economic development and/or job creation projects. Loans are 0 percent for 10 years. |
| <b>Rural Cooperative Development Program</b><br>grants                       | Establish and operate centers for cooperative development to improve the economic condition in rural. Improve operations of existing coops.                               | Non-profit corporations and institutions of higher education.                                                                                                                                      | To conduct feasibility studies, business plans, and applied research as well as provide training and other technical assistance to new and existing cooperatives and businesses.                                                    | Any area except cities with populations over 50,000 or the adjacent urbanized area. | Applicants must meet specific selection criteria including a minimum 25 percent fund match. Grants are awarded on a competitive basis.                                                                              |
| <b>Value-Added Agricultural Product Market Development Program</b><br>grants | Assist independent agricultural producers to enter into activities that add value to their commodities.                                                                   | Independent producers, farmer and rancher cooperatives, and majority-controlled producer-based business ventures.                                                                                  | Planning purposes such as conducting feasibility studies or business plans, or as working capital to help the operations cost of an agricultural business.                                                                          | No population restriction.                                                          | Grants are awarded on a competitive basis. Funds cannot be used to build facilities or purchase equipment. Funds must be matched on a dollar-for-dollar basis.                                                      |
| <b>Small Socially Disadvantaged Producer Program</b><br>grants               | Provide technical assistance to small, minority owned producers.                                                                                                          | Coops or associations with a primary focus on providing assistance to small, minority producers. Governing board and/or membership must be at least 75% recognized minorities.                     | Technical assistance for market research and product/service improvement; legal assistance; feasibility study; business/marketing plans; and training.                                                                              | Any area except cities with populations over 50,000 or the adjacent urbanized area. | Funds are to be used only for Technical Assistance. No match requirements.                                                                                                                                          |
| <b>Renewable Energy For America Program (REAP)</b><br>loans & grants         | Finance the purchase of renewable energy systems or to make energy efficiency improvements.                                                                               | Agricultural producers and rural small businesses. Electric utility that provides service to rural consumers under certain conditions.<br>NOTE: Urban agricultural producers may also be eligible. | Post application construction or improvements, purchase and installation of equipment, energy audits, permit fees, professional service fees, business plans.                                                                       | Any area except cities with populations over 50,000 or the adjacent urbanized area. | Grant cannot exceed 25% eligible project costs or \$250,000 for Energy Efficiency and \$500,000 for Renewable Energy. Loans cannot exceed 75% of total eligible costs. Grants are awarded on a competitive basis.   |
| <b>Biomass Research and Development Initiative Program</b><br>grants         | Finance the research and development of biomass based products, bioenergy, biofuels, and related processes.                                                               | Institutions of higher education, national laboratories, federal or state research agencies, private sector entities, and non-profit organizations.                                                | Research and development of biomass based products, bioenergy, biofuels, and related processes.                                                                                                                                     | No population restriction.                                                          | A minimum of 20% cost sharing requirements apply, and may be up to 50% depending on nature of project. Cost share must come from non-Federal sources.                                                               |

For loan guarantees - ask your lender to contact Rural Development. For all other loan and grant programs - contact the local USD 1 Rural Development Office that serves your community. Information is subject to change, please call your local area office for the most up-to-date eligibility requirements.



# Rural Housing Programs

| Program                                                                       | Objective                                                                                                                                | Applicant                                                                                                                                                                  | Uses                                                                                                                                               | Eligible Area                                                                                                                                          | Terms/Conditions                                                                                                                                                                                                         |
|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Single Family Homes</b><br>(Section 502)<br>direct loans                   | Safe, well-built, affordable homes for rural Americans. For very low and low income households or applicants.                            | Families and individuals. For low and very low income applicants.                                                                                                          | Buy, build, improve, repair or rehabilitate rural home as the applicant's permanent residence.                                                     | Rural areas with populations up to 10,000 if located in a metropolitan statistical (MSA) area or up to 20,000 if not in a MSA.                         | Up to 100% of market value or cost, whichever is less. Loan amortized for 33/38 years. Applicant may be eligible for payment assistance (subsidy) on the loan.                                                           |
| <b>Single Family Homes</b><br>(Section 502 Loan Guarantee)<br>loan guarantees | Assist eligible applicants in buying their homes by guaranteeing loans made by private lenders.                                          | USDA Approved Lenders on behalf of their qualified home loan borrowers. For very low, low and moderate income applicants.                                                  | Purchase new or existing home to be used as the applicant's permanent residence.                                                                   | Rural areas with populations up to 10,000 if located in a metropolitan statistical (MSA) area or up to 20,000 if not in a MSA.                         | 10 year, fixed rate. Maximum interest rate based on Fannie Mae's 90 day delivery rate. Loans to 100% of market value plus guarantee fee.                                                                                 |
| <b>Single Family Home Repairs</b><br>(Section 504)<br>direct loans and grants | To help very-low-income applicants remove health and safety hazards or to repair their homes.                                            | Families and individuals who currently own their home. Grants available only to very low income applicants 62 years or older who cannot afford to pay 1% loan.             | Repair or replace roof, winterizing, purchase or repair of heating system, structural repair, and water and sewage connect fees, and similar uses. | 20,000 if not in a MSA. Rural areas with populations up to 10,000 if located in a metropolitan statistical (MSA) area or up to 20,000 if not in a MSA. | Loan terms to 20 years at 1%. Assistance to individual may not exceed \$7,500. Grants only available to very-low income applicants 62 years or older who cannot afford to pay 1% loan.                                   |
| <b>Mutual Self-Help Housing</b><br>(Section 502)<br>direct loans              | Individual homes built by a group of applicants, with construction guidance from a non-profit organization.                              | Families and individuals. Apply to Rural Development. Loan applications are processed on an individual basis for each participating family. Non-profits and public bodies. | Construction of a new home, in part by the applicant under supervision.                                                                            | Rural areas with populations up to 10,000 if located in a metropolitan statistical (MSA) area or up to 20,000 if not in a MSA.                         | Individual families receive a direct loan from Rural Development. Participating non-profit housing organization gets a grant to hire a supervisor and pay other administrative expenses.                                 |
| <b>Mutual Self-Help Housing</b><br>(Section 523)<br>grants                    | Assist lower income families in building their own homes. Owner's equity is achieved through "sweat equity" in construction of dwelling. | Non-profits and public bodies.                                                                                                                                             | Technical assistance to qualify and supervise small groups of families to build each other's homes.                                                | 20,000 if not in a MSA. Rural areas with populations up to 10,000 if located in a metropolitan statistical (MSA) area or up to 20,000 if not in a MSA. | Grant agreement.                                                                                                                                                                                                         |
| <b>Multi-Family Rental Housing</b><br>(Sections 515)<br>direct loans          | Safe, well-built, affordable rental housing for very-low and low income individuals and families.                                        | Individuals, limited profit and non-profit organizations.                                                                                                                  | New construction and rehabilitation of existing multi-family rental housing in qualified rural areas.                                              | Rural areas with populations up to 10,000 if located in a metropolitan statistical (MSA) area or up to 20,000 if not in a MSA.                         | Up to 100% of total development cost (non-profits); 97% (for-profits). 30-year term with up to 50 year amortization. For for-profit organizations with Low-Income Housing Tax Credits, 95% of total development costs.   |
| <b>Multi-Family Rental Housing</b><br>(Section 538)<br>loan guarantees        | Safe, well-built, affordable rental housing for low to moderate income individuals and families.                                         | Individuals, partnerships, limited liability companies, trusts, state and local agencies and recognized tribes.                                                            | New construction, permanent loan or substantial rehabilitation of multi-family rental housing in qualified rural areas.                            | 20,000 if not in a MSA. Rural areas with populations up to 10,000 if located in a metropolitan statistical (MSA) area or up to 20,000 if not in a MSA. | Up to 90% loan to value of loans made to for-profit entities, and up to 97% loan to value to loans made to non-profit entities. Repayment terms are 25 to 40 year amortization. Annual guaranteed fee may be applicable. |
| <b>Housing Preservation Grants</b><br>(Section 533)<br>grants                 | Repair and rehabilitate housing owned or occupied by very-low and low-income rural families.                                             | Public bodies and non-profit organizations that provide assistance to low to moderate income families or individuals.                                                      | Operation of a program which finances repair and rehabilitation activities for single family and small rental properties.                          | Rural areas with populations up to 10,000 if located in a metropolitan statistical (MSA) area or up to 20,000 if not in a MSA.                         | Grant agreement.                                                                                                                                                                                                         |
| <b>Farm Labor Housing</b><br>(Sections 514 & 516)<br>direct loans and grants  | Safe, well-built affordable rental housing for farm workers and their families.                                                          | Individuals, public and private non-profit organizations.                                                                                                                  | New construction or substantial rehabilitation of rental housing for farm workers and their families.                                              | No population restriction.                                                                                                                             | Up to 102% of total development cost. Up to 33 years to repay at 1% interest.                                                                                                                                            |

For loan guarantees ask your lender to contact Rural Development. For all other loan and grant programs contact the local USDA Rural Development Office that serves your community. Information is subject to change, please call your local area office for the most up-to-date eligibility requirements.



# Rural Utilities and Community Programs

| Program                                                                                  | Objective                                                                                                                                                                       | Applicant                                                                               | Uses                                                                                                                                                                                                                                                                                                           | Eligible Area                                                                                                                                                                                                                                                                                                                                                                                                                                                | Terms/Conditions                                                                                                                                                                                                                                                                                                                                                                        |
|------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Water and Waste Disposal Program</b><br>direct loans & grants                         | Finance water and waste disposal in rural areas to the most financially in need, resulting in reasonable user fees.                                                             | Public entities, recognized tribes, and non-profit corporations                         | Build, repair, and improve public water systems, and waste collection and treatment systems and other related costs.                                                                                                                                                                                           | Rural areas, cities, and towns with a population up to 10,000.                                                                                                                                                                                                                                                                                                                                                                                               | Interest rates are set quarterly based on an index of current market yields for municipal obligations. Repayment period is a maximum of 40 years.                                                                                                                                                                                                                                       |
| <b>Water and Waste Disposal Program</b><br>loan guarantees                               | Provide loan guarantees to lenders serving financially needy applicants.                                                                                                        | USDA Approved Lenders on behalf of public entities, recognized tribes, and non-profits. | Construct, repair, modify, expand, improve water supply and distribution systems, and waste collection and treatment systems.                                                                                                                                                                                  | Rural areas, cities, and towns with a population up to 10,000.                                                                                                                                                                                                                                                                                                                                                                                               | Private lenders obtain up to a 90% guarantee on loans they make and service.                                                                                                                                                                                                                                                                                                            |
| <b>Emergency and imminent Community Water Assistance Grant</b><br>ECWAG                  | Assist areas that have experienced a significant decline in the quantity or quality of water.                                                                                   | Public entities, recognized tribes, and non-profit corporations                         | Construct, repair or extend new waterlines, and new water sources such as wells, reservoirs and transmission lines.                                                                                                                                                                                            | Rural areas, cities and towns with a population up to 10,000. Priority to areas under 1,500 in population and a MHI of less than 70% of the state nonmetropolitan median household income.                                                                                                                                                                                                                                                                   | Grants up to \$500,000 to alleviate significant decline in quality or quantity of water. Grants up to \$150,000 for repairs or partial replacement on an established system to remedy an acute shortage or decline in quality or quantity of water.                                                                                                                                     |
| <b>Special Evaluation Assistance for Rural Communities and Household Grant</b><br>SEARCH | Provide financial assistance to the neediest, eligible communities who lack the financial resources to pay for feasibility studies, design assistance and technical assistance. | Public entities, recognized tribes, and non-profit corporations.                        | Pay for eligible predevelopment planning costs such as feasibility studies, preliminary design assistance, and technical assistance for the purpose of constructing, enlarging, extending, or otherwise improving rural water, sanitary sewage, solid waste disposal and storm wastewater disposal facilities. | Any financially distressed area not in a city or town with a population of 2,500 or fewer, according to the latest decennial census of the United States. An area is considered financially distressed if the median household income of the area to be served is either below the poverty line or below 80% of the statewide non-metropolitan median household income based on available historic statistical information from the latest decennial census. | Grants may fund up to 100% of the eligible costs, not to exceed \$30,000.                                                                                                                                                                                                                                                                                                               |
| <b>Predevelopment Planning Grant</b><br>PPG                                              | Provide financial assistance to pay for costs associated with developing a complete application for a proposed project.                                                         | Public entities, recognized tribes, and non-profit corporations.                        | Pay for the predevelopment costs of necessary expenses to be incurred to develop a complete application as described in Part 1780.33 of RUS Instruction 1780 and is limited to eligible grant purposes as described in Part 1780.9 (e) of RUS Instruction 1780.                                                | Rural areas, cities, and towns with a population up to 10,000. Priority to areas under 1,500 in population and a MHI of less than 70% of the state nonmetropolitan median household income.                                                                                                                                                                                                                                                                  | Grants can be made up to \$25,000 or 75% of the project costs, whichever is less. Funding for the balance of the eligible projects costs not funded by PPG must be from applicant resources or funds from other sources. PPG funds cannot be used to pay for work already completed. Grants are limited to projects the Agency expects to fund soon after the application is submitted. |





# Rural Utilities and Community Programs (Continued)

| Program                                                                          | Objective                                                                                                                                                                                                               | Applicant                                                                                                                                                                                                                                | Uses                                                                                                                                                                                                           | Eligible Area                                                                                                                            | Terms/Conditions                                                                                                                                                    |
|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Solid Waste Management Programs</b><br>grants                                 | Provide technical assistance and/or training to help communities reduce/eliminate water pollution, and improve planning and management of solid waste sites.                                                            | Non-profit organizations and public bodies                                                                                                                                                                                               | Provide technical assistance and training to reduce pollution of water resources and improve management of solid waste facilities.                                                                             | Rural areas, cities, and towns with a population up to 10,000.                                                                           | Projects are funded based on selection at the National level. Applications are accepted from 10/1 to 12/31 of each year.                                            |
| <b>Rural Broadband Program</b><br>direct loans & loan guarantees                 | The deployment of broadband service to eligible rural communities.                                                                                                                                                      | Legally organized entities providing or proposing to provide broadband service in eligible rural communities.                                                                                                                            | Construction, acquisition, and improvement of broadband transmission facilities and equipment; land and buildings used in providing broadband service; and the refinancing of Telecommunications Program debt. | Eligible rural communities with a population of 20,000 or less.                                                                          | Interest rate set at US Treasury rate for a period equal to expected composite economic life of assets financed. Guaranteed may be provided up to 80% of principal. |
| <b>Electric and Telecommunications Program</b><br>direct loans & loan guarantees | Provide financial aid through direct and guaranteed loans for electric and telecommunications services.                                                                                                                 | For profit entities, non-profit and cooperative associations, public bodies, and other utilities.                                                                                                                                        | Generation, bulk transmission facilities, and power distribution. Enhance 911 service, digital switching, fiber optics, traditional telecommunications and broadband.                                          | <b>Electric:</b> Rural areas as defined by the U.S. Census.<br><b>Telecommunications:</b> Rural areas with populations of 5,000 or less. | Interest rates are established in accordance with 7 CFR 1745                                                                                                        |
| <b>Distance Learning and Telemedicine Program</b><br>direct loans & grants       | Development and deployment of advanced telecommunication services throughout rural America to improve education and health care.                                                                                        | Incorporated entities, including municipal corporations, on a for profit or not-for-profit basis, that operate rural schools, libraries, health care clinics and other organizations that operate educational or health care facilities. | Equipment for classrooms: cameras, video monitors, computers, and LAN. Also for physician consultation, radiology, x-ray scanners, and digital microscopes.                                                    | Rural areas with populations of 20,000 or less.                                                                                          | Matching funds are required.                                                                                                                                        |
| <b>Technical Assistance and Training Program</b><br>grants                       | Identify/evaluate solutions to water and waste disposal issues. Assist applicants with applications for USDA water/wastewater programs. Improve operation and maintenance of existing water and waste disposal systems. | Non-profit organizations.                                                                                                                                                                                                                | Provide technical assistance to qualified water and waste disposal utilities serving rural areas.                                                                                                              | Rural areas, cities and towns with a population of up to 10,000.                                                                         | Applications are accepted from October 1 to December 31 of each year.                                                                                               |
| <b>Rural Community Development Initiative (RCDI)</b><br>Grants                   | Assists organizations that provide technical assistance to other organizations to improve their ability to undertake housing, and community or economic development projects in rural areas.                            | Public or private organizations, including recognized tribes, which have been organized at least 3 years and have experience working with eligible recipients.                                                                           | Recipient provides technical assistance to organizations serving qualified rural areas.                                                                                                                        | Rural area, city and towns with population not exceeding 50,000 including urbanized areas.                                               | Matching funds required.                                                                                                                                            |
| <b>Community Facilities Program</b><br>direct loans, loan guarantees & grants    | Provide essential community facilities for rural communities. Faith-based and community organizations and First Responders are encouraged to apply.                                                                     | Public bodies, non-profit organizations, and recognized tribes. USDA Approved Lenders may apply for loan-guarantees on behalf of the above entities.                                                                                     | Build facilities and purchase equipment for fire and rescue, early warning systems, police stations, health clinics, schools, libraries, hospitals, etc.                                                       | Rural areas, cities and towns with populations of 20,000 or less.                                                                        | Up to 100% of market value. Up to 40 years or life of security. Grant funds are limited.                                                                            |

For loan guarantees - ask your lender to contact Rural Development. For all other loan and grant programs - contact the local (LSD) Rural Development Office that serves your community. Information is subject to change, please call your local area office for the most up-to-date eligibility requirements.



# USDA Texas Rural Development Offices

## Area 1

Lubbock Area Office  
6113 - 43rd Street, Suite B  
Lubbock, TX 79407  
Phone: (806) 785-5644, Ext. 4

Amarillo Area Office  
6565 Amarillo Blvd West, Suite C  
Amarillo, TX 79106  
Phone: (806) 468-8600, Ext. 4

## Area 2

Georgetown Area Office  
505 West University Ave., Suite G  
Georgetown, TX 78626  
Phone: (512) 863-6502, Ext. 4

## Edna Area Office

700 North Wells, Room 204  
Edna, TX 77957  
Phone: (361) 782-7151, Ext. 4

## Area 3

McKinney Area Office  
1400 N. McDonald, Suite 300  
McKinney, TX 75071  
Phone: (972) 542-6081, Ext. 4

## Decatur Area Office

1604 West Business 380, Suite 100  
Decatur, TX 76234  
Phone: (940) 627-3531, Ext. 4

## Area 4

Mount Pleasant Area Office  
1809 W. Ferguson Road, Suite E  
Mount Pleasant, TX 75455  
Phone: (903) 572-5411, Ext. 4

## Canton Area Office

700 Trade Days Boulevard, Suite 3  
Canton, TX 75103  
Phone: (903) 567-6051, Ext. 4

## Henderson Area Office

1305 South Main, Suite 103  
Henderson, TX 75654  
Phone: (903) 657-8221, Ext. 4

## Area 5

## Hillsboro Area Office

1502 Highway 77 North  
Hillsboro, TX 76645  
Phone: (254) 582-7328, Ext. 4

## Bryan Area Office

3833 South Texas Ave., Suite 117  
Bryan, TX 77802  
Phone: (979) 846-0548, Ext. 4

## Area 6

## Huntsville Area Office

2 Financial Plaza, Suite 745  
Huntsville, TX 77340  
Phone: (936) 291-1901, Ext. 4

## Angleton Area Office

711 N. Velasco, Suite B  
Angleton, TX 77515  
Phone: (979) 549-0215, Ext. 4

## Lufkin Area Office

1520 East Denman, Suite 104  
Lufkin, TX 75601  
Phone: (936) 634-9900, Ext. 4

## Area 7

Seguin Area Office  
3251 North Highway 123 Bypass  
Seguin, TX 78155  
Phone: (830) 372-1043, Ext. 4

## Fredericksburg Area Office

1906 North Llano, Room 102  
Fredericksburg, TX 78624  
Phone: (830) 997-8902, Ext. 4

## Uvalde Area Office

101 Weeping Willow  
Uvalde, TX 78801  
Phone: (830) 278-9503, Ext. 4

## Area 8

## Alice Area Office

2287 North Texas Blvd, Suite 1  
Alice, TX 78332  
Phone: (361) 668-0453, Ext. 4

## Edinburg Area Office

2514 South Veterans Blvd, Ste 4  
Edinburg, TX 78539  
Phone: (936) 383-4928, Ext. 4

## Hebbronville Area Office

1700 North Smith Street, Ste A  
Hebbronville, TX 78361  
Phone: (361) 527-3253, Ext. 4

## Area 9

Fort Stockton Area Office  
2306 West Dickinson Blvd, Ste 2  
Fort Stockton, TX 79735  
Phone: (432) 336-7585, Ext. 4

## El Paso Area Office

11940 Don Haskins Drive, Ste E1  
El Paso, TX 79936  
Phone: (915) 855-1229, Ext. 4

## Area 10

## Abilene Area Office

4400 Buffalo Gap Road, Ste 4150  
Abilene, TX 79606  
Phone: (325) 690-6162, Ext. 4

## Brownwood Area Office

2608 Hwy 377 South, Ste A  
Brownwood, TX 76801  
Phone: (325) 643-1585, Ext. 4

## Ozona Area Office

Post Office Box 1149  
201 E 11th Street  
Ozona, TX 76943  
Phone: (325) 392-2301, Ext. 4

## Texas State Office

101 South Main Street,  
Suite 102  
Temple, TX 76501  
Phone: (254) 742-9700  
Fax: (254) 742-9709  
TDD: (254) 742-9712

## Website:

[www.rld.usda.gov/tx](http://www.rld.usda.gov/tx)

|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Agenda Section               | Regular Agenda                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Section Number               | IV.B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Subject                      | Presentation regarding the North Texas Cart Event.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| To                           | Mayor and Council Members                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| From                         | Ben White, City Manager                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Date                         | February 28, 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Attachment(s)                | <ul style="list-style-type: none"> <li>• Northeast Texas CART Public Handout</li> <li>• Northeast Texas CART Agency Agreement</li> <li>• CART Presentation Power Point</li> </ul>                                                                                                                                                                                                                                                                                                                                                              |
| Related Link(s)              | <a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>                                                                                                                                                                                                                                                                                                                                                    |
| Consideration and Discussion | <ul style="list-style-type: none"> <li>• Mike Sullivan, Chief of Police, to present</li> <li>• City Council discussion as required</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                  |
| Action                       | <ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul> |



The Northeast Texas Child Abduction Response Team (NET-CART) consists of members of all facets of law enforcement, emergency response, Community Emergency Response Team's (CERT), non-profit organizations, and civilian K-9 search groups in Northeast Texas that come together when a loved one is abducted or a missing person is deemed at risk.

- The mission of Northeast Texas CART is to provide skilled Law Enforcement and vetted trained Volunteer Resources as rapidly as possible to any requesting Law Enforcement Agency in the participating counties for the purpose of recovering a missing child, teen or adult deemed in jeopardy or known to be at risk.

### Consider How long an abducted will a child live?

- 47% die within the first hour
- 76% in the first three hours
- 1% survive more than a day
- 40% were dead BEFORE they were reported missing

### Texas Missing Persons Statistics By Age Group:

(Source: National Center for Missing & Exploited Children 2014)

| <u>Age Group</u>        | <u>Percent by Age Group</u> |
|-------------------------|-----------------------------|
| • Less than 12 Yrs. old | 7.9% (20)                   |
| • 12 to 18 Yrs. old     | 40.9% (103)                 |
| • Adult                 | 51.2% (129)                 |

### What can you do as a parent and citizen of Texas?

- Keep a watchful eye out for suspicious persons in or around your area
- Have a known, reliable adult keep an eye on children while playing
- Have a recent color photo of your children or family members handy
- Have a list of physical characteristics, prescription drugs, mental status
- Keep a record of known friends, play locations, and other information to aid in the search
- Meet the parents of the kids YOUR kids play with
- Check thoroughly inside your residence, outside, and call known friends before calling 9-1-1
- Note the time and last place the child or person was seen
- CALL 9-1-1

For Additional Information on Northeast Texas CART visit our Website at [WWW.NETXCART.ORG](http://WWW.NETXCART.ORG)

**ROCKWALL COUNTY – HUNT COUNTY – KAUFMAN COUNTY**

**NORTHEAST TEXAS  
CHILD ABDUCTION RESPONSE TEAM (CART) MUTUAL AID TASK FORCE  
AGREEMENT AND AMENDMENTS**

**1. Preamble:**

WHEREAS, the governmental entities which are parties to this agreement desire to form a law enforcement mutual aid task force to cooperate in the response, search, investigation and recovery of missing children and missing persons deemed at risk; and,

WHEREAS, Chapter 791, et. seq. of the Texas Government Code authorizes local government entities to enter into Interlocal Contracts and Section 362.002 of the Texas Local Government Code specifically authorizes Mutual Aid Task Force agreements such as this agreement;

NOW, THEREFORE, it is mutually agreed by the parties hereto to enter into this Agreement upon the following terms:

**2. Definitions:**

The following terms shall have the following meanings when used in this Agreement:

“Law Enforcement Officer” means any commissioned peace officer as defined under the Texas Code of Criminal Procedure.

“Member” means any local government entity whose governing body has approved execution of this Agreement and who has been accepted for entry into Northeast Texas CART by the CART Coordinator.

“Chief Law Enforcement Officer” means the Chief of Police or the Director of Public Safety of a municipality, or the Sheriff of a County.

“Requesting Member” means a Member who requests law enforcement assistance from another Member under this Agreement.

“Responding Member” means a Member to whom a request for assistance is directed by a Requesting Member under this Agreement.

“CART Coordinator” means a person, civilian or law enforcement, assigned with the administration, deployment notification and support operations of the Northeast Texas CART.

3. Name:

The Members hereby form a mutual aid law enforcement task force to be named the Northeast Texas Child Abduction Team (hereinafter "CART").

4. Purpose:

The purpose of the CART is to provide trained Law Enforcement and vetted trained Volunteer resources as rapidly as possible to any requesting Law Enforcement Agency in the Member's counties for the purpose of the recovery of a missing child, teen or adult deemed in jeopardy or known to be at risk.

5. Request for Assistance:

Any request for assistance under this Agreement shall, when reasonably possible, include a description of the missing person, last place seen, total hours missing, efforts expended prior to the request, recent photograph, lead agency Incident Commander (name, cellular phone number), needed equipment, and other details to aid in the identification, investigation, search and recovery of the missing person and shall specify the location to which the equipment and personnel are to be dispatched. However, the amount and type of equipment and number of personnel actually furnished by a responding member shall be determined by the Responding Member's ability to provide such requested equipment and approved by the Chief Law Enforcement Officer or his designee.

6. Response to Request for Assistance:

Responding Members will assign Law Enforcement Officers to perform law enforcement duties outside the Responding Member's territorial limits, but within the territorial limits of a Requesting Member, subject to the Responding Member's determination of availability of personnel and discretion when:

A. Such assignment is requested by the Chief Law Enforcement Officer or his designee, of a Requesting Member, and

B. The Chief Law Enforcement Officer, or his designee, of the Responding Member has determined, in his sole discretion that the assignment is necessary to fulfill the purposes of this agreement in providing investigative and other necessary services within the territorial limits of the Requesting Member.

7. Operation Command:

All personnel of the Responding Member shall report to the Requesting Member's officer in tactical control at the location to which said law enforcement personnel have been dispatched and shall be under the operational command of the Requesting Member's Chief Law Enforcement Officer or his designee.

8. Release:

Law Enforcement Officers of the Responding Member will be released by the Requesting Member when their services are no longer necessary.

9. Withdrawal from Response:

The Chief Law Enforcement Officer, or his designee, of the responding member, in his sole discretion, may with coordination with Operation Command, at any time withdraw the personnel and equipment of the responding member or discontinue participation in any activity initiated pursuant to this Agreement.

10. Qualifications of Office and Oath:

While any Law Enforcement Officer of a Responding Member is in the service of the Requesting Member under this Agreement, said Law Enforcement Officer shall be deemed to be a peace officer of the Requesting Member and be under the command of the Requesting Member's Chief Law Enforcement Officer with all powers of a Law Enforcement Officer of the Requesting Member as if said Law Enforcement Officer were within the territorial limits of the governmental entity where said officer is regularly employed. The qualifications of office of said Law Enforcement Officers where regularly employed shall constitute his or her qualifications for office within the territorial limits of the Requesting Member and no additional oath, bond or compensation shall be required.

11. Right to Reimbursement:

Each Member to this agreement, when providing services of personnel as a Responding Member, expressly waives the right to receive reimbursement for services performed or equipment utilized under this Agreement even though a request for such reimbursement may be made pursuant to Chapter 362 of the Texas Local Government Code.



12. Officer Benefits:

Any Law Enforcement Officer or other police personnel assigned to the assistance of another Member pursuant to this Agreement shall receive the same wage, salary, pension, and all other compensation in all other rights of employment in providing such service, including injury, death benefits and worker compensation benefits and well as any available insurance, indemnity or litigation defense benefits. Said benefits shall be the same as though the Law Enforcement Officer or personnel in question had been rendering service within the territorial limits of the Member where he or she is regularly employed. All wage and disability payments, including worker compensation benefits, pension payments, damage to equipment, medical expenses, travel, food and lodging shall be paid by the Member which regularly employs the Law Enforcement Officer or person providing service pursuant to this Agreement in the same manner as though such service had been rendered within the limits of the Member where such person or Law Enforcement Officer is regularly employed. Each Responding Member shall remain responsible for the payment of salary and benefits as well as for legal defense of the Responding Member's Law Enforcement Officers or personnel when acting pursuant to this agreement.

13. Liability:

In the event that any person performing law enforcement services pursuant to this Agreement shall be named or cited as a party to any civil claim or lawsuit arising from the performance of their services, said person shall be entitled to the same benefits from their regular employer as they would be entitled to receive if such similar action or claim had arisen out of the performance of their duties as a member of the department where they are regularly employed and within the jurisdiction of the member by whom they are regularly employed. The Members hereby agree and covenant that each Member shall remain solely responsible for the legal defense and any legal liability due to the actions of an officer or other personnel regularly employed by said Member. Nothing herein shall be construed to expand or enlarge the legal liability of a Member for any alleged acts or omissions of any employee beyond that which might exist in the absence of this Agreement. Nothing herein shall be construed as a waiver of any legal defense of any nature whatsoever to any claim against a Member or against an officer or employee of a Member.

14. Waiver of Claims:

Each Member waives all claims against each and every other Member for compensation from any loss, damage, personal injury or death occurring as a consequence of the performance of this Agreement even though such alleged damage may have or is alleged to have occurred as a result of alleged negligent or other tortious conduct of any Member.

15. Immunity Not Waived:

The Members hereto expressly do not waive any immunity or other defenses to any civil claims with the execution of this agreement. It is understood and agreed that, by executing this Agreement, no Member hereto waives, nor shall be deemed hereby to waive, any immunity or defense which otherwise is available in claims arising which are signs of or connection with, any activity conducted pursuant to this Agreement.

16. Venue:

Each party to this Agreement agrees that if legal action is brought under this Agreement, the venue shall lie in the county in which the defendant Member is located. The Members hereby stipulate and agree that this Agreement is to be construed and applied under Texas law.

17. Arrest Authority Outside Primary Jurisdiction:

It is expressly agreed and understood that a Law Enforcement Officer employed by a responding party who performs activities pursuant to this Agreement may make arrests outside the jurisdiction in which said Law Enforcement Officer is regularly employed, but within the area covered by this Agreement; provided, however, that the law enforcement agency of the requesting jurisdiction and/or the jurisdiction in which the arrest is made shall be notified of such arrest without unreasonable delay. The Law Enforcement Officers employed by the parties to this Agreement shall have such investigative or other law enforcement authority in the jurisdictional area encompassed by the Members, collectively, to this Agreement as is reasonable and proper to accomplish the purposes for which a request for mutual aid assistance is made pursuant to this Agreement.

18. Clauses Severable:

The provisions of this Agreement are to be deemed severable such that should any one or more of the provisions or terms contained in this Agreement be, for any reason, held to be invalid, illegal, void, or unenforceable; such holding shall not affect the validity of any other provision or term herein and the agreement shall be construed as if such invalid, unenforceable, illegal or void provision or term did not exist.

19. Termination:

Any Member to this Agreement may terminate its participation or rights and obligations as a Member by providing thirty (30) days written notice via electronic means to the CART Coordinator or his designee. Should one Member terminate its participation in, or withdraw from, this Agreement, such termination or withdrawal shall have no effect upon the rights and obligations of the remaining Members under this Agreement.

20. Effective Date:

This Agreement becomes effective immediately upon the execution and continues to remain in effective until terminated pursuant to Section 19 above.

21. Modification:

This Agreement may be amended or modified by the mutual agreement of the all Members in writing to be attached to and incorporated into this Agreement. This instrument contains the complete agreement and any oral modifications, or written amendments not incorporated to the Agreement, shall be of no force or effect to alter any term or condition herein.

22. Execution of Agreement:

This Agreement shall be executed by the duly authorized official of the respective Member pursuant to approving resolutions of the governing body of the respective units of local government. Copies of said approving resolutions shall be attached hereto and made a part hereof. This Agreement may be executed in multiple original copies by the respective Members.

23. Compliance with Law:

Members shall observe and comply with all applicable Federal, State and Local laws, rules, ordinances and regulations that affect the provision of services provided herein.

24. Interjurisdictional Pursuit Agreement:

The Members hereto expressly understand and agree that this Agreement does not in any way modify or restrict the procedures or guidelines which are followed by any law enforcement agency or Member pursuant to the Inter-Jurisdictional Pursuit Policy Agreement to which some Members or their law enforcement agencies, may be parties. To the extent any provision of, or action taken pursuant to, the Inter-Jurisdictional Pursuit Policy Agreement may be construed to conflict with the terms and conditions of this

Agreement, the terms of the Inter-Jurisdictional Pursuit Policy Agreement shall control as to those particular actions.

25. Coordinating Agency.

The Members hereby agree that the Royse City Police Department shall serve as the Coordinating Agency of the Agreement. The Chief Law Enforcement Officer, or his designee, of said Coordinating Agency shall maintain on file executed originals of this Agreement, related resolutions or orders of the Members and other records pertaining to this Agreement.

---

The \_\_\_\_\_ (name of Local Government Entity) hereby requests membership in the Northeast Texas CART

Authorized official: \_\_\_\_\_

Printed name: \_\_\_\_\_

Title: \_\_\_\_\_

Date of governing body approving resolution: \_\_\_\_\_

Membership accepted : \_\_\_\_\_ ( Coordinating Agency)

**AMENDMENT 1**  
**Administrative Name Change From "Tri-County CART"**  
**To "Northeast Texas CART"**

**DATE MAY, 4 2016**

Item 3, Page 2, "Name" is hereby revised from Tri-County CART to Northeast Texas CART for the purposes of increasing the scope of the CART Program and reducing the administrative limit to expand Membership including other surrounding counties desiring to participate in the CART Program.

**Northeast Texas  
Child Abduction Response Team  
CART**

June 29, 2016

*"If you don't know where your going any road will  
take you there"*

## Our Mission

- **To provide trained Law Enforcement and vetted trained Volunteer Resources as rapidly as possible to any requesting Law Enforcement Agency in the participating counties for the purpose of the recovering a missing child, teen or adult deemed in jeopardy or known to be at risk.**

## Types of Cases

- Family Abductions
- Runaways/ Throwaways
- Stereotypical Non-Family Abductions
- Attempted Abductions

## RHC-CART

- 80% of victims abducted are within ¼ mile of their last known location; 60% are less than 200 feet from their home
- 66% of killers were at the abduction site for a legitimate reason
- 29% lived in the area
- Five personal missing person searches in 2015
  - City of Rockwall – 2 Adults
  - Royse City/Fate – 2 Teen
  - Kaufman County – 1 Adult



## How long will child live?

- 47% die within the first hour
- 76% in the first three hours
- 1% survive more than a day
- 40% were dead BEFORE they were reported missing
- The primary motive of the abductor was sexual assault

## Texas Missing Persons Stats

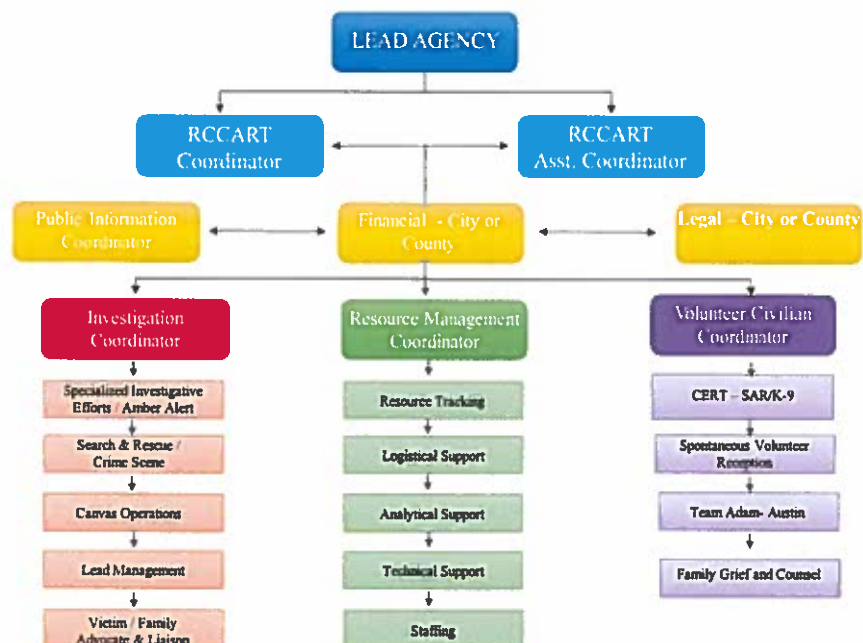
- From the National Center for Missing & Exploited Children

|                             |   |     |       |
|-----------------------------|---|-----|-------|
| • Less than 12 Yrs. old     | - | 20  | 7.1%  |
| • 13 to 18 Yrs. old         | - | 103 | 37.5% |
| • Adult                     | - | 129 | 47%   |
| • Less than 12 Yrs. old DOE | - | 23  | 8.4%  |

## RHC-CART Support Functions

- Training – Urban and Rural Exercises
- Community Education
- Lead Agency Support when an incident occurs
  - Public Information Release
  - Investigative resources and guidance
  - Resource Management
  - Trained vetted volunteers
  - Spontaneous volunteer management
- RHC-CART Areas of Operation
  - Search and Rescue
  - Canvass Operations
  - Lead Management
  - Crime Scene Processing
  - Victim/Family Advocate & Liaison

**NORTHEAST TEXAS CHILD ABDUCTION RESPONSE TEAM ORGANIZATIONAL CHART**



## What We Do

- **DOES NOT TAKE OVER THE INVESTIGATION**
- Assist with:
  - Specialized Investigative Efforts/ Amber/Blue/Silver Alerts
    - Must be entered into NCIC within 2 hours; Contacts Amber Alert system for you
  - Search & Rescue/ Crime Scene
    - Contacts FBI, K-9 Teams, CERT, Helicopters, Drones, etc.
  - Canvas Operations
    - Door-to-door and Flyer distribution
  - Lead Management
    - Computer System
  - Victim/ Family Advocate & Liaison
    - Holds family's hand
  - Volunteer Registry
    - Reception Center Operations, vetting and training

## Participating Agencies

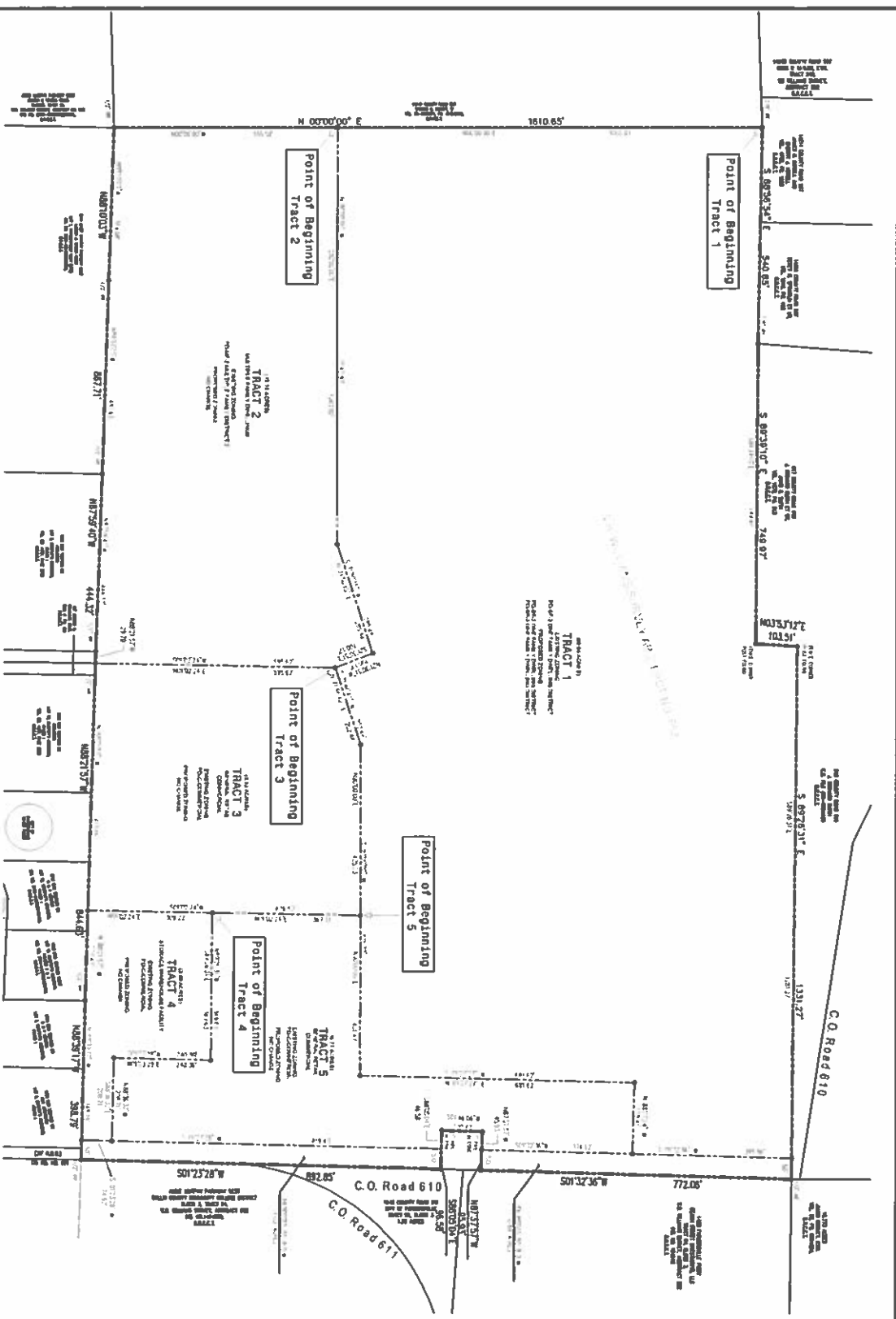
- Members
  - Rockwall County and Rockwall County Sheriff's Office
  - Hunt County and Hunt County Sheriff's Office
  - Kaufman County Sheriff's Office
  - City of Commerce Police Department
  - City of Greenville Police Department
- Pending Members
  - Collin County Sheriff's Office

**Note: Interlocal Support Agreements effectively allow all cities within a county to participate**

## Northeast Texas CART Contacts

- **Coordinating Agency**  
Royse City Police Department  
Chief Jeff Stapleton  
(972) 636-9422  
[Jeff.Stapleton@RoyseCity.com](mailto:Jeff.Stapleton@RoyseCity.com)
- **CART Program Coordinator**  
Mike Rambo (Civilian)  
(972) 816-3810  
[Rambo@swslimited.com](mailto:Rambo@swslimited.com)

|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Agenda Section               | Regular Agenda                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Section Number               | IV.C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Subject                      | Update regarding Camden Park.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| To                           | Mayor and Council Members                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| From                         | Ben White, City Manager                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Date                         | February 28, 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Attachment(s)                | <ul style="list-style-type: none"> <li>• Zoning Exhibit</li> <li>• Preliminary Plat</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Related Link(s)              | <a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>                                                                                                                                                                                                                                                                                                                                                  |
| Consideration and Discussion | <ul style="list-style-type: none"> <li>• Ben White to give update</li> <li>• City Council discussion as required.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Action                       | <ul style="list-style-type: none"> <li>• Provide staff direction for future action</li> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul> |



**REQUESTED ZONING**

**PROPOSED ZONING**  
General Zoning  
The property is currently zoned as Planned Development, SF-3 One Family Dwelling District, MFC-3 Medium Density Residential.

**EXISTING ZONING**  
General Zoning  
The property is currently zoned as Planned Development, SF-3 One Family Dwelling District, MFC-3 Medium Density Residential.

**PROPOSED ZONING**  
General Zoning  
The property is currently zoned as Planned Development, SF-3 One Family Dwelling District, MFC-3 Medium Density Residential.

| EXISTING                | PROPOSED                |
|-------------------------|-------------------------|
| Tract 1<br>100.01 Acres | Tract 1<br>100.01 Acres |
| Tract 2<br>50.01 Acres  | Tract 2<br>50.01 Acres  |
| Tract 3<br>50.01 Acres  | Tract 3<br>50.01 Acres  |
| Tract 4<br>50.01 Acres  | Tract 4<br>50.01 Acres  |
| Tract 5<br>50.01 Acres  | Tract 5<br>50.01 Acres  |

**COMMENTS**  
The development is in compliance with the City of Farmersville Comprehensive Zoning Ordinance (2004-01, Revised September 22, 2012).



**FLOOD CERTIFICATE**  
As determined by the FLOOD INSURANCE RATE MAPS for the City of Farmersville, Texas, the subject property does not lie within a Special Flood Hazard Area (SFHA) and is not located in a Flood Hazard Zone.



# ZONING EXHIBIT

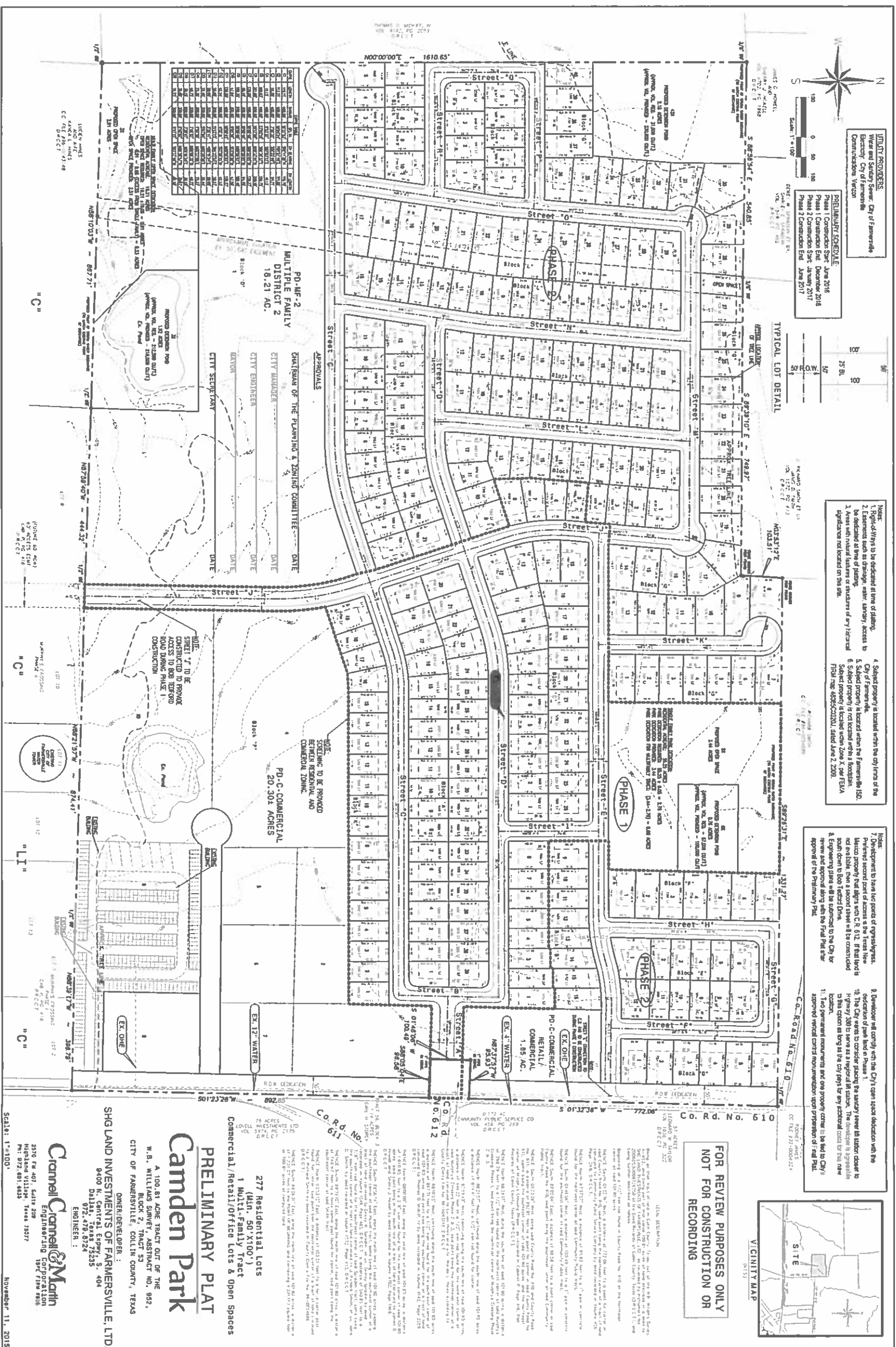
## Camden Park

A 100.01 ACRE TRACT OUT OF THE  
W.B. WILLIAMS SURVEY, ABSTRACT NO. 952,  
BLOCK 2, TRACT 53  
CITY OF FARMERSVILLE, COLLIN COUNTY, TEXAS

**ENGINEER:**  
DANIEL J. MORIN  
DANIEL J. MORIN & ASSOCIATES, P.C.  
2570 FM 407, SUITE 200  
HIGHLAND VILLAGE, TEXAS 75037  
PH: 972.891.0433

Scale: 1"=150'

November 10, 2015



**PLAT PROPOSES:**  
1. Right-of-Way to be dedicated at time of platting.  
2. Easements such as drainage, water, sewer, access to be dedicated at time of platting.  
3. Areas with natural features or structures of any historical significance not located on this plat.

**PROPOSED SCHEDULE:**  
Phase 1 Construction Start: June 2016  
Phase 1 Construction End: December 2016  
Phase 2 Construction Start: January 2017  
Phase 2 Construction End: June 2017

**APPROVALS:**  
CITY MANAGER: \_\_\_\_\_ DATE: \_\_\_\_\_  
CITY ENGINEER: \_\_\_\_\_ DATE: \_\_\_\_\_  
CITY SECRETARY: \_\_\_\_\_ DATE: \_\_\_\_\_

**APPROVALS:**  
CITY MANAGER: \_\_\_\_\_ DATE: \_\_\_\_\_  
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CITY SECRETARY: \_\_\_\_\_ DATE: \_\_\_\_\_

**APPROVALS:**  
CITY MANAGER: \_\_\_\_\_ DATE: \_\_\_\_\_  
CITY ENGINEER: \_\_\_\_\_ DATE: \_\_\_\_\_  
CITY SECRETARY: \_\_\_\_\_ DATE: \_\_\_\_\_



**FOR REVIEW PURPOSES ONLY  
NOT FOR CONSTRUCTION OR  
RECORDING**

**PRELIMINARY PLAT**  
**Camden Park**  
A 100.81 ACRE TRACT OUT OF THE  
W.B. WILLIAMS SURVEY, ABSTRACT NO. 882,  
BLOCK 2, TRACT 53  
CITY OF FARMERSVILLE, COLLIN COUNTY, TEXAS  
OWNER/DEVELOPER:  
SHG LAND INVESTMENTS OF FARMERSVILLE, LTD.  
9400 N. CENTRAL EXPY., S. 404  
DALLAS, TX 75243  
ENGINEER:  
Carmel & Martin  
ENGINEERING CORPORATION  
2570 FM 407, Suite 200  
Highland Village, Texas 75037  
November 11, 2015

|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Agenda Section               | Regular Agenda                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Section Number               | IV.D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Subject                      | Consider, discuss and act upon Resolution #R-2017-0228-001 designating authorized signatories for the Texas Capital Fund Main Street Program, Contract No. 7216322.                                                                                                                                                                                                                                                                                                                                                                            |
| To                           | Mayor and Council Members                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| From                         | Ben White, City Manager                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Date                         | February 28, 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Attachment(s)                | R-2017-0228-001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Related Link(s)              | <a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>                                                                                                                                                                                                                                                                                                                                                    |
| Consideration and Discussion | City Council discussion as required.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Action                       | <ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul> |



**CITY OF FARMERSVILLE  
RESOLUTION # R-2017-0228-001**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, DESIGNATING AUTHORIZED SIGNATORIES TO EXECUTE CONTRACTUAL DOCUMENTS AND DOCUMENTS REQUESTING FUNDS PERTAINING TO CONTRACT NO. 7216322 FOR THE TEXAS CAPITAL FUND MAIN STREET PROGRAM (A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT (TxCDBG) PROGRAM)**

**WHEREAS**, the City of Farmersville has received a grant from the Texas Capital Fund Main Street Program, which program is a Texas Community Development Block Grant (TxCDBG) program, to provide Main Street Improvements; and

**WHEREAS**, it is necessary to appoint persons to execute contractual documents and documents requesting funds from the Texas Department of Agriculture pertaining to Contract No. 7216322; and

**WHEREAS**, an original signed copy of the TxCDBG Depository/Authorized Signatories Designation Form (Form A202) is to be submitted with a copy of this Resolution; and

**WHEREAS**, the City of Farmersville acknowledges that in the event an authorized signatory of the City changes (elections, illness, resignations, etc.) the City must provide the Texas Department of Agriculture the following:

- a resolution stating who the new authorized signatory is (not required if this original resolution names only the title and not the name of the signatory); and
- a revised *TxCDBG Depository/ Authorized Signatories Designation Form* (Form A202).

**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 Manager and \_\_\_\_\_ are hereby authorized to execute contractual documents between the Texas Department of Agriculture and the City pertaining to Contract No. 7216322 for the Texas Capital Fund Main Street Program.

**Section 3.** The City Manager and City Secretary are hereby authorized to execute the *State of Texas Purchase Voucher and Request for Payment Form* documents required for requesting funds approved in conjunction with Contract No. 7216322 for the Texas Capital Fund Main Street Program.

**Section 4.** This Resolution shall take effect immediately from and after the date of passage and is so resolved.

**PASSED AND APPROVED,** by the City Council of the City of Farmersville, Texas on this 28<sup>th</sup> day of February, 2017.

**APPROVED:**

\_\_\_\_\_  
Diane C. Piwko, Mayor

**ATTEST:**

\_\_\_\_\_  
Sandra Green, City Secretary

|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Agenda Section               | Regular Agenda                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Section Number               | IV.E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Subject                      | Presentation relating to the North Texas Council of Governments and new roadways.                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| To                           | Mayor and Council Members                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| From                         | Ben White, City Manager                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Date                         | February 28, 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Attachment(s)                | Collin County Roadway Action Plan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Related Link(s)              | <a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>                                                                                                                                                                                                                                                                                                                                                     |
| Consideration and Discussion | <ul style="list-style-type: none"> <li>• Ben White to give presentation</li> <li>• City Council discussion as required.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                              |
| Action                       | <ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to a future agenda. _____</li> <li>• No motion, no action</li> </ul> |

# **NORTH/SOUTH ROADWAY NEEDS AND OPPORTUNITIES**

February 16, 2017 – 1:00pm

McKinney City Hall

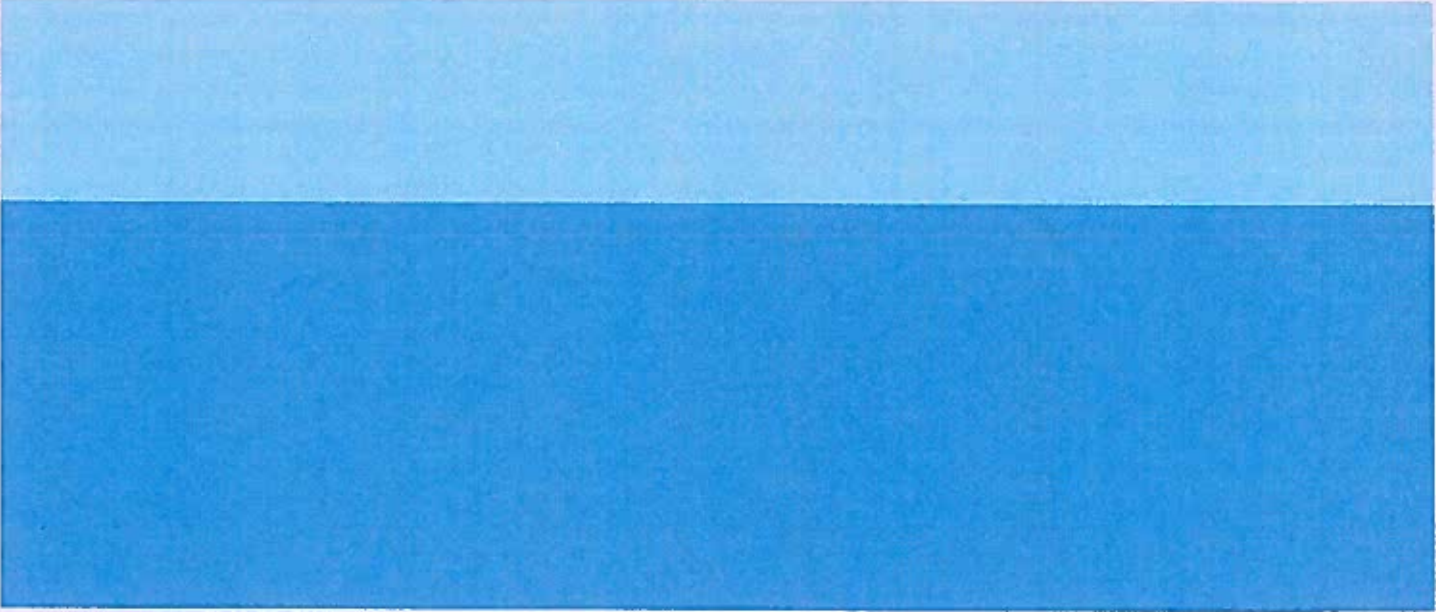
McKinney, Texas



North Central Texas Council of Governments

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# **COLLIN COUNTY ROADWAY ACTION PLAN**



# **WELCOME + INTRODUCTIONS**

## **NCTCOG STAFF**

Michael Morris, P.E. - Director of Transportation

Dan Lamers, P.E. - Senior Program Manager

Kevin Feldt, AICP - Program Manager

Jeff Neal - Program Manager

Chris Reed - Senior Transportation Planner

## NCTCOG OVERVIEW

The North Central Texas Council of Governments (NCTCOG), through its Transportation Department, is the federally designated Metropolitan Planning Organization (MPO) that conducts regional transportation planning in North Central Texas.

### **MPO Activities are Led by:**

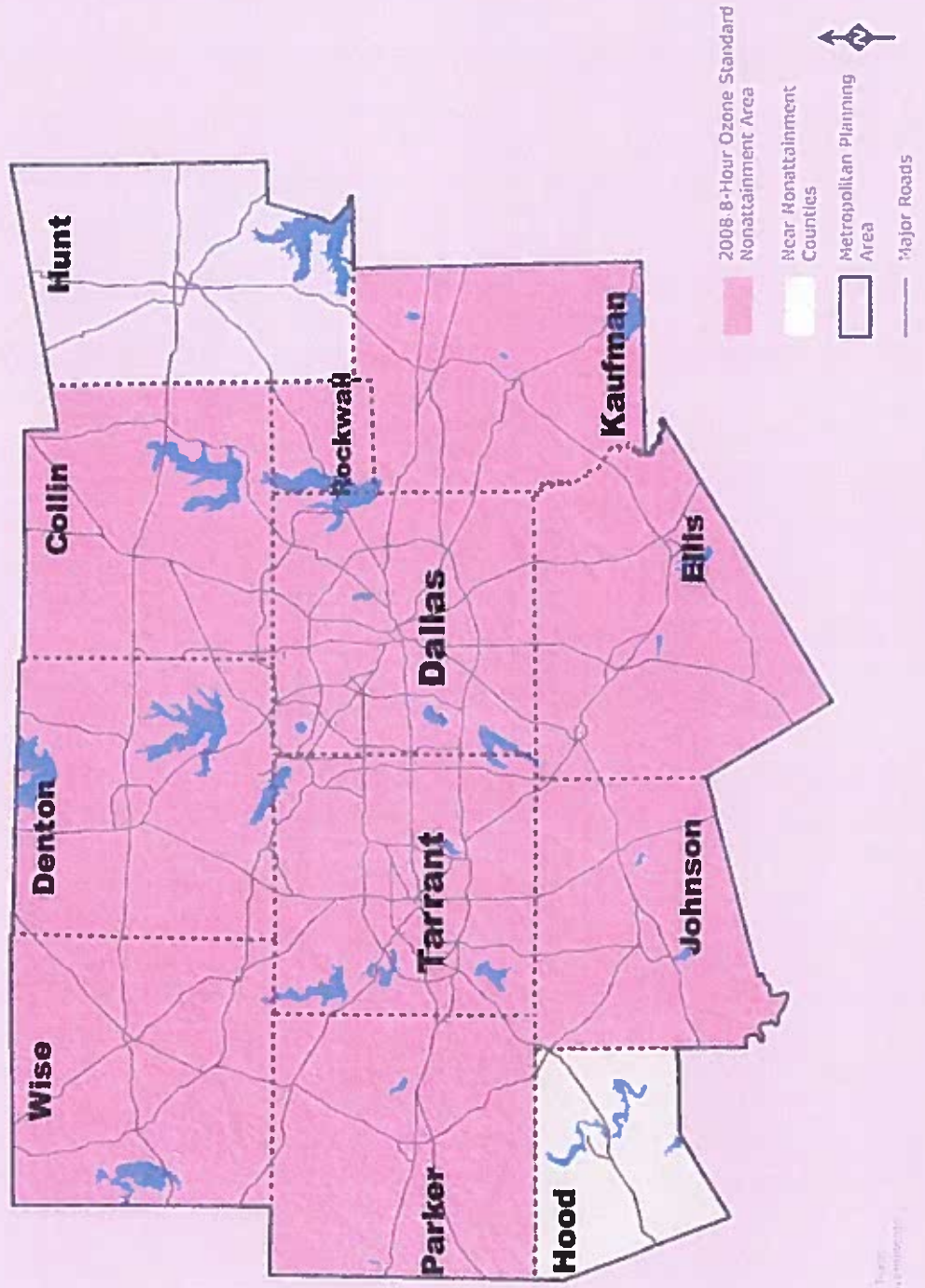
NCTCOG Executive Board – Fiscal Administration  
Regional Transportation Council (RTC) – Policy and Funding Administration  
Several Technical Committees

### **Major Responsibilities Include:**

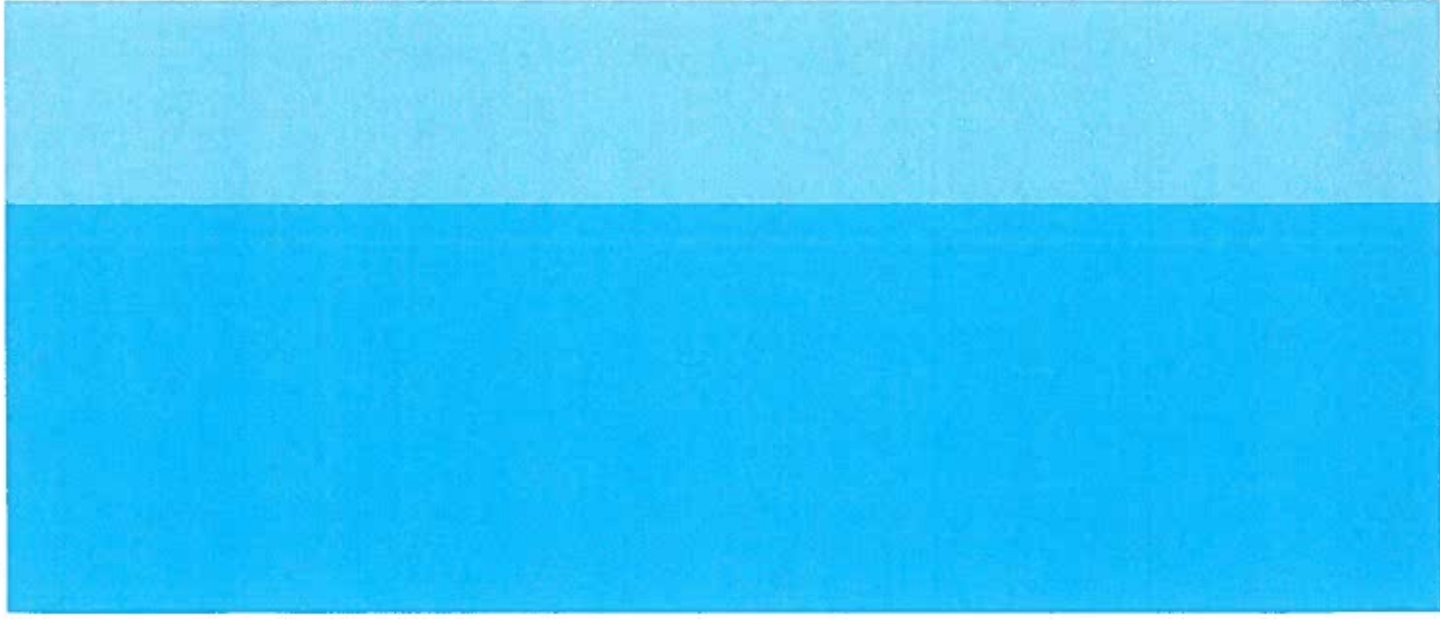
Metropolitan Transportation Plan  
Transportation Improvement Program  
Unified Planning Work Program  
Congestion Management Process  
Air Quality Conformity



## NCTCOG METROPOLITAN PLANNING AREA WITH 8-HOUR OZONE NONATTAINMENT AREA



# TEN YEAR PLAN PROJECT FUNDING





## TEN YEAR PLAN (HOUSE BILL 20)

An annual collaborative performance-based apparatus for local governments and MPOs to assist the Texas Department of Transportation (TxDOT) in selecting and prioritizing roadway projects for the statewide Unified Transportation Program (UTP). The North Central Texas regional project list was approved by the RTC in December 2016.

### **Collin County Roadway Action Plan Projects:**

North/South Corridors – \$200,000,000  
Regional Outer Loop (DNT – SH 121) – \$100,000,000  
Regional Outer Loop (US 380 – Rockwall C/L) – \$50,000,000  
US 380/McKinney Bypass – \$252,000,000

### **Complimentary Projects for North/South Corridors:**

FM 2478 (FM 1461 – US 380) – \$32,600,000  
FM 2514 (Lavon Pkwy. – Brown Street) – \$26,796,024  
FM 2551 (FM 2170 – FM 2514) – \$38,099,111  
SH 205 (SH 78 – Rockwall C/L) – \$28,654,950  
SH 205 (Collin C/L – SH 66) – \$32,115,673

# STRATEGIC REVIEW

## North/South Arterial and Intersection Projects Collin and Rockwall Counties



### Completed/Under Construction

1. SH 78 – Spring Creek Parkway to SH 205  
Widen to 6 lanes divided (\$21,334,000)  
Completion Spring 2017
2. SH 78 – SH 205 to Business SH 78 (Lawn)  
Widen to 6 lanes divided (\$12,839,307)  
Completion Fall 2016
3. SH 78 – Business SH 78 (Lawn) to FM 6  
Widen to 6 lanes divided (\$9,983,504)  
Completion Fall 2016
4. SH 205 – Olive Street (N of SH 66) to Side  
Road (Relocated SH 276)  
Widen to 6 lanes divided (\$18,739,331)  
Completion Spring 2018

### Planned/Funded Construction

1. SH 205 – SH 78 to Rockwall C/L  
Widen to 6 lanes divided  
FY 2017-2026 10-Year Plan (\$28,654,950)
2. SH 205 – Rockwall C/L to Olive  
Street (N of SH 66)  
Widen to 6 lanes divided (I of John King Blvd)  
Widen to 4 lanes divided (S of John King Blvd)  
FY 2017-26 10-Year Plan (\$32,115,673)

### Unfunded Need

1. SH 78 – US 380 to FM 1778  
Widen to 6 lanes divided
2. SH 78 – FM 1778 to FM 6  
Widen to 6 lanes divided
3. SH 78 @ SH 205 Intersection  
Construct grade separation
4. John King Boulevard – SH 205 to IH 30  
Widen to 6 lanes divided
5. John King Boulevard – UP RR Crossing  
Construct grade separation

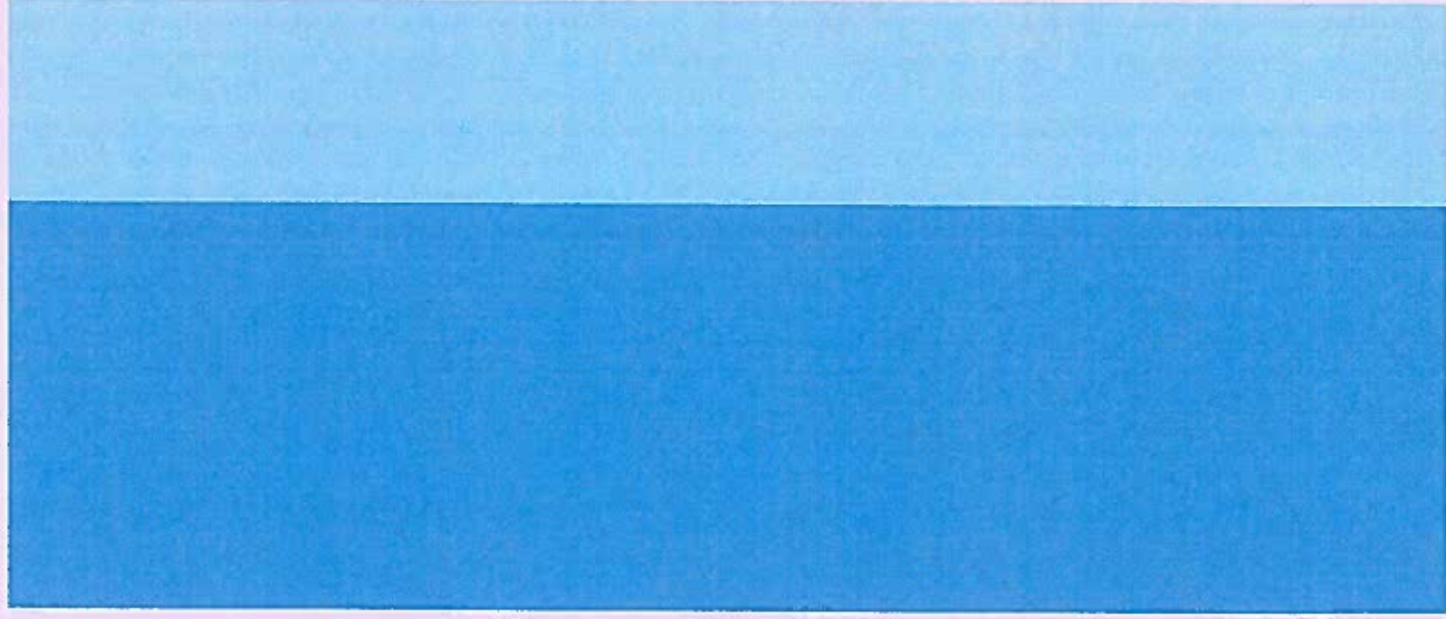
- Freeway
- Arterial Roads
- County Line
- Project Limit Lines

**DRAFT**



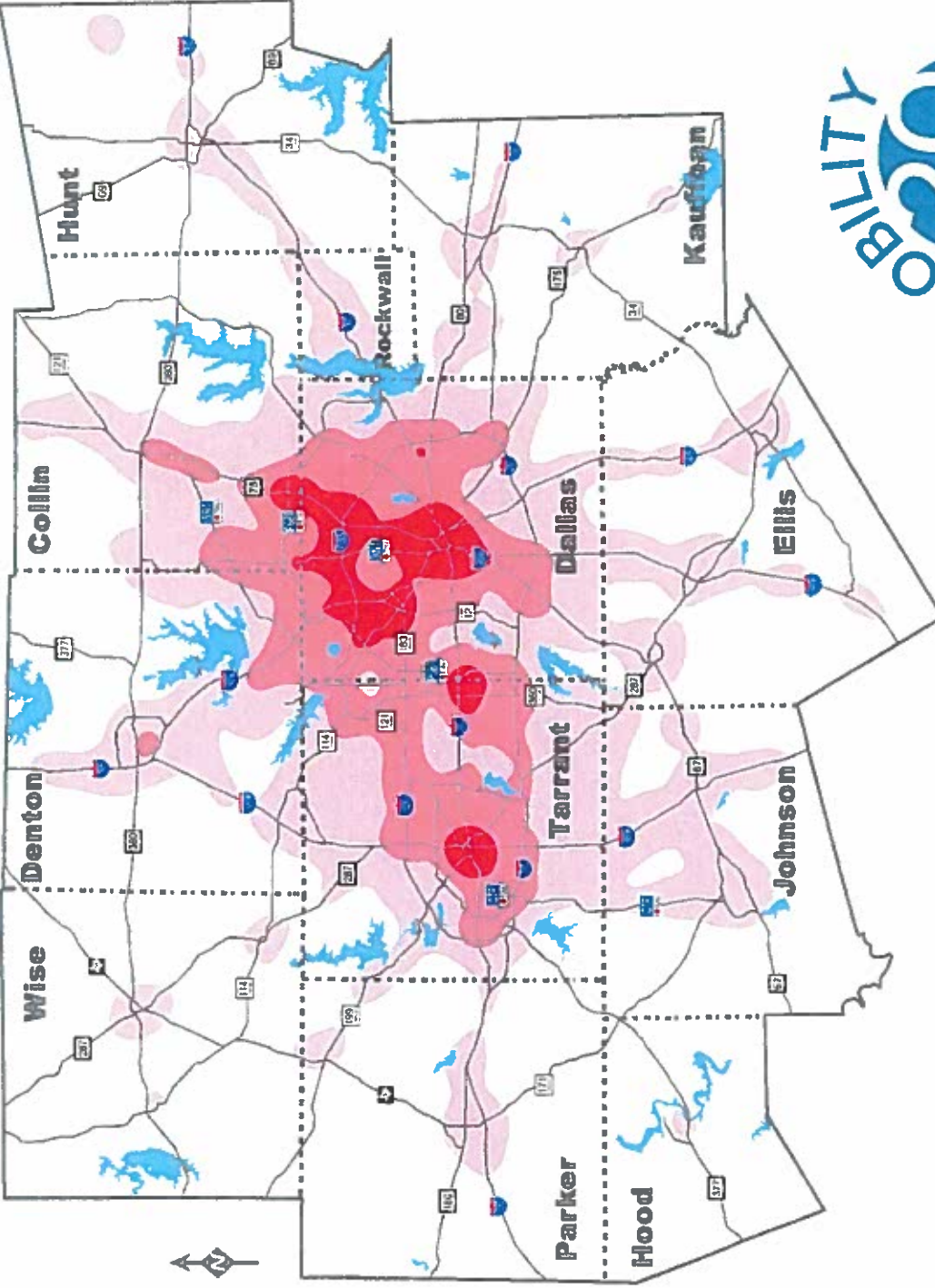
Scale: 1 inch = 1 mile  
Date: 2/14/2017

# **COLLIN COUNTY ROADWAY ACTION PLAN**

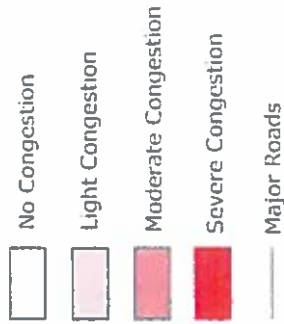




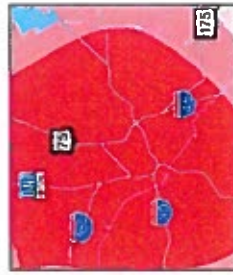
# 2017 Levels of Congestion/Delay



## Congestion Index\*



Dallas CBD



Fort Worth CBD



Cost of Congestion/Delay: \$10.7 billion

\*Congestion Index is based on a percent increase in travel time.

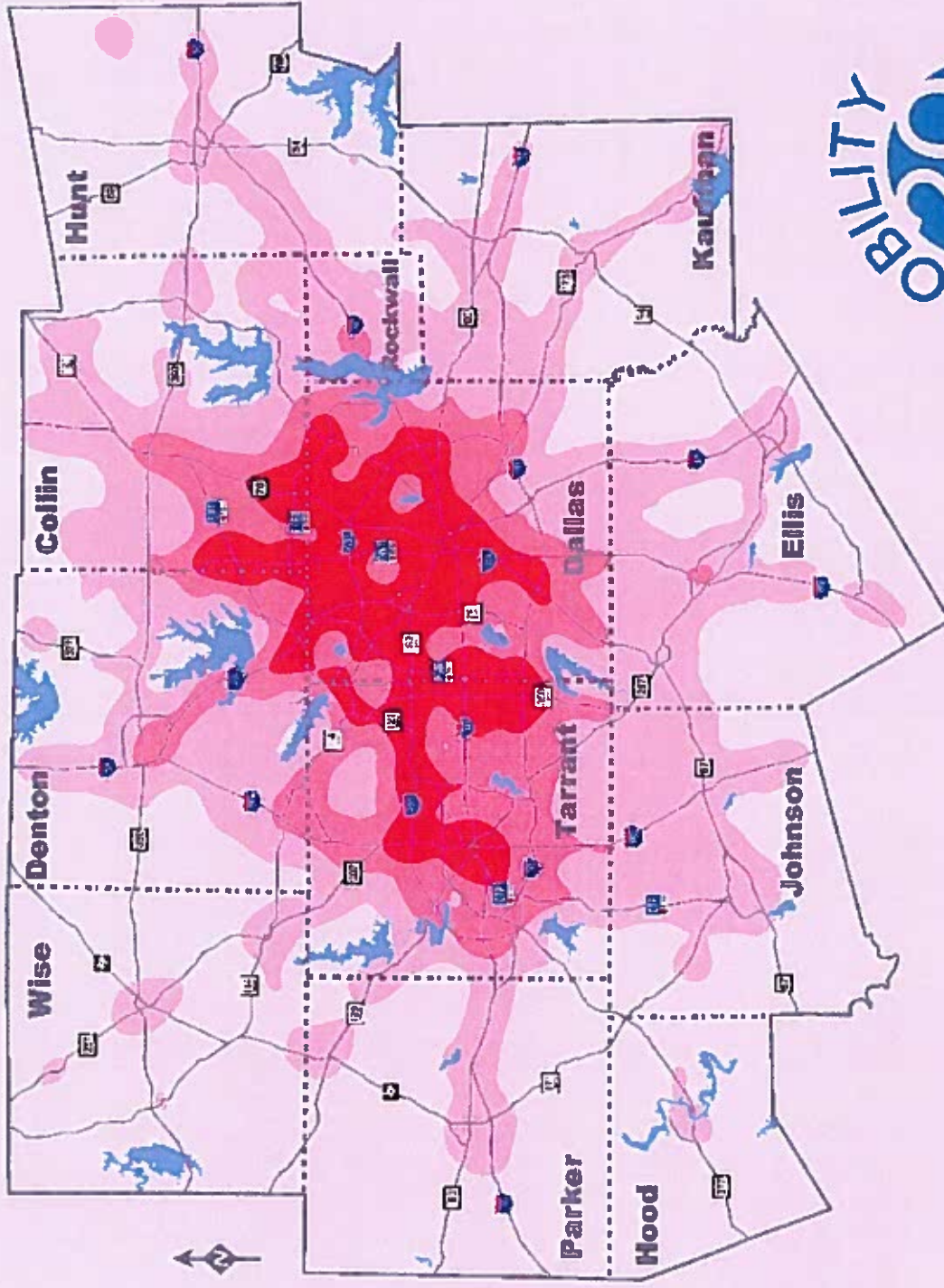


North Central Texas  
Council of Governments

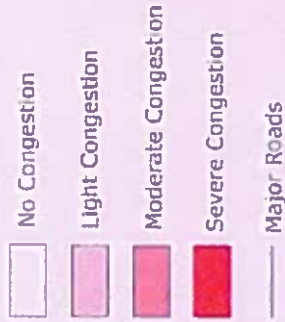
March 2016

# 2040 Levels of Congestion / Delay

No-Build Scenario



## Congestion Index\*



Dallas CBD



Fort Worth CBD

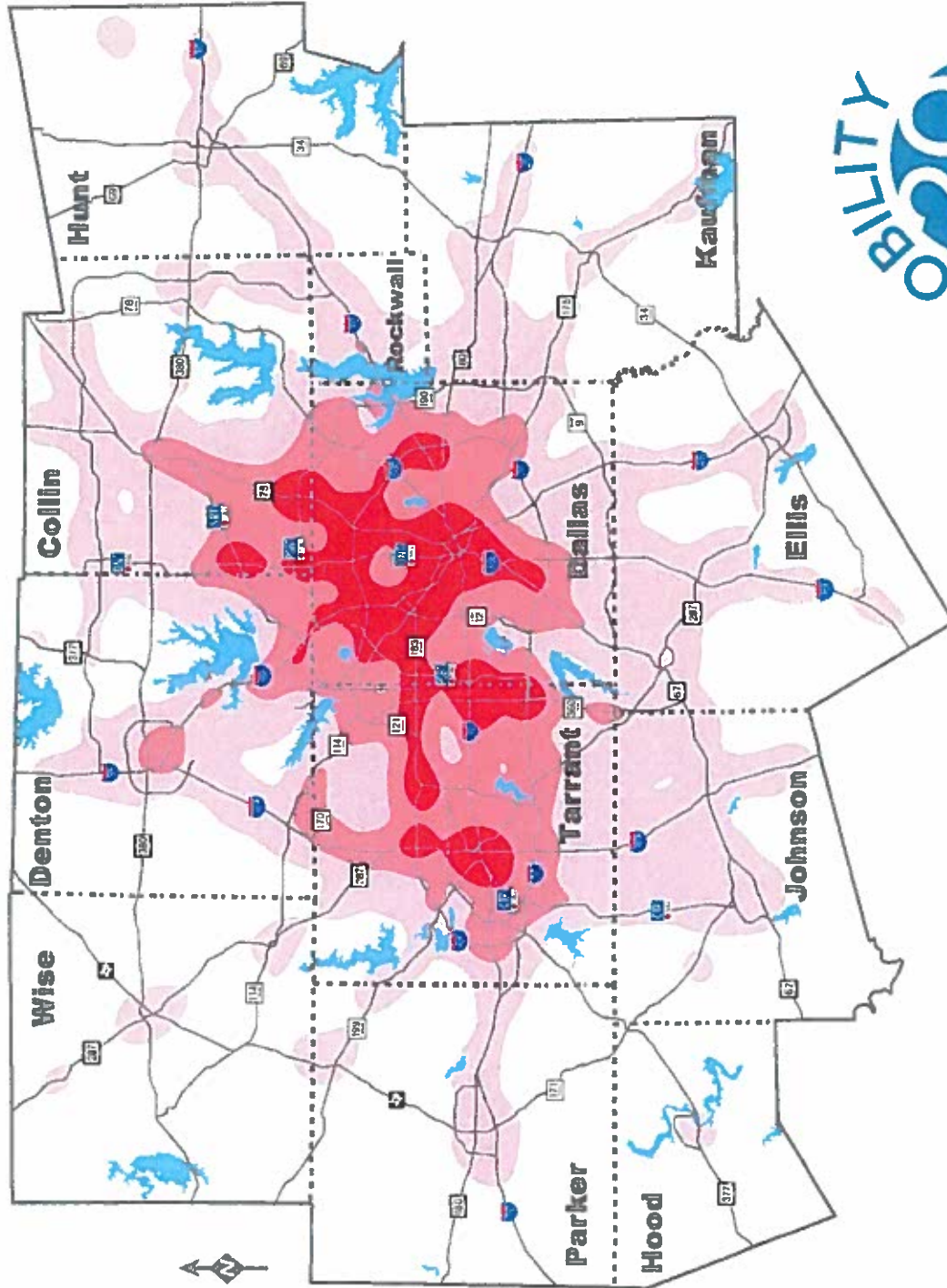


Cost of Congestion/Delay: \$43.9 billion

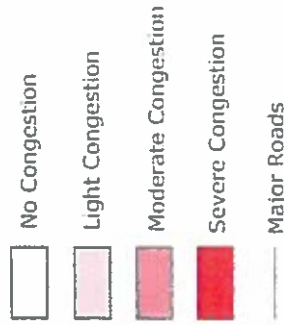
\*Congestion Index is based on a percent increase in travel time.



# 2040 Levels of Congestion/Delay



## Congestion Index\*



Dallas CBD



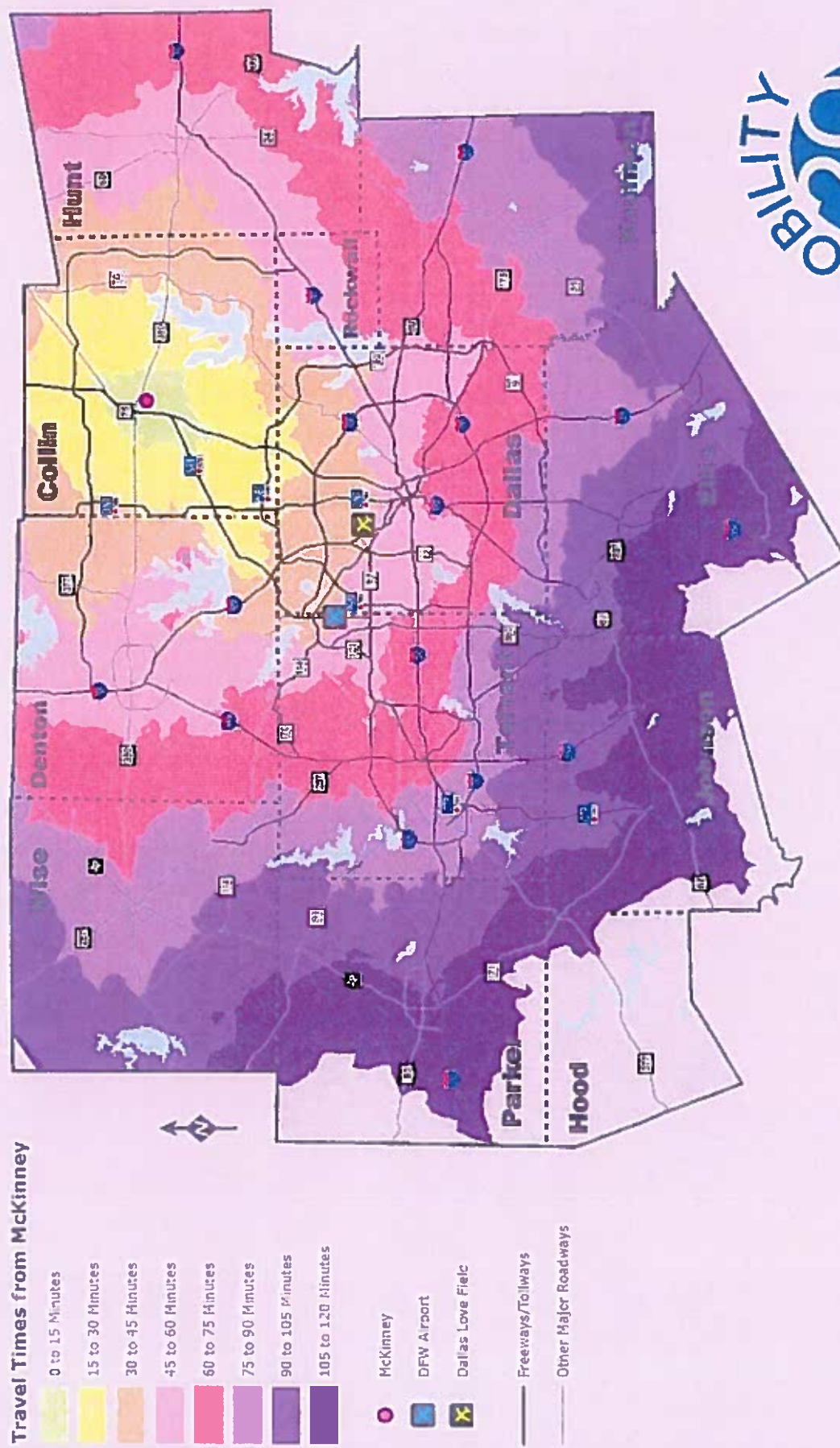
Fort Worth CBD



Cost of Congestion/Delay: \$25.3 billion  
 \*Congestion Index is based on a percent increase in travel time.



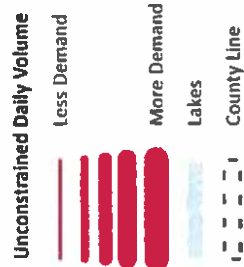
## 2040 PM Peak Period Travel Times from McKinney



Contours based on modeled average peak period speeds in 2040.



### Mobility 2040 Roadway Network Unconstrained Demand





# COLLIN COUNTY

Mobility 2040 Roadway Network  
Level of Service

DRAFT DOCUMENT

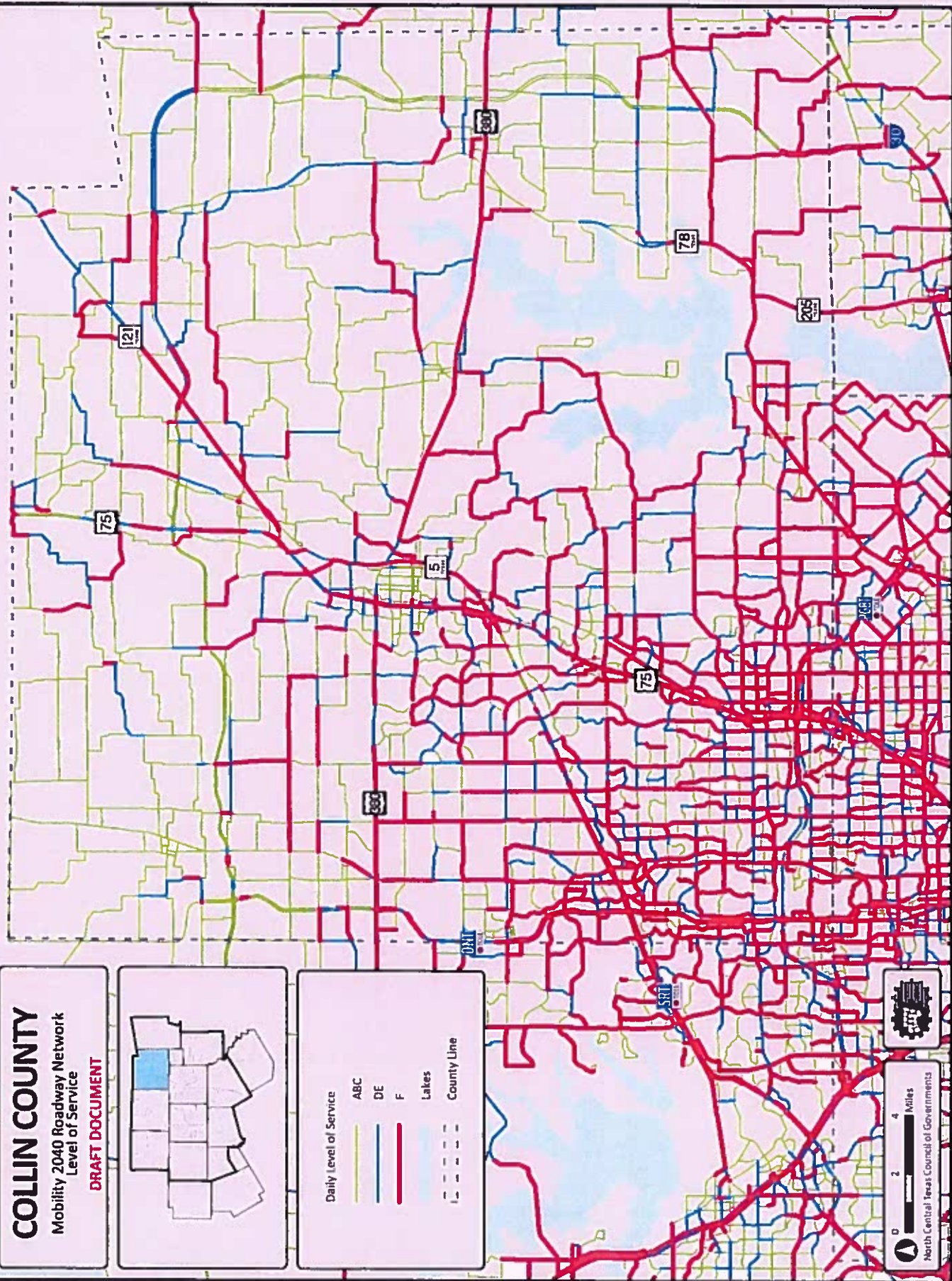


Daily Level of Service

|             |                         |
|-------------|-------------------------|
| ABC         | — (Yellow line)         |
| DE          | — (Blue line)           |
| F           | — (Red line)            |
| Lakes       | — (Light Blue area)     |
| County Line | - - - - - (Dashed line) |

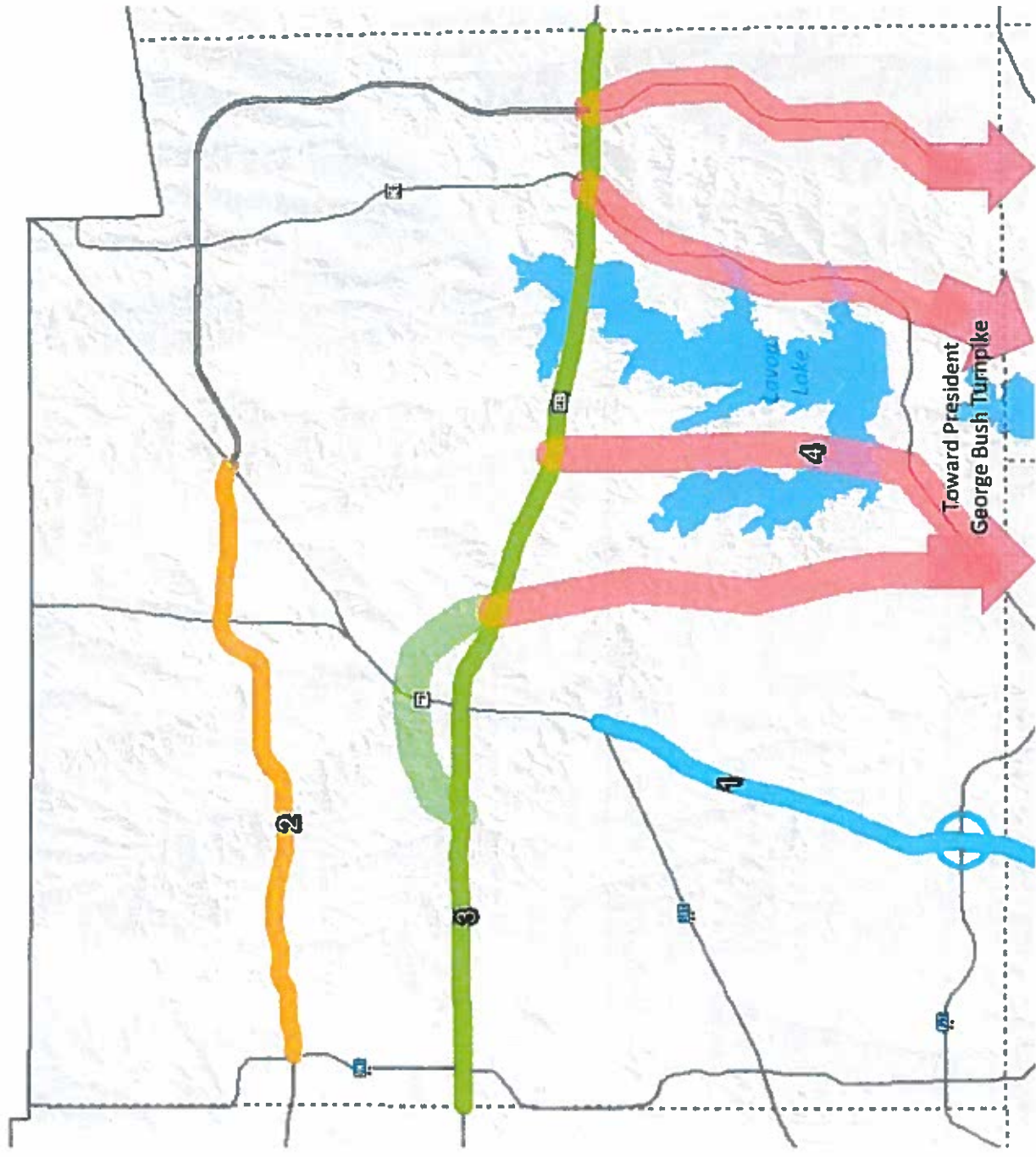


North Central Texas Council of Governments





# **DRAFT** Roadway Action Plan for Collin County **DRAFT**



## **Corridor 1 (Near Term):**

**US 75**

- Widening in Allen
- PGBT Interchange Ramp Improvement
- Widen Plano Parkway and DART rail bridges
- Technology Lane

## **Corridor 2 (Near Term):**

**Collin County Outer Loop**

Staged construction of frontage roads

## **Corridor 3 (Near Term):**

**US 380**

- Countywide Study
- McKinney Bypass

## **Corridor 4 (Longer Term):**

**Collin County Strategic**

**Transportation Initiative**

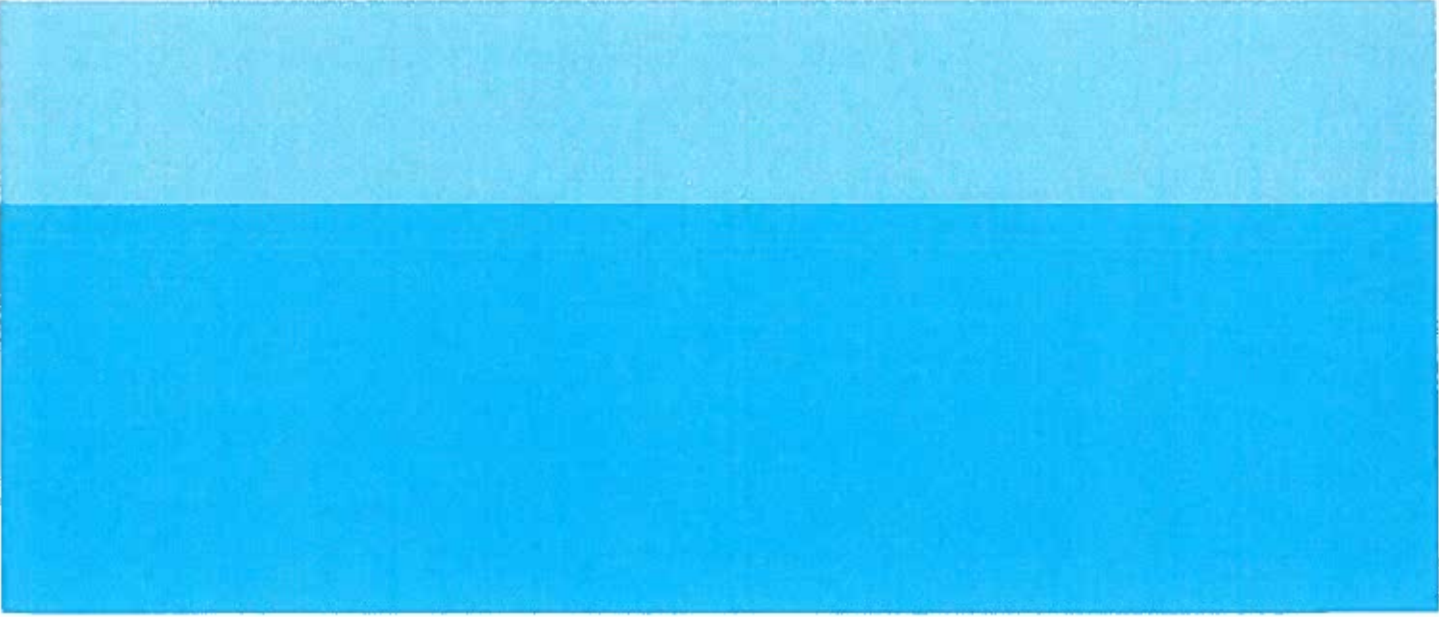
Study of non-tolled north/south roadway needs and opportunities

# Roadway Action Plan for Collin County

DRAFT

DRAFT

| Corridor                                                              | Project                                                         | Description                                                                                                                                                                 | Contact                                                  |
|-----------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| 1) US 75<br>(Near Term)                                               | Widening in Allen                                               | Widen freeway to a continuous 8-lane section through Allen                                                                                                                  | TxDOT: Kelly Selman                                      |
|                                                                       | PGBT interchange ramp improvement                               | Widen ramps from PGBT to northbound US 75 and US 75 southbound to PGBT                                                                                                      | NTTA:<br>TxDOT: Kelly Selman                             |
|                                                                       | Widen Plano Parkway and DART rail bridges                       | Widen narrow section on US 75 by expanding Plano Parkway and DART rail bridges                                                                                              | TxDOT: Kelly Selman                                      |
|                                                                       | Technology Lane                                                 | Remove HOV lane and pylons and allow usage of the lane during peak hours and for incident management                                                                        | NCTCOG: Natalie Bettger<br>TxDOT: Kelly Selman           |
| 2) Collin County Outer Loop<br>(Near Term)                            | Staged construction of frontage roads                           | Construct one side of frontage road between DNT and SH 121                                                                                                                  | NCTCOG: Sandy Wesch<br>Collin County: Clarence Daugherty |
| 3) US 380<br>(Near Term)                                              | Countywide study                                                | Study needs on US 380 from Denton County line to Hunt County line                                                                                                           | TxDOT: Kelly Selman                                      |
|                                                                       | McKinney Bypass                                                 | Study potential of a bypass around northern McKinney for US 380                                                                                                             | TxDOT: Kelly Selman                                      |
| 4) Collin County Strategic Transportation Initiative<br>(Longer Term) | Study of non-tolled north/south roadway needs and opportunities | Study north/south transportation needs in the southeastern part of Collin County to enhance the non-tolled roadway grid around Lavon Lake and connections southward to PGBT | NCTCOG: Dan Lamers                                       |



# **NORTH/SOUTH ROADWAY NEEDS AND OPPORTUNITIES**



# COLLIN COUNTY

Mobility 2040 Roadway Network  
North/South Roadway Opportunities

DRAFT DOCUMENT



## Proposed North/South Roadway Corridors

- West Corridor
- Lake Corridor
- SH 78/SH 205/John King Corridor
- Collin County Outer Loop
- McKinney Bypass

## Year 2040 Roadway Network

- Freeway, Tollway, Express Lane
- Principal Arterial
- Minor Arterial
- Collector
- Frontage/Service
- Focus Area Boundary

- Counties
- Lakes



North Central Texas Council of Governments



PRIMARY FOCUS AREA

**North/South  
Roadway Model  
Assumptions**

South Terminus

North Terminus

Tolled

Future Freeway

Limited Access

Speed (MPH)

Lanes

Classification

**West Corridor**

**Lake Corridor**

**SH 78/SH 205/John King**

**Collin County Outer Loop**

Principal Arterial

Principal Arterial

Principal Arterial

Frontage (Staged  
Facility Configuration)

6

6

6\*

4

45

45

45-65

55

Potential

Potential

Potential

Yes

Potential

Potential

Potential

Yes

No

No

No

No

US 75

Outer Loop/SH 121

Outer Loop

SH 121

PGBT

PGBT

IH 30

IH 30

\*SH 205 south of John King Blvd is assumed as 4 lanes per the Rockwall County Thoroughfare Plan.



# COLLIN COUNTY

North/South Roadway Opportunities  
West Corridor as an Arterial

DRAFT DOCUMENT



Screenline

Proposed North/South Roadway  
Corridors

West Corridor

Lake Corridor

Functional Classification

Freeway, Tollway, Express Lane

Principal Arterial

Minor Arterial

Collector

Frontage/Service

Lakes

County Line

Western Screenline 1  
Daily Volume: 549,000  
1% Decrease from Mobility 2040 Baseline

Eastern Screenline 1 (To Hunt Co. Line)  
Daily Volume: 144,000  
4% Increase from Mobility 2040 Baseline

Western Screenline 2  
Daily Volume: 445,000  
1% Decrease from Mobility 2040 Baseline

Eastern Screenline 2 (To Hunt Co. Line)  
Daily Volume: 226,000  
4% Increase from Mobility 2040 Baseline

Western Screenline 3  
Daily Volume: 533,000  
1% Decrease from Mobility 2040 Baseline

Eastern Screenline 3 (To Hunt Co. Line)  
Daily Volume: 517,000  
1% Increase from Mobility 2040 Baseline

Daily Volume  
18,000

Daily Volume  
8,000

Daily Volume  
14,000

Daily Volume  
36,000



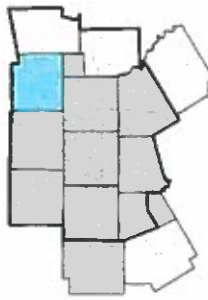
North Central Texas Council of Governments



# COLLIN COUNTY

North/South Roadway Opportunities  
Lake Corridor as an Arterial

DRAFT DOCUMENT



Screenline

Proposed North/South Roadway  
Corridors

West Corridor

Lake Corridor

Functional Classification

Freeway, Tollway, Express Lane

Principal Arterial

Minor Arterial

Collector

Frontage/Service

Lakes

County Line

Western Screenline 1  
Daily Volume: 549,000  
1% Decrease from Mobility 2040 Baseline

Eastern Screenline 1 (To Hunt Co. Line)  
Daily Volume: 144,000  
4% Increase from Mobility 2040 Baseline

Western Screenline 2  
Daily Volume: 445,000  
1% Decrease from Mobility 2040 Baseline

Eastern Screenline 2 (To Hunt Co. Line)  
Daily Volume: 226,000  
4% Increase from Mobility 2040 Baseline

Western Screenline 3  
Daily Volume: 533,000  
1% Decrease from Mobility 2040 Baseline

Eastern Screenline 3 (To Hunt Co. Line)  
Daily Volume: 517,000  
1% Increase from Mobility 2040 Baseline

Daily Volume  
20,000

Daily Volume  
32,000

Daily Volume  
24,000

Daily Volume  
45,000



0 1 2 Miles  
North Central Texas Council of Governments

# COLLIN COUNTY

North/South Roadway Opportunities  
SH 78/SH 205 Corridors

**DRAFT DOCUMENT**



Screenline

Proposed North/South Roadway  
Corridors

SH 78/SH 205/John King Corridor

Other North/South Corridors

Functional Classification

Freeway, Tollway, Express Lane

Principal Arterial

Minor Arterial

Collector

Frontage/Service

Lakes

County Line

Eastern Screenline 1 (From SH 5)

Daily Volume: 144,000

4% Increase from Mobility 2040 Baseline

Eastern Screenline 2 (From SH 5)

Daily Volume: 226,000

4% Increase from Mobility 2040 Baseline

Eastern Screenline 3 (From SH 5)

Daily Volume: 517,000

1% Increase from Mobility 2040 Baseline

Daily Volume: 22,000  
15% Decrease from Mobility 2040 Baseline

Daily Volume: 38,000  
14% Decrease from Mobility 2040 Baseline

Daily Volume: 61,000  
9% Decrease from Mobility 2040 Baseline

Daily Volume: 23,000  
5% Decrease from Mobility 2040 Baseline



0 1 2 Miles  
North Central Inland Council of Governments

# COLLIN COUNTY

North/South Roadway Opportunities  
Collin County Outer Loop

**DRAFT DOCUMENT**



Screenline

Proposed North/South Roadway Corridors

Collin County Outer Loop

Other North/South Corridors

Functional Classification

Freeway, Tollway, Express Lane

Principal Arterial

Minor Arterial

Collector

Frontage/Service

Lakes

County Line

Eastern Screenline 1 (From SH 5)

Daily Volume: 144,000

4% Increase from Mobility 2040 Baseline

Daily Volume: 9,000  
13% Decrease from Mobility 2040 Baseline

Eastern Screenline 2 (From SH 5)

Daily Volume: 226,000

4% Increase from Mobility 2040 Baseline

Daily Volume: 9,000  
10% Decrease from Mobility 2040 Baseline

Eastern Screenline 3 (From SH 5)

Daily Volume: 517,000

1% Increase from Mobility 2040 Baseline

Daily Volume: 9,000  
11% Decrease from Mobility 2040 Baseline

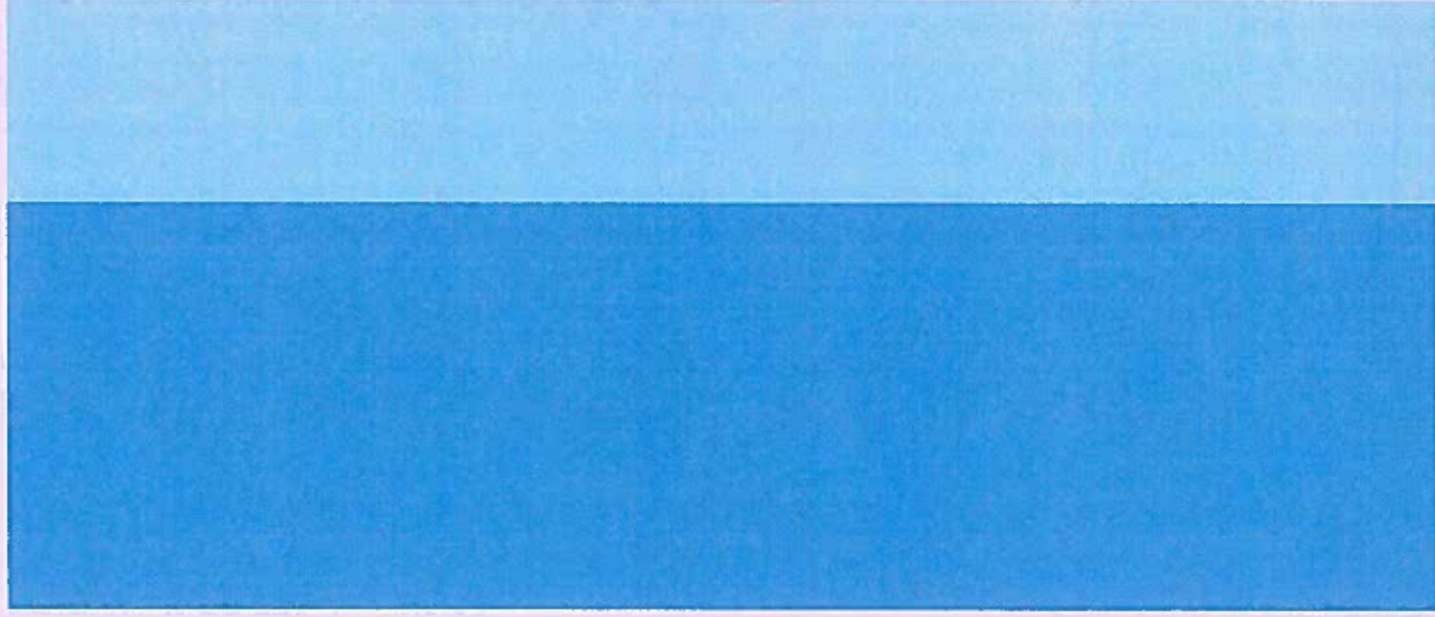
Daily Volume: 26,000  
2% Decrease from Mobility 2040 Baseline



0 1 2 Miles  
North Central Texas Council of Governments



# ADDITIONAL PLANNING CONSIDERATIONS



## **SH 121 EASTERN ALIGNMENT**

### **Roadway Model Assumptions**

6 Lane Freeway

70 Miles per Hour

Non-Tolled Facility

From US 75/Sam Rayburn Tollway to US 380 East of the City of  
Princeton

**Modeled alignment based on preliminary design by Halff  
Associates for the City of McKinney (August 2016)  
Awaiting TxDOT determination regarding interface with proposed  
FM 546 project between SH 5 and Airport Drive**

# COLLIN COUNTY

SH 121 Extension Influence  
Magnitude of Volume Change

DRAFT DOCUMENT



Daily Volume Increase (Linewidth is proportional to increase in daily volume)

Daily Volume Decrease (Linewidth is proportional to decrease in daily volume)

Mobility 2040 Roadway Network

Proposed SH 121 Extension

County Line

Lakes



75



75

Daily Volume: 39,000  
33% Decrease from Mobility 2040

Daily Volume: 29,000  
36% Decrease from Mobility 2040

Daily Volume: 30,000  
44% Decrease from Mobility 2040

Daily Volume: 70,000  
14% Increase from Mobility 2040

5

Daily Volume: 95,000  
5% Increase from Mobility 2040

Daily Volume: 61,000

Daily Volume: 48,000

Daily Volume: 44,000

Daily Volume: 36,000

Daily Volume: 206,000  
4% Increase from Mobility 2040

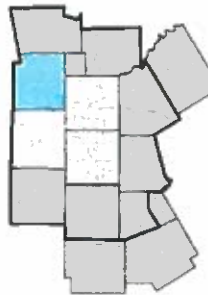
78



# COLLIN COUNTY

Additional Planning Considerations  
West Corridor with SH 121 Extension

**DRAFT DOCUMENT**



Screenline

Proposed North/South Roadway  
Corridors

West Corridor

Lake Corridor

SH 121 Extension

Functional Classification

Freeway, Tollway, Express Lane

Principal Arterial

Minor Arterial

Collector

Frontage/Service

Lakes

County Line

Western Screenline 1  
Daily Volume: 570,000  
4% Increase with SH 121 Extension

Western Screenline 2  
Daily Volume: 449,000  
1% Increase with SH 121 Extension

Western Screenline 3  
Daily Volume: 534,000  
<1% Increase with SH 121 Extension

Daily Volume: 17,000  
6% Decrease

Eastern Screenline 1 (To Hunt Co. Line)  
Daily Volume: 143,000  
<1% Decrease with SH 121 Extension

Daily Volume: 7,000  
13% Decrease

Eastern Screenline 2 (To Hunt Co. Line)  
Daily Volume: 222,000  
2% Decrease with SH 121 Extension

Daily Volume: 14,000  
0% Decrease

Eastern Screenline 3 (To Hunt Co. Line)  
Daily Volume: 516,000  
<1% Decrease with SH 121 Extension

Daily Volume: 36,000  
0% Decrease



North Central Texas Council of Governments

# COLLIN COUNTY

Additional Planning Considerations  
Lake Corridor with SH 121 Extension

**DRAFT DOCUMENT**



Screenline

Proposed North/South Roadway  
Corridors

West Corridor

Lake Corridor

SH 121 Extension

Functional Classification

Freeway, Tollway, Express Lane

Principal Arterial

Minor Arterial

Collector

Frontage/Service

Lakes

County Line

Western Screenline 1  
Daily Volume: 570,000  
4% Increase with SH 121 Extension

Eastern Screenline 1 (To Hunt Co. Line)  
Daily Volume: 143,000  
<1% Decrease with SH 121 Extension

Western Screenline 2  
Daily Volume: 449,000  
1% Increase with SH 121 Extension

Eastern Screenline 2 (To Hunt Co. Line)  
Daily Volume: 222,000  
2% Decrease with SH 121 Extension

Western Screenline 3  
Daily Volume: 534,000  
<1% Increase with SH 121 Extension

Eastern Screenline 3 (To Hunt Co. Line)  
Daily Volume: 516,000  
<1% Decrease with SH 121 Extension

Daily Volume: 24,000  
20% Increase

Daily Volume: 28,000  
13% Decrease

Daily Volume: 26,000  
8% Increase

Daily Volume: 44,000  
2% Decrease

DMT

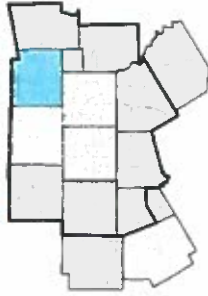


0 1 2 Miles  
North Central Texas Council of Governments

# COLLIN COUNTY

Additional Planning Considerations  
SH 78/SH 205 Corridors with SH 121 Ext.

**DRAFT DOCUMENT**



Screenline

Proposed North/South Roadway  
Corridors

SH78/SH 205/John King Corridor

Other North/South Corridors

SH 121 Extension

Functional Classification

Freeway, Tollway, Express Lane

Principal Arterial

Minor Arterial

Collector

Frontage/Service

Lakes

County Line

Eastern Screenline 1 (From SH 5)  
Daily Volume: 143,000  
<1% Decrease with SH 121 Extension

Eastern Screenline 2 (From SH 5)  
Daily Volume: 222,000  
2% Decrease with SH 121 Extension

Eastern Screenline 3 (From SH 5)  
Daily Volume: 516,000  
<1% Decrease with SH 121 Extension

Daily Volume: 34,000  
55% Increase

Daily Volume: 38,000  
0% Decrease

Daily Volume: 56,000  
8% Decrease

Daily Volume: 23,000  
0% Decrease



North Central Texas Council of Governments



# COLLIN COUNTY

Additional Planning Considerations  
Collin County Outer Loop with SH 121 Ext.

**DRAFT DOCUMENT**



Screenline

Proposed North/South  
Roadway Corridors

Collin County Outer Loop

Other North/South Corridors

SH 121 Extension

Functional Classification

Freeway, Tollway, Express Lane

Principal Arterial

Minor Arterial

Collector

Frontage/Service

Lakes

County Line

Eastern Screenline 1 (From SH 5)  
Daily Volume: 143,000  
<1% Decrease with SH 121 Extension

Eastern Screenline 2 (From SH 5)  
Daily Volume: 222,000  
2% Decrease with SH 121 Extension

Eastern Screenline 3 (From SH 5)  
Daily Volume: 516,000  
<1% Decrease with SH 121 Extension

Daily Volume: 9,000  
0% Decrease

Daily Volume: 9,000  
0% Decrease

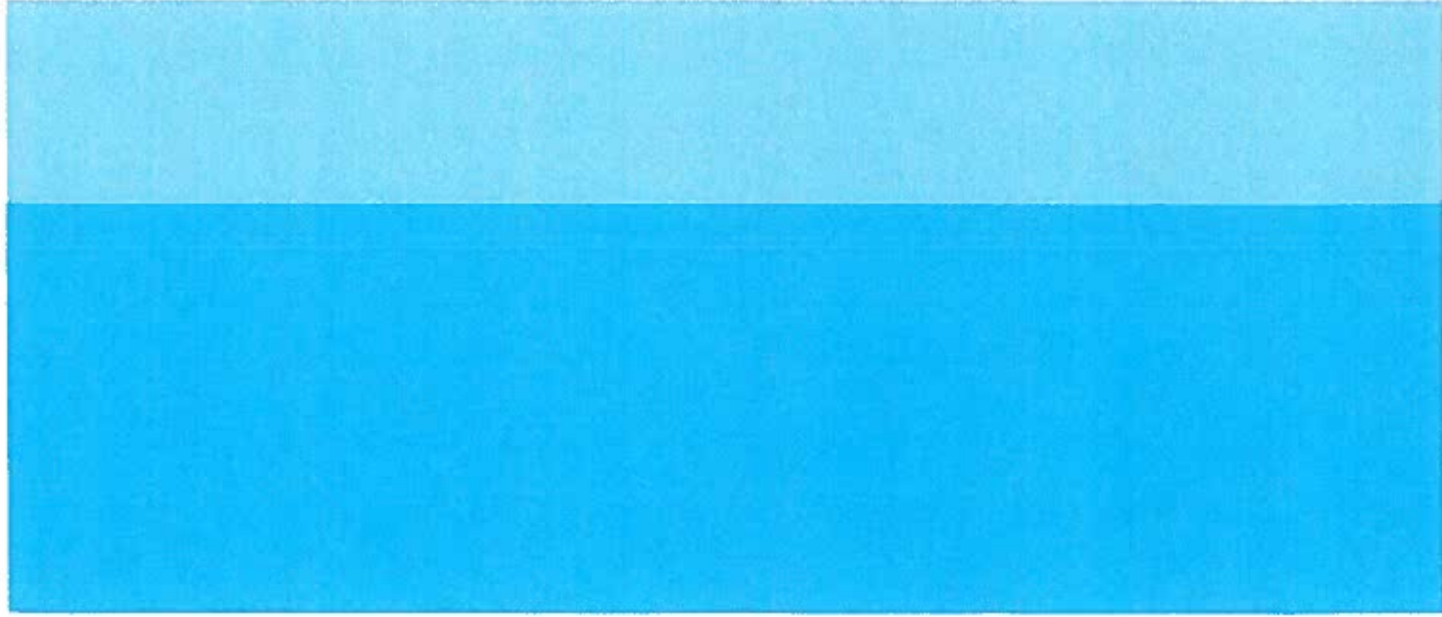
Daily Volume: 9,000  
0% Decrease

Daily Volume: 26,000  
0% Decrease



0 1 2 Miles  
North Central Texas Council of Governments

# NEXT STEPS



## **NEXT STEPS**

Meet with elected officials.

Analyze potential refined alternatives.

Proceed with strategic review to identify possible expedited projects.



## CONTACT INFORMATION

Michael Morris, P.E.  
Transportation Director  
Phone: (817) 695-9241  
email: [mmorris@nctcog.org](mailto:mmorris@nctcog.org)

Dan Lamers, P.E.  
Senior Program Manager  
Phone: (817) 695-9263  
email: [dlamers@nctcog.org](mailto:dlamers@nctcog.org)

Jeff Neal  
Program Manager  
Phone: (817) 608-2345  
email: [jneal@nctcog.org](mailto:jneal@nctcog.org)

Kevin Feldt, AICP  
Program Manager  
Phone: (817) 704-2529  
email: [kfeldt@nctcog.org](mailto:kfeldt@nctcog.org)

Chris Reed  
Project Manager  
Senior Transportation Planner  
Phone: (817) 695-9271  
email: [creed@nctcog.org](mailto:creed@nctcog.org)

## EXPANDED CONTACT INFORMATION

### Michael Morris

Transportation      Director of Transportation      817-695-9241      mmorris@nctcog.org

### Dan Lamers

Transportation Planning      Senior Program Manager      817-695-9263      dlamers@nctcog.org

### Natalie Bettger

Congestion Management + Safety      Senior Program Manager      817-695-9280      nbettger@nctcog.org

### Christie Gotti

Transportation Project Programming      Senior Program Manager      817-608-2338      cgotti@nctcog.org

### Kevin Feldt

Travel Model + Data Applications      Program Manager      817-704-2529      kfeldt@nctcog.org

### Karla Weaver

Sustainable Development      Program Manager      817-608-2376      kweaver@nctcog.org

### Jeff Hathcock

Regional Goods, Services + People Movement      Principal Transportation Planner      817-608-2354      jhathcock@nctcog.org

### Chris Reed

Regional Thoroughfare + Subarea Planning      Senior Transportation Planner      817-695-9271      creed@nctcog.org

### Jeff Neal

Corridor Planning Project Development      Program Manager      817-608-2345      jneal@nctcog.org

|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Agenda Section               | Regular Agenda                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Section Number               | IV.F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Subject                      | Consider, discuss and act upon Resolution #R-2017-0228-002 designating authorized signatories for the First National Bank of Trenton.                                                                                                                                                                                                                                                                                                                                                                                                           |
| To                           | Mayor and Council Members                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| From                         | Ben White, City Manager                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Date                         | February 28, 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Attachment(s)                | R-2017-0228-002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Related Link(s)              | <a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>                                                                                                                                                                                                                                                                                                                                                     |
| Consideration and Discussion | City Council discussion as required.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Action                       | <ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to a future agenda. _____</li> <li>• No motion, no action</li> </ul> |

**CITY OF FARMERSVILLE  
RESOLUTION #R-2017-0228-002**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, DESIGNATING SIGNATORIES FOR ALL ACCOUNTS FOR THE CITY OF FARMERSVILLE WITH FIRST NATIONAL BANK OF TRENTON, FARMERSVILLE BRANCH, AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, certain persons who were previously designated as signatories for City of Farmersville Accounts with First National Bank of Trenton, Farmersville Branch, no longer occupy the positions that gave rise to such designation;

**WHEREAS**, it is necessary to designate new signatories and re-designate certain existing for City of Farmersville Accounts with First National Bank of Trenton, Farmersville Branch;

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

**Section 1: FINDINGS INCORPORATED**

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: PERSONS DESIGNATED**

The following persons are designated, or re-designated, as signatories for the City of Farmersville accounts with First National Bank of Trenton, Farmersville Branch:

Diane Piwko;  
Michael Hesse;  
Paula Jackson; and  
Sandra Green

The rights of all other persons previously designated as signatories for the City of Farmersville accounts with First National Bank of Trenton, Farmersville Branch and note designated or re-designated herein are hereby immediately repealed and revoked in all regards.

**Section 3: COMPLETION OF REQUIRED FORMS**

The above-named signatories are authorized to complete the forms and provide such information as may be required by First National Bank of Trenton, Farmersville Branch, in the presence of the appropriate banking officer.

**Section 4: TWO SIGNATURES REQUIRED**

Any two of the above-named signatories are required on each check written on City of Farmersville accounts.

**Section 5: EFFECTIVE DATE**

This Resolution shall take effect immediately upon its passage and shall remain in effect until written notice shall be delivered to First National Bank of Trenton, Farmersville Branch.

**DULY PASSED** by the City Council of the City of Farmersville on this 28<sup>th</sup> day of February, 2017.

**APPROVED:**

\_\_\_\_\_  
Diane C. Piwko, Mayor

**ATTEST:**

\_\_\_\_\_  
Sandra Green, City Secretary



|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Agenda Section               | Regular Agenda                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Section Number               | IV.G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Subject                      | Consider, discuss and act upon areas of common interest and boundary agreements with the Cities of Nevada, Lavon, and Josephine.                                                                                                                                                                                                                                                                                                                                                                                                                |
| To                           | Mayor and Council Members                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| From                         | Ben White, City Manager                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Date                         | February 28, 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Attachment(s)                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Related Link(s)              | <a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>                                                                                                                                                                                                                                                                                                                                                     |
| Consideration and Discussion | <ul style="list-style-type: none"> <li>• Mayor Piwko to discuss topic.</li> <li>• City Council discussion as required.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                               |
| Action                       | <ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to a future agenda. _____</li> <li>• No motion, no action</li> </ul> |

|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Agenda Section               | Regular Agenda                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Section Number               | IV.H                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Subject                      | Consider, discuss and act upon Resolution #R-2017-0228-003 allowing surplus items to be sold at auction.                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| To                           | Mayor and Council Members                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| From                         | Ben White, City Manager                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Date                         | February 28, 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Attachment(s)                | R-2017-0228-003                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Related Link(s)              | <a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>                                                                                                                                                                                                                                                                                                                                                     |
| Consideration and Discussion | City Council discussion as required.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Action                       | <ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to a future agenda. _____</li> <li>• No motion, no action</li> </ul> |

**CITY OF FARMERSVILLE  
RESOLUTION # R-2017-0228-003**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, DECLARING SPECIFIED PROPERTY AS SURPLUS AND AUTHORIZING THE SALE OF SAID SURPLUS PROPERTY.**

**WHEREAS**, the City of Farmersville has the following items of personal property that are surplus and not required for the City's foreseeable needs:

One "Onan" Generator, Model # 17.5PD ID-3P/20692

**WHEREAS**, City staff recommends that the described items, above, be declared surplus property and sold at auction;

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

**Section 1. FINDINGS INCORPORATED.**

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. PROPERTY DECLARED SURPLUS AND ORDERED SOLD**

The above described personal property is hereby found to be surplus property and City staff is hereby authorized and directed to sale said personal property at auction and to cause the proceeds from such sale less any and all costs associated with the sale of said personal property to be deposited in the General Fund of the City.

**Section 3: EFFECTIVE DATE**

This Resolution shall take effect immediately upon its passage.

**DULY PASSED, AND APPROVED** this the 28<sup>th</sup> day of February, 2017.

**APPROVED:**

\_\_\_\_\_  
Diane C. Piwko, Mayor

**ATTEST:**

\_\_\_\_\_  
Sandra Green, City Secretary

|                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Agenda Section               | Regular Agenda                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Section Number               | IV.I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 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                         | February 28, 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Attachment(s)                | City of Farmersville 10 Key Issues                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Related Link(s)              | <a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>                                                                                                                                                                                                                                                                                                                                                     |
| Consideration and Discussion | <ul style="list-style-type: none"> <li>• City Council needs to rank key issues from 1-highest to 10-lowest.</li> <li>• City Council discussion as required.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                          |
| Action                       | <ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to a future agenda. _____</li> <li>• No motion, no action</li> </ul> |

# 10 Keys Issues

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- |                    |                         |
|--------------------|-------------------------|
| 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         |

## **V. Requests to be Placed on Future Agendas**



## **VI. Adjournment**