



**FARMERSVILLE CITY COUNCIL
REGULAR SESSION AGENDA
March 27, 2018, 6:00 P.M.
Council Chambers, City Hall
205 S. Main Street**

I. PRELIMINARY MATTERS

- Call to Order, Roll Call, Prayer and Pledge of Allegiance
- Announcements
 - Calendar of upcoming holidays and meetings
 - City offices will be closed on Friday, March 30th in observance of Good Friday.
 - There will be a Charter Commission meeting on Thursday, March 29th to go over the first draft of the proposed City Charter.

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 inquiries about an item, the City Council or City Staff may only respond with: (1) a statement of specific factual information; (2) a recitation of existing policy; or (3) a proposal that the item be placed on the agenda of a future meeting.

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 Council members may request prior to a motion and vote on the Consent Agenda that one or more Items be withdrawn from the Consent Agenda and considered individually.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Consent Agenda, excepting the items requested to be removed, the City Council will consider and act on each item so withdrawn individually.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

- Update on Historic Preservation Ordinance
- Update on Camden Park wastewater
- Update regarding the RV Park along the Chaparral Trail

IV. INFORMATIONAL ITEMS

These Informational Items are intended solely to keep the City Council apprised of the actions and efforts of the various boards and commissions serving the City of Farmersville. Council members may deliberate and/or request further information or clarification regarding any one or more of the items contained in this provision. City Council approval of, or action on, these items is not required or requested.

A. Texoma Housing Authority Documents

V. PUBLIC HEARING

- A. Public hearing to consider, discuss and act upon a request for certain variances and waivers from some of the requirements of the City of Farmersville's Subdivision Regulations, Chapter 65 of the Farmersville Code, for Lots 1 through 10, Block 1, of the Deer Crossing Subdivision to be developed on approximately 11.80 acres of land in E.B. Reed Survey, Abstract No. 739 in the City of Farmersville's ETJ along the north side of County Road 553 in an area west of State Highway 78.
- B. Public hearing to consider, discuss and act upon the proposed complete rewrite and revision of the City of Farmersville's Zoning Ordinance; receive input from citizens regarding the proposed Ordinances; and, discuss the proposed Ordinances and the changes, formatting, and modifications to the Ordinances.
- C. Public hearing to consider, discuss and act upon the proposed complete rewrite and revision of the City of Farmersville's Subdivision Ordinance; receive input from citizens regarding the proposed Ordinances; and, discuss the proposed Ordinances and the changes, formatting, and modifications to the Ordinances.

VI. READING OF ORDINANCES

- A. Consider, discuss and act upon the second reading of Ordinance #O-2018-0313-002 approving a tariff authorizing an annual rate review mechanism as a substitution for the annual interim rate adjustment process defined by Section 104.301 of the Texas Utilities Code, and as negotiated between Atmos Energy Corp., Mid-Tex Division and the Steering Committee of Cities served by Atmos; requiring the company to reimburse cities' reasonable ratemaking expenses.

- B. Consider, discuss and act upon the first and only reading of Ordinance #O-2018-0327-001 regarding a proposed amendment to the Budget to allocate funds for the grant match for contract #7217129 for certain drainage issues around and about the location occupied by the Candy Kitchen and to transfer certain monies from the general fund reserves to the general fund operating account to facilitate the grant match.

VII. REGULAR AGENDA

- A. Consider, discuss and act upon the preliminary plat for Lots 1 through 10, Block 1, of the Deer Crossing Subdivision to be developed on approximately 11.80 acres of land in E.B. Reed Survey, Abstract no. 739 in the City of Farmersville's ETJ along the north side of County Road 553 in an area west of State Highway 78.
- B. Consider, discuss and act upon the J.W. Spain Complex Little League contract.
- C. Update from the City Amenities Board.
- D. Consider, discuss and act upon Gantt chart of staff time for working on Camden Park, Big D Concrete, and other projects.
- E. Consider, discuss and act upon Texas-New Mexico property at the entrance of Camden Park.
- F. Consider, discuss and act upon Resolution #R-2018-0327-001 regarding the renewal of the City Investment Policy.
- G. Consider, discuss and act upon proposal for new police vehicle
- H. Consider, discuss and act upon Resolution #R-2018-0327-002 regarding the sale of surplus items for the Police Department.

VIII. DISCUSSION OF MATTERS PERMITTED BY THE FOLLOWING SECTIONS OF TEXAS GOVERNMENT CODE CHAPTER 551:

- A. Section 551.071, Consultation with Attorney
 - 1. Consultation with City Attorney regarding laws and issues applicable to cemeteries and plats and the plat of the cemetery proposed by the Islamic Association of Collin County in the City's ETJ

- IX. RECONVENE FROM EXECUTIVE SESSION AND DISCUSS/CONSIDER/ACT ON MATTERS DISCUSSED IN EXECUTIVE SESSION PERMITTED BY SECTION 551.071 OF THE TEXAS GOVERNMENT CODE.
- X. REQUESTS TO BE PLACED ON FUTURE AGENDAS
- XI. ADJOURNMENT

Dated this the 23rd day of March, 2018.



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 March 23, 2018 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

MARCH 2018

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2	3
				City Amenities Board Meeting 4:15 pm		Farmers & Fleas 9:00 am
4	5	6	7	8	9	10
		Municipal Court 9:00 am				
11	12	13	14	15	16	17
	Main Street Meeting 4:45 pm FCDC (4B) Meeting 5:45 pm	City Council Meeting 6:00 pm				
18	19	20	21	22	23	24
	P&Z Meeting 6:30 pm	Municipal Court 9:00 am		FEDC (4A) Meeting 6:30 pm	Chamber of Commerce Annual Banquet 7:00 pm	
25	26	27	28	29	30	31
	Farmersville School Board Meeting 7:00 pm	City Council Meeting 6:00 pm		Charter Commission Meeting 6:30 pm	City Offices Closed - Good Friday	

APRIL 2018

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2	3	4	5	6	7
				Last Day to Register to Vote - General Election City Amenities Board Meeting 4:15 pm		Farmers & Fleas 9:00 am
8	9	10	11	12	13	14
	Main Street Meeting 4:45 pm FCDC (4B) Meeting 5:45 pm	Municipal Court 9:00 am City Council Meeting 6:00 pm				Community Shed Sale 8:00 am
15	16	17	18	19	20	21
	P&Z Meeting 6:30 pm			FEDC (4A) Meeting 6:30 pm Candidates' Forum 7:00 pm		Police Association Gala
22	23	24	25	26	27	28
	Early Voting - General Elections 8:00 am -5:00 pm Farmersville School Board Meeting 7:00 pm	Early Voting - General Elections 8:00 am -5:00 pm City Council Meeting 6:00 pm	Early Voting - General Elections 8:00 am -5:00 pm	Early Voting - General Elections 8:00 am -5:00 pm Building & Property Standards Meeting 6:00pm	Early Voting - General Elections 8:00 am -5:00 pm	Early Voting - General Elections 8:00 am -5:00 pm
29	30					
	Early Voting - General Elections 7:00 am -7:00 pm					

MAY 2018

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2	3	4	5
		Early Voting - General Elections 7:00 am -7:00 pm		City Amenities Board Meeting 4:15 pm		Election Day Cinco de Mayo Celebration 11:00 am FFA Banquet Farmers & Fleas 9.00 am
6	7	8	9	10	11	12
		City Council Meeting 6:00 pm				
13	14	15	16	17	18	19
	Main Street Meeting 4:45 pm FCDC (4B) Meeting 5:45 pm	Municipal Court 9:00 am		FEDC (4A) Meeting 6:30 pm		Fire Department Fish Fry
20	21	22	23	24	25	26
	P&Z Meeting 6:30 pm	City Council Meeting 6:00 pm		Building & Property Standars Meeting 6:00pm FHS Graduation		
27	28	29	30	31		
	City Offices Closed - Memorial Day	Municipal Court 9:00 am				

JUNE 2018

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
						Farmers & Fleas 9:00 am Yard of Yard Sales 9:00 am Summer Car Show & Music Fest 9:00 am
3	4	5	6	7	8	9
				City Amenities Board Meeting 4:15 pm		
10	11	12	13	14	15	16
	Main Street Meeting 4:45 pm FCDC (4B) Meeting 5:45 pm	City Council Meeting 6:00 pm				
17	18	19	20	21	22	23
	P&Z Meeting 6:30 pm	Municipal Court 9:00 am		FEDC (4A) Meeting 6:30 pm		Audie Murphy Day & Parade
24	25	26	27	28	29	30
		City Council Meeting 6:00 pm		Building & Property Standars Meeting 6:00pm		

JULY 2018

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2	3	4	5	6	7
			City Office Closed - Holiday Sparks of Freedom	City Amenities Board Meeting 4:15 pm		Farmers & Fleas 9:00 am
8	9	10	11	12	13	14
	Main Street Meeting 4:45 pm FCDC (4B) Meeting 5:45 pm	Municipal Court 9:00 am City Council Meeting 6:00 pm				
15	16	17	18	19	20	21
	P&Z Meeting 6:30 pm			FEDC (4A) Meeting 6:30 pm		
22	23	24	25	26	27	28
		Municipal Court 9:00 am City Council Meeting 6:00 pm		Building & Property Standards Meeting 6:00pm		
29	30	31	1	2	3	4

II. Public Comment

Agenda Section	Public Comment
Section Number	II
Subject	Public Comment
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 27, 2018
Attachment(s)	Farmersville City Council Meeting Minutes
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	Anyone wanting to speak is asked to speak at this time, with an individual time limit of three (3) minute. This forum is limited to a total of thirty (30) minutes. If a speaker inquiries about an item, the City Council or City Staff may only respond with: (1) a statement of specific factual information; (2) a recitation of existing policy; or (3) a proposal that the item be placed on the agenda of a future meeting.
Action	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	March 27, 2018
Attachment(s)	Farmersville City Council Meeting Minutes
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action



**FARMERSVILLE CITY COUNCIL
REGULAR SESSION MINUTES
For
March 13, 2018, 6:00 P.M.**

I. PRELIMINARY MATTERS

- Mayor Piwko called the meeting to order at 6:00 p.m. Council members Craig Overstreet, Donny Mason, Mike Hurst, Todd Rolan and Michael Hesse were all present. City staff members Ben White, Sandra Green, Paula Jackson, Kim Morris, Daphne Hamlin, Rick Ranspot, Mike Sullivan, Reagan Rothenberger, Trisha Dowell and City Attorney Alan Lathrom were also present.
- Prayer was led by Kim Morris, Fire Chief of the City of Farmersville, followed by the pledges to the United States flag and the Texas flag.
 - Calendar of upcoming holidays and meetings was presented in the agenda packet.
 - City offices will be closed on Friday, March 30th in observance of Good Friday.
 - Due to staff being out of town for training, there will only be one City Council meeting in April. The date of the meeting will April 10th.
 - The Chamber of Commerce Annual Banquet will be held at the Party Venue in Greenville on Friday, March 23rd at 7:00 p.m.
 - There is a Regional Transportation Online Input Opportunity at www.nctcoq.org/input from March 12 - April 10, 2018.
 - Mayor Piwko stated the Council received an invitation from the City of Josephine for the unveiling of their new City Hall on Saturday, March 24th at 1:00 p.m.
 - Mayor Piwko read the Proclamation for the Rails-to-Trails Opening Day.

II. PUBLIC COMMENT

- Mayor Piwko stated John Hart asked for an update on the Islamic Cemetery. She explained at the last meeting the Council had received a request from the attorneys for the IACC to justify the engineering for the water table area. The City has responded to that request. There were some comments sent back to the IACC concerning their engineer's drawings. The most recent rainfall that has occurred was approximately only half of what the 100 year floodplain would have been. Additionally, the IACC has asked that since they are working on negotiations if the City would extend the approval of the concept plan and the preliminary plat that are set to expire in March and April. Council granted them an extension until August 2018, as long as negotiations continue. She indicated the latest correspondence sent to them from the City Attorney was regarding the issues they did not address prior to Christmas.
- Nadine Winterrowd who resides on CR 656 addressed Council and asked the City Council to place an item on a future agenda. She stated the property next to her was bought by the Sugar Hill, LLC and the owners are wanting to put in an RV park and bed & breakfast on the location. She stated her property has deed restrictions to where mobile homes and RV parks would not be allowed. She indicated her property was originally carved out of the property that Sugar Hill, LLC purchased. She stated the owner's also want to have a direct access to the Chaparral Trail. She spoke to the County Fire Marshall and she stated he was concerned about them being connected to the trail. So, she met with Ben White and spoke to Mayor Piwko. After all the discussions, she was told they were thinking of having some full time campers, temporary campers, and some bungalows. If the owners of the property do not annex she was told a wall would be built along the trail. She emphasized they live in a residential area and it is not commercialized and they do not want this built around their home. She pleaded that the Council just take all of those issues into consideration if the property owner's come before the City at a later time.
- Dennis Winterrowd who also lives on CR 656 addressed Council about his concerns regarding the possible RV Park. He explained he wanted to expand on what his wife spoke about. He stated he is a private person and bought his property because of its location and because of the Chaparral Trail. He believes his property is being threatened by the proposed RV Park. He was told by the owners of Sugar Hill, LLC that they have already wandered around on his property and he does not want an RV park were short term renters may venture on to his property as well.

- Mayor Piwko stated Ben White met with Sugar Hill, LLC for a pre-development meeting. She asked Ben White to address fencing around the property with the owners of the RV Park.
- Ben White indicated the topic of them having a fence was already brought up.
- John Politz who resides at 211 Hill Street addressed Council and stated he was in attendance to inform the members about the bullying of the Mayor at the last FCDC (4B) meeting. He explained he volunteers at several Main Street events and is the current 4B President. He wanted the Council to know the Mayor has told the Main Street Manager he could not attend a subcommittee of the Chamber of Commerce which is the Merchant's Initiative (MI) meetings. Mr. Politz explained the Main Street Manager, Reagan Rothenberger, works for the FCDC (4B). In the Main Street Manager's job description it states he can attend any meetings and it should be his decision which of those he feels is beneficial. He inquired as to when the item of the Mayor giving directions to the Main Street Manager was spoken about in an open meeting. He pointed out that rumors have been heard that these discussions are being held in the donut shop across from the High School or in Mr. George Crump's house and they would be in violation of the Open Meetings Act.
- Mary Berry who lives at 350 CR 699 and owns a business at 406 McKinney Street addressed Council and stated that at the last 4B meeting Mr. Politz argued that Mayor Piwko had overstepped her authority by telling the Main Street Manager not to attend the MI meetings. She indicated Mr. Politz went on to threaten to revoke the funding for the Main Street Manager position. She continued by saying that Mr. Politz's comments seem to state that he believes the Main Street Manager works for 4B, the Community Development Corporation. She believes that assumption is an error. The Main Street Program requires the City have a Main Street Manager. The Community Development Corporation does fund the position, but it is the Main Street Board that provides the broader vision for Farmersville's programs. The job description for the Main Street Manager is a document created by the Main Street Board. The City Manager is the one who gives the day-to-day directions to the Main Street Manager. She indicated that Mr. Politz is the ex-officio member to the Main Street Board. Randy Rice, who is the Main Street Board President, made sure the work was processed in the absence of a Main Street Manager. He was heard to say he spent more than 60 hours a week doing the job. Adah Leah Wolf, the previous Main Street Manager, used to work at least 40 hours a week making sure the job was done. She explained she did not feel like the Mayor

overstepped her authority at all. She indicated it is no longer an issue because only committee members are allowed to attend MI meetings in the future.

- Mayor Piwko pointed out to people in the audience that Mary Berry is the Vice-President of the Main Street Board.

III. CONSENT AGENDA

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- Mayor Piwko pulled the Police Report. Michael Hesse wanted the Code Enforcement/Animal Control Report pulled. Mike Hurst wanted to pull the City Council Minutes from 2-13-18 to clarify something, and Craig Overstreet pulled the Public Works Report.
 - Motion to approve reports B, E, F, G, I, J and K made by Craig Overstreet
 - 2nd to approve was Michael Hurst
 - All council members voted in favor
- Mike Hurst addressed the City Council Minutes for 2-13-18. He wanted to clarify a misunderstanding going around town. He explained the tax abatement for Ted Zadeh would be performance based. He stated he wanted to point out the minutes accurately reflected how the Council would require certain performance standards if the tax abatement was approved. The Ordinance would have to be changed and nothing is set in concrete. He explained it would not matter if it was a Walmart, Kmart, or other major store or business, the Council would still want it performance based. He stated the Council just wants what is best for Farmersville.
- Mayor Piwko inquired about the 400 impound parking stickers indicated on the Police Department Report. She wanted to know if the police department was doing something different with the stickers and why there were so many.
- Chief Mike Sullivan stated they just ran out of the stickers.
- Mayor Piwko asked how many they go through a year.
- Chief Sullivan stated he was not sure of the exact number, but that amount of stickers will be enough for a while. He explained there was also some legislative changes that needed to be shown on the stickers.

- Michael Hesse referenced the Code Enforcement Report and asked about the door hangers. He wanted to know if those violations were shown on the report. He explained that in another report he had seen previously it stated if a door hanger was left or a warning issued. He pointed out he would like the reports to reflect that information.
- Chief Mike Sullivan stated the police officers stepped up their efforts on code enforcement last month, but he would have it included in the reports. He explained that it was generated, but must have been let out of the reports.
- Craig Overstreet wanted to point out information on the Public Works Report. He wanted to state how staff has worked hard to lessen the outstanding work orders to 14 days out. He also stated there were no public works accidents and wanted everyone to realize the outstanding job being done.
- Mayor Piwko also explained the Library staff did a great job re-opening the library without any issues. She stated they had put in a lot of time and hard work.
 - Motion to approve reports A, C, D and H made by Craig Overstreet
 - 2nd to approve was Donny Mason
 - All council members voted in favor

IV. INFORMATIONAL ITEMS

These Informational Items are intended solely to keep the City Council apprised of the actions and efforts of the various boards and commissions serving the City of Farmersville. Council members may deliberate and/or request further information or clarification regarding any one or more of the items contained in this provision. City Council approval of, or action on, these items is not required or requested.

- A. FEDC (4A) Meeting Minutes
- B. FEDC (4A) Financial Report
- C. FCDC (4B) Meeting Minutes
- D. FCDC (4B) Financial Report
- E. Main Street Board Minutes
- F. Main Street Report
- G. Planning & Zoning Commission Minutes
 - Motion to approve all made by Donny Mason
 - 2nd to approve was Todd Rolen
 - All council members voted in favor

V. READING OF ORDINANCES

- A. Consider, discuss and act upon first and only reading of Ordinance #O-2018-0313-001 granting Texas-New Mexico Power Company the non-exclusive right to use and occupy rights-of-ways within the City of Farmersville for the construction and operation of an electric transmission and distribution system within Texas-New Mexico Power Company's Certificate of Convenience and Necessity.
- Ben White stated the City resurrected this item because of old Ordinance wording and because it is an old document that needs to be renewed. He explained he and Alan Lathrom have gone over several points and they would like to make some recommendations for changes. In Section 4 they want a change so Texas-New Mexico Power Company could not expand into our customer area. A paragraph would be added to indicate this change and it would certify that no expansion would occur without a permit by the City.
 - Mayor Piwko indicated the contract would be valid until 2023.
 - Ben White stated there is also a blank in the document for the rate to be entered on page 8. He stated Texas-New Mexico Power Company suggested the rate of \$0.0014013 per kWh, but the City believes that is low. There are other cases where they have gone as high as \$0.0036796 in other cities. He wants the opportunity to negotiate the rate with Texas-New Mexico. He has spoken to Attorney Jeffrey Gay and he wants to work with him to see about the rates others are paying.
 - Mayor Piwko asked what the amount of rental income was each year.
 - Ben White stated he did not have the number available, but he explained he would not go below the rate suggested.
 - Motion to approve with the addition of paragraph as stated and negotiated rate made by Donny Mason
 - 2nd to approve was Mike Hurst
 - All council members voted in favor
- B. Consider, discuss and act upon the first reading of Ordinance #O-2018-0313-002 approving a tariff authorizing an annual rate review mechanism as a substitution for the annual interim rate adjustment process defined by Section 104.301 of the Texas Utilities Code, and as negotiated between Atmos Energy Corp., Mid-Tex Division and the Steering Committee of Cities served by Atmos; requiring the company to reimburse cities' reasonable ratemaking expenses.
- Ben White stated there is a Steering Committee that negotiates the best rates possible. We typically do not get involved with that and we rely on the Steering Committee. If City Council wants someone from the City to join the Steering Committee we could do that, but they would have to attend several meetings.

- Mayor Piwko asked about Section 2 and if the RRM Tariff document was supposed to be added.
- Ben White stated it should have been added to the document, but it would be added.
- Sandra Green stated she would add it for the second reading.
 - Motion to approve the first reading of the Ordinance made by Mike Hurst
 - 2nd to approve was Todd Rolen
 - All council members voted in favor

VI. REGULAR AGENDA

- A. Consider, discuss, and act upon the J.W. Spain Little League Contract with the City of Farmersville.
 - Mayor Piwko indicated that Marvin Smith was not in the audience, but he had sent a text to Todd Rolen that indicated he would be late because of work. She stated they would move the item to the end of the agenda.
- B. Consider, discuss, and act upon boundary agreement with the City of Nevada.
 - Ben White stated the items in blue on the document were the comments that came from the City of Nevada. He explained that Alan Lathrom did not feel like we needed to accept the changes in Section 2.02 regarding the first marked area because they were not necessary. Also in Sections 3.02 through 3.04 we thought it was important to indicate there was a map that had been included with the agreement. He explained if the City of Nevada just referred to the map instead of using directions in the document that might be helpful and clearer.
 - Michael Hesse asked if Section 3.01 did that.
 - Ben White stated they do refer to the Exhibit in that section. He explained the wording in the other sections regarding the directions is the concern. He suggested that Alan Lathrom visit with the City of Nevada's attorney to work out the agreement.
 - Mayor Piwko asked if there was any reason the boundaries were not referenced using the county roads.
 - Ben White indicated the map refers to them, but that is why Sections 3.02 through Section 3.04 should refer to the map.
 - Mike Hurst asked if the map shows the boundary lines as they exist now and have for years.
 - Ben White explained the map included with the agreement has been the one the City has used for the past several years.

- Sandra Green stated she pulled the map from the signed City of Princeton agreement to use for the bordering cities.
- Mike Hurst asked if Blue Ridge was still wanting their boundaries to come down further south.
- Ben White stated the City is still in negotiations with the City of Blue Ridge.
- Sandra Green stated the City of Blue Ridge had indicated the agreement would go before their City Council in April.
- Michael Hesse asked if the roadways were included then what would happen if they change or move the roads.
- Ben White stated the only other way he knew that it could be done would be by metes and bounds. He explained Michael Hesse was correct and the county roads could change.
- Mike Hurst asked if the boundaries shown on the map were certified through the county.
- Ben White stated the county does not recognize them.
- Mayor Piwko indicated that if the map was done by metes and bounds it would be more difficult because one of the boundaries is over the lake.
- Ben White explained the original plan was to follow Sister Grove Creek were it used to run. He was unsure as to whether there was a metes and bounds done for that.
- Alan Lathrom indicated the map is just an idea of where the ETJ would generally be located. It would not extend the city limits. The annexation later down the road would go by metes and bounds of the property.
- Ben White asked if the document would hold up in a court of law.
- Alan Lathrom explained it probably would because it gives the City a general location.
- Ben White stated the boundary locations are just going to depend on how detailed the Council would like the map to be.
- Mike Hurst asked if the map was basically Farmersville's school district area.
- Ben White stated it follows Farmersville's school district, the fire department area and the zip codes.
- Mike Hurst asked if the boundaries shown were what the City was going to stick to.
- Ben White stated just north of Nevada is what we are generally worried about with this agreement. He explained if the Council wanted to make everything line up in the end then the City could come back with an amendment to the agreement at that time.
- Ben White explained the Mayor of Josephine seemed to like the idea of the document because they are expanding and it gives them a guide.

- Alan Lathrom indicated he would like the wording changed to reflect mediation would be done in 90 days compared to 30 days. He stated he feels that 30 days is not enough time to find a mediator and hold the mediation.
- Mayor Piwko instructed staff to move forward with negotiations.

C. Update regarding the crossing guard stations.

- Chief Sullivan stated he looked into this after some comments were made on Facebook regarding one of their guards who was always out in bad weather. The crossing guard that was discussed in the comments does not own a car and she rides her bike to and from her station every day. He wanted to look at different options that were available for a shelter. He stated he found a British phone booth and the funds to purchase it were donated by Jeff and Stephanie Hurst. Bodywerks in Farmersville has volunteered to replace the glass. The plan is to place the booth on the side of Gaddy Street where you could see both ways.
- Mayor Piwko asked what the color of the booth was going to be.
- Chief Mike Sullivan stated it was going to be red.
- Mayor Piwko asked if the City could have a plaque inside to acknowledge the people who donated money and time for the booth.
- Chief Sullivan stated he could do that.

D. Update on the bullet proof glass in reception area of City Hall.

- Ben White stated we received the glass but it was incorrect. We sent it back and the company went into immediate production at their loss. They are now using a different vendor to temper the glass and drill the holes and they have indicated the new glass will be received later in the week.
- Mayor Piwko asked again if Marvin Smith had made it to the meeting to discuss the Little League contract.
- He was not in attendance.

VII. EXECUTIVE SESSION

- Mayor Piwko read the below statement and indicated the Council would recess into Executive Session at 6:57 p.m.

Discussion of matters permitted by the following sections of Texas Government Code Chapter 551:

A. Section 551.071, Consultation with Attorney

1. Consultation with City Attorney regarding laws and issues applicable to cemeteries and plats and the plat of the cemetery proposed by the Islamic Association of Collin County in the City's ETJ

B. Section 551.072, Deliberation Regarding Real Property

1. Acquisition of 0.346 acres of land containing an electrical substation
2. Discussion regarding right-of-way on Hamilton Street

C. Section 551.086, Deliberation Regarding Public Power Utility Competitive Matters

1. Acquisition of electrical substation

VIII. RECONVENE FROM EXECUTIVE SESSION AND DISCUSS/CONSIDER/ACT ON MATTERS DISCUSSED IN EXECUTIVE SESSION PERMITTED BY SECTIONS 551.071, 551.072 AND 551.086 OF THE TEXAS GOVERNMENT CODE.

- Mayor Piwko stated the Council would reconvene from Executive Session at 7.19 p.m. and no action would be taken.
- Mayor Piwko checked again to see if Marvin Smith had arrived at the meeting.
- Todd Rolen stated he had received a text message from him that indicated he had just left work, but he would not receive the insurance information until the next day.
- Mayor Piwko indicated the item would need to be delayed until the next agenda.

IX. REQUESTS TO BE PLACED ON FUTURE AGENDAS

- Craig Overstreet asked for an update on the Historic Preservation Ordinance.
- Mike Hurst wanted an update on Camden and the wastewater system.
- Mayor Piwko wanted a chart showing staffing times regarding placing the systems in for Camden Park, Big D Concrete, Summit Street, Caddo Park, and other projects.
- Craig Overstreet also wanted an update on the development meeting with the RV park in the ETJ next to the Chaparral Trail,

X. ADJOURNMENT

Meeting was adjourned at 7:21 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	March 27, 2018
Attachment(s)	City Financial Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

MEMO

To: Benjamin White, City Manager
From: Daphne Hamlin, City Accountant
Date: March 21st, 2018
Subject: February 2018 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 February 4/12 months or 41.67% of the fiscal year has passed. For revenues and expenditures occurring evenly throughout the year, we expect to have used or collected close the 41.67% level, and to have 58.33% 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 57.37% collected and total expenses are 46.57%.

Ad Valorem collections currently received is 100.76%. Delinquent Ad Valorem received is 95.38%

Permits & Inspections total collected 22.11%

Sales Tax current collection rate of 31.44%. Currently not meeting projections will continue to monitor

Municipal Court Revenues current collection rate of 48.19%.

Interest Earned is slowly on the rebound, still exceeding expectations, current collection rate 124.01%

Refuse Fund

Total revenues are 41.68% and total expenses are 36.12%.

Water & Wastewater Fund

Total revenues for the Water Fund are 33.92% Water expenses in Administration are 48.31%. Water Department overall expenditures are 34.31%

Total revenues for the Wastewater Fund are 39.58% Wastewater expenses are 35.26%.

Electric Fund

Total revenues are 34.10%; the expenses are at 40.72%, includes transfers to general fund.

Cash Summary

The cash summary is attached.

SUMMARY OF CASH BALANCES FEBRUARY 2018

ACCOUNT: FNB (0815)

	Interest Earned	Restricted	Assigned	Account Balance
Clearing Accounts				
General Fund			\$ 311,751.68	
Permit Fund			\$ (48,865.01)	
Refuse Fund			\$ 28,300.34	
Water Fund			\$ (554,161.68)	
Wastewater Fund			\$ 647,969.21	
Electric Fund			\$ (641,830.18)	
CC Child Safety	\$ 23,047.95			
2012 Bond	\$ 176,472.24			
Waterwaste Bond Fund	\$ (257,199.13)			
Law Enf Training	\$ 1,874.31			
Disbursement Fund	\$ 2,835.98			
Library Donation Fund	\$ 2,587.80			
Court Tech/Sec	\$ 9,803.17			
Civic Ctr/Library Repair	\$ (12,593.35)			
JW Spain Grant	\$ 47,879.48			
Radio Note	\$ (114,255.00)			
Grants	\$ (6,971.73)			
CC Bond Farmersville Parkway	\$ 180,000.86			
CC Bond Floyd	\$ (49,667.75)			
Equipment Replacement	\$ 5,322.29			
Interest Earned	\$ 289.95			
TOTAL:	\$ 289.95	\$ 9,137.12	\$ (256,835.64)	\$ (247,698.52)

Debt Service Accounts				
County Tax Deposit (FNB 0807)(Debt Service)	\$ 395.04	\$ 262,552.21		
Debt Service Reserve (Texpool 0014) (2 months rsv)	\$ 112.62	\$ 109,387.60		
TOTAL:	\$ 507.66	\$ 371,939.81		\$ 371,939.81

Appropriated Surplus Investment Accounts				
Customer meter deposits (Texpool 0008)	\$ 112.46	\$ 109,176.00		
Camden Park Escrow Account(Texstar 1130)	\$ 461.38	\$ 445,375.96		
2012 G/O Bond, streets, water, wastewater (Texstar 0120)	\$ 1,143.84	\$ 1,104,131.86		
TOTAL:	\$ 1,717.68	\$ 1,658,683.82	\$ -	\$ 1,658,683.82

Unassigned Surplus Investment Accounts				
Gen Fund Acct. (Texpool 0004)(Reso. 90 Day Reserve)	\$ 893.42	\$ 866,700.00		
Water/WW Fund (Texpool 0003)(Operating 90 day)	\$ 618.69	\$ 600,799.66		
Water/WW Fund (Texpool 00017)(Capital)	\$ 786.97	\$ 764,226.87		
Elec. Fund (Texpool 0005) (Operating)	\$ 51.54	\$ 50,000.00		
Elec. Fund (Texpool 0016)(Capital)	\$ 334.71	\$ 325,017.22		
Elec. Surcharge (Texpool 0015)	\$ 126.37	\$ 122,695.83		
Money Market Acct. (FNB 092)	\$ 8.46		\$ 73,499.25	
TOTAL:	\$ 2,820.16	\$ 2,729,439.58	\$ 73,499.25	\$ 2,802,938.83

Contractor Managed Accounts Nonspendable				
NTMWD Sewer Plant Maint. Fund		\$ 18,100.17		
TOTAL APPROPRIATED SURPLUS		\$ 18,100.17	\$ -	\$ 18,100.17
TOTAL CASH & INVESTMENT ACCOUNTS		\$ 4,787,300.50	\$ (183,336.39)	\$ 4,603,964.11

SUMMARY OF CASH BALANCES FEBRUARY 2018

FEDC 4A Board Investment & Checking Account					
FEDC 4A Checking Account (Independent Bank 7909)	\$	6.69	\$	191,905.38	
FEDC 4A Investment Account (Texpool 0001)	\$	904.22	\$	878,063.10	
FEDC 4A Certificate of Deposit (Independent Bank)	\$	127.39	\$	250,000.00	
TOTAL:	\$	1,038.30	\$	1,319,968.48	\$ - \$ 1,319,968.48

FCDC 4B Board Investment & Checking Account					
FCDC 4B Checking Account (Independent Bank 3035)	\$	11.11	\$	302,994.22	
FCDC 4B Investment Account (Texpool 0001)	\$	88.72	\$	86,136.34	
TOTAL:	\$	99.83	\$	389,130.56	\$ - \$ 389,130.56

TIRZ Account					
County Tax Deposits (FNB 01276)	\$	259.79	\$	237,742.16	
TOTAL:	\$	259.79	\$	237,742.16	\$ - \$ 237,742.16

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

Note: Standard & Poor's Rating Service assigned A+/long-term stable rating to Farmersville, Texas

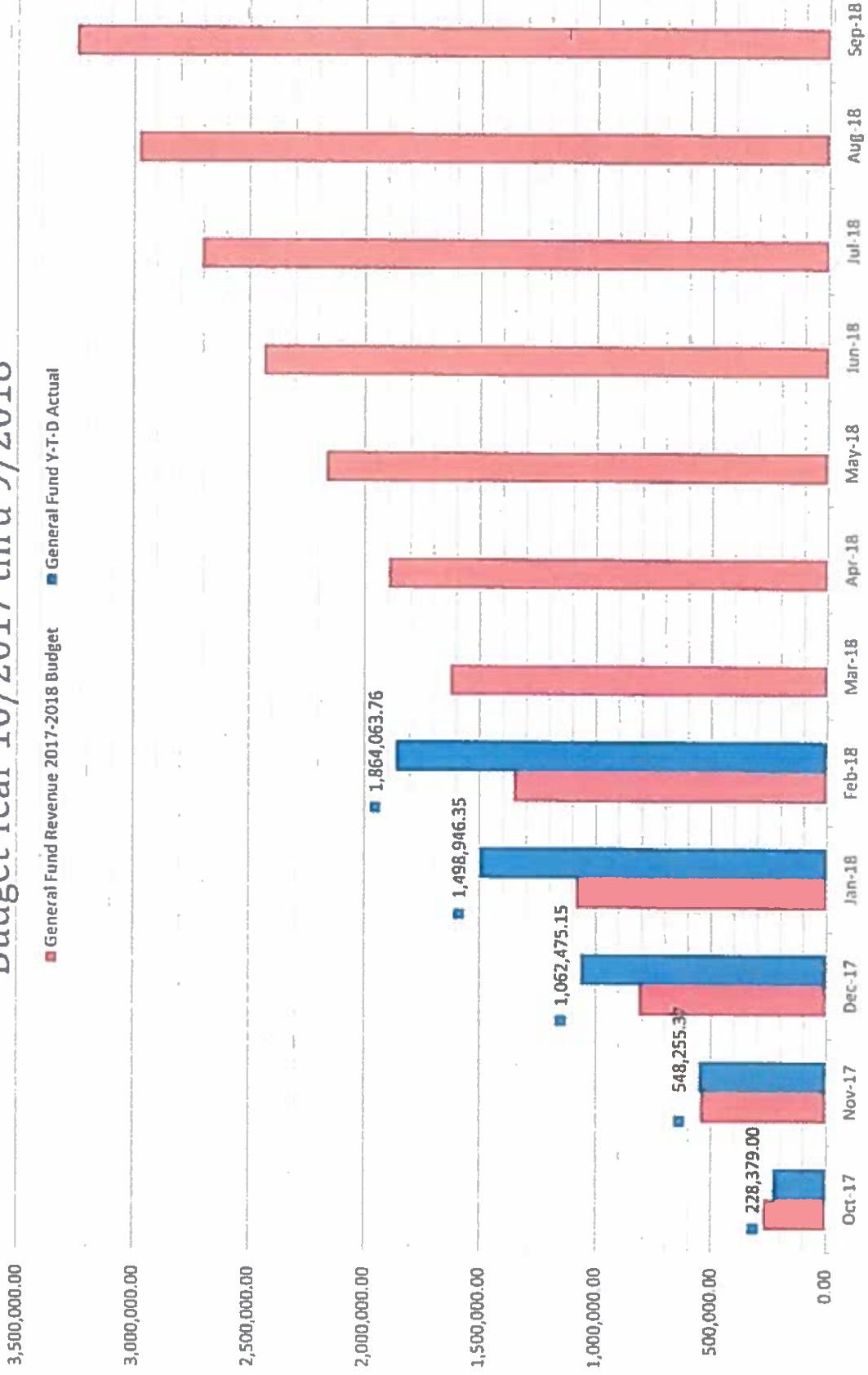
I hereby certify that the City of Farmersville's Investment Portfolio is in compliance with the City's investment strategy as expressed in the City's Investment Policy (Resolution 99-17, and with relevant provisions of the law.

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:

Daphne Hamlin
Daphne Hamlin, City Investment Officer

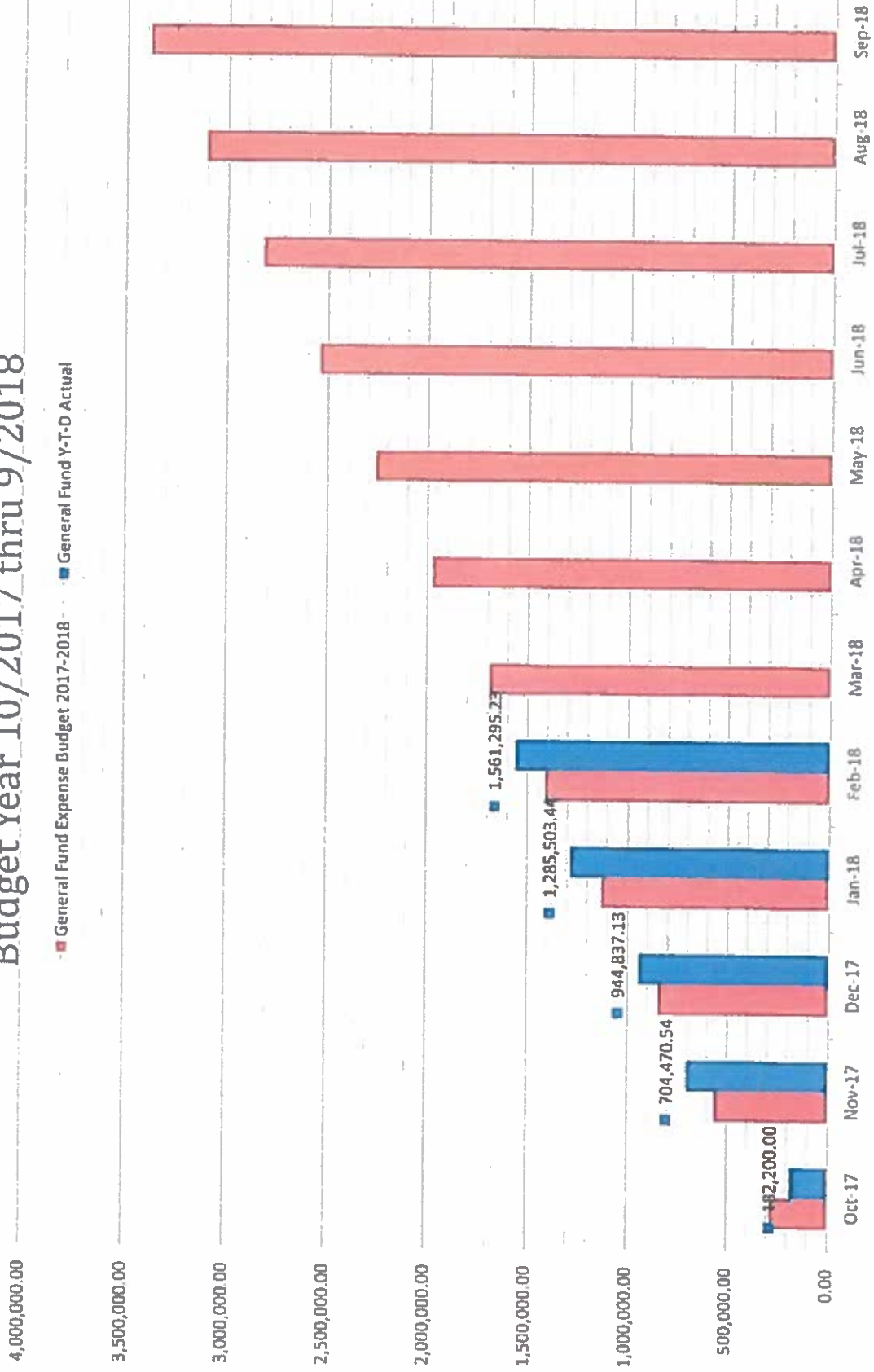
07-2017 NCTCOG - Public Funds Inv Act.

General Fund Revenue Progress Budget Year 10/2017 thru 9/2018



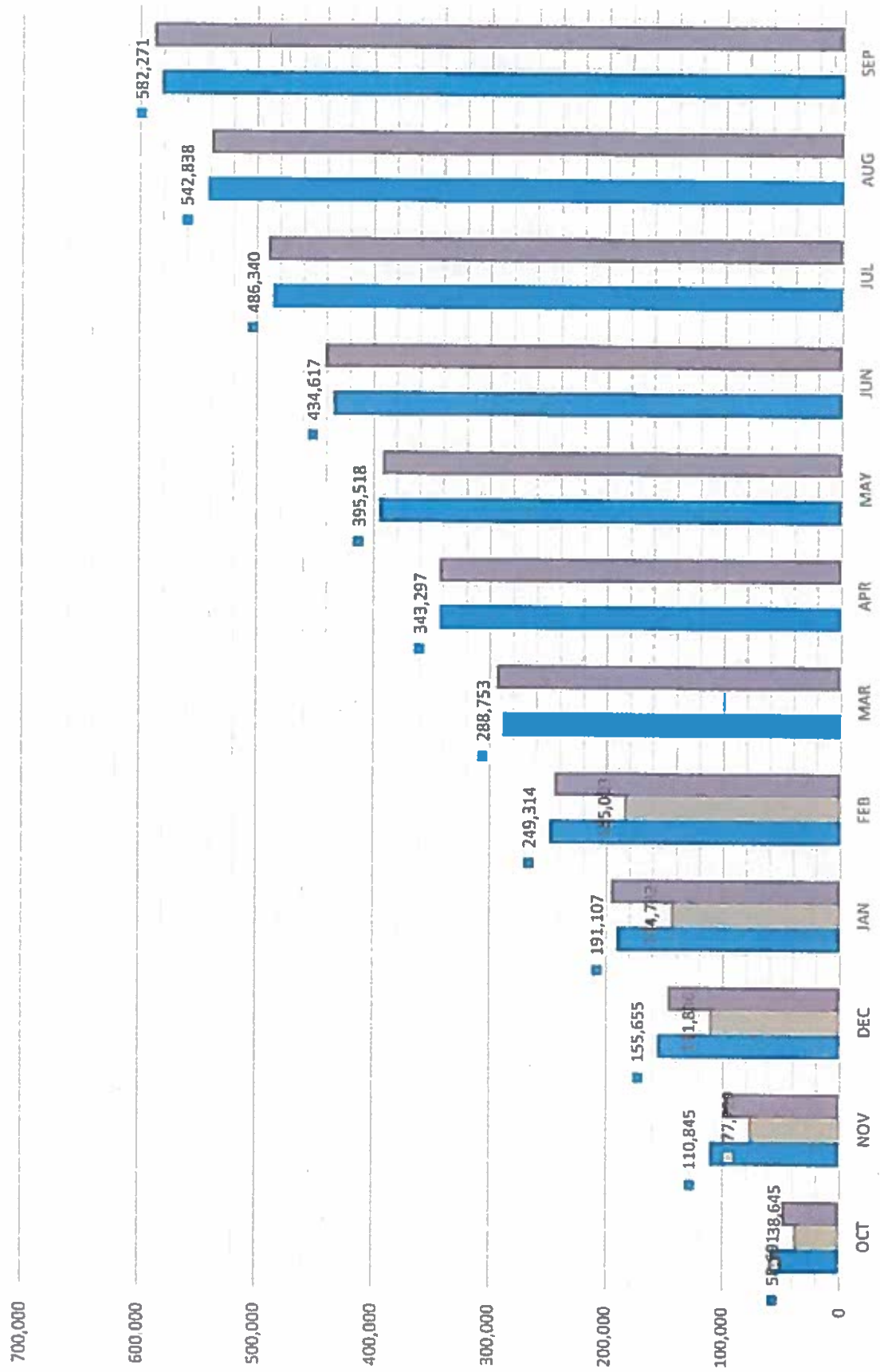
General Fund Expense Budget Year 10/2017 thru 9/2018

■ General Fund Expense Budget 2017-2018 ■ General Fund Y-T-D Actual



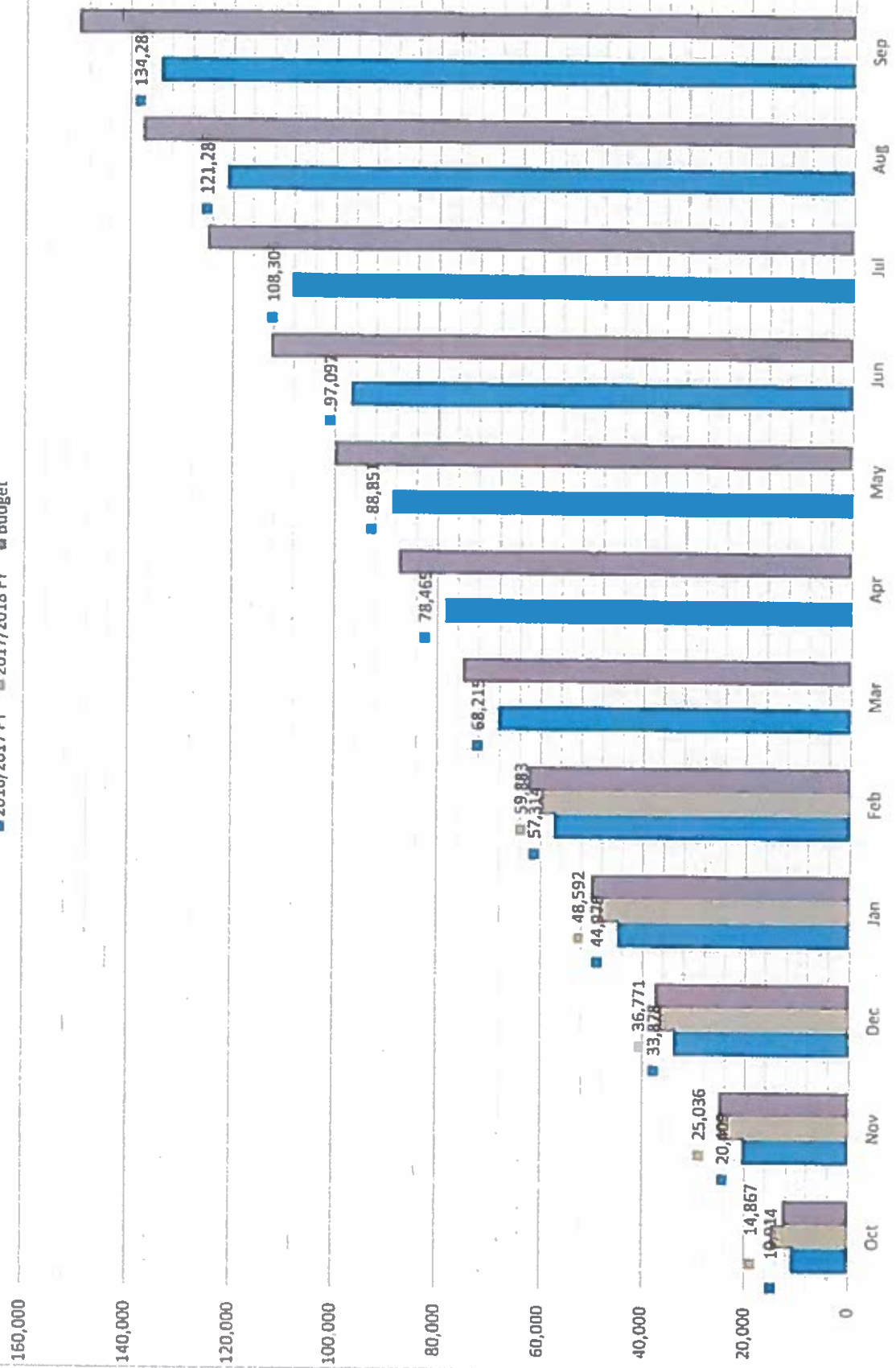
Sales Tax Chart Comparison

■ 2016/2017FY ■ 2017/2018FY ■ Budget



Municipal Court Revenue Comparison Chart

■ 2016/2017 FY ■ 2017/2018 FY ■ Budget



CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	3,249,427	365,117.41	1,864,064.33	0.00	1,385,362.67	57.37
TOTAL REVENUES	3,249,427	365,117.41	1,864,064.33	0.00	1,385,362.67	57.37
<u>EXPENDITURE SUMMARY</u>						
00-TRANSFER OUT						
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 00-TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
11-MAYOR & CITY COUNCIL						
PERSONNEL SERVICES	2,040	170.00	810.00	0.00	1,230.00	39.71
CONTRACTS & PROF. SVCS	1,000	0.00	0.00	0.00	1,000.00	0.00
MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	11,800	0.00	5,630.00	0.00	6,170.00	47.71
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-MAYOR & CITY COUNCIL	14,840	170.00	6,440.00	0.00	8,400.00	43.40
12-ADMINISTRATION						
PERSONNEL SERVICES	275,981	21,969.80	116,401.40	0.00	159,579.60	42.18
CONTRACTS & PROF. SVCS	199,200	10,818.81	67,618.10	0.00	131,581.90	33.94
MAINTENANCE	85,573	5,796.18	33,768.40	0.00	51,804.60	39.46
UTILITIES	22,925	2,387.29	9,301.41	0.00	13,623.59	40.57
SUPPLIES	23,000	2,173.63	6,114.86	0.00	16,885.14	26.59
MISCELLANEOUS	41,000	10,425.88	22,111.21	0.00	18,888.79	53.93
CAPITAL EXPENDITURES	8,850	0.00	10,220.08	399.61	1,769.69	120.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 12-ADMINISTRATION	656,529	53,571.59	265,535.46	399.61	390,593.93	40.51
14-MUNICIPAL COURT						
PERSONNEL SERVICES	149,407	10,979.48	64,613.02	0.00	84,793.98	43.25
CONTRACTS & PROF. SVCS	25,250	1,250.00	7,657.30	0.00	17,592.70	30.33
MAINTENANCE	12,206	510.36	6,153.82	0.00	6,052.18	50.42
UTILITIES	1,200	140.13	764.09	0.00	435.91	63.67
SUPPLIES	8,000	287.39	2,520.21	0.00	5,479.79	31.50
MISCELLANEOUS	8,500	399.11	4,964.62	0.00	3,535.38	58.41
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-MUNICIPAL COURT	204,563	13,566.47	86,673.06	0.00	117,889.94	42.37
15-LIBRARY						
PERSONNEL SERVICES	129,303	10,598.31	56,495.89	0.00	72,807.11	43.69
CONTRACTS & PROF. SVCS	0	0.00	114.60	0.00	114.60	0.00
MAINTENANCE	33,555	1,842.91	16,225.79	0.00	17,329.21	48.36
UTILITIES	10,000	598.94	3,497.45	0.00	6,502.55	34.97
SUPPLIES	3,200	0.00	785.97	0.00	2,414.03	24.56

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS	6,500	13.50	2,941.13	0.00	3,558.87	45.25
CAPITAL EXPENDITURES	15,000	356.20	2,961.04	1,989.88	10,049.08	33.01
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-LIBRARY	197,558	13,409.86	83,021.87	1,989.88	112,546.25	43.03
16-CIVIC/CENTER						
UTILITIES	16,000	10,322.56	13,641.48	0.00	2,358.52	85.26
TOTAL 16-CIVIC/CENTER	16,000	10,322.56	13,641.48	0.00	2,358.52	85.26
21-POLICE DEPT.						
PERSONNEL SERVICES	858,957	67,218.06	369,532.28	0.00	489,424.72	43.02
CONTRACTS & PROF. SVCS	73,235	71.00	33,927.50	0.00	39,307.50	46.33
MISCELLANEOUS	1,000	0.00	348.97	0.00	651.03	34.90
MAINTENANCE	72,960	4,637.22	29,168.63	3,343.70	40,447.67	44.56
UTILITIES	44,500	2,500.51	13,965.63	0.00	30,534.37	31.38
SUPPLIES	48,600	2,465.12	25,465.64	0.00	23,134.36	52.40
MISCELLANEOUS	25,000	1,976.29	18,931.15	0.00	6,068.85	75.72
CAPITAL EXPENDITURES	0	1,186.18	4,167.43	0.00	4,167.43	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 21-POLICE DEPT.	1,124,252	77,682.02	495,507.23	3,343.70	625,401.07	44.37
22-FIRE DEPT.						
PERSONNEL SERVICES	197,552	13,004.32	79,682.47	0.00	117,869.53	40.33
CONTRACTS & PROF. SVCS	39,560	9,514.95	19,669.90	0.00	19,890.10	49.72
MISCELLANEOUS	500	0.00	0.00	0.00	500.00	0.00
MAINTENANCE	33,620	647.32	11,056.49	83.52	22,479.99	33.14
UTILITIES	2,200	211.98	1,119.84	0.00	1,080.16	50.90
SUPPLIES	33,200	613.02	5,511.58	0.00	27,688.42	16.60
MISCELLANEOUS	17,000	869.00	18,316.38	0.00	1,316.38	107.74
CAPITAL EXPENDITURES	10,000	3,633.00	106,210.62	0.00	96,210.62	1,062.11
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 22-FIRE DEPT.	333,632	28,493.59	241,567.28	83.52	91,981.20	72.43
34-STREET SYSTEM						
PERSONNEL SERVICES	128,237	11,170.21	65,769.56	0.00	62,467.44	51.29
CONTRACTS & PROF. SVCS	10,300	0.00	1,489.80	0.00	8,810.20	14.46
MISCELLANEOUS	126,000	3,828.11	16,393.13	3,364.90	106,241.97	15.68
MAINTENANCE	3,500	583.04	3,363.04	0.00	136.96	96.09
UTILITIES	6,700	488.40	2,734.00	0.00	3,966.00	40.81
SUPPLIES	7,500	459.96	4,082.66	0.00	3,417.34	54.44
MISCELLANEOUS	1,500	0.00	422.80	0.00	1,077.20	28.19
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 34-STREET SYSTEM	283,737	16,529.72	94,254.99	3,364.90	186,117.11	34.41
60-PUBLIC WORKS BLDG						
PERSONNEL SERVICES	69,893	8,571.60	63,648.33	0.00	6,244.67	91.07
CONTRACTS & PROF. SVCS	13,500	0.00	5,464.44	0.00	8,035.56	40.48
MISCELLANEOUS	36,000	3,380.48	20,281.34	217.00	15,501.66	56.94
MAINTENANCE	5,000	749.45	1,844.45	0.00	3,155.55	36.89
UTILITIES	22,090	2,540.76	10,345.41	0.00	11,744.59	46.83

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
MISCELLANEOUS	250	0.00	209.87	0.00	40.13	83.95
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	147,233	15,242.29	101,793.84	217.00	45,222.16	69.29
39-PARKS						
PERSONNEL SERVICES	47,790	2,700.86	26,773.67	0.00	21,016.33	56.02
CONTRACTS & PROF. SVCS	71,750	0.00	8,735.00	0.00	63,015.00	12.17
MISCELLANEOUS	20,000	1,002.70	9,429.07	6,427.45	4,143.48	79.28
MAINTENANCE	16,500	1,059.50	5,170.48	0.00	11,329.52	31.34
UTILITIES	78,850	2,988.12	13,804.54	0.00	65,045.46	17.51
SUPPLIES	5,500	0.00	1,181.50	0.00	4,318.50	21.48
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	240,890	7,751.18	65,094.26	6,427.45	169,368.29	29.69
71-DEBT SERVICE						
DEBT SERVICE	167,071	39,052.51	107,766.47	0.00	59,304.53	64.50
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 71-DEBT SERVICE	167,071	39,052.51	107,766.47	0.00	59,304.53	64.50
TOTAL EXPENDITURES	3,386,305	275,791.79	1,561,295.94	15,826.06	1,809,183.00	46.57
REVENUE OVER/(UNDER) EXPENDITURES	(136,878)	89,325.62	302,768.39 (	15,826.06) (	423,820.33)	209.63-

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE	765,442	170,335.67	771,263.90	0.00 (	5,821.90)	100.76
100.00.5711.000 AD VALOREM TAX	0	0.00	0.00	0.00	0.00	0.00
100.00.5712.000 CC CONV FEE COURT	18,000	2,674.10	17,167.65	0.00	832.35	95.38
100.00.5713.000 DEL. TAX, PEN. & INT.	0	0.00	0.00	0.00	0.00	0.00
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	588,515	40,270.74	185,005.67	0.00	403,509.33	31.44
100.00.5722.000 BEVERAGE TAX	2,600	0.00	1,020.64	0.00	1,579.36	39.26
100.00.5730.000 FRANCHISE FEES - GARBAGE	38,500	2,723.75	13,571.53	0.00	24,928.47	35.25
100.00.5731.000 FRANCHISE FEES - GAS	28,000	0.00	26,563.81	0.00	1,436.19	94.87
100.00.5732.000 SKYBEAM	63,720	4,860.00	24,300.00	0.00	39,420.00	38.14
100.00.5733.000 ELEC. FUND FRANCHISE FEE	6,500	359.92	5,323.65	0.00	1,176.35	81.90
100.00.5734.000 FRANCHISE FEES - TELE.	4,500	4,391.24	5,277.64	0.00 (	777.64)	117.28
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	45,000	1,975.00	9,949.10	0.00	35,050.90	22.11
100.00.5741.001 ALCOHOL BEVERAGE PERMIT	0	157.50	157.50	0.00 (	157.50)	0.00
100.00.5742.000 PLANNING & ZONING FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
100.00.5743.000 FEES	100	0.00	30.00	0.00	70.00	30.00
100.00.5744.000 PENALTIES	150,000	11,290.90	59,884.20	0.00	90,115.80	39.92
100.00.5745.000 CNTY FIRE RUNS	106,287	0.00	51,215.53	0.00	55,071.47	48.19
100.00.5746.000 UNION SHED RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
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
100.00.5752.000 SENIOR CENTER DONATIONS	0 (	71.59)	108.75)	0.00	108.75	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
100.00.5760.000 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	4,500	1,183.37	5,580.29	0.00 (	1,080.29)	124.01
100.00.5763.000 FEDC 4A STAFF SUPPORT	600	0.00	0.00	0.00	600.00	0.00
100.00.5764.000 FCDC IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
100.00.5765.000 RENT E. TX. MED CTR.	12,000	0.00	5,395.64	0.00	6,604.36	44.96
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	0	0.00	0.00	0.00	0.00	0.00
100.00.5769.000 OTHER INCOME	7,200	1,116.61	5,704.78	0.00	1,495.22	79.23
100.00.5770.000 C.C. CHILD SAFETY	25,000	563.25	3,090.79	0.00	21,909.21	12.36
100.00.5771.000 ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
100.00.5772.000 PUBLIC WORKS REVENUE	0	0.00	0.00	0.00	0.00	0.00
100.00.5773.000 REVENUE RESCUE	0	0.00	1,563.70	0.00 (	1,563.70)	0.00
100.00.5774.000 ALARM FEE	500	0.00	0.00	0.00	0.00	0.00
100.00.5775.000 TEXAS FOREST SERVICE GRA	0	25.00	75.00	0.00	425.00	15.00
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	50.00	0.00 (	50.00)	0.00

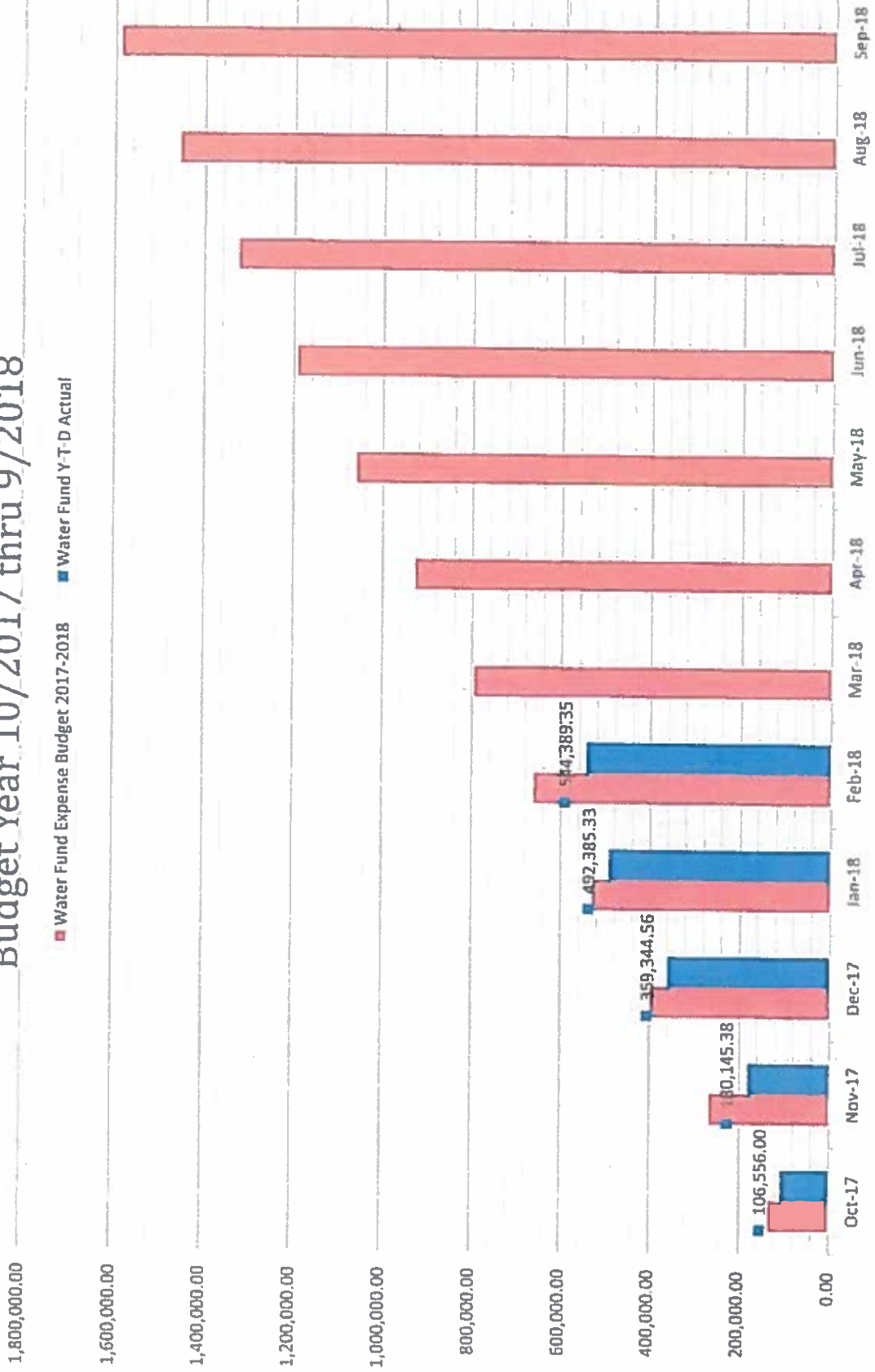
CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

100-GENERAL FUND

% OF YEAR COMPLETED: 41.67

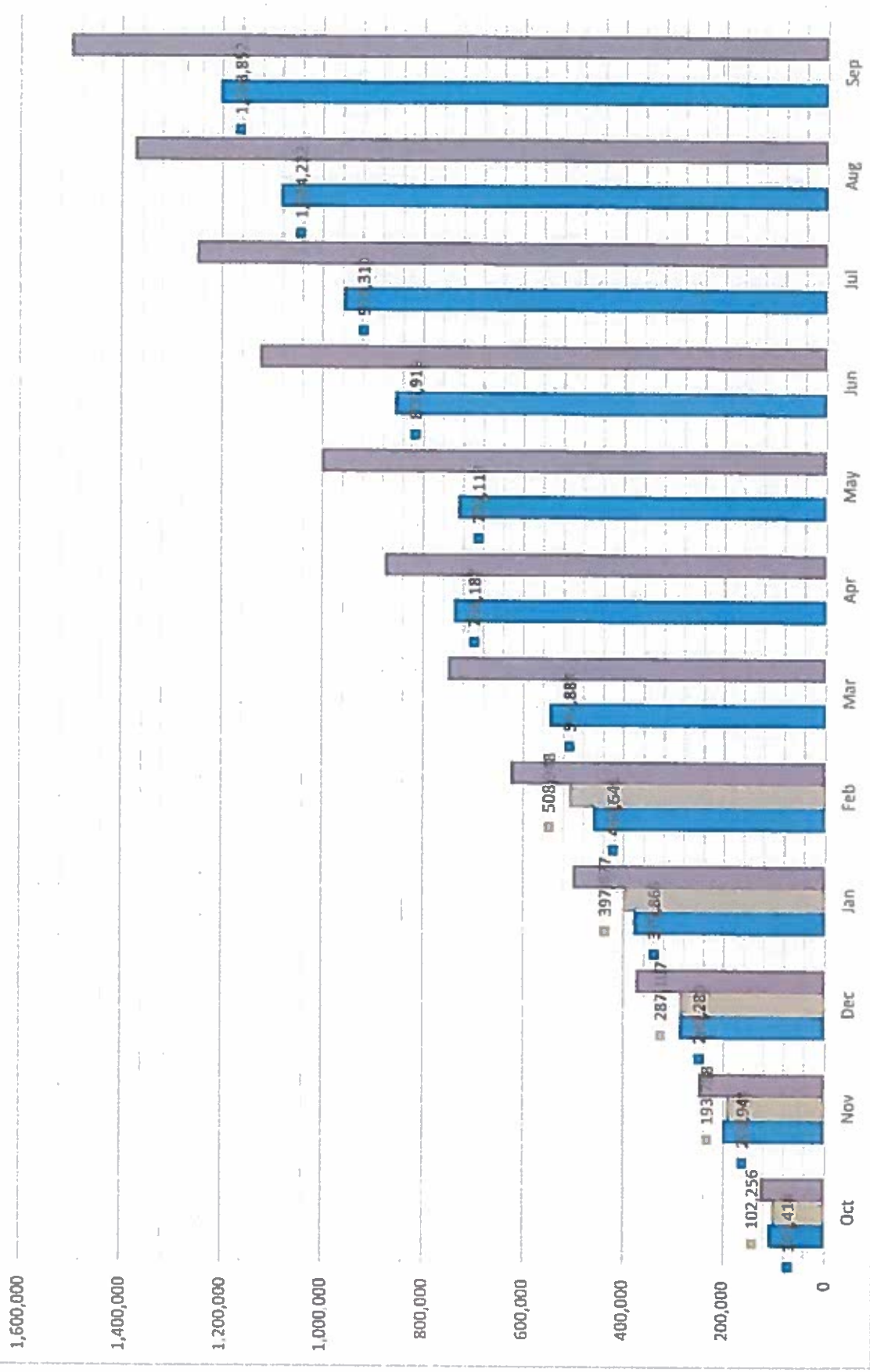
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100.00.5778.000 PARK DEDICATION FEE	0	0.00	0.00	0.00	0.00	0.00
100.00.5790.000 COURT EOY CORRECTION	0	0.00	0.00	0.00	0.00	0.00
100.00.5791.000 4B SUPPORT REVENUE	0	0.00	0.00	0.00	0.00	0.00
100.00.5792.000 ADM.SUPPORT CHARGES	20,710	1,725.82	8,629.10	0.00	12,080.90	41.67
100.00.5793.000 RENT RECEIVED	3,600	300.00	1,500.00	0.00	2,100.00	41.67
100.00.5794.000 CIVIC RENT	5,500	550.00	1,232.50	0.00	4,267.50	22.41
100.00.5795.000 4B SALARY	65,000	0.00	0.00	0.00	65,000.00	0.00
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
100.00.5940.000 INSURANCE CLAIM REFUND	0	0.00	0.00	0.00	0.00	0.00
100.00.5991.000 TRANSFERS IN-OTHER FUNDS	1,424,286	118,690.49	60,985.45	0.00	60,985.45	0.00
100.00.5992.000 SALE OF FIXED ASSETS	0	0.00	593,452.45	0.00	830,833.55	41.67
100.00.5994.000 LEASE PURCHASE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
100.00.5995.000 TRANSFERS-RESERVE	0	0.00	0.00	0.00	0.00	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
100.00.5999.001 TIRZ TRANSFER OUT	(185,340)	0.00	0.00	0.00	185,340.00	0.00
TOTAL 00-REVENUE	3,249,427	365,117.41	1,864,064.33	0.00	1,385,362.67	57.37
TOTAL REVENUE	3,249,427	365,117.41	1,864,064.33	0.00	1,385,362.67	57.37

Water Fund Expense Budget Year 10/2017 thru 9/2018



Water Revenue Comparison Chart

■ 2016/2017 Actual ■ 2017/2018 Y-T-D ■ 2017-2018 Budget



CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

700-WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	1,500,286	111,071.21	508,948.02	0.00	991,337.98	33.92
TOTAL REVENUES	1,500,286	111,071.21	508,948.02	0.00	991,337.98	33.92
<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	71,461	5,955.42	34,835.22	0.00	36,625.78	48.75
CONTRACTS & PROF. SVCS	700	0.00	0.00	0.00	700.00	0.00
MAINTENANCE	24,420	1,806.85	15,460.85	0.00	8,959.15	63.31
UTILITIES	6,350	463.58	1,785.80	0.00	4,564.20	28.12
SUPPLIES	1,000	12.99	1,012.89	0.00	12.89	101.29
MISCELLANEOUS	10,500	220.24	2,192.44	0.00	8,307.56	20.88
TOTAL 12-ADMINISTRATION	114,431	8,459.08	55,287.20	0.00	59,143.80	48.31
52-STORM WATER SYSTEM						
PERSONNEL SERVICES	0	0.00	17.06	0.00	17.06	0.00
CONTRACTS & PROF. SVCS	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
UTILITIES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 52-STORM WATER SYSTEM	0	0.00	17.06	0.00	17.06	0.00
35-WATER DEPT.						
PERSONNEL SERVICES	259,407	15,246.87	89,468.35	0.00	169,938.65	34.49
CONTRACTS & PROF. SVCS	94,655	9,867.96	46,001.65	1.00	48,652.35	48.60
MISCELLANEOUS	162,000	4,326.51	15,559.05	399.00	146,041.95	9.85
MAINTENANCE	5,500	1,246.51	3,568.01	0.00	1,931.99	64.87
UTILITIES	27,750	2,208.92	11,658.96	0.00	16,091.04	42.01
SUPPLIES	788,198	482.13	263,936.83	0.00	524,261.17	33.49
MISCELLANEOUS	14,000	9.87	8,112.04	0.00	5,887.96	57.94
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	121,874	10,156.17	50,780.85	0.00	71,093.15	41.67
TOTAL 35-WATER DEPT.	1,473,384	43,544.94	489,085.74	400.00	983,898.26	33.22
TOTAL EXPENDITURES	1,587,815	52,004.02	544,390.00	400.00	1,043,025.00	34.31
REVENUE OVER/(UNDER) EXPENDITURES	(87,529)	59,067.19	(35,441.98)	400.00	(51,687.02)	40.95

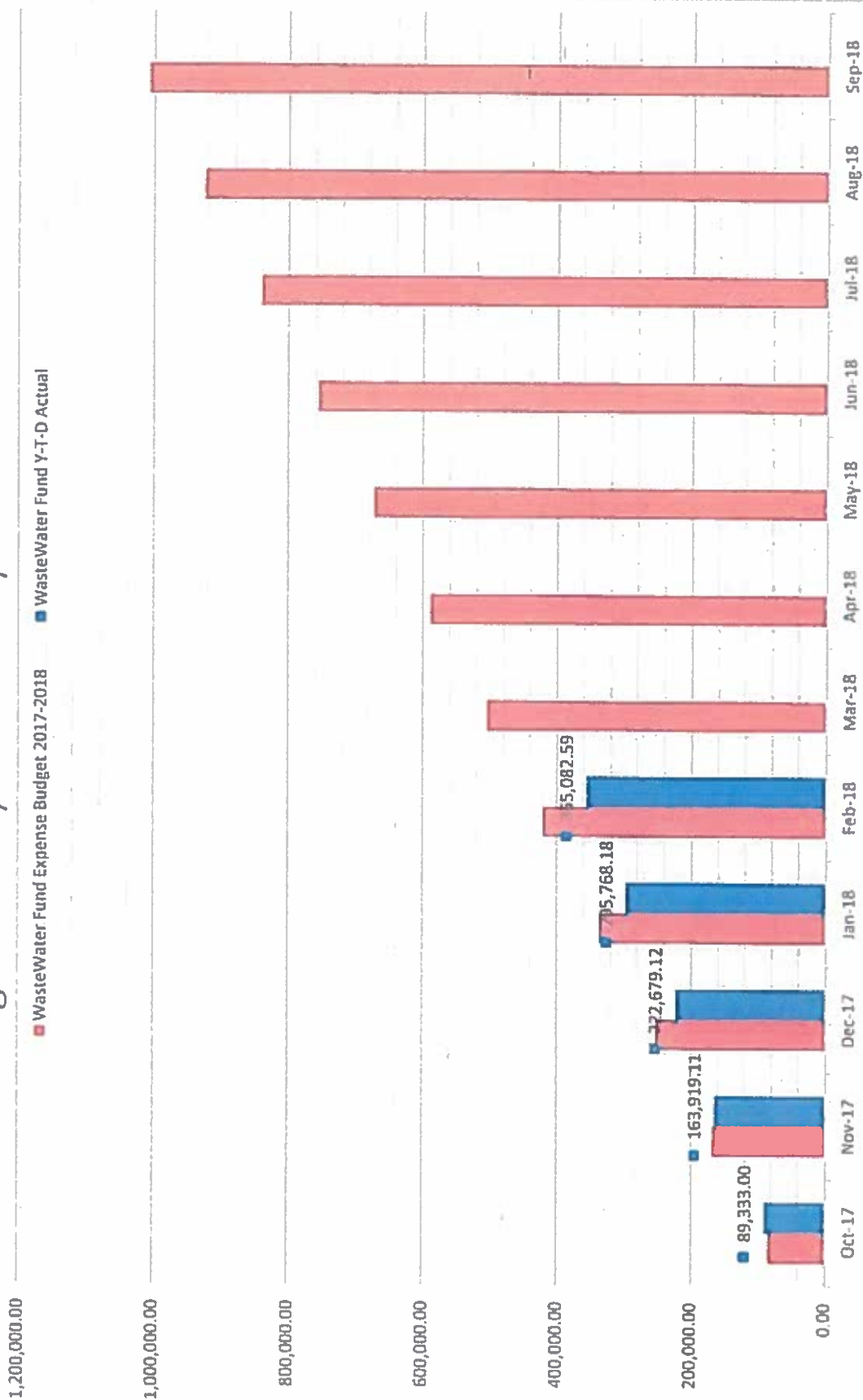
CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

700-WATER FUND

% OF YEAR COMPLETED: 41.67

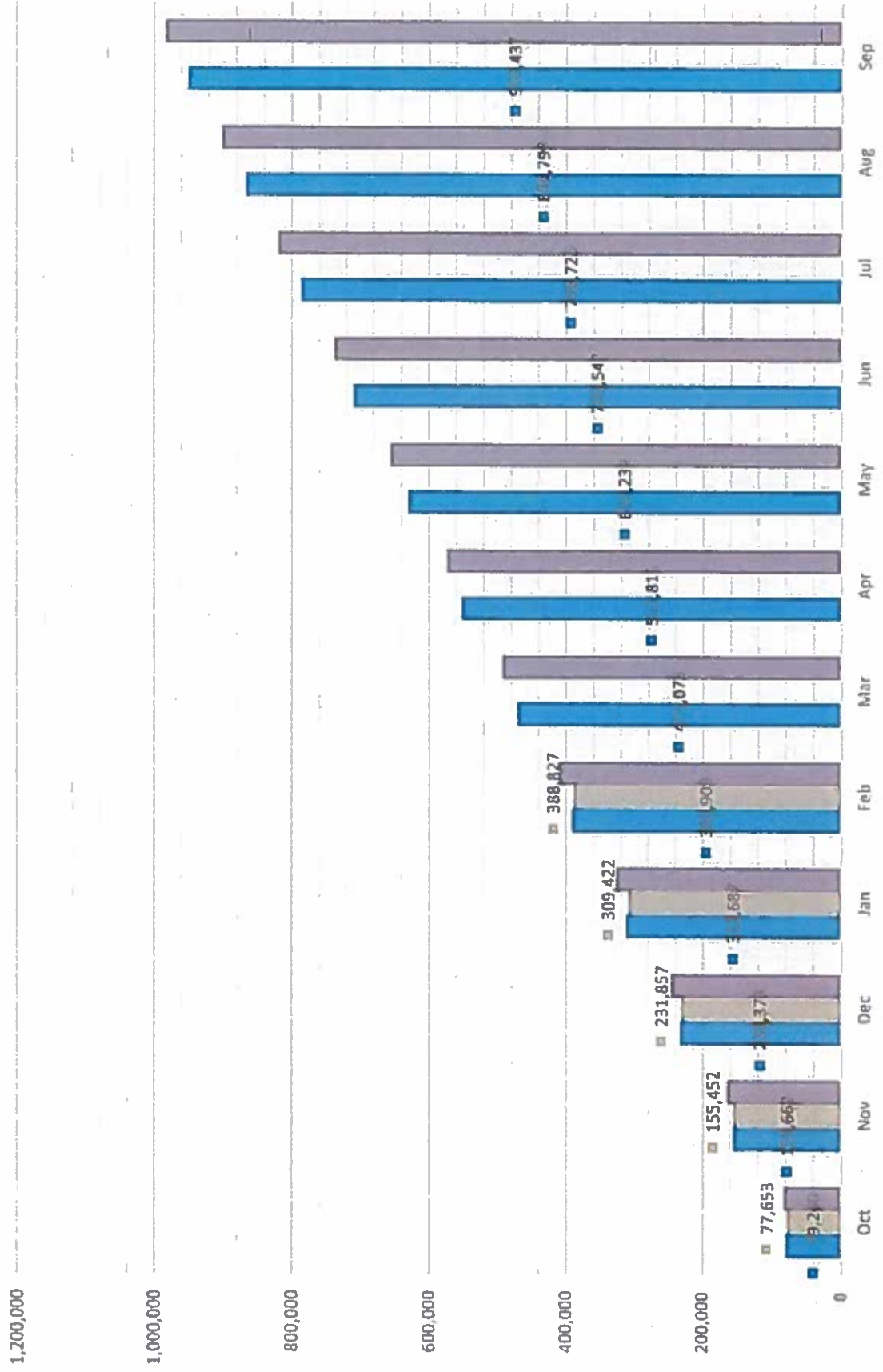
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
700.00.5714.000 CC CONV. FEE	0	0.00	0.00	0.00	0.00	0.00
700.00.5743.000 CONNECT FEE	4,500	627.50	2,242.50	0.00	2,257.50	49.83
700.00.5744.000 PENALTIES	15,000	729.15	3,682.15	0.00	11,317.85	24.55
700.00.5745.000 AGREEMENTS AND CONTRACTS	145,000	13,132.51	70,249.80	0.00	74,750.20	48.45
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	1,128,501	84,086.91	416,922.81	0.00	711,578.19	36.94
700.00.5753.000 WATER TAP FEES	1,200	1,800.00	2,400.00	0.00	1,200.00	200.00
700.00.5762.000 INTEREST EARNED	4,030	739.61	3,495.23	0.00	534.77	86.73
700.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
700.00.5769.000 OTHER REVENUE	0	9,955.53	9,955.53	0.00	9,955.53	0.00
700.00.5993.000 TRANSFER IN	198,000	0.00	0.00	0.00	198,000.00	0.00
TOTAL 00-REVENUE	1,500,286	111,071.21	508,948.02	0.00	991,337.98	33.92
TOTAL REVENUE	1,500,286	111,071.21	508,948.02	0.00	991,337.98	33.92

Wastewater Fund Expense Budget Year 10/2017 thru 9/2018



City Sewer Sales Comparison Chart

■ 2016/2017-FY ■ 2017/2018 Y-T-D Actual ■ Budget 2017/2018



CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

PAGE: 1

705-WASTEWATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	1,007,938	82,254.28	398,975.28	0.00	608,962.72	39.58
TOTAL REVENUES	1,007,938	82,254.28	398,975.28	0.00	608,962.72	39.58
<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	70,483	1,388.59	10,314.40	0.00	60,168.60	14.63
TOTAL 12-ADMINISTRATION	70,483	1,388.59	10,314.40	0.00	60,168.60	14.63
36-WASTEWATER SYSTEM						
PERSONNEL SERVICES	86,529	4,444.93	34,517.28	0.00	52,011.72	39.89
CONTRACTS & PROF. SVCS	25,204	463.58	5,553.84	0.00	19,650.16	22.04
MISCELLANEOUS	74,000	215.00	12,881.24	343.00	60,775.76	17.87
MAINTENANCE	424,340	30,081.39	176,650.16	1.00	247,688.84	41.63
UTILITIES	13,375	1,195.95	4,659.06	0.00	8,715.94	34.83
SUPPLIES	5,500	459.97	3,357.66	0.00	2,142.34	61.05
MISCELLANEOUS	5,000	0.00	0.00	0.00	5,000.00	0.00
DEBT SERVICE	50,727	0.00	0.00	0.00	50,727.00	0.00
CAPITAL EXPENDITURES	0	0.00	1,824.75	0.00	1,824.75	0.00
TRANSFERS	252,780	21,065.00	105,325.00	0.00	147,455.00	41.67
TOTAL 36-WASTEWATER SYSTEM	937,455	57,925.82	344,768.99	344.00	592,342.01	36.81
TOTAL EXPENDITURES	1,007,938	59,314.41	355,083.39	344.00	652,510.61	35.26
REVENUE OVER/(UNDER) EXPENDITURES	0	22,939.87	43,891.89	344.00	43,547.89	0.00

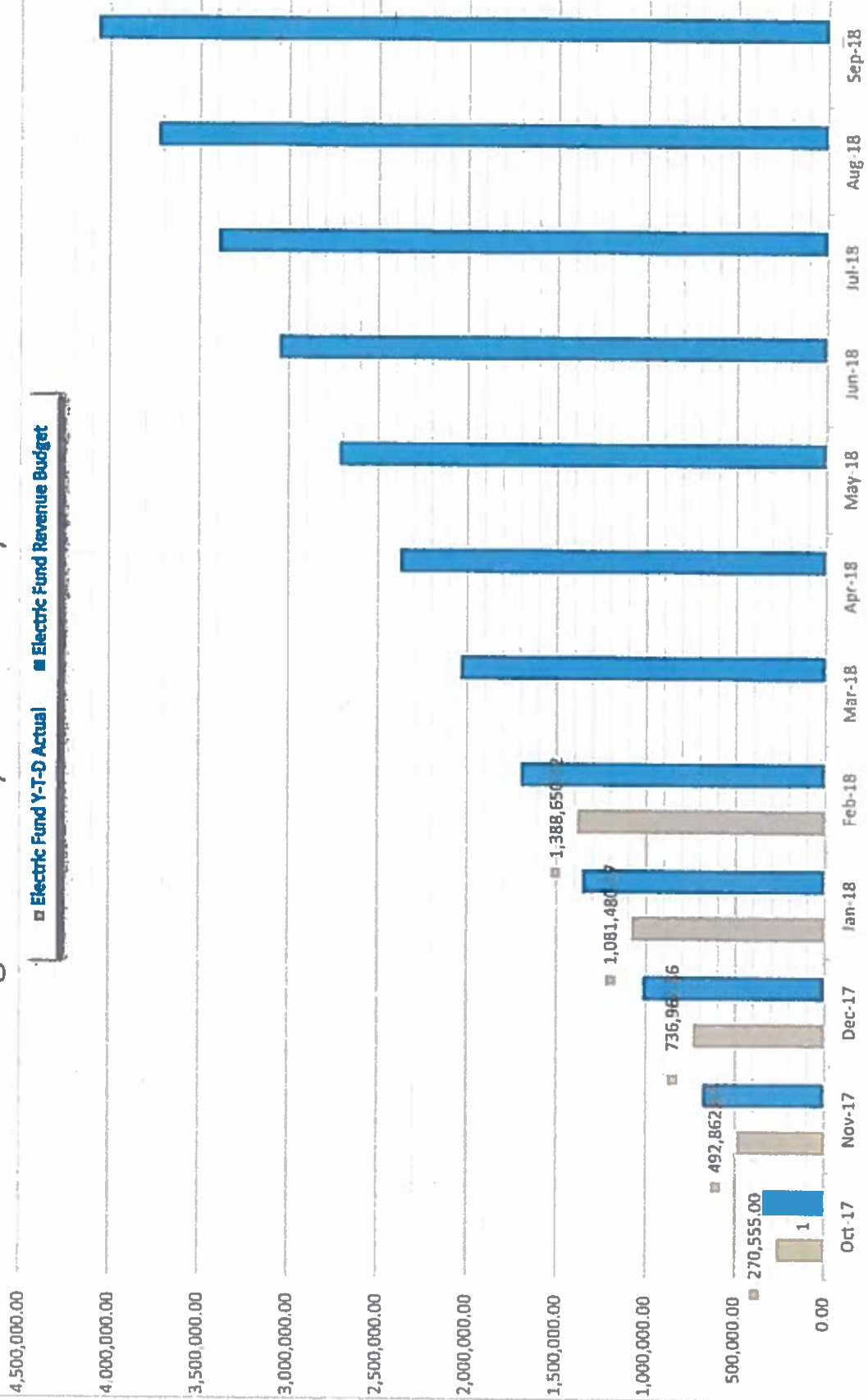
CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

705-WASTEWATER

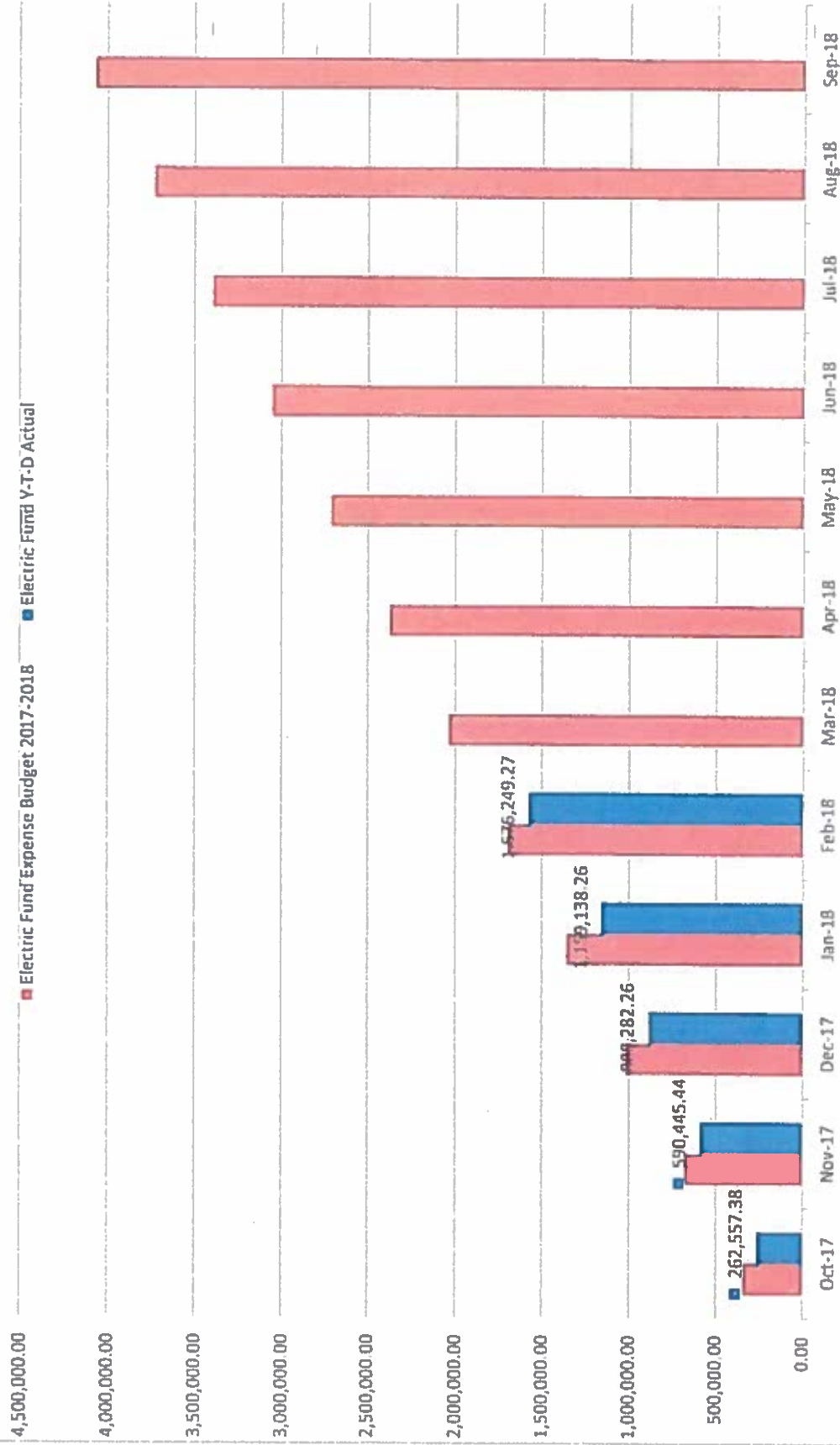
% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
705.00.5741.000 SEWER SALES	983,738	79,405.28	388,829.91	0.00	594,908.09	39.53
705.00.5743.000 FEES	0	0.00	0.00	0.00	0.00	0.00
705.00.5744.000 PENALTIES	15,000	862.03	4,632.19	0.00	10,367.81	30.88
705.00.5745.000 AGREEMENTS AND CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
705.00.5746.000 IMPACT FEE	4,500	0.00	0.00	0.00	4,500.00	0.00
705.00.5753.000 SEWER TAP FEE	1,200	1,200.00	1,800.00	0.00	600.00	150.00
705.00.5762.000 INTEREST EARNED	3,500	786.97	3,713.18	0.00	213.18	106.09
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	1,007,938	82,254.28	398,975.28	0.00	608,962.72	39.58
TOTAL REVENUE	1,007,938	82,254.28	398,975.28	0.00	608,962.72	39.58

Electric Fund Revenue Progress Budget Year 10/2017 thru 9/2018



Electric Fund Expense Budget Year 10/2017 thru 9/2018



CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

715-ELECTRIC FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	4,071,984	307,170.15	1,388,652.28	0.00	2,683,331.72	34.10
TOTAL REVENUES	4,071,984	307,170.15	1,388,652.28	0.00	2,683,331.72	34.10
<u>EXPENDITURE SUMMARY</u>						
12-ADMINISTRATION						
PERSONNEL SERVICES	41,668	4,579.98	27,347.94	0.00	14,320.06	65.63
TOTAL 12-ADMINISTRATION	41,668	4,579.98	27,347.94	0.00	14,320.06	65.63
37-ELECTRIC DEPT.						
PERSONNEL SERVICES	457,434	37,935.07	204,613.65	0.00	252,820.35	44.73
CONTRACTS & PROF. SVCS	89,600	5,597.81	19,511.61	0.00	70,088.39	21.78
MISCELLANEOUS	173,000	10,900.42	59,834.22	18,456.61	94,709.17	45.25
MAINTENANCE	19,132	2,670.33	6,700.95	0.00	12,431.05	35.02
UTILITIES	13,750	924.15	4,176.30	0.00	9,573.70	30.37
SUPPLIES	2,033,382	148,313.21	685,680.12	0.00	1,347,701.88	33.72
MISCELLANEOUS	26,455	794.38	3,940.10	0.00	22,514.90	14.89
DEBT SERVICE	128,357	127,128.50	127,578.50	0.00	778.50	99.39
CAPITAL EXPENDITURES	150,000	0.00	45,530.59	63,522.92	40,946.49	72.70
TRANSFERS	939,206	78,267.16	391,335.80	0.00	547,870.20	41.67
TOTAL 37-ELECTRIC DEPT.	4,030,316	412,531.03	1,548,901.84	81,979.53	2,399,434.63	40.47
<u>TOTAL EXPENDITURES</u>	4,071,984	417,111.01	1,576,249.78	81,979.53	2,413,754.69	40.72
REVENUE OVER/(UNDER) EXPENDITURES	0	(109,940.86) (	187,597.50) (	81,979.53)	269,577.03	0.00

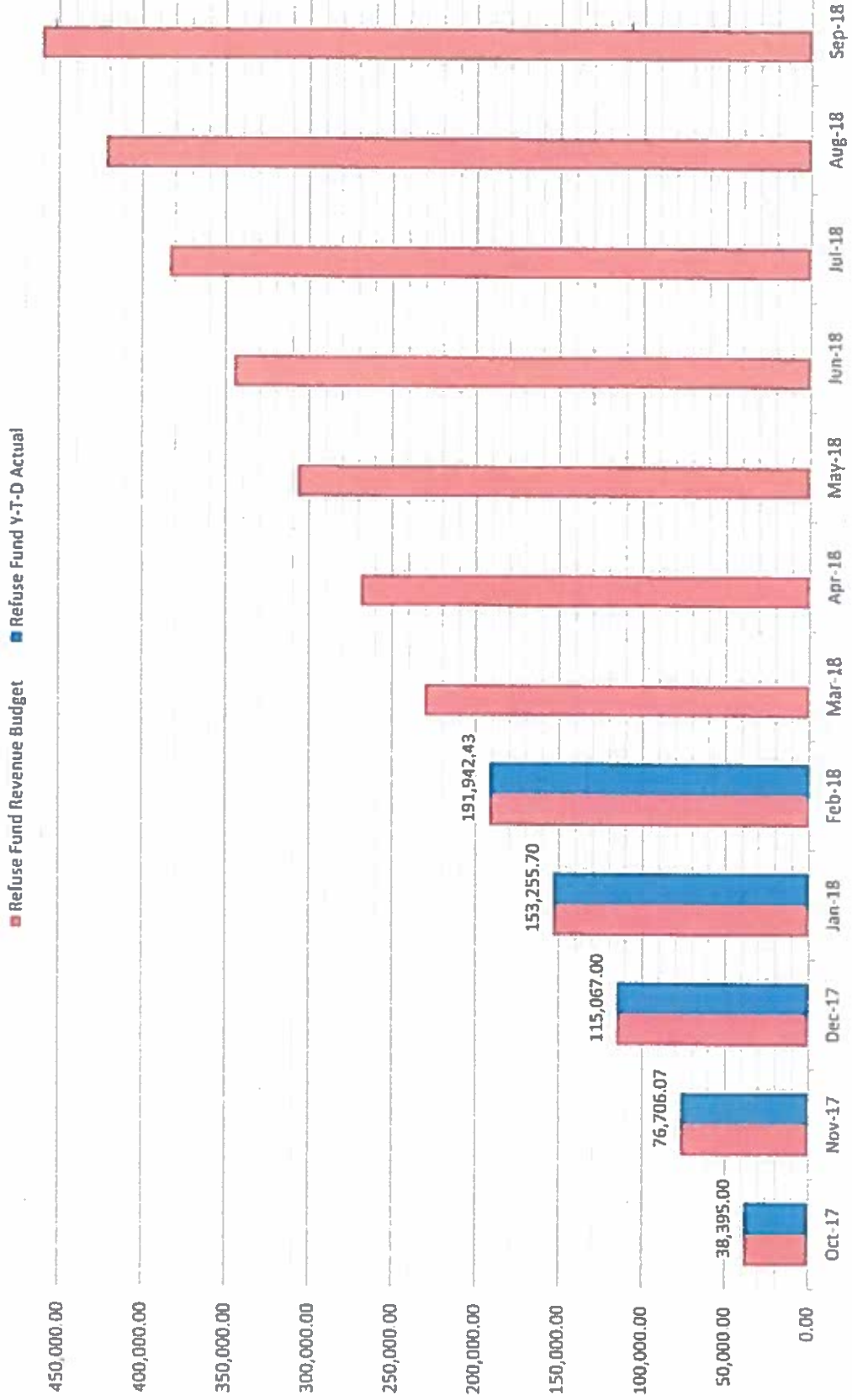
CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

715-ELECTRIC FUND

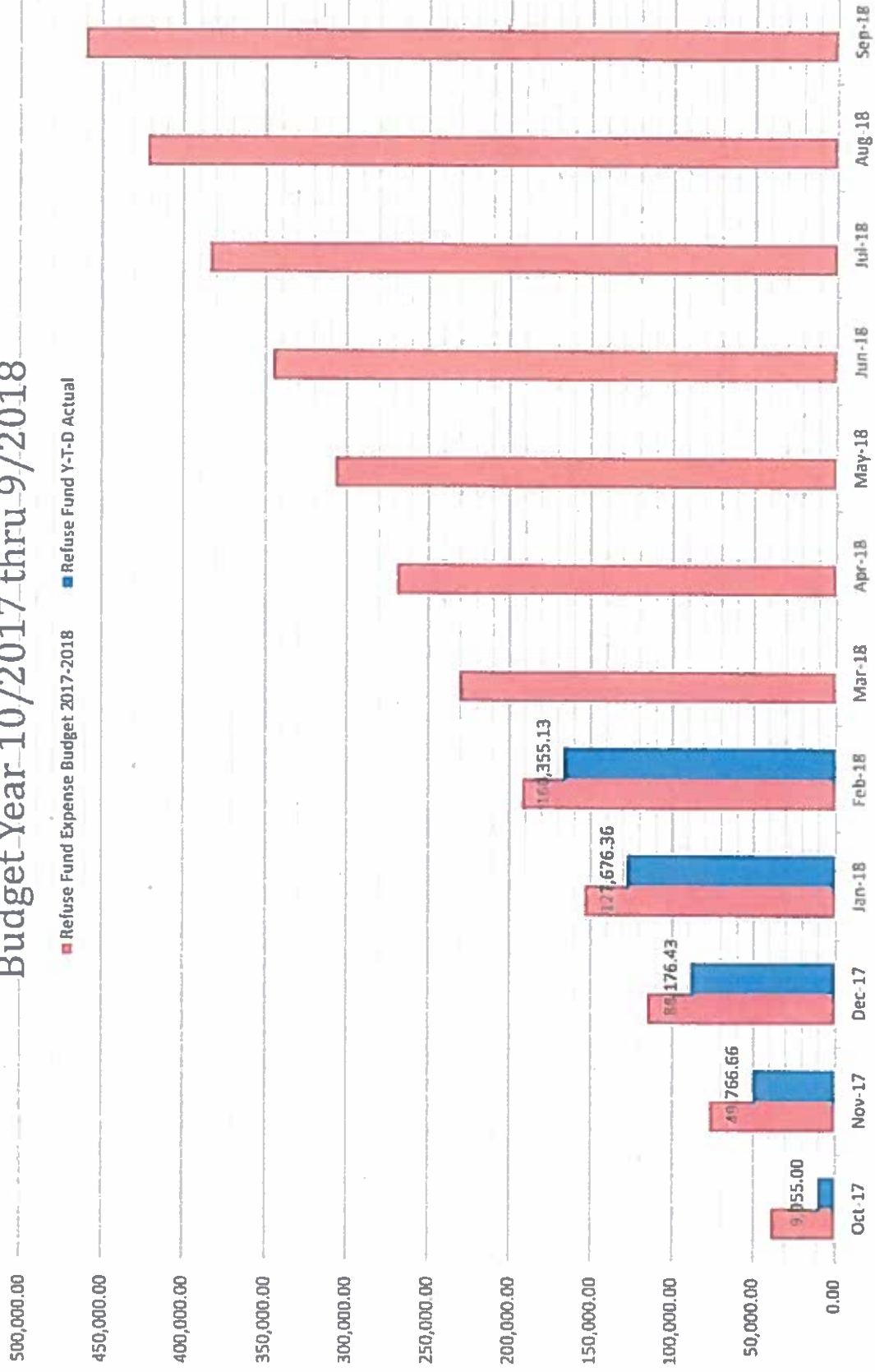
% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
715.00.5743.000 FEES	7,000	447.50	2,392.50	0.00	4,607.50	34.18
715.00.5744.000 PENALTIES	50,000	3,585.57	14,749.56	0.00	35,250.44	29.50
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	282,422.24	1,244,667.07	0.00	2,252,817.93	35.59
715.00.5755.000 SURCHARGE	150,000	12,584.16	54,610.87	0.00	95,389.13	36.41
715.00.5757.000 PCA (POWER COST ADJ)	364,799	7,618.06	69,813.34	0.00	294,985.66	19.14
715.00.5762.000 INTEREST	2,700	512.62	2,418.94	0.00	281.06	89.59
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	4,071,984	307,170.15	1,388,652.28	0.00	2,683,331.72	34.10
TOTAL REVENUE	4,071,984	307,170.15	1,388,652.28	0.00	2,683,331.72	34.10

Refuse Fund Revenue Progress Budget Year 10/2017 thru 9/2018



Refuse Fund Expense Budget Year 10/2017 thru 9/2018



CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

720-REFUSE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	460,499	38,686.73	191,942.43	0.00	268,556.57	41.68
TOTAL REVENUES	460,499	38,686.73	191,942.43	0.00	268,556.57	41.68
<u>EXPENDITURE SUMMARY</u>						
32-REFUSE DEPT.						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTS & PROF. SVCS	347,673	29,276.61	119,344.40	0.00	228,328.60	34.33
MISCELLANEOUS	110,426	9,202.16	46,010.80	0.00	64,415.20	41.67
MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
UTILITIES	2,400	200.00	1,000.00	0.00	1,400.00	41.67
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.	460,499	38,678.77	166,355.20	0.00	294,143.80	36.12
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	460,499	38,678.77	166,355.20	0.00	294,143.80	36.12
REVENUE OVER/(UNDER) EXPENDITURES	0	7.96	25,587.23	0.00 (	25,587.23)	0.00

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

720-REFUSE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
720.00.5743.000 FEES	0	0.00	0.00	0.00	0.00	0.00
720.00.5744.000 PENALTIES	7,500	387.42	1,966.83	0.00	5,533.17	26.22
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	192,384	16,028.10	80,181.28	0.00	112,202.72	41.68
720.00.5752.000 COMMERCIAL TRASH COLLECT	173,011	15,029.82	73,565.20	0.00	99,445.80	42.52
720.00.5755.000 RECYCLE FRANCHISE FEE	81,018	6,715.89	33,598.62	0.00	47,419.38	41.47
720.00.5755.001 RECYCLE FRANCHISE FEE	0	525.50	2,630.50	0.00	2,630.50	0.00
720.00.5762.000 INTEREST EARNED	6,346	0.00	0.00	0.00	6,346.00	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	460,499	38,686.73	191,942.43	0.00	268,556.57	41.68
TOTAL REVENUE	460,499	38,686.73	191,942.43	0.00	268,556.57	41.68

Agenda Section	Consent Agenda
Section Number	III.C
Subject	City Manager's Verbal Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 27, 2018
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	<ul style="list-style-type: none"> • Ben White to lead discussions on the following: <ul style="list-style-type: none"> ○ Update on Historic Preservation Ordinance ○ Update on Camden Park wastewater ○ Update regarding the RV Park along the Chaparral Trail • City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

IV. Informational Items

Agenda Section	Informational Items
Section Number	IV.A
Subject	Texoma Housing Authority Documents
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 27, 2018
Attachment(s)	Texoma Housing Authority Documents
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

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

Property	0 BR	1 BR	2 BR	3 BR	4 BR	Total Units	Units Offline	Total Units Available	No. Occupied	% Available Occupied	Vacancies	Waiting List
Bells	2	6	7	3	1	19		19	19	100%	0	28
Bonham	0	16	48	20	8	92	1	91	90	99%	1	67
Celeste	0	13	7	4	0	24		24	24	100%	0	16
Ector	0	0	6	3	1	10		10	10	100%	0	18
Farmersville	0	35	6	8	0	49		49	49	100%	0	49
Gunter	0	5	2	5	0	12		12	12	100%	0	17
Honey Grove	0	35	18	15	2	70	4	66	64	97%	2	17
Howe	0	12	6	4	0	22		22	22	100%	0	47
Ladonia	0	4	10	5	1	20	1	19	19	100%	0	4
Leonard	4	28	12	4	2	50		50	49	98%	1	20
Pottsboro	0	2	6	3	0	11		11	11	100%	0	21
Princeton	0	10	4	2	0	16		16	15	94%	1	60
Savoy	4	6	12	3	0	25		25	23	92%	2	16
Tom Bean	2	8	5	2	2	19		19	18	95%	1	27
Trenton	0	4	9	4	0	17		17	17	100%	0	26
Tioga	0	4	1	1	0	6		6	6	100%	0	13
Van Alstyne	0	8	10	2	0	20		20	19	95%	1	57
Whitewright	0	14	10	8	0	32		32	31	97%	1	31
Windom	0	2	2	2	0	6		6	6	100%	0	5
Total	12	212	181	98	17	520	6	514	504	98%	10	539

As of March 2018

THP BOARD OF COMMISSIONERS MEETING AGENDA

Bonham Administrative Office
810 W. 16th St., Bonham, TX
5:30 PM – Monday – March 19, 2018



A. Call to Order & Declaration of a Quorum

B. Invocation and Pledges

C. Approval of Minutes: Approve Meeting Minutes for January 2018

D. Executive Director's Report

- a. Welcome New Board Member
- b. Honey Grove Reconstruction Update
- c. Occupancy Report

E. Consent

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

- a. **January and February 2018 Liabilities:** Authorize the Secretary/Treasurer to make payments in the amounts as listed.

F. Action

- a. **Approve FYE 3/30/2018 Write-Offs**
Susan Ensley, Deputy Executive Director page #13
- b. **Approve Tenure Policy**
Allison Reider, Executive Director page #16
- c. **FYE 2018 Budget Status Update**
Becky Miles, CPA Consultant page #17

G. Citizens to be Heard

H. Adjourn

APPROVAL

Allison Reider
Executive Director

Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact Susan Ensley at (903) 583-3336 two (2) work days prior to the meeting so that appropriate arrangements can be made. The above agenda was posted at the Bonham Housing Authority administrative offices in a place readily accessible to the general public and made available to the City Halls in the Texoma Housing Partners' cities on March 15, 2018.



The Nation's First Affordable Housing Consortium

PO Box 548 | 810 W. 16th St. Bonham, TX 75418 | (903) 583-3336 -- Toll-Free (800) 258-1618 | www.texomahousing.org

MINUTES OF THE MEETING OF THE
TEXOMA HOUSING PARTNERS
BOARD OF COMMISSIONERS
January 29, 2018

Members Present: Marty Burke (Celeste); Cliff Gibbs (Gunter); Les Cooks (Farmersville); Patti Kanegae (Tioga); Glen Lee (Honey Grove); Lori Clayton (Bonham); Libby Schroeder (Leonard); JoAnn Duncan (Trenton); Joanna Duevel (Bells); Loretta Oliver (Windom); Sherry Howard (Tom Bean)

Staff Present: Allison Reider, Susan Ensley, Mike Hayes, Susie Orman, Elizabeth Miles

- A. Chairman Burke called the meeting to order and a quorum was declared of the Board of Commissioners at 5:30 P.M.
- B. Invocation and Pledges
- C. A motion was made by Libby Schroeder to approve the minutes of the meeting of December 2017. The motion was seconded by Lori Clayton. Motion carried.
- D. Public Housing Director's Report: Allison Reider gave the Board an update on the maintenance program re-structure and provided them with a maintenance organizational chart. She also discussed the meeting with Cameron Alread, Architect, to approve the plans for the re-build of the burned units in Honey grove. Susan Ensley provided the occupancy report to the Board and reported a 98 % occupancy rate across the 19 properties.
- E. A motion was made by Glen Lee to approve the Consent items. This motion was seconded by JoAnn Duncan. Motion carried.
- F. Action
 - 1. Approve FYE 3/31/19 Budget: A motion was made by Libby Schroeder to approve the budget. The motion was seconded by Sherry Howard. Motion carried.
 - 2. Approve THP Vision/Mission Statement: Allison Reider provided the board with the proposed Vision/Mission Statement. Vision Statement: In Constant Pursuit; Mission Statement: By constantly pursuing and developing innovative strategies, THP will continue to be a proven expert in providing families quality rental housing and opportunities to enrich their lives. A motion was made by Patti Kanegae to approve both the Vision and Mission Statements. The motion was seconded by Les Cooks. Motion carried.
 - 3. Budget status update: Elizabeth Miles discussed the financials as of November/December 2017. She recommended no changes to the budget at this time.
- I. JoAnn Duncan made a motion to adjourn. It was seconded by Libby Schroeder. Adjourned by Chairman Burke at 6:40 PM.

MONTHLY LIABILITIES REPORT
JANUARY 2018

Page 1 of 7

Check Date	Vendor	Total Amount
1/4/2018	Alexander, Cassandra	21.00
1/4/2018	AMERIPOWER	5955.03
1/4/2018	ARANDAY, JOVITA	1325.00
1/4/2018	BIG BUCK MOWERS AND EQUIPMENT	105.96
1/4/2018	Jones, Billy	150.00
1/4/2018	BONHAM QUICK LUBE	257.50
1/4/2018	VAIL, BRANDY	66.00
1/4/2018	Brigham, Jessica	29.00
1/4/2018	CABLE ONE	409.69
1/4/2018	Carberry, Deborah	21.00
1/4/2018	GONZALES, CG	21.00
1/4/2018	CHASE INK	3309.49
1/4/2018	CINTAS CORPORATION # 163	1012.80
1/4/2018	CITY OF BELLS	245.72
1/4/2018	City of Celeste	1609.25
1/4/2018	CITY OF HOWE	2227.08
1/4/2018	CITY OF LADONIA	1461.00
1/4/2018	CITY OF TIOGA	401.38
1/4/2018	Coulston, Skylar	112.00
1/4/2018	CROSSROADS HARDWARE	129.51
1/4/2018	Cuba-Robinson, Sienna	21.00
1/4/2018	CUBA, TAKMBERLY	21.00
1/4/2018	DEALERS ELECTRICAL SUPPLY	23.30
1/4/2018	FASTSIGNS	119.08
1/4/2018	Feagley, Jordan	126.00
1/4/2018	FINNEY, CRYSTAL	21.00
1/4/2018	FIX & FEED	2017.28

MONTHLY LIABILITIES REPORT
JANUARY 2018

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Check Date	Vendor	Total Amount
1/4/2018	Gilmore, Carrie	27.00
1/4/2018	Hall, Gypsi	29.00
1/4/2018	HALL, KELLI	112.00
1/4/2018	Hollowell, Erica	126.00
1/4/2018	HOME DEPOT CREDIT SERVICES	713.97
1/4/2018	RICE, JOYCE	160.00
1/4/2018	Kimball, Rachel	21.00
1/4/2018	LANDLORDLOCKS.COM, INC.	785.66
1/4/2018	LOWE'S	532.58
1/4/2018	Thomison, Martha	125.00
1/4/2018	MICHAUD, MELODY	67.41
1/4/2018	Neff, Natalie	21.00
1/4/2018	NATIONAL WHOLESALE SUPPLY	330.13
1/4/2018	Obier, Elizabeth	38.00
1/4/2018	OFFICE OF ATTORNEY GENERAL	400.61
1/4/2018	Pate, Amy	21.00
1/4/2018	Patterson, Carol	24.18
1/4/2018	Powell, Sade	95.00
1/4/2018	Brenda Price	150.00
1/4/2018	Rhodes, Ashley	21.00
1/4/2018	SAM'S LAWN RIDERS	14.50
1/4/2018	Savage, Darius	21.00
1/4/2018	SOUTHWEST NAHRO	900.00
1/4/2018	Spiars, Valerie	32.00
1/4/2018	Stanley, Scottie	22.00
1/4/2018	Steed, Kathy	121.98
1/4/2018	SUPPLYWORKS	365.72

MONTHLY LIABILITIES REPORT
JANUARY 2018

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Check Date	Vendor	Total Amount
1/4/2018	FLETCHER, TISHA	29.00
1/4/2018	TOSHIBA BUSINESS SOLUTIONS	515.00
1/4/2018	Tovar, Victoria	21.00
1/4/2018	Waste Management	249.00
1/4/2018	WILLIAMS, DUDLEY	29.00
1/4/2018	Williams, Taylor	139.00
1/4/2018	Rogers-Gumbus, Paulette	75.00
1/11/2018	Adams, Gaylon	315.00
1/11/2018	AMERIPOWER	670.06
1/11/2018	APPLIANCE PARTS DEPOT	185.69
1/11/2018	ATMOS ENERGY COMPANY	97.65
1/11/2018	ATMOS ENERGY COMPANY	78.99
1/11/2018	ATMOS ENERGY COMPANY	71.87
1/11/2018	ATMOS ENERGY COMPANY	78.16
1/11/2018	ATMOS ENERGY COMPANY	39.80
1/11/2018	ATMOS ENERGY COMPANY	58.69
1/11/2018	BAKER DISTRIBUTING LLC	552.74
1/11/2018	BONHAM BUILDING SUPPLY	25.56
1/11/2018	CABLE ONE	105.40
1/11/2018	CITY OF GUNTER	517.74
1/11/2018	City of Leonard	1771.93
1/11/2018	DIRECT ENERGY	5.13
1/11/2018	DIRECT ENERGY	157.90
1/11/2018	ENSLEY, SUSAN	122.43
1/11/2018	FARMERSVILLE GRAIN & HARDWARE CO.	92.40
1/11/2018	First Choice Power	31.73
1/11/2018	HALL SUPPLY CO.	38.11

MONTHLY LIABILITIES REPORT
JANUARY 2018

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Check Date	Vendor	Total Amount
1/11/2018	HARDWARE MART	18.88
1/11/2018	HD SUPPLY	254.50
1/11/2018	NATIONAL WHOLESale SUPPLY	520.23
1/11/2018	O'REILLY AUTO PARTS	37.97
1/11/2018	SANITATION SOLUTIONS, INC.	744.10
1/11/2018	SMITH FEED, SEED & HARDWARE	129.68
1/11/2018	THA	220.00
1/11/2018	Town of Windom	370.52
1/17/2018	AMERIPOWER	75.74
1/17/2018	AMERIPOWER	82.42
1/17/2018	AMERIPOWER	693.04
1/17/2018	ATMOS ENERGY COMPANY	109.71
1/17/2018	ATMOS ENERGY COMPANY	53.83
1/17/2018	ATMOS ENERGY COMPANY	57.63
1/17/2018	Matthews, Dorothy	75.00
1/17/2018	MARJEN TECHNOLOGY GROUP LLC	4599.25
1/17/2018	OFFICE OF ATTORNEY GENERAL	400.61
1/17/2018	QUILL CORPORATION	214.55
1/17/2018	QUILL CORPORATION	24.99
1/17/2018	REIDER, ALLISON	65.95
1/17/2018	SSD SYSTEM	137.97
1/17/2018	THA	1575.00
1/17/2018	TOSHIBA BUSINESS SOLUTIONS	40.00
1/17/2018	UNUM LIFE INSURANCE	1097.24
1/17/2018	UNUM LIFE INSURANCE	450.26
1/17/2018	WALMART COMMUNITY/SYNCB	866.11
1/25/2018	APPLIANCE PARTS DEPOT	209.27

MONTHLY LIABILITIES REPORT
JANUARY 2018

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Check Date	Vendor	Total Amount
1/25/2018	ATMOS ENERGY COMPANY	31.41
1/25/2018	ATMOS ENERGY COMPANY	53.74
1/25/2018	ATMOS ENERGY COMPANY	79.62
1/25/2018	BUDRA, FRANK	53.41
1/25/2018	Bush, Weston	28.00
1/25/2018	CHEM-SERV	309.80
1/25/2018	Custom Glass & Mirror	475.00
1/25/2018	EXON MOBIL	2606.08
1/25/2018	FIDELITY SECURITY LIFE INSURANCE CO	2313.68
1/25/2018	Hayes, Mike	28.00
1/25/2018	MIDWAY LOCK & KEY	76.00
1/25/2018	NATIONAL WHOLESALE SUPPLY	274.65
1/25/2018	PHELPS, CHRISTINA	90.62
1/25/2018	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	32.25
1/25/2018	ROBERTS DECORATOR SUPPLY, INC.	432.45
1/25/2018	Ryon, David	28.00
1/25/2018	SSD SYSTEM	139.00
1/25/2018	SUPPLYWORKS	868.61
1/25/2018	SYNOVIA SOLUTIONS	240.00
1/25/2018	THE BREAKFAST STOP	165.00
1/25/2018	TML	14368.56
1/25/2018	UNDERWOOD INC	985.25
1/31/2018	ARLAC	1005.34
1/31/2018	AMERIPOWER	7418.54
1/31/2018	APPLIANCE PARTS DEPOT	46.44
1/31/2018	AT&T MOBILITY	1617.70
1/31/2018	ATMOS ENERGY COMPANY	94.11

MONTHLY LIABILITIES REPORT
JANUARY 2018

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Check Date	Vendor	Total Amount
1/31/2018	ATMOS ENERGY COMPANY	46.43
1/31/2018	ATMOS ENERGY COMPANY	536.50
1/31/2018	ATMOS ENERGY COMPANY	56.95
1/31/2018	BONHAM BUILDING SUPPLY	58.98
1/31/2018	BURKE, MARTY	25.07
1/31/2018	CABLE ONE	408.70
1/31/2018	CHASE INK	2744.16
1/31/2018	CINTAS CORPORATION # 163	871.47
1/31/2018	CITY OF BELLS	200.39
1/31/2018	City of Celeste	1694.75
1/31/2018	CITY OF FARMERSVILLE	14.02
1/31/2018	CITY OF FARMERSVILLE	11.73
1/31/2018	CITY OF FARMERSVILLE	34.89
1/31/2018	CITY OF HONEY GROVE	2662.03
1/31/2018	CITY OF HOWE	2506.06
1/31/2018	CITY OF TIoga	395.93
1/31/2018	COOKS, LES	41.42
1/31/2018	CROSSROADS HARDWARE	156.14
1/31/2018	DEALERS ELECTRICAL SUPPLY	197.50
1/31/2018	DUEVEL, JOANNA	15.81
1/31/2018	DUNCAN, JOANNE	17.44
1/31/2018	GIBBS, CLIFF	61.04
1/31/2018	HANSEN PEST CONTROL	2952.50
1/31/2018	HOME DEPOT CREDIT SERVICES	351.89
1/31/2018	HOWARD, SHERRY	27.25
1/31/2018	JACKSON, DAMILLYA	150.00
1/31/2018	LEE, GLENN	18.53

MONTHLY LIABILITIES REPORT
JANUARY 2018

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Check Date	Vendor	Total Amount
1/31/2018	LONG, LINDA	360.00
1/31/2018	MIDWAY LOCK & KEY	162.00
1/31/2018	NATIONAL WHOLESALE SUPPLY	2637.24
1/31/2018	OFFICE OF ATTORNEY GENERAL	400.61
1/31/2018	OLIVER, LORETTA	13.63
1/31/2018	ORMAN, SUSIE	214.43
1/31/2018	PAINTER, JONATHAN	900.00
1/31/2018	PHELPS, CHRISTINA	25.07
1/31/2018	QUILL CORPORATION	90.75
1/31/2018	REIDER, ALLISON	96.54
1/31/2018	RIFE, MYKAYLA	200.00
1/31/2018	ROBERTS DECORATOR SUPPLY, INC.	524.78
1/31/2018	SCHROEDER, LIBBY	21.80
1/31/2018	SSD SYSTEM	103.80
1/31/2018	Steed, Kathy	165.68
1/31/2018	Steed, Kathy	118.00
1/31/2018	SUPPLYWORKS	610.24
1/31/2018	TOSHIBA BUSINESS SOLUTIONS	103.52
1/31/2018	TOWNSEND, TERRI	150.00
1/31/2018	UNITED STATES TREASURY	1404.39
1/31/2018	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	87.19
1/31/2018	WILLIAMS, DUDLEY	150.00

MONTHLY LIABILITIES REPORT
FEBRUARY 2018

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Check Date	Vendor	Total Amount
2/1/2018	Vissage, Amanda	141.00
2/1/2018	CITY OF BELLS	25.03
2/1/2018	CITY OF TOM BEAN	905.54
2/1/2018	CITY OF WHITEWRIGHT	2313.83
2/1/2018	ORMAN, SUSIE	41.42
2/1/2018	Waldrum, Pauline	50.00
2/8/2018	Alexander, Cassandra	21.00
2/8/2018	ARANDAY, JOVITA	1065.00
2/8/2018	ATMOS ENERGY COMPANY	73.79
2/8/2018	Avery, Laura	73.00
2/8/2018	BAKER DISTRIBUTING LLC	1306.97
2/8/2018	BDA ADMINISTRATORS	722.16
2/8/2018	Beegle, Ashley	202.00
2/8/2018	Jones, Billy	150.00
2/8/2018	BONHAM QUICK LUBE	307.00
2/8/2018	VAIL, BRANDY	66.00
2/8/2018	Brigham, Jessica	29.00
2/8/2018	Brown, Richard	22.00
2/8/2018	BURKE, MARTY	25.07
2/8/2018	Bush, Lydia	81.00
2/8/2018	Bush, Weston	91.00
2/8/2018	CABLE ONE	120.13
2/8/2018	Carberry, Deborah	21.00
2/8/2018	GONZALES, CG	21.00
2/8/2018	Christian, Felisha	21.00
2/8/2018	CITY OF GUNTER	516.04
2/8/2018	CITY OF LADONIA	2968.84

MONTHLY LIABILITIES REPORT
FEBRUARY 2018

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Check Date	Vendor	Total Amount
2/8/2018	City of Leonard	1886.99
2/8/2018	Coulston, Skylar	112.00
2/8/2018	Cuba-Robinson, Sienna	21.00
2/8/2018	CUBA, TAKMBERLY	21.00
2/8/2018	Custom Glass & Mirror	222.58
2/8/2018	COMPTON, DAN	117.00
2/8/2018	DIRECT ENERGY	6.00
2/8/2018	DIRECT ENERGY	159.78
2/8/2018	Edwards, Brenda	66.00
2/8/2018	Engler, Gordon	28.00
2/8/2018	ENSLEY, SUSAN	236.43
2/8/2018	FARMERSVILLE GRAIN & HARDWARE CO.	136.81
2/8/2018	Feagley, Jordan	126.00
2/8/2018	FINNEY, CRYSTAL	21.00
2/8/2018	First Choice Power	38.80
2/8/2018	FIX & FEED	3524.44
2/8/2018	Gilmore, Carrie	27.00
2/8/2018	HALL SUPPLY CO.	302.96
2/8/2018	Hall, Gypsi	29.00
2/8/2018	HALL, KELLI	112.00
2/8/2018	HARDWARE MART	10.19
2/8/2018	Hollowell, Erica	126.00
2/8/2018	Kimball, Rachel	21.00
2/8/2018	LANDLORDLOCKS.COM, INC.	365.83
2/8/2018	Simpson, Lisa	175.10
2/8/2018	LOWE'S	453.73
2/8/2018	GOROM, MARYNELL	28.00

MONTHLY LIABILITIES REPORT
FEBRUARY 2018

Page 3 of 4

Check Date	Vendor	Total Amount
2/8/2018	McCLANAHAN AND HOLMES, LLP	17750.00
2/8/2018	MICHAUD, MELODY	106.28
2/8/2018	Neff, Natalie	21.00
2/8/2018	ORMAN, SUSIE	98.00
2/8/2018	Patterson, Carol	37.00
2/8/2018	Powell, Sade	95.00
2/8/2018	Brenda Price	150.00
2/8/2018	Rhodes, Ashley	21.00
2/8/2018	Ryon, David	91.00
2/8/2018	SAM'S LAWN RIDERS	80.00
2/8/2018	SANITATION SOLUTIONS, INC.	744.10
2/8/2018	Savage, Darius	42.00
2/8/2018	SMITH FEED, SEED & HARDWARE	206.32
2/8/2018	STROUSE, SCOTT	91.00
2/8/2018	FLETCHER, TISHA	29.00
2/8/2018	Tovar, Victoria	21.00
2/8/2018	Town of Windom	360.32
2/8/2018	Vaughan, Brittney	26.00
2/8/2018	Waste Management	249.00
2/8/2018	WILLIAMS, DUDLEY	29.00
2/8/2018	Williams, Taylor	139.00
2/8/2018	Beasley, Terrence	132.00
2/8/2018	BINSWANGER GLASS	400.00
2/15/2018	ATMOS ENERGY COMPANY	45.79
2/15/2018	ATMOS ENERGY COMPANY	84.84
2/15/2018	ATMOS ENERGY COMPANY	69.70
2/15/2018	ATMOS ENERGY COMPANY	81.38

MONTHLY LIABILITIES REPORT
FEBRUARY 2018

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Check Date	Vendor	Total Amount
2/15/2018	ATMOS ENERGY COMPANY	58.00
2/15/2018	ATMOS ENERGY COMPANY	59.82
2/15/2018	ATMOS ENERGY COMPANY	71.37
2/15/2018	Custom Glass & Mirror	3015.00
2/15/2018	EXXON MOBIL	2967.63
2/15/2018	OFFICE OF ATTORNEY GENERAL	400.61
2/15/2018	PAINTER, JONATHAN	300.00
2/15/2018	Wade, Patricia	26.00
2/15/2018	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	190.89
2/15/2018	RICOH USA, INC	41.00
2/15/2018	SSD SYSTEM	207.92
2/15/2018	TOSHIBA BUSINESS SOLUTIONS	103.52
2/15/2018	UNUM LIFE INSURANCE	1097.24
2/15/2018	UNUM LIFE INSURANCE	450.26
2/15/2018	MILES, ELIZABETH A. CPA	2900.00
2/15/2018	MILES, ELIZABETH A. CPA	2900.00



TO: THP Board of Commissioners
FROM: Susan Ensley, THP Deputy Director 8E
DATE: March 13, 2018
RE: 3/31/18 Write Offs

RECOMMENDATION

Authorize Texoma Housing Partners staff to write off balances at the end of fiscal year 3/31/18.

BACKGROUND

In accordance with HUD requirements, each year the THP board is requested to approve the write offs of balances owed by previous residents. This action is taken to maintain THP financial records however; collections efforts continue as these balances are not forgiven. Balances include rent, damages, court costs, electric bills and any other damages assigned at the time of move out. Previous residents who leave the Texoma Housing Partners Program with a balance are not eligible for housing until these balances are paid in full.

DISCUSSION

The total FYE 3/31/18 amount budgeted for rental income is \$1,100,000. Actual anticipated rental income is \$1,355,644 or 19% higher than the budgeted amount which will more than offset the Write Off amount of \$11,378.28.

BUDGET

Total Write amount of \$11,378.28 represents 0.84% of rents collected.

2018 WRITE-OFFS

CITY	NAME	DATE	TYPE	BALANCE DUE
BELLS	Bethany Cecil	11/15/2017	Evicted	\$916.00
BONHAM	Sharon Aleman	7/11/2017	Eviction	\$1,104.31
	Baylee Baker	8/30/2017	Eviction	\$97.11
	Raymond Bell	4/5/2017	Eviction	\$1,655.45
	Sharlyn Brown	5/22/2017	Skipped	\$236.63
	LeeAnn Fields	9/19/2017	Eviction	\$812.03
	Ruth Ingram	6/15/2017	Deceased	\$155.07
	Karina Martinez	6/1/2017	Private Housing	\$2.18
	Alexis Ramsey	1/23/2018	Skipped	\$80.61
	Janetta Shelton	11/2/2017	Deceased	\$191.46
	Cathy Wegley	7/17/2017	Deceased	\$46.41
	Maresha Wilkes	10/10/2017	Skipped	\$178.94
	Lois Henry	7/1/2017	Deceased	\$19.20
	Gena Pinkston	8/11/2017	Private Housing	\$72.46
	Mary Rudd	12/4/2017	Eviction	\$19.32
	Nichole Capehart	8/3/2017	Eviction	\$570.46
	Jamie Chavez	12/4/2017	Eviction	\$515.74
	Teresa Todd	12/1/2017	Private Housing	\$9.03
				\$5,766.41
CELESTE	None			\$0.00
ECTOR	None			\$0.00
FARMERSVILLE	Vickie Brooks	1/2/2018	Private Housing	\$158.00
	Sylvia Cowan	10/10/2017	Skipped	\$335.00
				\$493.00
GUNTER	None			\$0.00
HONEY GROVE	Lyneeka Caesar	10/7/2017	Private Housing	\$245.00
	Eddie McGee	5/11/2017	Eviction	\$255.00
	Robert Steedman	1/15/2018	Private Housing	\$254.00
	Richard Wilburn	9/1/2017	Deceased	\$221.00
	Ever Ceasar	3/1/2017	Private Housing	\$323.00
	Buddy Childress	5/9/2017	Skipped	\$203.00
	James Wolfe	9/9/2017	Eviction	\$160.00
				\$1,661.00

2018	
Total Write Offs	\$ 11,378.28
Anticipated Rents	\$ 1,354,372.00
Total % Write Offs	0.84%
2017	
Total Write Offs	\$ 9,734.32
Anticipated Rents	\$ 1,148,908.00
Total % Write Offs	0.85%

HOWE	Sherry Barnard	5/11/2017	Skipped	\$512.00
LADONIA				\$0.00
LEONARD	Brianna Nobles	6/14/2017	Private Housing	\$160.00
	Irma Parker	12/12/2017	Skipped	\$176.00
				\$336.00
PRINCETON	Johnny Price	9/1/2017	Private Housing	\$14.00
POTTSBORO	Monica Mitchell	4/26/2017	Private Housing	\$89.00
	Tamara Parker	1/10/2018	Eviction	\$40.32
	Alaina Giron	8/15/2017	Skipped	\$111.00
				\$240.32
SAVOY	Melody McKibbin	2/6/2017	Private Housing	\$23.00
	Derrik Traylor	11/2/2017	Private Housing	\$22.00
	Richard Allen	6/15/2017	Deceased	\$85.00
				\$130.00
TOM BEAN	Jennifer Whicker	11/20/2017	Skipped	\$849.00
	Katie Alford	12/21/2017	Skipped	\$436.00
				\$1,285.00
TRENTON	Jamie Brown	2/8/2016	Eviction	\$142.00
	Diane Garcia	6/26/2017	Deceased	\$85.45
				\$227.45
TIOGA	Willis Powell	10/16/2017	Deceased	\$96.64
VAN ALSTYNE	Kellie Donaho	12/2/2017	Deceased	\$36.46
WHITEWRIGHT				\$0.00
WINDOM	None			\$0.00
			Total write offs	\$11,378.28

	RECOVERED	BALANCES
BELLS	Matthew Alderson	\$847.34
BONHAM	Donna McCoy Collins	\$40.78
	Amy Pate	\$83.95
	Kyle Mays	\$300.00
	Terry Patterson	\$36.00
	Sabrina Frick	\$122.00
ECTOR	Elizabeth Roper	\$26.00
FARMERSVILLE	Elvia Schwejda	\$278.00
HONEY GROVE	LaPorcha Hart	\$259.00
	Christy Cartmill	\$202.00
	Wilicia Pittman	\$64.00
LADONIA	Ja'Chasitee King	\$56.00
	TOTAL	\$2,315.07



TO: THP Board of Commissioners
FROM: Allison Reider, THP Executive Director *AR*
DATE: March 13, 2018
RE: Employee Tenure Awards

RECOMMENDATION

Approve Tenure Awards as outlined below.

DISCUSSION

In keeping with and expanding on the previous employee recognition staff received through TCOG, it is the recommendation of staff to establish the following tenure brackets and awards:

Number of Years Employed	Employee Tenure Award
5 years of service	Recognition Plaque
10 years of service	Recognition Plaque and \$100.00
15 years of service	Recognition Plaque and \$150.00
20 years of service	Recognition Plaque and \$200.00
25 years of service	Recognition Plaque and \$250.00
30 years of service	Recognition Plaque and \$300.00
35 years of service	Recognition Plaque and \$350.00
40 years of service	Recognition Plaque and \$400.00

BUDGET

Funds are available in the operation budget.



TO: THP Board of Commissioners
FROM: Elizabeth Miles, CPA
DATE: March 12, 2018
RE: THP FYE 2018 Budget Status Update

RECOMMENDATION

Accept recommendation regarding the Operating Budget for THP FYE 2018 Budget, if any.

BACKGROUND

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

DISCUSSION

A Statement of Revenue and Expense for the Operating and Capital Budgets for FYE 2018 are attached, along with a Balance Sheet as of February 2018.

BUDGET

Finance does not recommend any budget adjustments for the THP Operating and Capital Budgets FYE 2018.

Balance Sheet - THP Combined

Report Ending Date: 02/28/2018

Fund: 038, 088, 089, 091, 092, 093, 097, 100, 101, 107, 108, 115, 126, 127, 132, 133, 139, 199, 220, 221, 601, 602, 603, 900

ASSETS

Current Assets

Cash in Bank - Checking	1,474,625.73
Cash in Bank - Savings	1,305,874.43
Certificates of Deposit	95,581.42
Accounts Receivable - Tenants	20,305.73
Accounts Receivable - Other	12,488.29
Interfund Due from/to	
Prepaid Expenses	45,111.91
Inventory	0.00

Total Current Assets	2,953,987.51
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Fixed Assets

Land	154,143.47
Site Improvements	7,406,969.71
Dwelling Structures	22,441,301.76
Non Dwelling Structures	0.00
Vehicles and Equipment	608,386.13

Total Fixed Assets	30,610,801.07
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Accumulated Depreciation	-23,356,219.18
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Net Fixed Assets	7,254,581.89
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Total Assets	10,208,569.40
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Liabilities and Net Assets

Accounts Payable	-49,096.10
Tenant Security Deposits	-47,589.02
Payroll Withholdings	36,169.14
Accrued Payroll	0.00
Accrued Compensated Absences	0.00
PILOT Payable	-10,371.21
Prepaid Tenant Rents	0.00
Current Portion of Long Term Debt	0.00

Balance Sheet - THP Combined

Report Ending Date: 02/28/2018

Fund: 038, 088, 089, 091, 092, 093, 097, 100, 101, 107, 108, 115, 126, 127, 132, 133, 139, 199, 220, 221, 601, 602, 603, 900

Total Current Liabilities	-70,887.19
Long Term Liabilities	
Mortgage Note - net of current	-21,233.15
Total Long Term Liabilities	-21,233.15
Net Assets	
Invested in Fixed Assets net of debt	0.00
Unrestricted Net Assets	-9,608,709.86
Net Income	-507,739.20
Total Net Assets	-10,116,449.06
Total Liability and Net Assets	-10,208,569.40

Income Statement - THP Combined

Report Ending Date: 02/28/2018

Fund: 038, 088, 089, 091, 092, 093, 097, 100, 101, 107, 108, 115, 126, 127, 132, 133, 139, 199, 220, 221, 601, 602, 603, 900

	This Month Actual	This Month Budget	Variance Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance Better (Worse)
Operating Revenue						
Dwelling Rents	\$108164.55	\$0.00	\$108164.55	\$1231915.37	\$0.00	\$1231915.37
Excess Utilities	\$1976.66	\$0.00	\$1976.66	\$57590.87	\$0.00	\$57590.87
Operating Subsidy	\$111394.00	\$0.00	\$111394.00	\$1300107.01	\$0.00	\$1300107.01
Capital Funds - Operations	\$0.00	\$0.00	\$0.00	\$584911.00	\$0.00	\$584911.00
Interest Income	\$0.00	\$0.00	\$0.00	\$875.53	\$0.00	\$875.53
Other Revenues	\$1785.56	\$0.00	\$1785.56	\$23765.95	\$0.00	\$23765.95
Total Operating Revenues	\$223320.77	\$0.00	\$223320.77	\$3199165.73	\$0.00	\$3199165.73
Operating Expenses						
Administrative						
Administrative Salaries	\$33755.30	\$0.00	-\$33755.30	\$380354.18	\$0.00	-\$360354.18
Employee Benefits	\$6918.31	\$0.00	-\$6918.31	\$156399.69	\$0.00	-\$156399.69
Travel	\$622.61	\$0.00	-\$622.61	\$15568.65	\$0.00	-\$15568.65
Accounting Fees	\$5800.00	\$0.00	-\$5800.00	\$39022.50	\$0.00	-\$39022.50
Auditing Fees	\$17750.00	\$0.00	-\$17750.00	\$17750.00	\$0.00	-\$17750.00
IT Costs	\$588.90	\$0.00	-\$588.90	\$81895.80	\$0.00	-\$81895.80
Other Administrative Costs	\$3651.79	\$0.00	-\$3651.79	\$251004.46	\$0.00	-\$251004.46
Total Administrative	\$69086.91	\$0.00	-\$69086.91	\$921995.28	\$0.00	-\$921995.28
Tenant Services						
Tenant Services Salaries	\$3584.65	\$0.00	-\$3584.65	\$21507.88	\$0.00	-\$21507.88
Employee Benefits	\$617.72	\$0.00	-\$617.72	\$4803.27	\$0.00	-\$4803.27
Other Tenant Services Costs	\$478.58	\$0.00	-\$478.58	\$11001.50	\$0.00	-\$11001.50
Total Tenant Services	\$4680.95	\$0.00	-\$4680.95	\$37312.65	\$0.00	-\$37312.65

Income Statement - THP Combined

Report Ending Date: 02/28/2018

Fund: 038, 088, 089, 091, 092, 093, 097, 100, 101, 107, 108, 115, 126, 127, 132, 133, 139, 199, 220, 221, 601, 602, 603, 900

	This Month Actual	This Month Budget	Variance Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance Better (Worse)
Utilities						
Water	\$15230.76	\$0.00	-\$15230.76	\$143521.63	\$0.00	-\$143521.63
Electricity	\$419.76	\$0.00	-\$419.76	\$81415.57	\$0.00	-\$81415.57
Gas	\$1414.96	\$0.00	-\$1414.96	\$6892.65	\$0.00	-\$6892.65
Sewer	\$8667.45	\$0.00	-\$8667.45	\$96096.19	\$0.00	-\$96096.19
Garbage	\$5361.03	\$0.00	-\$5361.03	\$64063.22	\$0.00	-\$64063.22
Total Utilities	\$31093.96	\$0.00	-\$31093.96	\$391989.26	\$0.00	-\$391989.26
Maintenance						
Maintenance Salaries	\$42975.56	\$0.00	-\$42975.56	\$458448.41	\$0.00	-\$458446.41
Employee Benefits	\$9435.16	\$0.00	-\$9435.16	\$188426.89	\$0.00	-\$188426.89
Materials	\$11645.17	\$0.00	-\$11645.17	\$269247.77	\$0.00	-\$269247.77
Maintenance Contract Costs	\$10861.27	\$0.00	-\$10861.27	\$172922.70	\$0.00	-\$172922.70
Maintenance Vehicle Costs	\$0.00	\$0.00	\$0.00	\$49016.82	\$0.00	-\$49016.82
Protective Services	\$300.00	\$0.00	-\$300.00	\$5400.00	\$0.00	-\$5400.00
Total Maintenance	\$75217.16	\$0.00	-\$75217.16	\$1143460.59	\$0.00	-\$1143460.59
General Expenses						
Insurance	\$0.00	\$0.00	\$0.00	\$115832.38	\$0.00	-\$115832.38
PILOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collection Losses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Expense	\$1505.43	\$0.00	-\$1505.43	\$2734.63	\$0.00	-\$2734.63
Total General Expenses	\$1505.43	\$0.00	-\$1505.43	\$118567.01	\$0.00	-\$118567.01
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Income Statement - THP Combined

Report Ending Date: 02/28/2018

Fund: 038, 088, 089, 091, 092, 093, 097, 100, 101, 107, 108, 115, 126, 127, 132, 133, 139, 199, 220, 221, 601, 602, 603, 900

	This Month Actual	This Month Budget	Variance Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance Better (Worse)
Total Operating Expenses	\$181584.41	\$0.00	-\$181584.41	\$2613324.79	\$0.00	-\$2613324.79
Net Income from Operations	-\$41736.36	\$0.00	\$41736.36	-\$585840.94	\$0.00	\$585840.94
Other Revenue						
Insurance Proceeds	\$9887.68	\$0.00	\$9887.68	\$240507.22	\$0.00	\$240507.22
Other Expenses						
Casualty Losses	\$0.00	\$0.00	\$0.00	\$62511.00	\$0.00	-\$62511.00
Capital Funds Non Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFP - Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFP - Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFP - Fees & Costs	\$0.00	\$0.00	\$0.00	\$6630.60	\$0.00	-\$6630.60
CFP - Site Improvements	\$0.00	\$0.00	\$0.00	\$44150.00	\$0.00	-\$44150.00
CFP - Dwelling Structures	\$0.00	\$0.00	\$0.00	\$140815.00	\$0.00	-\$140815.00
CFP - Dwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFP - Non Dwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFP - Non Dwelling Equipment	\$0.00	\$0.00	\$0.00	\$65122.89	\$0.00	-\$65122.89
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$319229.49	\$0.00	-\$319229.49
Net Other Revenue and Expenses	-\$9887.68	\$0.00	\$9887.68	\$78722.27	\$0.00	-\$78722.27
Net Income	-\$51624.04	\$0.00	\$51624.04	-\$507118.67	\$0.00	\$507118.67

V. Public Hearing

Agenda Section	Public Hearing
Section Number	V.A
Subject	Public hearing to consider, discuss and act upon a request for certain variances and waivers from some of the requirements of the City of Farmersville's Subdivision Regulations, Chapter 65 of the Farmersville Code, for Lots 1 through 10, Block 1, of the Deer Crossing Subdivision to be developed on approximately 11.80 acres of land in E.B. Reed Survey, Abstract No. 739 in the City of Farmersville's ETJ along the north side of County Road 553 in an area west of State Highway 78.
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 27, 2018
Attachment(s)	<ul style="list-style-type: none"> • Letter requesting variances/waivers • Preliminary Plat • Paving Plan from Civil Plans • Drainage Area Map from Civil Plans
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action



February 22, 2018

Ms. Sandra Green
City Secretary
205 S. Main
Farmersville, Texas 75442

**RE: Deer Crossing
Variance Request**

Dear Ms. Green:

We respectfully submit this letter requesting approval of the Deer Crossing subdivision in the City of Farmersville ETJ. We are requesting the following variances:

- Right of Way (ROW): We understand that the City standard ROW is for sixty feet. We would like to request that be reduced to fifty feet to be consistent with Collin County Standards. The project location is on the edge of the ETJ limits for Farmersville and the standards required by Farmersville are not consistent with similar developments in the County. We propose to provide utility easements beyond the fifty-foot ROW to compensate for the placement of utilities beyond the ditches which will essentially provide the same effect as the sixty feet of ROW.
- Roadway Width: The roadway pavement width standard for the City is thirty feet. We respectfully request that the roadway width requirement of twenty-four feet for Collin County be allowed for this development. Our understanding is that the thirty-foot standard section is required in the city to allow for parking on each side of the road. This development contains ten (10) acre plus lots and the homes will have lengthy drives and ample off-street parking space to allow for parking.
- Parkland/Open Space: The review comments indicate that parkland and open space dedication is not provided with this development. It is our understanding that this requirement is a zoning requirement which cannot be applied to land within the ETJ. We respectfully request the city attorney review the applicability of this comment to this development.
- Storm Water Detention: This property of just ten (10) lots drains in three different directions. The hydrologic difference in a farm land is not significantly different than larger acreage homesites. The additional runoff created by this development is minimal considering it is divided in three different discharge points. The development will return the discharge to current conditions (overland flow) when it leaves the west property. The discharge to the south is through an existing culvert under CR553 which has the capacity to handle the developed flows. We respectfully request the waiver of the detention requirement on the basis that the increase in flow is minimal and would be difficult to provide three detention

facilities on the ten lots.

- One Point of Entry: The subdivision ordinance requires two points of entry into a subdivision, but the county requirements do not for such a small development. The City standards allow for cul-de-sacs of similar length and more homes within a subdivision to be constructed. Therefore, we respectfully request a waiver for the multiple point of entry requirement as it is not practical on this development.
- Improvements to CR553: The review comments indicate that improvements must be made to CR553. CR553 is owned and maintained by Collin County and it is not a requirement of the County to improve this road. We request that the city attorney review this comment as to the legality of requiring improvements to a facility not owned or maintained by the City.
- Landscaping Plan: A review comment indicates to provide a landscaping plan. We believe this to be a use requirement instead of standards which is not regulated in the ETJ. We request that the city attorney review the applicability of this comment as well.

The owner of this property wishes to develop this property into ten (10) custom homesites to build custom homes. The intent is to build country-type homesites with a rural feel instead of a suburban neighborhood. We respectfully request the variances based upon the reasons above and as a undue hardship on the development of this property compared with the properties just a few hundred feet away located just outside of the ETJ.

If you have any questions or have additional comments, please do not hesitate to contact me at 972-941-8400 or by email at matt@ecdip.com

Thank you,



Matt Atkins, P.E.

Engineering Concepts & Design, L.P.



NOTE: Selling a portion of his collection by miles and bounds is a violation of City ordinance and State law, and is subject to fines and penalties for violation of zoning and building norms.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
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