



**FARMERSVILLE CITY COUNCIL  
REGULAR SESSION AGENDA  
May 22, 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
  - Music in the Park flyer
  - Summer Reading Program flyer
  - Proclamation for Lupus Awareness

**II. PUBLIC COMMENT**

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

**III. CONSENT AGENDA**

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 Council members may request prior to a motion and vote on the Consent Agenda that one or more Items be withdrawn from the Consent Agenda and considered individually.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the Consent Agenda, excepting the items requested to be removed, the City Council will consider and act on each item so withdrawn individually.

- A. City Council Minutes 4-17-18
- B. City Council Minutes 5-8-18
- C. City Council Minutes 5-15-18
- D. City Financial Report

E. City Manager's Verbal Report

- Wastewater System
- Camden Park
- Big D Concrete

IV. **INFORMATIONAL ITEMS**

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

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

V. **REGULAR AGENDA**

- A. Swear in newly elected Councilmembers and presentation of award for departing Councilmember.
- B. Consider, discuss and act upon a presentation of OpenGov for budgeting and other services.
- C. Consider, discuss and act upon a possible tax abatement for Kingston Apartments located in Camden Park.
- D. Discussion regarding the appointment of members to City boards.
- E. Consider, discuss and act upon appointment of a new member to the North Texas Municipal Water Board.
- F. Consider, discuss and act upon police departments step program for salaries.
- G. Consider, discuss and act upon a recommendation from the Planning & Zoning Commission for the Final Plat for TNT Place.

VI. **EXECUTIVE SESSION**

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 551.086, Deliberation Regarding Public Power Utility Competitive Matters

1. Market Participant Agency Agreement with ERCOT

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

VIII. REQUESTS TO BE PLACED ON FUTURE AGENDAS

IX. ADJOURNMENT

Dated this the 18<sup>th</sup> day of May, 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 May 18, 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**



# 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
	Main Street Meeting 4:45 pm  FCDC (4B) Meeting 5:45 pm	City Council Meeting 6:00 pm				
13	14	15	16	17	18	19
	Early Voting for Democratic & Republican Primary Runoff Election 7 am - 7 pm	Early Voting for Democratic & Republican Primary Runoff Election 7 am - 7 pm	Early Voting for Democratic & Republican Primary Runoff Election 7 am - 7 pm	Early Voting for Democratic & Republican Primary Runoff Election 7 am - 7 pm  FEDC (4A) Meeting 6:30 pm (@ Best Center) (CANCELLED)	Early Voting for Democratic & Republican Primary Runoff Election 7 am - 7 pm	Fire Department Fish Fry
20	21	22	23	24	25	26
	FCDC (4B) Special Meeting @ 5-50 pm P&Z Meeting 6-30 pm  Farmersville School Board Meeting @ 7:00 pm	City Council Meeting 6:00 pm		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
					Summer Music in the Park	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
			Reading Club Sign-Ups @ Library 2:00 pm	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	Summer Reading Club @ Library 2:00 Pm			
17	18	19	20	21	22	23
		Municipal Court 9:00 am	Summer Reading Club @ Library 2:00 Pm  P&Z Meeting 6:30 pm	FEDC (4A) Meeting 6:30 pm		Audie Murphy Day & Parade
24	25	26	27	28	29	30
	Farmersville School Board Meeting @ 7:00 pm	City Council Meeting 6:00 pm	Summer Reading Club @ Library 2:00 Pm	Building & Property Standards 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	Summer Music in the Park	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 Medieval Times Special Program @ Library 1:00 pm  City Council Meeting 6:00 pm	Summer Reading Club @ Library 2:00 Pm			
15	16	17	18	19	20	21
	P&Z Meeting 6:30 pm		Summer Reading Club @ Library 2:00 Pm	FEDC (4A) Meeting 6:30 pm		
22	23	24	25	26	27	28
	Farmersville School Board Meeitng @ 7:00 pm	Municipal Court 9:00 am  City Council Meeting 6:00 pm	Summer Reading Club @ Library 2:00 Pm	Building & Property Standards Meeting 6:00pm		
29	30	31				

# AUGUST 2018

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2	3	4
			Summer Reading Club @ Library 2:00 Pm	City Amenities Board Meeting 4:15 pm	Summer Music in the Park	Farmers & Fleas 9:00 am
5	6	7	8	9	10	11
		Municipal Court 9:00 am	Summer Reading Club @ Library 2:00 Pm			
12	13	14	15	16	17	18
	Main Street Meeting 4:45 pm  FCDC (4B) Meeting 5:45 pm	City Council Meeting 6:00 pm	Summer Reading Club @ Library 2:00 Pm	1st Day of School for FSD  FEDC (4A) Meeting 6:30 pm		
19	20	21	22	23	24	25
	P&Z Meeting 6:30 pm	Municipal Court 9:00 am		Building & Property Standards Meeting 6.00pm		Bug Tussle Car Trek 9:00 am
26	27	28	29	30	31	
	Farmersville School Board Meeting @ 7:00 pm					



# Music in the Park

hosted by the  
Farmersville City  
Amenities board



Concert held in the  
downtown City Park  
and

Onion Shed  
Notes fly at 7 p.m.

Food vendors will be set up to provide  
dinner and snacks starting at 6:30 p.m.

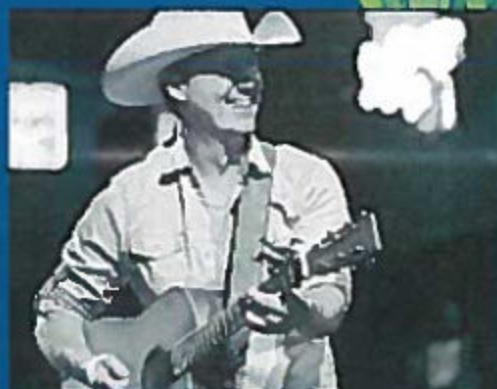
Bring your lawnchairs and blankets to  
enjoy the sounds of the season!

Free!

Friday, June 1  
straight 8

Friday, July 6  
Matt Caldwell

Friday, Aug. 3  
The Blandells





# Rike Library Summer Reading Club

Sponsored by *The Farmersville Times*



Every Wednesday at 2 p.m. June 6 - August 15, 2018

Rike Memorial Library ▪ 203 Orange Street ▪ Farmersville

Come for stories and a craft ▪ Open to all ages ▪ Free!

# Follow along with these themes!

**Weds. June 6 - Reading Club sign ups**

**Weds. June 13 - Reading Rocks! / Marcy Whited**

**Weds. June 20 - Reading is out of this world! / Aliens**

**Weds. June 27 - We are free! / Honoring our Veterans**

**No club Meeting on Wednesday, July 4 - Library Closed  
Happy Independence Day!**

**Tues. July 10 - 1:00 p.m. ★Medieval Times Special Program ★**

**Weds. July 11 - Service before self / Service theme  
Rotary sponsored**

**Weds. July 18 - Everyday heroes / Police & Firefighter guest readers**

**Weds. July 25 - Click, Clack, Moo! / Newspaper theme  
Farmersville Times sponsored**

**Weds. August 1 - Don't you wish it was cold outside? / Penguin winter theme**

**Weds. August 8 - Back to School / Insects  
Chamber of Commerce sponsored**

**Weds. August 15 - ★ Final Program ★ We love reading here or there,  
we love reading everywhere! / Dr. Seuss theme**



# City of Farmersville Proclamation

**WHEREAS**, an estimated 1.5 million Americans suffer from Lupus, the chronic inflammatory, autoimmune disease that can affect various parts of the body, especially the skin, joints, blood and kidneys; and

**WHEREAS**, Lupus can be difficult to diagnose because its symptoms are similar to those of many other illnesses, and major gaps exist in understanding the causes and consequences; and

**WHEREAS**, the Lupus Foundation of America, Lone Star Chapter is part of a national force devoted to solving the cruel mystery of lupus while providing caring support to those who suffer from its brutal impact; and

**WHEREAS**, the Chapter rallied the Farmersville community to wear the color purple and to further unify the support for those living with the disease; and

**WHEREAS**, awareness is vital in raising funds for research for those affected by lupus; and it is our responsibility as a community to advocate on their behalf and to further encourage educational programs so everyone affected by lupus can have an improved quality of life;

**NOW, THEREFORE**, I Diane C. Piwko, by virtue of the authority vested in me as Mayor of the City of Farmersville, Texas, do hereby proclaim that May 18, 2018 was

## *Put On Purple Day*

throughout the City of Farmersville and urge all citizens to support the cause of raising awareness of lupus, so that we can have a world with NO lupus.

IN WITNESS WHEREOF, I have hereunto set my hand and cause the corporate seal of the City to be affixed this 22<sup>nd</sup> day of May, 2018.



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Diane C. Piwko, Mayor

## **II. Public Comment**

Agenda Section	Public Comment
Section Number	II
Subject	Public Comment
To	Mayor and Council Members
From	Ben White, City Manager
Date	May 22, 2018
Attachment(s)	None
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	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 4-17-18
To	Mayor and Council Members
From	Ben White, City Manager
Date	May 22, 2018
Attachment(s)	Farmersville City Council Meeting Minutes
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>



**FARMERSVILLE CITY COUNCIL  
SPECIAL SESSION MINUTES  
For  
April 17, 2018, 6:00 P.M.**

**I. PRELIMINARY MATTERS**

- Mayor Piwko called the meeting to order at 6:00 p.m. Council members Craig Overstreet, Mike Hurst, Todd Rolen and Michael Hesse were all present. Donny Mason was not present. City staff members Ben White, Sandra Green, Paula Jackson, Daphne Hamlin, Reagan Rothenberger, Rick Ranspot, Mike Sullivan and City Attorney Alan Lathrom were also present.
- Prayer was led by Brady Duncan who is a part of the Farmersville Boy Scout Troop 592 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.
  - Farmersville Intermediate School's 8<sup>th</sup> Annual "Physics Fair" will be Monday, April 30<sup>th</sup> from 6:00 p.m. to 8:00 p.m.
  - City Council will be appointing a new member to the North Texas Municipal Water Board at the next City Council Meeting. Anyone interested in serving please contact the City Secretary's Office.
  - Upcoming meetings are subject to change dates or locations due to early voting for the upcoming elections. Please refer to the calendars in the City Council Agenda Packet or the City's website for those changes.
  - Proclamation for Motorcycle Awareness Month was read out loud and presented to some members of the audience. One spokeswoman for the riders gave a few safety tips to the audience and Council.

## **II. PUBLIC COMMENT**

- Mr. John Hart who resides at 18601 CR 646 thanked Ben White for repairing the roadway he had brought to the attention of Council at the previous meeting. He also asked about the status of the Islamic Association Cemetery plat and the cement plant that was being proposed.
- Ben White stated the cement plant was still in the works, but they were still in the ETJ.
- Mayor Piwko explained they had not received any new information regarding the IACC.
- Ms. Alice Bridges who resides at 509 Gaddy Street addressed Council and stated that with all the negativity in the world and in the City she just wanted to tell the Council she knew how much time they spend every day trying to make the City better. She wanted them to know that she supported them. She also wanted to commend City Hall staff and the Public Works crew. She indicated that every time she needs something she calls and they are out at her residence quickly.
- Mr. Randy Smith who resides at 508 CR 610 addressed Council and discussed issues he was finding around the Camden Park construction site. He brought a county roadway sign that had been knocked down as well as an empty cement bag that had been found blowing in the wind away from the site. He also discussed the street conditions near Camden Park.

## **III. CONSENT AGENDA**

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

- Mayor Piwko pulled the Public Works Report, City Financial Report, and the City Manager's Report.
  - Motion to approve reports A through E and G made by Michael Hesse
  - 2<sup>nd</sup> to approve was Todd Rolen
  - All council members voted in favor
- Mayor Piwko discussed the Public Works Report first. She wanted to point out that a new formula was being used to track the progress of projects.
- Ben White stated he was going to start using percentages to show how far along the City was on projects and he just amended the report a little to help with easier review.
- Mayor Piwko asked about the wastewater lift stations.
- Ben White indicated they are focusing on getting the wastewater to Camden Park first, and then they would work on the other lift stations.
- Mayor Piwko asked about the infiltration issues.
- Ben White stated they are working on the issues. He also talked about the sewer truck and how much more efficient things will be having it.
- Mayor Piwko also brought up the large amount of wood that is rotting on the gazebo located on the square. She indicated it would need to be repaired and repainted.
- Ben White stated he would look into getting it repaired.
- Mayor Piwko asked if the playground equipment at Southlake Park had been funded.
- Ben White explained that it had not been funded yet.
- Mayor Piwko asked about the Dollar General line upgrades.
- Ben White stated the City was upgrading from old equipment. The City's crew is just trying to be proactive.
- Mike Hurst asked about the bullet proof glass in the City Hall lobby.
- Ben White indicated the contractor could not complete the glass like the City was wanting so they are trying something different and it is supposed to be delivered soon.
- Mayor Piwko asked Daphne Hamlin to give the Council information concerning the Collin County Appraisal District luncheon that was held.
- Daphne Hamlin explained the projected numbers indicate the City housing rate would increase by 6.34%. That would bring the City's average home



value to \$138,000.00. She explained the numbers are very preliminary and they will be changing almost every day.

- Mayor Piwko indicated Ben White had answered all the questions she had on the City Manager's Report in the Public Work's Report.
  - Motion to approve the Public Works Report and the City Manager's Report made by Michael Hesse
  - 2<sup>nd</sup> to approve was Mike Hesse
  - 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 made by Craig Overstreet
  - 2<sup>nd</sup> to approve was Mike Hurst
  - All council members voted in favor

#### **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.
  - Mayor Piwko opened the public hearing at 6:43 p.m. and asked if anyone was present to speak for or against the agenda item.
  - Matt Atkins with Concept Engineering came forward and explained he represented the developer and told a little bit about the property.

- Mayor Piwko suggested that before he go into details she would ask if anyone else was in attendance to speak for or against the item.
- No one else came forward
- Mayor Piwko closed the public hearing at 6:45 p.m.
- Matt Atkins explained the variances and waivers requested and explained the Planning & Zoning Commission decided on the following:
  - Approved wavier regarding 50 feet right-of-way, no park and open space would be required because it is in the ETJ, they would not have to complete the improvements to County Road 553, and no landscape plan would be required because it is in the ETJ.
  - Approved storm water detention being subject to the applicant providing a hydraulic study that shows no adverse conditions are created downstream as a result of the development.
  - Approved a reduction in roadway width to 26 foot of pavement area with 3 foot of shoulder on each side at the same grade as roadway, with a cul-de-sac that meets the requirements of the fire code.
- Craig Overstreet asked what kind of material the shoulders of the road would be.
- Matt indicated the shoulders of the roadway would be grass and the homeowner's would maintain it. There would be the roadway, grass at the same grade as the roadway, and then a ditch for drainage.
- Mike Hurst asked about the size of homes he would be building and also the lighting of the properties.
- Dakota Cryer, developer, stated they would build homes that were a minimum of 2,300 square feet and the property owners would be responsible for lighting their own property.
- Craig Overstreet asked if emergency vehicles could get down the cul-de-sac.
- Ben White stated it was not the City's typical design, but he felt confident that it would be fine.
- Mayor Piwko explained the Planning & Zoning Commission discussed this and it was indicated most of the homeowner's had so much land they would not park on the street.
- Matt Atkins indicated the cul-de-sac did meet the fire code.
  - Motion to approve the recommendations set out by the Planning & Zoning Commission made by Craig Overstreet
  - 2<sup>nd</sup> to approve was Mike Hurst
  - All council members voted in favor

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.

- Mayor Piwko opened the public hearing at 6:57 p.m. and asked if there was anyone in attendance who wanted to speak for or against the proposed Zoning Ordinance.
- Randy Smith who resides at 508 CR 610 stated he had not heard back regarding any comments he had made to the Mayor or Ben White in previous meetings regarding the Ordinances.
- Mayor Piwko stated some of the comments had been noted, but the approval of the Ordinance would be at a later meeting. She indicated she would expect to see those changes in the final draft.
- No one else came forward to speak.
- Mayor Piwko closed the public hearing at 6:58 p.m.

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.

- Mayor Piwko opened the public hearing at 6:58 p.m. and asked if there was anyone in attendance who wanted to speak for or against the proposed Subdivision Ordinance.
- No one came forward.
- Mayor Piwko closed the public hearing at 6:59 p.m.

D. Public hearing to consider, discuss and act upon Ordinance #O-2018-0417-001 for an application requesting a change in zoning on approximately 0.3444 acres of land, more or less, from SF-1 - Single-Family 1 District Uses to PD - Planned Development District Uses for an Office Center with a Base Zoning District of O - Office District Uses Allowing One One-Story Building for Professional or General Administrative Office Uses. The property is generally situated at 311 Sycamore Street and is known as Lot OL 1 of the Gaddy Addition, and located in the W.B. Williams Survey, Abstract A952, of Farmersville, Collin County, Texas.

- Councilmember Michael Hesse and Councilmember Todd Rolon recused themselves due to a conflict of interest.
- Mayor Piwko opened the public at 7:00 p.m. and asked if there was anyone in the audience to speak for or against the item.
- Rachel Crist, paralegal for the attorney presenting Mr. Crump, came forward and introduced herself and stated she would answer any questions the Council might have.
- Craig Overstreet asked about the square footage of the building.
- Rachel Crist explained there was approximately 2,644 square feet.
- No one else came forward to speak.
- Mayor Piwko closed the public hearing at 7:01 p.m.
- Mike Hurst asked if the Planning & Zoning Commission approved the request at their last meeting.

- Mayor Piwko said they passed it unanimously.
- Craig Overstreet asked if there would be enough space for adequate parking and ADA requirements.
- Ben White indicated they would still have to meet the parking guidelines.
- Alan Lathrom indicated the Fire Marshall would make sure the ADA parking was satisfactory before they were allowed to receive a certificate of occupancy. They would have to have the correct number of spaces based on the use of the property.
  - Motion to approve made by Craig Overstreet
  - 2<sup>nd</sup> to approve was Mike Hurst
  - All council members voted in favor
- Mr. Hesse and Mr. Rolen returned to the room.

## **VI. READING OF ORDINANCES**

- A. Consider, discuss and act upon Ordinance #O-2018-0417-002 regarding an amendment to the Fiscal Year 2017-2018 budget for a sewer truck.
  - Ben White indicated the funds were allocated last year, but the sewer truck just came in.
    - Motion to approve the amendment to the Fiscal Year 2017-2018 budget made by Craig Overstreet
    - 2<sup>nd</sup> to approve was Todd Rolen
    - All council members voted in favor

## **VII. REGULAR AGENDA**

- A. Consider, discuss and act upon issues arising out of living streaming inside Council Chambers.
  - Alan Lathrom indicated there were no actions that needed to be taken on this item. He explained that recordings and live streaming can take place by citizens as long as they do not disrupt the meeting. He stated he wanted the audience to understand the videos could be streamed or posted on websites or other places.
  - Mayor Piwko added there had been instances where people where in some of the videos not realizing their discussions were being recorded. She just wanted citizens to be aware of the streaming of the meetings.
- B. Consider, discuss and act upon the Final Plat of Lots 1 through 10, Block 1, of the Deer Crossing Subdivision.

- Motion to approve with the waivers made by Craig Overstreet
  - 2<sup>nd</sup> to approve was Todd Rolen
  - All council members voted in favor
  
- C. Consider, discuss and act upon a donation from the Farmersville Rotary Club to the Farmersville Senior Citizens Center.
  - Craig Overstreet thanked the Rotary Club for the donation.
    - Motion to approve made by Todd Rolen
    - 2<sup>nd</sup> to approve was Mike Hurst
    - All council members voted in favor
  
- D. Consider, discuss and act upon the appointment of an elected official or other appointed city official to serve on the Texas Community Development Block Grant Program Regional Review Committee.
  - Ben White stated he had no recommendations for an appointment. He stated the Council could choose some names and then come back at a later time to choose.
  - Sandra Green stated the representative from the North Central Texas Council of Governments indicated the member would typically a Councilmember or other City board member.
  - Mayor Piwko indicated she would volunteer.
    - Motion to approve the appointment of Diane C. Piwko to the board made by Craig Overstreet
    - 2<sup>nd</sup> to approve was Michael Hesse
    - All council members voted in favor
  
- E. Discuss possible ways to consolidate reports for review.
  - Ben White stated he condensed the Public Works Report and stated a lot of other reports are bulky. He was wanting direction from Council whether they wanted the reports on the website and not printed in the Council packet every time. He wants to work with staff to see if there is anything that could be removed from the reports and then limit what goes in the agenda packet.
  - Mike Hurst indicated what Council is really looking for is a progress report and not the same information over and over again.
  - Ben White stated he would use the Public Work's Report and the City Manager's Report as examples and try to go from there.
  - Michael Hesse stated he would like to see things linked in the agenda online and go toward more digital.



- Craig Overstreet explained he would like to see a summary of the transfers in the City Financial Report, and summaries on water and wastewater systems.

- F. Update regarding the City of Farmersville's agreement with the Riding Club.
- Mayor Piwko indicated this item was pulled from the agenda.

- G. Review Ordinance #O-2014-0812-001 and discuss the City's current policy regarding e-cigarettes.
- Ben White stated the City needed direction from Council on where they needed to go with this Ordinance.
  - Craig Overstreet indicated the current Ordinance does not regulate the use.
  - Todd Rolen explained they have individuals using e-cigarettes at J.W. Spain and the smoke is going into children's faces.
  - Ben White asked if Council wanted to prohibit e-cigarettes in all areas of the park or in certain area.
  - Alan Lathrom stated the current Ordinance does not include e-cigarettes because they came after the Ordinance was written.
  - Craig Overstreet indicated the City would need to include signs at the parks.
  - Alan Lathrom stated we could include signage in the Ordinance.
  - Mayor Piwko said she would like show that alcohol is prohibited on the signs as well. She gave direction to staff to redo the Ordinances to incorporate e-cigarettes.

## **VII. EXECUTIVE SESSION**

- Alan Lathrom indicated there was no need to go into executive session.

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

- Craig Overstreet wanted to start reviewing sections of the Comprehensive Plan Workbook.

## **IX. ADJOURNMENT**

Meeting was adjourned at 7:32 p.m.

APPROVE:

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Mike Hurst, Mayor Pro-Tem

ATTEST:

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Sandra Green, City Secretary

Agenda Section	Consent Agenda
Section Number	III.B
Subject	City Council Minutes 5-8-18
To	Mayor and Council Members
From	Ben White, City Manager
Date	May 22, 2018
Attachment(s)	Farmersville City Council Meeting Minutes
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>



**FARMERSVILLE CITY COUNCIL  
REGULAR SESSION MINUTES  
For  
May 8, 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, Kim Morris, Rick Ranspot, Mike Sullivan, Reagan Rothenberger, Trisha Dowell, Kevin Lisman and City Attorney Alan Lathrom were also present.
- Prayer was led by Kevin Lisman, firefighter for the City of Farmersville, followed by the pledges to the United States flag and the Texas flag.
  - Calendar of upcoming holidays and meetings
  - Upcoming meetings are subject to change dates or locations due to early voting for the upcoming elections. Please refer to the calendars in the City Council Agenda Packet or the City's website for those changes.
  - Mayor Piwko announced the 4A Corporation has purchased 25 tickets for a luncheon for a business presentation at the Texas A&M University – Commerce. She indicated if anyone is interested in going please contact City Hall to obtain tickets.

**II. PUBLIC COMMENT**

- John Hart who resides at 18601 CR 646 asked about the status of the cemetery plat.
- Mayor Piwko explained the Council has not had any contact in the last few weeks but Alan Lathrom may inform them of new information during executive session.
- Johnny Feagin who lives at 930 Hwy. 78 S. discussed the proposed routes of U.S. Hwy. 380 to the South. He indicated it would cut through his property that has been in his family for 100 years. He was not in favor of the alignments.



- Troy Hill who resides at 522 CR 607 addressed Council and explained he was not in favor of the proposed alignments of U.S. Hwy. 380 that TxDOT is suggesting.

### 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 from 4-3-2018
- B. Police Department Report
- C. Code Enforcement/Animal Control Report
- D. Fire Department Report
- E. Municipal Court Report
- F. Warrant Officer Report
- G. Public Works Report
- H. Library Report
- I. City Manager's Report

- Mayor Piwko pulled the City Council Minutes from 4-3-18 and the City Manager's Report.
  - Motion to approve reports B through H made by Craig Overstreet
  - 2<sup>nd</sup> to approve was Mike Hurst
  - All council members voted in favor
- Mayor Piwko pointed out there were two spelling errors in the minutes. On page 1 Mr. Nerwich's name was misspelled. She also stated on page 4 her last name was spelled incorrectly.
  - Motion to approve City Council Minutes as amended made by Craig Overstreet
  - 2<sup>nd</sup> to approve was Mike Hurst
  - All council members voted in favor
- Mayor Piwko asked for Ben White to explain what was discussed in the meeting he held with members of Collin College recently.
- Ben White explained they met to discuss the Development Agreement that was put in place five or six years ago. Specifically, they discussed utilities

available and roadways. There will be electric upgrades required by the City. Also, according to the Development Agreement the City will make the street improvements to Farmersville Parkway. The cost of the roadway will be approximately \$8 - \$10 million. He explained they did not state any timeframes, but he was asking for more time to build the roadway. He stated he was in the process of obtaining funds for the roadway improvements.

- Donny Mason asked about the status of the bullet proof glass for the City Hall lobby.
- Ben White stated the contractor is building the frame and they indicated it would be delivered this week.
  - Motion to approve the City Manager's Report made by Michael Hesse
  - 2<sup>nd</sup> to approve was Todd Rolen
  - All council members voted in favor

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

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

- A. FEDC (4A) Meeting Minutes
- B. FCDC (4B) Meeting Minutes
- C. Main Street Board Minutes
- D. Main Street Report
  - Motion to approve made by Donny Mason
  - 2<sup>nd</sup> to approve was Michael Hesse
  - All council members voted in favor

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

- A. Consider, discuss and act upon the first and only reading of Ordinance #O-2018-0508-001 regarding the adoption of the proposed complete rewrite and revision of the City of Farmersville's Comprehensive Zoning Ordinance.
  - Mayor Piwko indicated on page 18 the definition of artisan's workshop should take out the wording "hand woven" and replace with "textile articles". She also had questions about home occupation on page 48. She wanted to

know why home occupation was not permitted in the Non-Residential and Mixed-Use Districts.

- Drew Brawner with Kimley-Horn explained that home occupations are allowed in residential areas. Since the Ordinance is not allowing residences in the Non-Residential and Mixed-Use Districts anymore, then home occupations would not be allowed in those districts.
  - Sandra Green explained that a home occupation is when someone lives in their home and has an office they utilize for work. She also stated that under the old Zoning Ordinance residences were allowed in commercial zoned areas. The people that currently live in commercial zoned areas would be eligible for home occupations, but if they ever moved out and it was converted to commercial it would not be able to be used as a residence again unless it was rezoned.
  - Craig Overstreet indicated he believed the new Zoning Ordinance addressed Mayor Piwko's concerns.
  - Mayor Piwko indicated on page 56 she did not like the use of general merchandise stores. She stated she read the definition and believes that it should be removed and use the retail definition and use instead.
  - Council decided to go with her suggestion.
  - Mayor Piwko also asked about page 56 in regards to whether Council thought a studio for photographer, musician, and artist should be allowed by right in the neighborhood service district.
  - Drew Brawner indicated it requires a specific use permit under the current Ordinance and they just moved that requirement over to the new Ordinance.
  - Mike Hurst and Craig Overstreet suggested to leave it like it was.
    - Motion to approve as amended made by Craig Overstreet
    - 2<sup>nd</sup> to approve was Donny Mason
    - All council members voted in favor
- B. Consider, discuss and act upon the first and only reading of Ordinance #O-2018-0508-002 regarding the adoption of the proposed complete rewrite and revision of the City of Farmersville's Subdivision Ordinance.
- Motion to approve made by Mike Hurst
  - 2<sup>nd</sup> to approve was Todd Rolon
  - All council members voted in favor
- C. Consider, discuss, and act upon Ordinance #O-2018-0508-003 regarding Rory & Linda Brannum's petition requesting inclusion of land into the City of Farmersville's Extra Territorial Jurisdiction (ETJ).

- Ben White explained that half of the property was in the City's ETJ and the other half was in the county. He indicated it is difficult when this happens to determine who has jurisdiction. He explained to make it easier it was recommended that the owners petition the City to allow all the property to be in the City's ETJ.
  - Motion to approve made by Craig Overstreet
  - 2<sup>nd</sup> to approve was Mike Hurst
  - All council members voted in favor

## VI. REGULAR AGENDA

- A. Presentation from TxDOT regarding U.S. Hwy. 380.
- Stephen Endres with TxDOT introduced himself with Chelsea Smith, and Tony Kimmey. He explained they have held several public meetings over the past weeks. He indicated all the information regarding the future plans for U.S. Hwy. 380 is on TxDOT's website. He went over a PowerPoint presentation of possible locations of U.S. Hwy. 380 and asked for people to go online at Drive380.com to get more information and updates.
  - Mayor Piwko asked Ben White about any input he may have given to TxDOT regarding the possible routes.
  - Ben White stated he has given no input except he just told them of developments currently being built, like Camden Park.
  - Stephen Endres stated they wanted an alignment chosen by the end of the year and they will hold more public hearings in the fall.
  - Craig Overstreet asked how citizens could take the survey he referred to.
  - Stephen Endres indicated survey.Drive380.com is where people can go to fill out the survey. He also stated they always take comments and people can call him in regards to any concerns.
  - Craig Overstreet asked what the next steps would be.
  - Stephen Endres referred to slide 29 that showed a timeline and explained what the process would be. He stated locations have not been decided, but it would take 6 to 9 years to even start construction.
  - Mike Hurst asked about if coming across the lake to the south was still on the table.
  - Stephen Endres indicated the Army Corps. of Engineers would not look favorably on adding another crossing over the lake.
  - Donny Mason asked why they did not think ahead and plan for this when they widened U.S. Hwy. 380 before.



- Stephen Endres explained it is usually the cost to build the roadway, because they have to spread the money through the whole region.
  - Mike Hurst asked if the funding is ample for the U.S. Hwy. 380 expansion.
  - Stephen Endres indicated it was his understanding there was \$250 million in COG's fund right now.
  - Mayor Piwko stated the City was just presented with a few options and the options are not attractive to anyone. She indicated the Farmersville residents have wanted a compromise between two of the routes for some time.
- B. Consider, discuss, and act upon Kimley-Horn's recommendation for a contractor regarding the Wastewater Treatment Plant 1 Rehabilitation.
- Ben White stated Kimley-Horn awarded the total base bid to Eagle Contracting, L.P.
  - Mayor Piwko asked about the funds for the project.
  - Ben White explained the bar screen was taken out of the project and may be added at a later date because of cost. Impact Fees from Camden Park could help pay for that. He referenced the proposed site plan and explained some of the changes that will be made. He indicated the trickling filter and impactor will receive the most changes. He also stated the chlorine basin might have sensors added to it to. The purpose of doing this project is to gain capacity to be at our TCEQ rating. We are using new material that are more expensive on this project.
  - Michael Hesse asked if there was a life span on the products being used.
  - Ben White explained he did not know the numbers, but he assumed it was several years.
  - Michael Hesse stated the point of the upgrades is to make sure the City is not breaking the laws every day regarding the plants.
  - Ben White explained the City needs the most capacity as possible and to also refocus on infiltration issues.
  - Mayor Piwko stated the City was adding a splitter as well.
  - Ben indicated it will split the flow and they will be able to process wastewater like they are supposed to. The engineer explained to him they were not changing a lot about the splitter. He also asked if he could have permission to sign the contracts and other documents for the project without them coming back to Council for approval.
  - Council gave him permission to sign the documents.
    - Motion to approve made by Michael Hesse
    - 2<sup>nd</sup> to approve was Todd Rolan
    - All council members voted in favor

- C. Consider, discuss, and act upon the Human Capital Management – SaaS License Agreement for the Police Department.
- Chief Mike Sullivan stated the program would allow them to keep up with tracking police equipment, reporting, policies, and other information.
  - Mayor Piwko asked if this was a part of the grant they were applying for.
  - Mike Sullivan stated it was not a part of a grant.
  - Ben White asked if Chief Sullivan could have permission to sign and renew the contract yearly.
  - Alan Lathrom stated the Council would have an opportunity to terminate the contract within 60 days of written notice prior to the annual renewal if it was not budgeted.
- Motion to approve made by Donny Mason
  - 2<sup>nd</sup> to approve was Michael Hesse
  - All council members voted in favor
- D. Consider, discuss, and act upon appointment of a new member to the North Texas Municipal Water Board.
- Ben White asked for another two week delay because he did not have any names to recommend.
  - Mayor Piwko explained the board meets every 2<sup>nd</sup> and 4<sup>th</sup> Thursday of every month. She stated they assign each member to other committees besides the board meetings. She also indicated that every quarter there are trainings on Saturday that the member would have to attend. She said it would be a three year term and Mr. Mayes, who currently sits on the board, has stated it takes approximately 25 hours a month to fulfill the obligations.
- Motion to table until next meeting made by Craig Overstreet
  - 2<sup>nd</sup> to approve was Donny Mason
  - All council members voted in favor
- E. Presentation from Police Chief Mike Sullivan regarding police officer salaries.
- Chief Mike Sullivan read a statement about the recruiting of police officers for Farmersville. He explained the City salaries are not competitive. He said for the area the City is 23% below the starting salary. He is suggesting a step program and he referenced a PowerPoint to show how the program would work. He explained he spoke to Ben White and they

adjusted police salaries for the rest of the budget year. This would include removing the vacant position and hiring for Brian Alford's position that was vacated. Brian Alford joined the Farmersville Independent School District as Chief. He explained he is proposing a step program where the starting pay would be \$50,000.00. From years one to five there would be an increase every year for police officers. He explained the City currently has eight sworn police officers and there are times when there is only one person on duty. He stated he does not like to have one person on a shift because of the dangers. Firefighter Kevin Lisman's salary was increased to \$50,000.00 as well. He asked Council to approve the step program. He suggested the City wait an entire year to change the budget in 2019-2020 to adjust the salaries again because that would allow the City time to plan a little longer.

- Mayor Piwko asked when the officer's would receive the increase every year.
- Chief Sullivan stated that on the officer's anniversary date in the Fiscal Year 2019-2020 is when the employees would get the first step increase in pay. He explained he has had employees that have worked for the City two years and then go to McKinney after two years and make over \$60,000.00. He indicated the firemen would also be included in the step program.
- Michael Hesse stated in the teaching field he has seen that after a year or so of experience teachers would move to another district for more money. He explained that Princeton started a signing bonus to help keep teachers.
- Chief Sullivan stated our school district starts at \$46,000.00 or \$47,000.00 for officers.
- Michael Hesse explained the City needs to do everything to bring in revenue to help pay for some of the items like the pay.
- Craig Overstreet asked for the opinion of the City Manager.
- Ben White explained he is in support of the step program. The City survey that citizens filled out in previous years stated they wanted safety. He indicated he wanted the pay to be more competitive.
- Mike Hurst clarified the step program would not go into effect until the 2019-2020 budget year, and asked if it could be supported until then.
- Chief Sullivan stated that was correct and it could be supported until the 2019-2020 budget year.
- Ben White explained there are items in the police budget that Chief Sullivan can use as well to help fund the increases.
- Mayor Piwko asked Chief Sullivan if Marsha Phillips was promoted to second in command.
- Chief Sullivan stated she was.
- Mayor Piwko asked if there was a way to work with the county to help Farmersville more.

- Chief Sullivan explained the county focuses on the unincorporated areas of the county.
- Mike Hurst asked if officers could be on call.
- Chief Sullivan stated they do not have an overtime budget or comp-time, plus it is hard covering when people are off.
- Craig Overstreet indicated police officer's pay was a priority in the budget discussions last year and he thinks the step program is a good idea.
- Staff was directed to bring the item back at the next meeting for approval.

F. Update on Camden Park.

- Ben White stated the contractors are working on and finishing the streets. He indicated the developer is also in the process of getting the final plat ready for submittal and approval. He explained the final plat should be submitted and ready for the Planning & Zoning Commission in two weeks. He also explained the City has ordered some meters for the properties.
- Sandra Green stated she has not received a final plat from the developer yet on the subdivision, but she has talked to the engineer for the apartments and they indicated they would be submitting the plat soon.

G. City Secretary Presentation regarding the utilization of technology for agenda packets.

- This item was pulled from the agenda.

## VII. EXECUTIVE SESSION

- Mayor Piwko read the statement below and stated the City Council would enter into executive session at 8:15 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



**VIII. RECONVENE FROM EXECUTIVE SESSION AND DISCUSS/CONSIDER/ACT ON MATTERS DISCUSSED IN EXECUTIVE SESSION PERMITTED BY SECTION 551.071 OF THE TEXAS GOVERNMENT CODE.**

- Mayor Piwko stated the City Council would reconvene from Executive Session at 9:22 p.m. and no action would be taken.

**IX. REQUESTS TO BE PLACED ON FUTURE AGENDAS**

- Michael Hesse stated he did not know if this was a topic for the next meeting, but he wanted a culvert fixed by J.W. Spain before it caused a wreck.

**X. ADJOURNMENT**

Meeting was adjourned at 9:23 p.m.

APPROVE:

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Mike Hurst, Mayor Pro-Tem

ATTEST:

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Sandra Green, City Secretary

Agenda Section	Consent Agenda
Section Number	III.C
Subject	City Council Minutes 5-15-18
To	Mayor and Council Members
From	Ben White, City Manager
Date	May 22, 2018
Attachment(s)	Farmersville City Council Meeting Minutes
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>



**FARMERSVILLE CITY COUNCIL  
SPECIAL SESSION MINUTES  
For  
May 15, 2018, 7:30 P.M.**

**I. PRELIMINARY MATTERS**

- Mayor Piwko called the meeting to order at 7:31 p.m. Council Members Donny Mason, Todd Rolan, Michael Hesse and Mike Hurst were in attendance. Council Member Craig Overstreet was not present. City staff members Sandra Green, Ben White, Regan Rothenberger, and Trisha Dowell was also present.
- Sandra Green led the prayer followed by the Pledge to the United States flag and Texas flag.

**II. REGULAR AGENDA**

- A. Consider, discuss, and act upon Resolution #R-2018-0515-001 regarding canvassing returns and declaring the results of the May 5, 2018 City of Farmersville General Election.
  - Mayor Piwko recused herself due to a conflict of interest arising from a pending lawsuit.
  - Mayor Pro-Tem Mike Hurst took over the meeting and read the Resolution.
    - Motion to approve made by Donny Mason
    - 2<sup>nd</sup> to approve by Todd Rolan
    - All council members voted in favor

**III. ADJOURNMENT**

- Meeting was adjourned at 7:39 p.m.

APPROVE:

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Mike Hurst, Mayor Pro-Tem

ATTEST:

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Sandra Green, City Secretary



Agenda Section	Consent Agenda
Section Number	III.D
Subject	City Financial Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	May 22, 2018
Attachment(s)	City Financial Report
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

## MEMO

To: Benjamin White, City Manager  
From: Daphne Hamlin, City Accountant  
Date: May 16<sup>th</sup>, 2018  
Subject: April 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 April 7/12 months or 58.33% of the fiscal year has passed. For revenues and expenditures occurring evenly throughout the year, we expect to have used or collected close the 58.33% level, and to have 41.76% 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 71.20% collected and total expenses are 63.34%.

Ad Valorem collections currently received is 107.90%. Delinquent Ad Valorem received is 134.84%

Permits & Inspections total collected 43.46%

Sales Tax current collection rate of 43.42%. Currently investigating downward trend, we are in contact with the State Comptroller Office for reporting.

Municipal Court Revenues current collection rate of 57.85%.

This month \$186,880.53 transferred from the General Fund to the TIRZ Fund.

### Refuse Fund

Total revenues are 58.34% and total expenses are 52.99%.

### Water & Wastewater Fund

Total revenues for the Water Fund are 45.93% Water expenses in Administration are 63.27%. Water Department overall expenditures are 54.36%

Total revenues for the Wastewater Fund are 56.68% Wastewater expenses are 58.99%.

### Electric Fund

Total revenues are 45.16%; the expenses are at 54.85%, includes transfers to general fund.

Below chart is a detail description of monthly transfers to the General Fund from the Enterprise Funds:

Transfer from Enterprise Funds	Amount	Transfer to General Fund	Amount
Water Fund (700.35.6219.000)	\$ (1,387.91)	General Fund (100.00.5792.000)	\$ 1,387.91
Water Fund (700.35.6482.000)	\$ (100.00)	General Fund (100.00.5793.000)	\$ 100.00
Water Fund (700.35.6991.000)	\$ (10,156.17)	General Fund (100.00.5991.000)	\$ 10,156.17
Wastewater Fund (705.36.6991.000)	\$ (21,065.00)	General Fund (100.00.5991.000)	\$ 21,065.00
Refuse Fund (720.32.6482.000)	\$ (200.00)	General Fund (100.00.5793.000)	\$ 200.00
Refuse Fund (720.32.6317.000)	\$ (9,202.16)	General Fund (100.00.5991.000)	\$ 9,202.16
Refuse Fund (720.32.6219.000)	\$ (337.91)	General Fund (100.00.5792.000)	\$ 337.91
Electric Fund (715.37.6991.000)	\$ (78,267.16)	General Fund (100.00.5991.000)	\$ 78,267.16
Total Transfers per month:	\$ (120,716.31)		\$ 120,716.31

### Cash Summary

The cash summary is attached.

# SUMMARY OF CASH BALANCES APRIL 2018

ACCOUNT: FNB (0815)

	Interest Earned	Restricted	Assigned	Account Balance
<b>Clearing Accounts</b>				
General Fund			\$ 234,578.55	
Permit Fund			\$ (66,075.28)	
Refuse Fund			\$ 30,430.90	
Water Fund			\$ (567,597.34)	
Wastewater Fund			\$ 638,128.97	
Electric Fund			\$ (712,823.45)	
CC Child Safety		\$ 21,627.95		
2012 Bond		\$ 176,341.75		
Waterwaste Bond Fund		\$ (16,274.68)		
Law Enf Training		\$ 1,874.31		
Disbursement Fund		\$ 2,835.98		
Library Donation Fund		\$ 2,624.60		
Court Tech/Sec		\$ 11,143.78		
Civic Ctr/Library Repair		\$ (54,587.21)		
JW Spain Grant		\$ 47,879.48		
Radio Note		\$ 5,745.00		
Grants		\$ (1,471.73)		
CC Bond Farmersville Parkway		\$ 180,000.86		
CC Bond Floyd		\$ (49,667.75)		
Equipment Replacement		\$ 5,322.29		
Interest Earned	\$ 281.40			
<b>TOTAL:</b>	<b>\$ 281.40</b>	<b>\$ 333,394.63</b>	<b>\$ (443,357.65)</b>	<b>\$ (109,963.02)</b>

<b>Debt Service Accounts</b>				
County Tax Deposit (FNB 0807)(Debt Service)	\$ 410.96	\$ 317,181.22		
Debt Service Reserve (Texpool 0014 ) (2 months rsv )	\$ 150.35	\$ 109,678.76		
<b>TOTAL:</b>	<b>\$ 561.31</b>	<b>\$ 426,859.98</b>		<b>\$ 426,859.98</b>

<b>Appropriated Surplus Investment Accounts</b>				
Customer meter deposits (Texpool 0008)	\$ 150.08	\$ 109,466.60		
Summit Property Sewer Escrow (fmb 231)	\$ 1.32	\$ 16,102.64		
Water Development Board Fund (Texpool 1110)		\$ 1,678,102.91		
Camden Park Escrow Account(Texstar 1130)	\$ 597.55	\$ 446,540.71		
2012 G/O Bond, streets, water, wastewater (Texstar 0120 )	\$ 1,481.46	\$ 1,107,019.48		
<b>TOTAL:</b>	<b>\$ 2,230.41</b>	<b>\$ 3,357,232.34</b>	<b>\$ -</b>	<b>\$ 3,357,232.34</b>

<b>Unassigned Surplus Investment Accounts</b>				
Gen Fund Acct. (Texpool 0004)( Reso. 90 Day Reserve)	\$ 1,189.93	\$ 866,700.00		
Water/WW Fund (Texpool 0003)(Operating 90 day)	\$ 823.56	\$ 551,541.69		
Water/WW Fund (Texpool 00017)(Capital)	\$ 1,006.77	\$ 631,217.35		
Elec. Fund (Texpool 0005) (Operating)	\$ 68.62	\$ 50,000.00		
Elec. Fund (Texpool 0016)(Capital)	\$ 446.81	\$ 325,882.34		
Elec. Surcharge (Texpool 0015)	\$ 168.66	\$ 123,022.41		
Money Market Acct. (FNB 092)	\$ 9.06		\$ 73,517.67	
<b>TOTAL:</b>	<b>\$ 3,713.41</b>	<b>\$ 2,548,363.79</b>	<b>\$ 73,517.67</b>	<b>\$ 2,621,881.46</b>

<b>Contractor Managed Accounts Nonspendable</b>				
NTMWD Sewer Plant Maint. Fund		\$ 18,100.17		
<b>TOTAL APPROPRIATED SURPLUS</b>		<b>\$ 18,100.17</b>	<b>\$ -</b>	<b>\$ 18,100.17</b>
<b>TOTAL CASH &amp; INVESTMENT ACCOUNTS</b>		<b>\$ 6,683,950.91</b>	<b>\$ (369,839.98)</b>	<b>\$ 6,314,110.93</b>



## SUMMARY OF CASH BALANCES APRIL 2018

FEDC 4A Board Investment & Checking Account					
FEDC 4A Checking Account (Independent Bank 7909)	\$	8.79	\$	225,675.48	
FEDC 4A Investment Account (Texpool 0001)	\$	1,207.09	\$	880,400.40	
FEDC 4A Certificate of Deposit (Independent Bank)	\$	127.40	\$	250,000.00	
<b>TOTAL:</b>	<b>\$</b>	<b>1,343.28</b>	<b>\$</b>	<b>1,356,075.88</b>	<b>\$ - \$ 1,356,075.88</b>

FCDC 4B Board Investment & Checking Account					
FCDC 4B Checking Account (Independent Bank 3035)	\$	12.81	\$	310,739.00	
FCDC 4B Investment Account (Texpool 0001)	\$	118.39	\$	86,365.61	
<b>TOTAL:</b>	<b>\$</b>	<b>131.20</b>	<b>\$</b>	<b>397,104.61</b>	<b>\$ - \$ 397,104.61</b>

TIRZ Account					
County Tax Deposits (FNB 01276)	\$	338.42	\$	449,596.89	
<b>TOTAL:</b>	<b>\$</b>	<b>338.42</b>	<b>\$</b>	<b>449,596.89</b>	<b>\$ - \$ 449,596.89</b>

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**

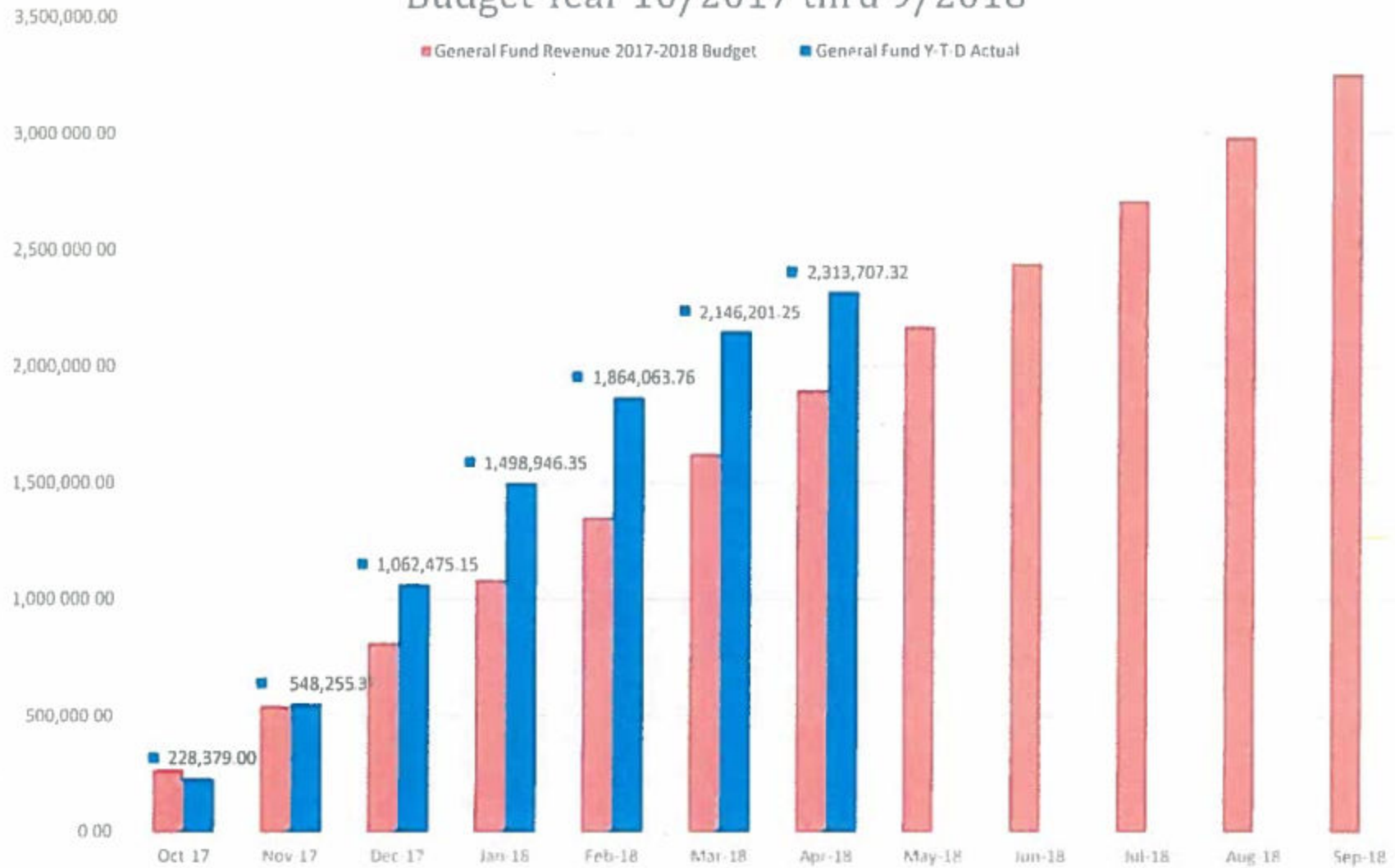
I hereby certify that the City of Farmersville's Investment Portfolio is in compliance with the City's Investment strategy as expressed in the City's Investment Policy (Resolution 99-17, and with relevant provisions of the law.

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:

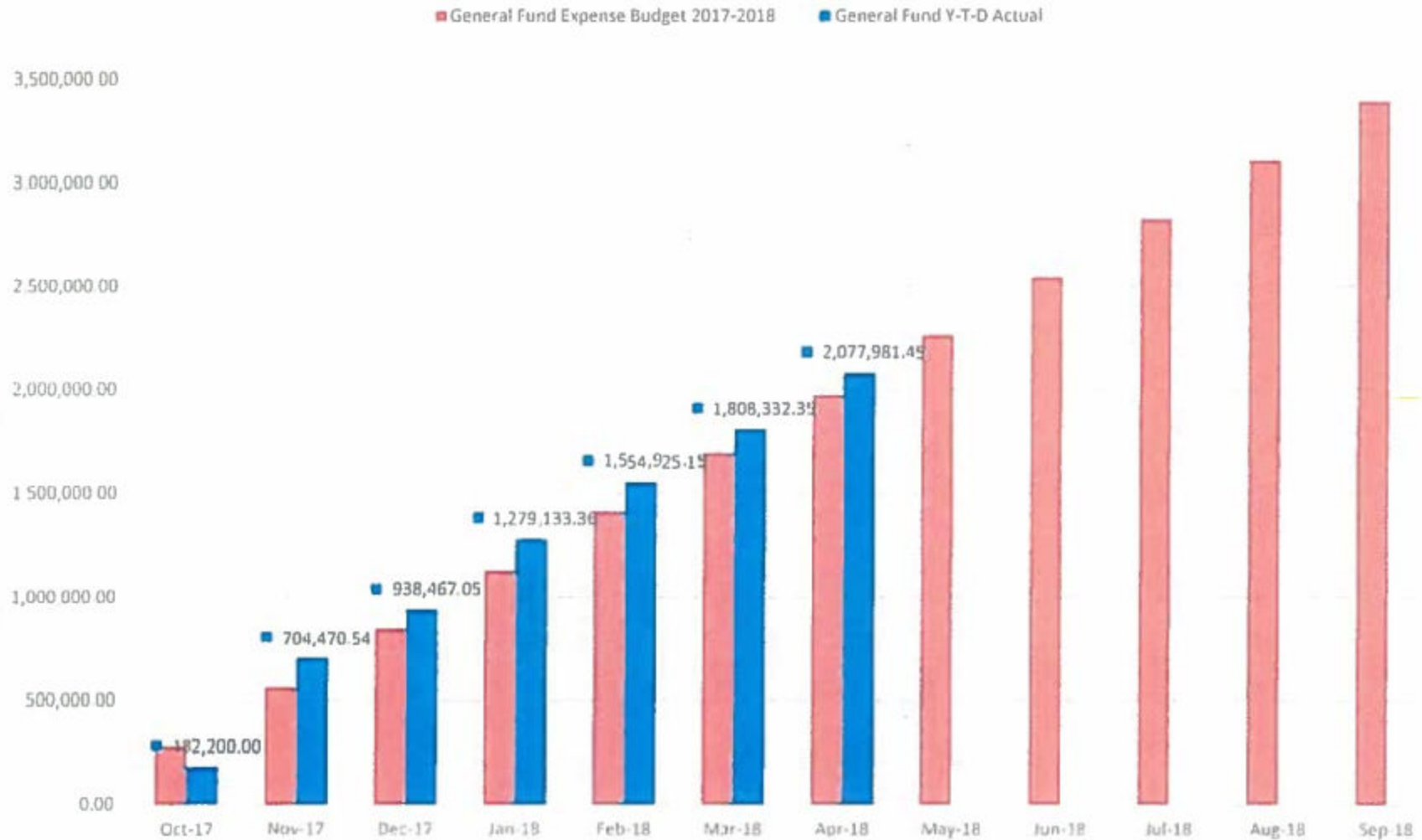
Daphne Hamlin  
Daphne Hamlin, City Investment Officer

07-2017 NCTCOG - Public Funds Inv Act.

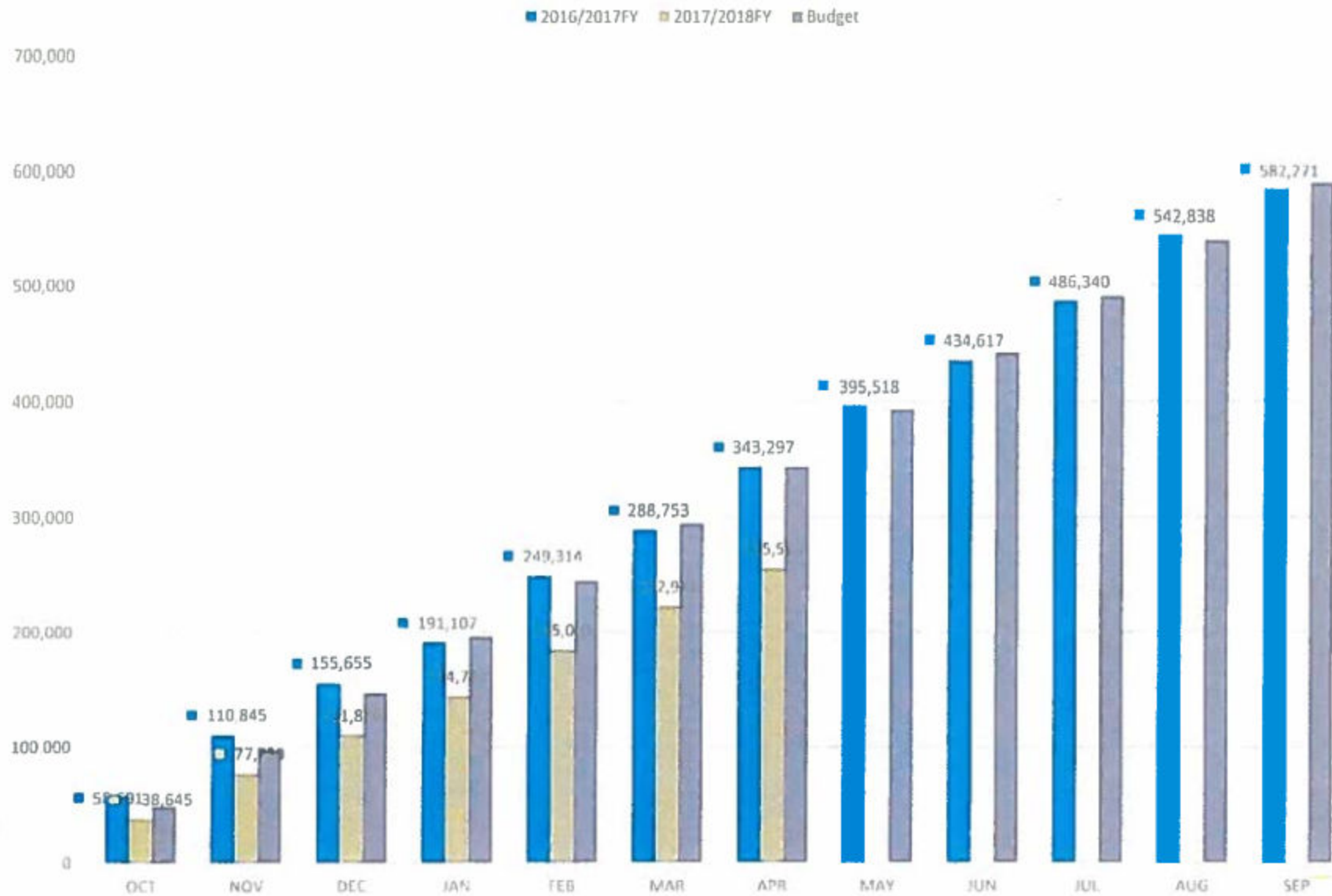
## General Fund Revenue Progress Budget Year 10/2017 thru 9/2018



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

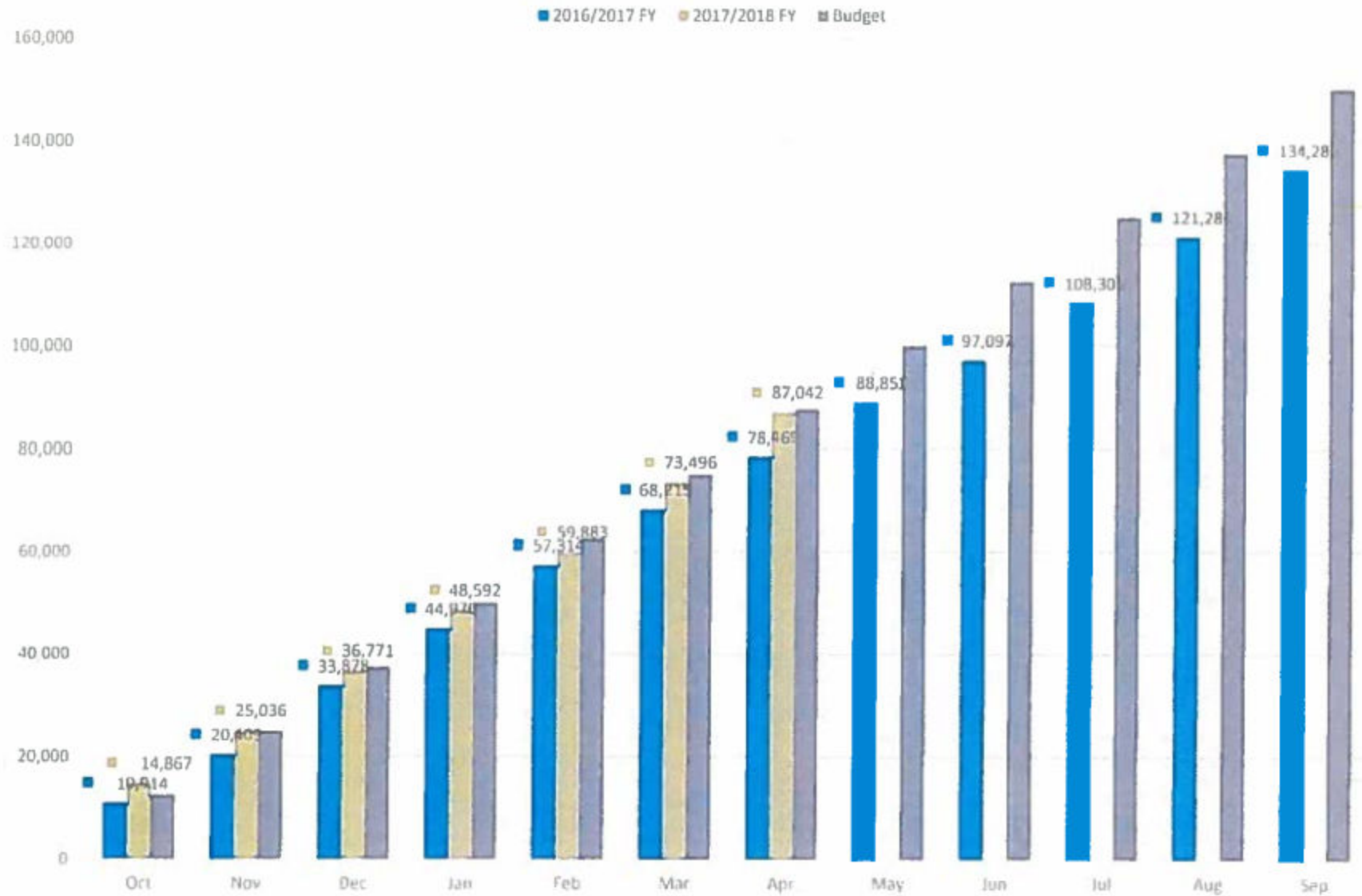


## Sales Tax Chart Comparison





## Municipal Court Revenue Comparison Chart



CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

## 100-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
100.00.5711.000 AD VALOREM TAX	765,442	21,854.90	825,896.52	0.00 (	60,454.52)	107.90
100.00.5712.000 CC CONV FEE COURT	0	0.00	0.00	0.00	0.00	0.00
100.00.5713.000 DEL. TAX, PEN. & INT.	18,000	786.39	24,270.40	0.00 (	6,270.40)	134.84
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	32,612.53	255,526.80	0.00	332,988.20	43.42
100.00.5722.000 BEVERAGE TAX	2,600	516.20	1,536.84	0.00	1,063.16	59.11
100.00.5730.000 FRANCHISE FEES - GARBAGE	38,500	2,711.87	18,998.31	0.00	19,501.69	49.35
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	34,020.00	0.00	29,700.00	53.39
100.00.5733.000 ELEC. FUND FRANCHISE FEE	6,500	764.98	6,088.63	0.00	411.37	93.67
100.00.5734.000 FRANCHISE FEES - TELE.	4,500	22.52	5,370.00	0.00 (	870.00)	119.33
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	2,393.25	19,556.17	0.00	25,443.83	43.46
100.00.5741.001 ALCOHOL BEVERAGE PERMIT	0	30.00	187.50	0.00 (	187.50)	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	13,546.40	86,777.49	0.00	63,222.51	57.85
100.00.5745.000 CNTY FIRE RUNS	106,287	51,215.52	102,431.05	0.00	3,855.95	96.37
100.00.5746.000 ONION SHED RENTAL	1,000	250.00	300.00	0.00	700.00	30.00
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 (	63.55) (	172.30)	0.00	172.30	0.00
100.00.5754.000 GRANT PROCEEDS	0	86,153.40	136,148.40	0.00 (	136,148.40)	0.00
100.00.5758.000 T-MOBILE LEASE	16,747	2,791.28	9,769.48	0.00	6,977.52	58.34
100.00.5759.000 GAMING MACHINE LICENSE	0	0.00	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	1,471.33	8,407.57	0.00 (	3,907.57)	186.83
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. TK. MED CTR.	12,000	1,000.00	8,395.64	0.00	3,604.36	69.96
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	7,200	0.00	5,704.78	0.00	1,495.22	79.23
100.00.5769.000 OTHER INCOME	25,000	552.51	4,143.08	0.00	20,856.92	16.57
100.00.5770.000 C.C. CHILD SAFETY	0	0.00	0.00	0.00	0.00	0.00
100.00.5771.000 ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
100.00.5772.000 PUBLIC WORKS REVENUE	0	0.00	1,563.70	0.00 (	1,563.70)	0.00
100.00.5773.000 REVENUE RESCUE	0	0.00	0.00	0.00	0.00	0.00
100.00.5774.000 ALARM FEE	500	0.00	75.00	0.00	425.00	15.00
100.00.5775.000 TEXAS FOREST SERVICE GRA	0	0.00	0.00	0.00	0.00	0.00
100.00.5776.000 LIBRARY GRANT	0	0.00	0.00	0.00	0.00	0.00
100.00.5777.000 BRICK CAMPAIGN	0	0.00	50.00	0.00 (	50.00)	0.00

CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

## 100-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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 BOY 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	12,080.74	0.00	8,629.26	58.33
100.00.5793.000 RENT RECEIVED	3,600	300.00	2,100.00	0.00	1,500.00	58.33
100.00.5794.000 CIVIC RENT	5,500	812.50	2,695.00	0.00	2,805.00	49.00
100.00.5795.000 4B SALARY	65,000	9,388.26	9,388.26	0.00	55,611.74	14.44
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	60,985.45	0.00	( 60,985.45)	0.00
100.00.5991.000 TRANSFERS IN-OTHER FUNDS	1,424,286	118,690.49	830,833.43	0.00	593,452.57	58.33
100.00.5992.000 SALE OF FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
100.00.5994.000 LEASE PURCHASE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
100.00.5995.000 TRANSFERS-RESERVE	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)	( 186,880.53)	( 186,880.53)	0.00	1,540.53	100.83
TOTAL 00-REVENUE	3,249,427	167,506.07	2,313,441.22	0.00	935,985.78	71.20
 TOTAL REVENUE	 3,249,427	 167,506.07	 2,313,441.22	 0.00	 935,985.78	 71.20

CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

100-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	3,249,427	167,506.07	2,313,441.22	0.00	935,985.78	71.20
TOTAL REVENUES	3,249,427	167,506.07	2,313,441.22	0.00	935,985.78	71.20
<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	1,150.00	0.00	890.00	56.37
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	6,780.00	0.00	8,060.00	45.69
12-ADMINISTRATION						
PERSONNEL SERVICES	275,981	24,343.54	162,546.17	0.00	113,434.83	58.90
CONTRACTS & PROF. SVCS	199,200	16,259.54	141,891.85	0.00	57,308.15	71.23
MAINTENANCE	85,573	11,397.30	54,180.68	0.00	31,392.32	63.32
UTILITIES	22,925	2,235.31	12,721.13	0.00	10,203.87	55.49
SUPPLIES	23,000	3,187.52	9,185.26	0.00	13,814.74	39.94
MISCELLANEOUS	41,000	5,829.09	31,769.63	0.00	9,230.37	77.49
CAPITAL EXPENDITURES	8,850	525.00	3,458.17	12,765.68	7,373.85	183.32
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 12-ADMINISTRATION	656,529	63,777.30	415,752.89	12,765.68	228,010.43	65.27
14-MUNICIPAL COURT						
PERSONNEL SERVICES	149,407	10,979.48	86,571.98	0.00	62,835.02	57.94
CONTRACTS & PROF. SVCS	25,250	2,911.98	11,819.28	0.00	13,430.72	46.81
MAINTENANCE	12,206	487.37	7,265.89	0.00	4,940.11	59.53
UTILITIES	1,200	142.13	988.35	0.00	211.65	82.36
SUPPLIES	8,000	230.00	3,517.86	0.00	4,482.14	43.97
MISCELLANEOUS	8,500	403.33	5,566.18	0.00	2,933.82	65.48
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 14-MUNICIPAL COURT	204,563	15,154.29	115,729.54	0.00	88,833.46	56.57
15-LIBRARY						
PERSONNEL SERVICES	129,303	10,060.55	76,704.16	0.00	52,598.84	59.32
CONTRACTS & PROF. SVCS	0	0.00	114.60	0.00	114.60	0.00
MAINTENANCE	33,555	1,575.18	21,678.95	0.00	11,876.05	64.61
UTILITIES	10,000	956.90	4,901.86	0.00	5,098.14	49.02
SUPPLIES	3,200	506.37	1,985.43	0.00	1,214.57	62.04

CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

100-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS	6,500	157.00	3,184.33	0.00	3,315.67	48.99
CAPITAL EXPENDITURES	15,000	689.94	3,778.75	0.00	11,221.25	25.19
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-LIBRARY	197,558	13,945.94	112,348.08	0.00	85,209.92	56.87
 16-CIVIC/CENTER						
UTILITIES	16,000	530.46	6,501.52	0.00	9,498.48	40.63
TOTAL 16-CIVIC/CENTER	16,000	530.46	6,501.52	0.00	9,498.48	40.63
 21-POLICE DEPT.						
PERSONNEL SERVICES	858,957	62,218.40	492,716.35	0.00	366,240.65	57.36
CONTRACTS & PROF. SVCS	73,235	13,875.03	47,802.53	0.00	25,432.47	65.27
MISCELLANEOUS	1,000	0.00	348.97	0.00	651.03	34.90
MAINTENANCE	72,960	8,380.33	40,824.70	3,343.70	28,791.60	60.54
UTILITIES	44,500	2,934.75	18,772.83	0.00	25,727.17	42.19
SUPPLIES	48,600	6,607.99	36,627.86	0.00	11,972.14	75.37
MISCELLANEOUS	25,000	4,010.63	22,991.78	0.00	2,008.22	91.97
CAPITAL EXPENDITURES	0	( 429.48)	3,308.47	0.00	( 3,308.47)	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 21-POLICE DEPT.	1,124,252	97,597.65	663,393.49	3,343.70	457,514.81	59.30
 22-FIRE DEPT.						
PERSONNEL SERVICES	202,229	19,523.90	116,408.69	0.00	85,820.11	57.56
CONTRACTS & PROF. SVCS	39,560	320.00	19,989.90	0.00	19,570.10	50.53
MISCELLANEOUS	500	0.00	0.00	0.00	500.00	0.00
MAINTENANCE	27,555	1,238.12	13,539.39	83.52	13,931.71	49.44
UTILITIES	2,200	211.96	1,483.76	0.00	716.24	67.44
SUPPLIES	33,200	1,004.81	7,801.24	0.00	25,398.76	23.50
MISCELLANEOUS	18,389	300.00	19,411.38	0.00	( 1,022.80)	105.56
CAPITAL EXPENDITURES	10,000	0.00	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	22,598.79	284,844.98	83.52	48,703.50	85.40
 34-STREET SYSTEM						
PERSONNEL SERVICES	128,237	7,725.77	75,996.44	0.00	52,240.56	59.26
CONTRACTS & PROF. SVCS	10,300	0.00	1,489.80	0.00	8,810.20	14.46
MISCELLANEOUS	126,000	8,801.30	27,400.90	4,275.10	94,324.00	25.14
MAINTENANCE	3,500	0.00	3,363.04	0.00	136.96	96.09
UTILITIES	6,700	451.88	3,510.27	0.00	3,189.73	52.39
SUPPLIES	7,500	930.78	5,743.92	0.00	1,756.08	76.59
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	17,909.73	117,927.17	4,275.10	161,534.73	43.07
 50-PUBLIC WORKS BLDG						
PERSONNEL SERVICES	69,893	13,179.14	92,626.46	0.00	( 22,733.46)	132.53
CONTRACTS & PROF. SVCS	13,500	1,318.74	6,783.18	0.00	6,716.82	50.25
MISCELLANEOUS	36,000	629.70	22,002.02	1.00	13,996.98	61.12
MAINTENANCE	5,000	3,417.00	8,752.04	2,033.00	( 5,785.04)	215.70
UTILITIES	22,090	1,216.25	12,938.90	0.00	9,151.10	58.57



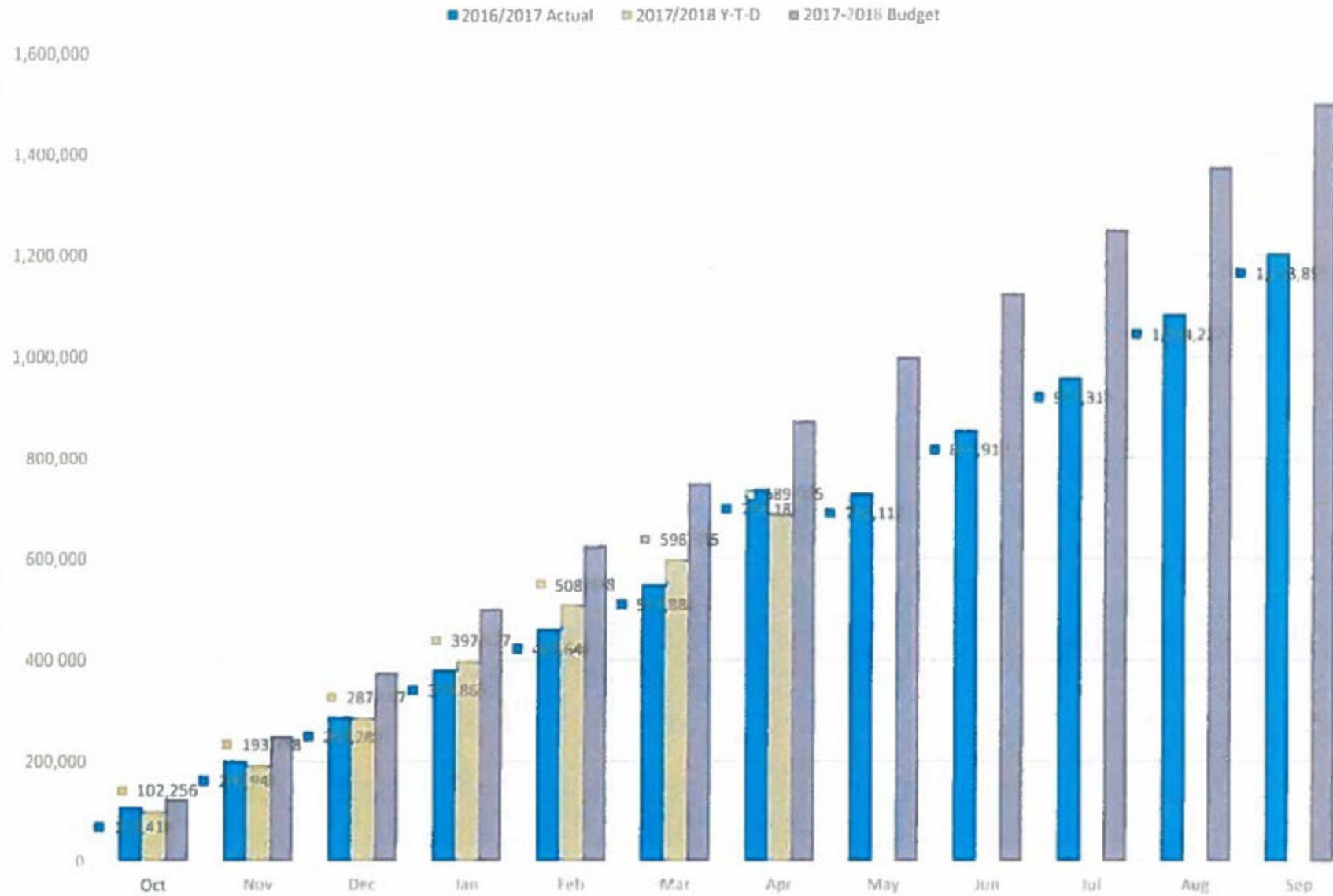
CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

100-GENERAL FUND  
FINANCIAL SUMMARY

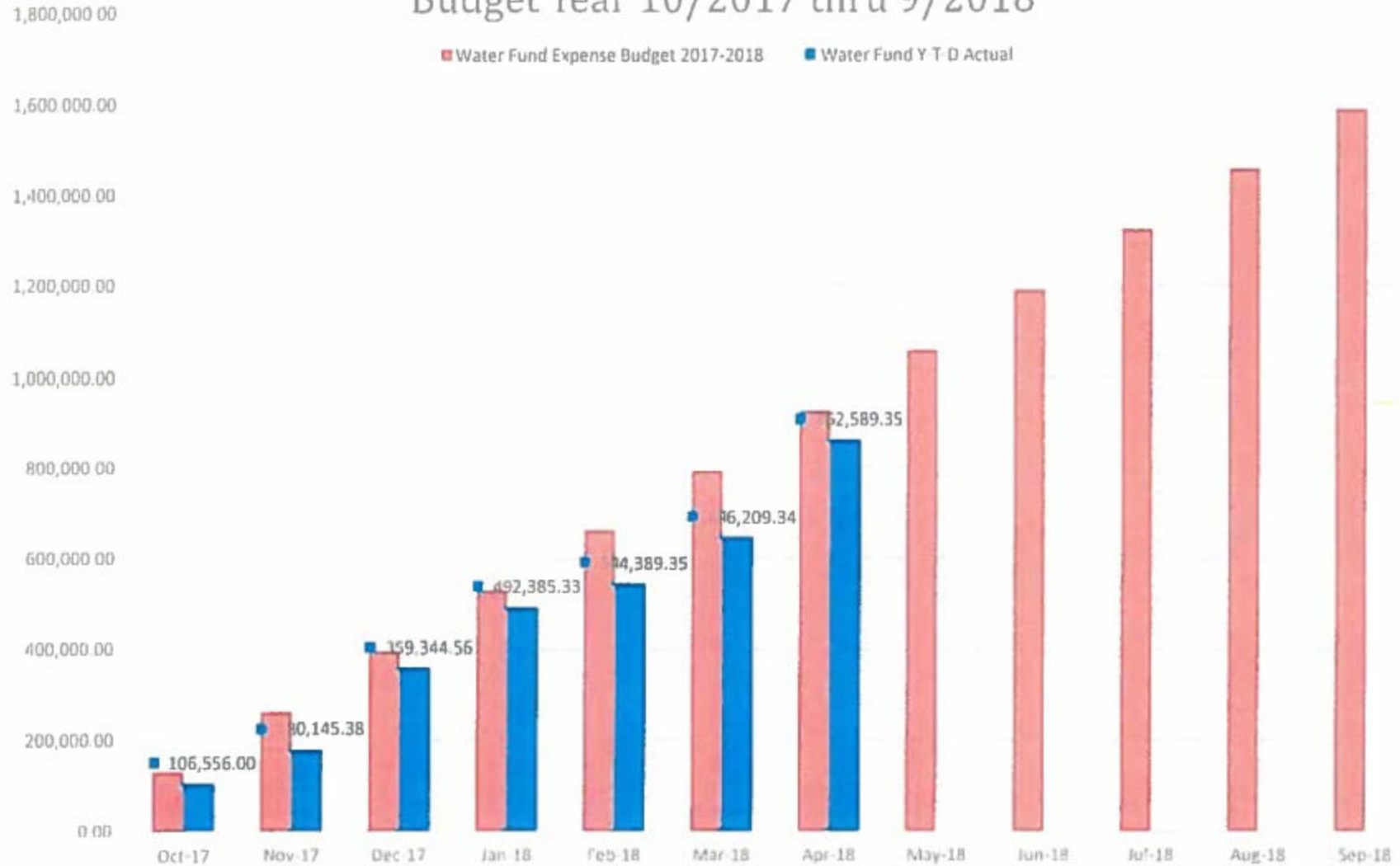
% OF YEAR COMPLETED: 58.33

	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	19,760.83	143,312.47	2,034.00	1,886.53	98.72
<u>39-PARKS</u>						
PERSONNEL SERVICES	47,790	2,716.04	31,263.42	0.00	16,526.58	65.42
CONTRACTS & PROP. SVCS	71,750	8,620.00	24,848.00	0.00	46,902.00	34.63
MISCELLANEOUS	20,000	320.67	14,426.47	0.00	5,573.53	72.13
MAINTENANCE	16,500	1,050.95	7,312.61	0.00	9,187.39	44.32
UTILITIES	78,850	3,150.19	19,901.03	0.00	58,948.97	25.24
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	15,857.85	98,933.03	0.00	141,956.97	41.07
<u>71-DEBT SERVICE</u>						
DEBT SERVICE	167,071	2,346.26	112,458.99	44,561.95	10,050.06	93.98
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 71-DEBT SERVICE	167,071	2,346.26	112,458.99	44,561.95	10,050.06	93.98
 TOTAL EXPENDITURES	 3,386,305	 269,649.10	 2,077,982.16	 67,063.95	 1,241,258.89	 63.34
REVENUE OVER/(UNDER) EXPENDITURES	( 136,878)	( 102,143.03)	235,459.06	( 67,063.95)	( 305,273.11)	123.03-

## Water Revenue Comparison Chart



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



CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

700-WATER FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	1,500,286	90,710.30	689,065.54	0.00	811,220.46	45.93
TOTAL REVENUES	1,500,286	90,710.30	689,065.54	0.00	811,220.46	45.93
<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	46,746.06	0.00	24,714.94	65.41
CONTRACTS & PROF. SVCS	700	0.00	0.00	0.00	700.00	0.00
MAINTENANCE	24,420	402.00	16,781.32	0.00	7,638.68	68.72
UTILITIES	6,350	432.10	2,651.32	0.00	3,698.68	41.75
SUPPLIES	1,000	31.05	1,180.72	0.00	180.72	118.07
MISCELLANEOUS	10,500	2,327.67	5,040.85	0.00	5,459.15	48.01
TOTAL 12-ADMINISTRATION	114,431	9,148.24	72,400.27	0.00	42,030.73	63.27
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	15,448.54	117,679.67	0.00	141,727.33	45.36
CONTRACTS & PROF. SVCS	94,655	9,479.25	57,150.00	1.00	37,504.00	60.38
MISCELLANEOUS	162,000	38,759.81	54,805.89	551.00	106,643.11	34.17
MAINTENANCE	5,500	339.69	4,855.85	0.00	644.15	88.29
UTILITIES	27,750	2,258.98	15,845.19	0.00	11,904.81	57.10
SUPPLIES	788,198	130,721.63	460,363.94	0.00	327,834.06	58.41
MISCELLANEOUS	14,000	67.70	8,378.94	0.00	5,621.06	59.85
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	121,874	10,156.17	71,093.19	0.00	50,780.81	58.33
TOTAL 35-WATER DEPT.	1,473,384	207,231.77	790,172.67	552.00	682,659.33	53.67
TOTAL EXPENDITURES	1,587,815	216,380.01	862,590.00	552.00	724,673.00	54.36
REVENUE OVER/(UNDER) EXPENDITURES	( 87,529)	( 125,669.71)	( 173,524.46)	( 552.00)	86,547.46	198.88

CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

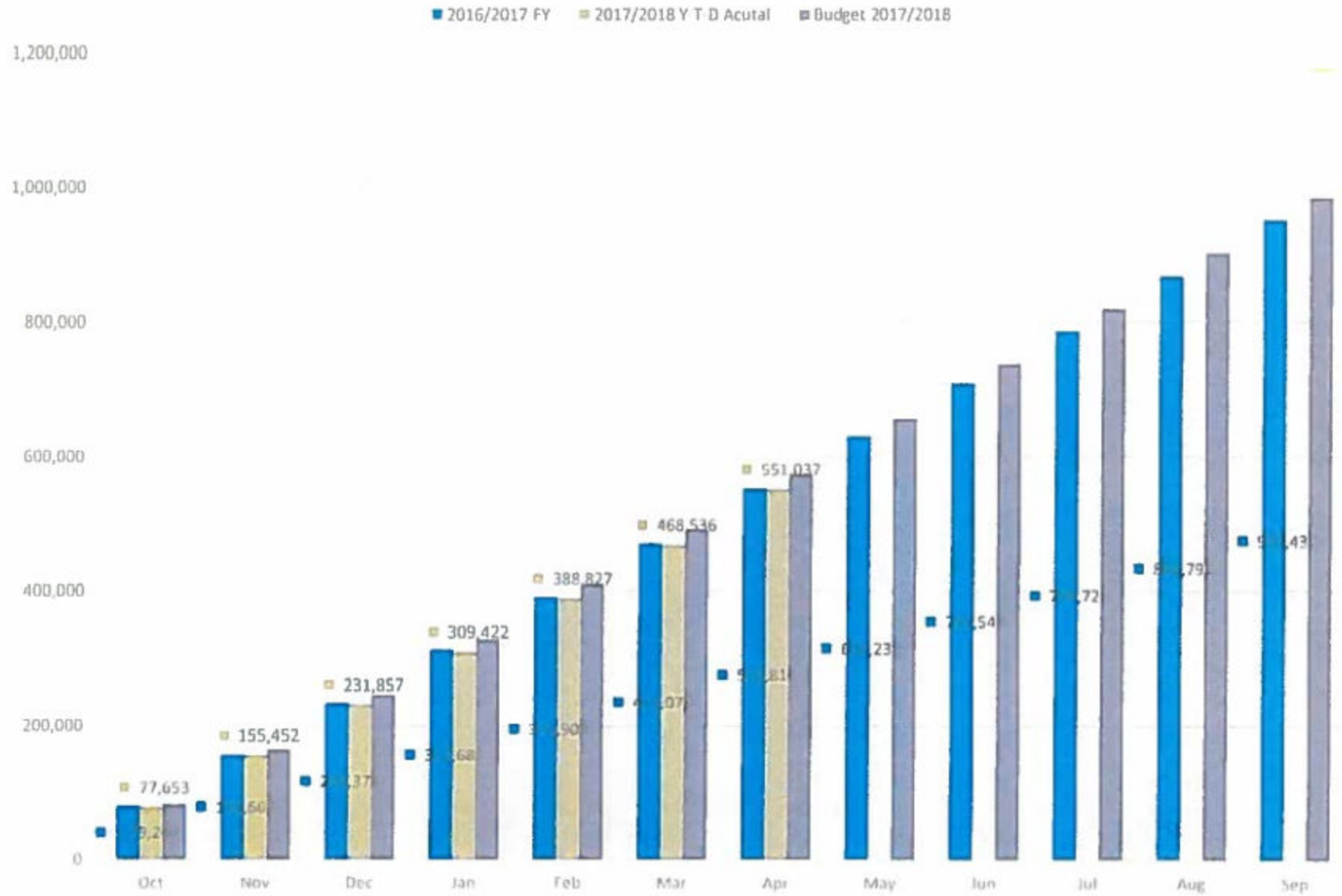
## 700-WATER FUND

% OF YEAR COMPLETED: 58.33

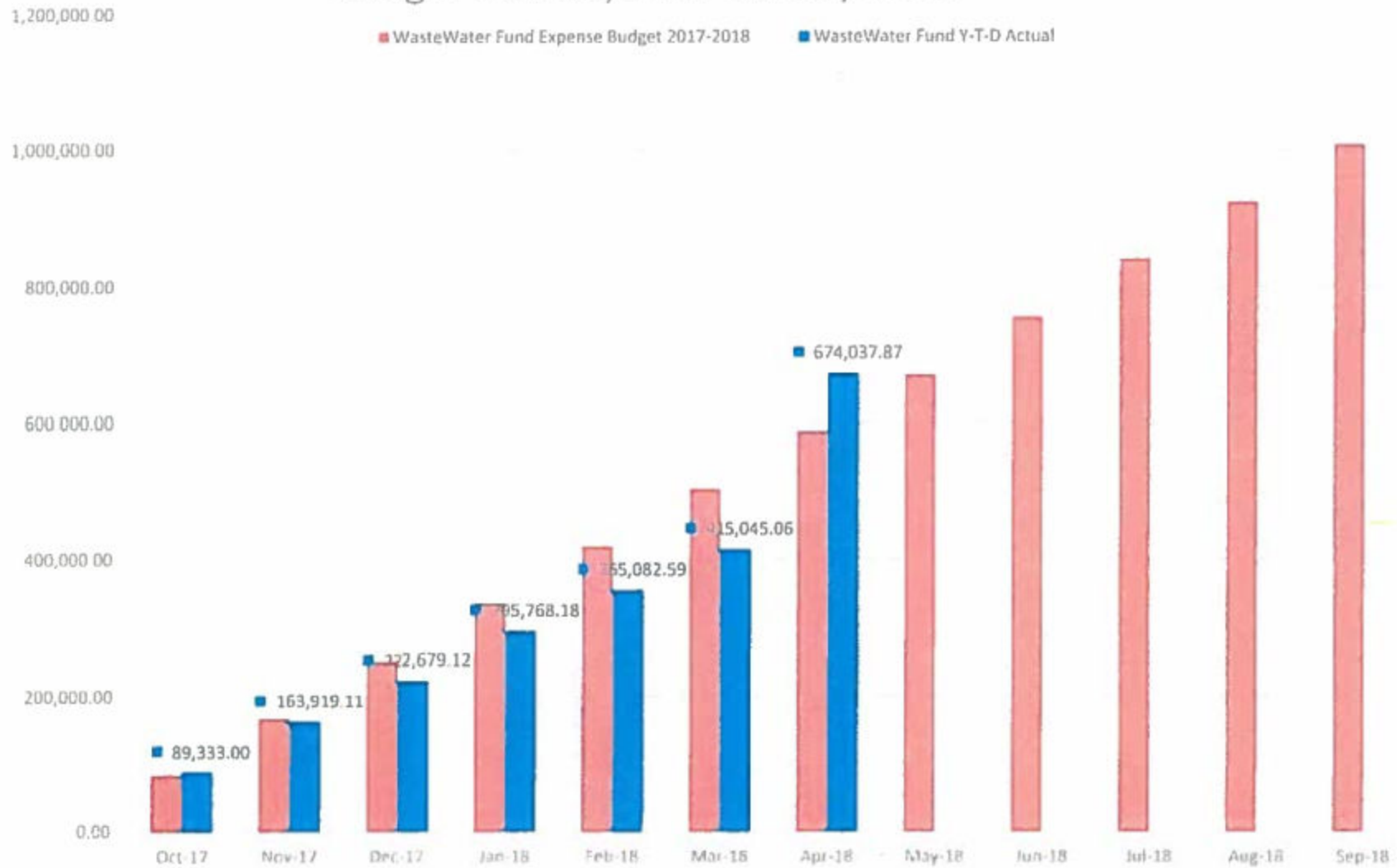
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
00-REVENUE						
700.00.5714.000 CC CONV. FEE	0	0.00	0.00	0.00	0.00	0.00
700.00.5743.000 CONNECT FEE	4,500	360.00	2,962.50	0.00	1,537.50	65.83
700.00.5744.000 PENALTIES	15,000	623.56	4,984.59	0.00	10,015.41	33.23
700.00.5745.000 AGREEMENTS AND CONTRACTS	145,000	19,533.02	97,870.00	0.00	47,130.00	67.50
700.00.5746.000 IMPACT FEE	4,055	0.00	1,574.00	0.00	2,481.00	38.82
700.00.5751.000 CITY WATER SALES	1,128,501	69,220.08	562,566.82	0.00	565,934.18	49.85
700.00.5753.000 WATER TAP FEES	1,200	0.00	3,760.00	0.00 (	2,560.00)	213.33
700.00.5762.000 INTEREST EARNED	4,030	973.64	5,392.10	0.00 (	1,362.10)	133.80
700.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
700.00.5769.000 OTHER REVENUE	0	0.00	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	90,710.30	689,065.54	0.00	811,220.46	45.93
<hr/>						
TOTAL REVENUE	1,500,286	90,710.30	689,065.54	0.00	811,220.46	45.93



# City Sewer Sales Comparison Chart



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



CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

705-WASTEWATER  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	1,007,938	84,443.46	571,311.34	0.00	436,626.66	56.68
TOTAL REVENUES	1,007,938	84,443.46	571,311.34	0.00	436,626.66	56.68
<u>EXPENDITURE SUMMARY</u>						
<u>00-TRANSFER OUT</u>						
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
<u>12-ADMINISTRATION</u>						
PERSONNEL SERVICES	70,483	1,396.13	13,106.67	0.00	57,376.33	18.60
TOTAL 12-ADMINISTRATION	70,483	1,396.13	13,106.67	0.00	57,376.33	18.60
<u>36-WASTEWATER SYSTEM</u>						
PERSONNEL SERVICES	86,529	4,922.41	45,386.77	0.00	41,142.23	52.45
CONTRACTS & PROF. SVCS	25,204	1,348.03	7,501.17	0.00	17,702.83	29.76
MISCELLANEOUS	74,000	4,247.12	17,296.57	127.00	56,576.43	23.55
MAINTENANCE	424,340	29,084.96	234,726.12	1.00	189,612.88	55.32
UTILITIES	13,375	1,116.98	6,841.30	0.00	6,533.70	51.15
SUPPLIES	5,500	585.06	4,673.20	0.00	826.80	84.97
MISCELLANEOUS	5,000	0.00	0.00	0.00	5,000.00	0.00
DEBT SERVICE	50,727	50,854.88	50,854.88	0.00	( 127.88)	100.25
CAPITAL EXPENDITURES	135,000	144,372.24	146,196.99	0.00	( 11,196.99)	108.29
TRANSFERS	252,780	21,065.00	147,455.00	0.00	105,325.00	58.33
TOTAL 36-WASTEWATER SYSTEM	1,072,455	257,596.68	660,932.00	128.00	411,395.00	61.64
TOTAL EXPENDITURES	1,142,938	258,992.81	674,038.67	128.00	468,771.33	58.99
REVENUE OVER/(UNDER) EXPENDITURES	( 135,000)	( 174,549.35)	( 102,727.33)	( 128.00)	( 32,144.67)	76.19

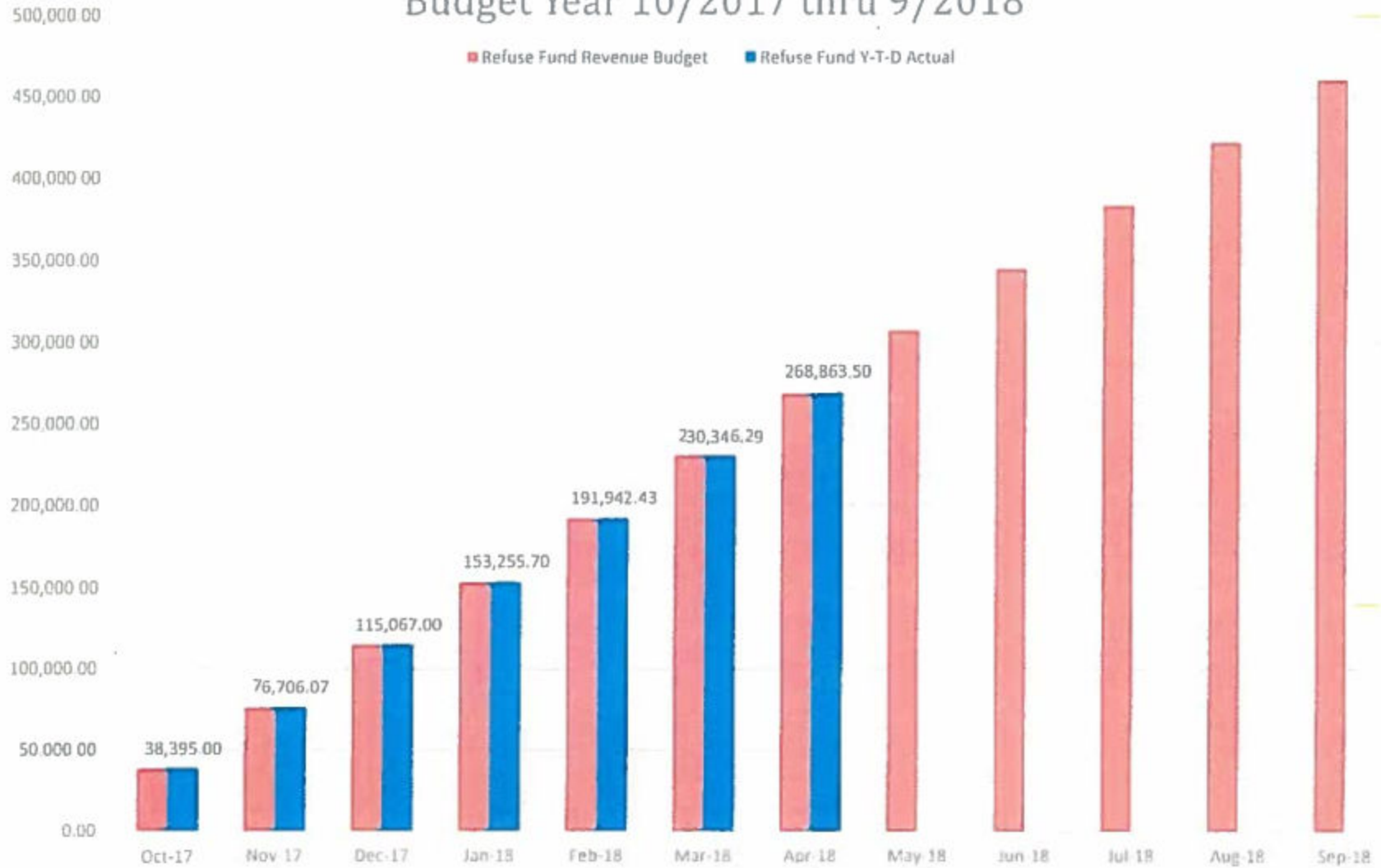
CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

705-WASTEWATER

% OF YEAR COMPLETED: 58.33

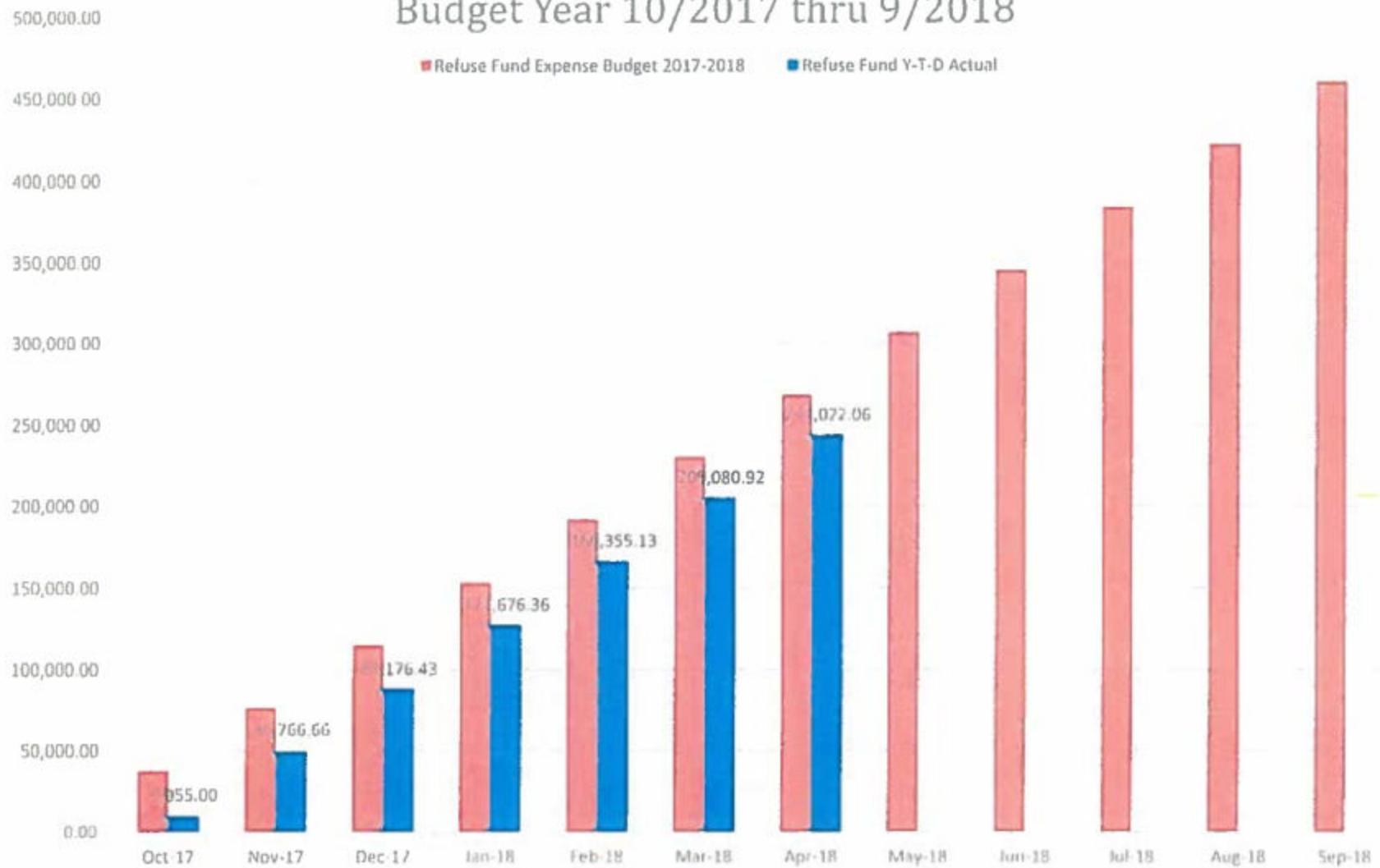
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
705.00.5741.000 SEWER SALES	983,738	82,501.74	551,041.03	0.00	432,696.97	56.02
705.00.5743.000 FEES	0	0.00	0.00	0.00	0.00	0.00
705.00.5744.000 PENALTIES	15,000	934.95	6,412.65	0.00	8,587.35	42.75
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	5,754.00	0.00 {	1,254.00}	127.87
705.00.5753.000 SEWER TAP FEE	1,200	0.00	2,400.00	0.00 {	1,200.00}	200.00
705.00.5762.000 INTEREST EARNED	3,500	1,006.77	5,703.66	0.00 {	2,203.66}	162.96
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	84,443.46	571,311.34	0.00	436,626.66	56.68
TOTAL REVENUE	1,007,938	84,443.46	571,311.34	0.00	436,626.66	56.68

## 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: APRIL 30TH, 2018

720-REFUSE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	460,499	38,517.21	268,669.92	0.00	191,829.08	58.34
TOTAL REVENUES	460,499	38,517.21	268,669.92	0.00	191,829.08	58.34
<u>EXPENDITURE SUMMARY</u>						
<u>32-REFUSE DEPT.</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTS & PROF. SVCS	347,673	29,538.98	178,207.01	0.00	169,465.99	51.26
MISCELLANEOUS	110,426	9,202.16	64,415.12	0.00	46,010.88	58.33
MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
UTILITIES	2,400	200.00	1,400.00	0.00	1,000.00	58.33
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 32-REFUSE DEPT.	460,499	38,941.14	244,022.13	0.00	216,476.87	52.99
<u>35-WATER DEPT.</u>						
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	38,941.14	244,022.13	0.00	216,476.87	52.99
REVENUE OVER/(UNDER) EXPENDITURES	0 (	423.93)	24,647.79	0.00 (	24,647.79)	0.00

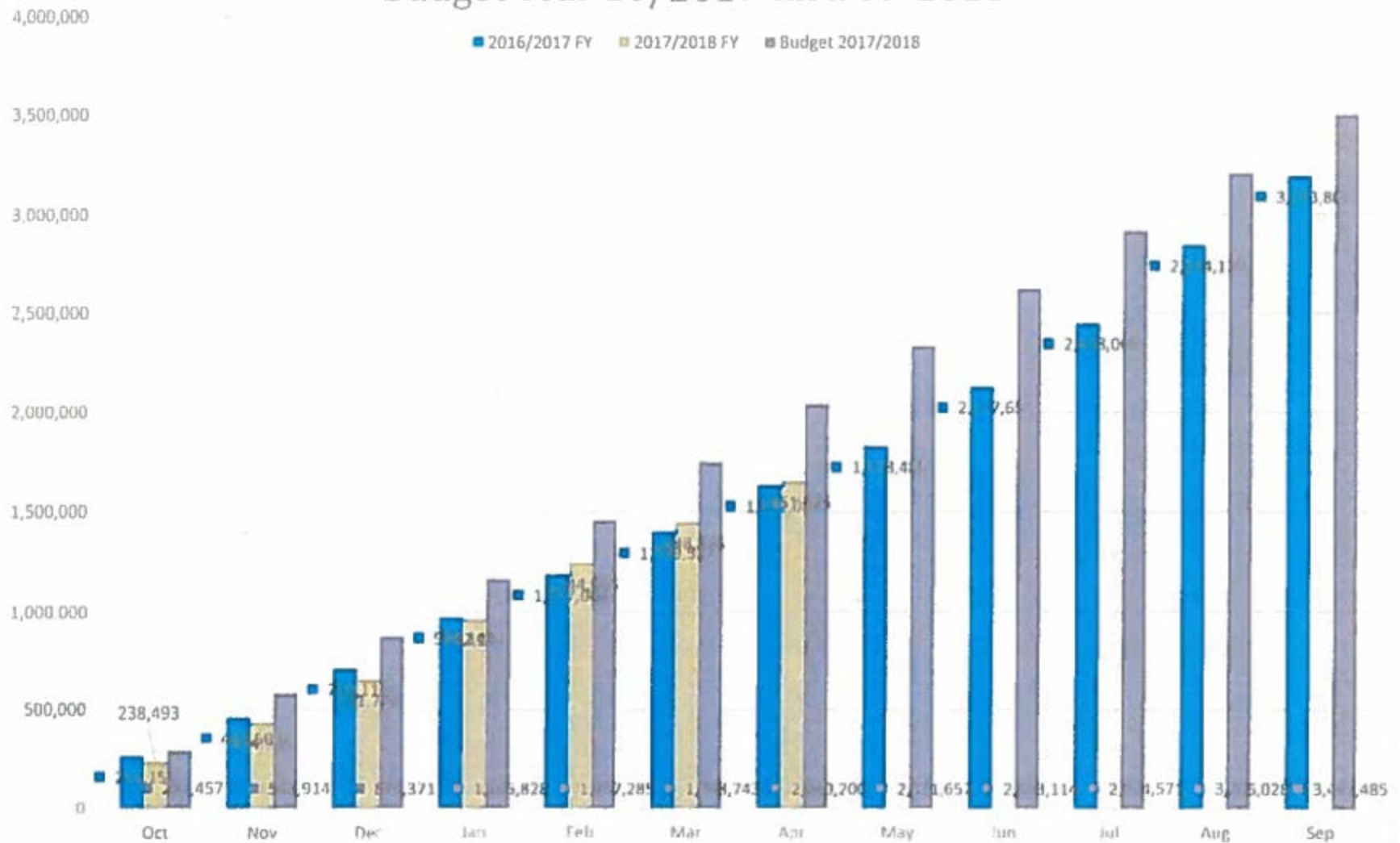
CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

## 720-REFUSE FUND

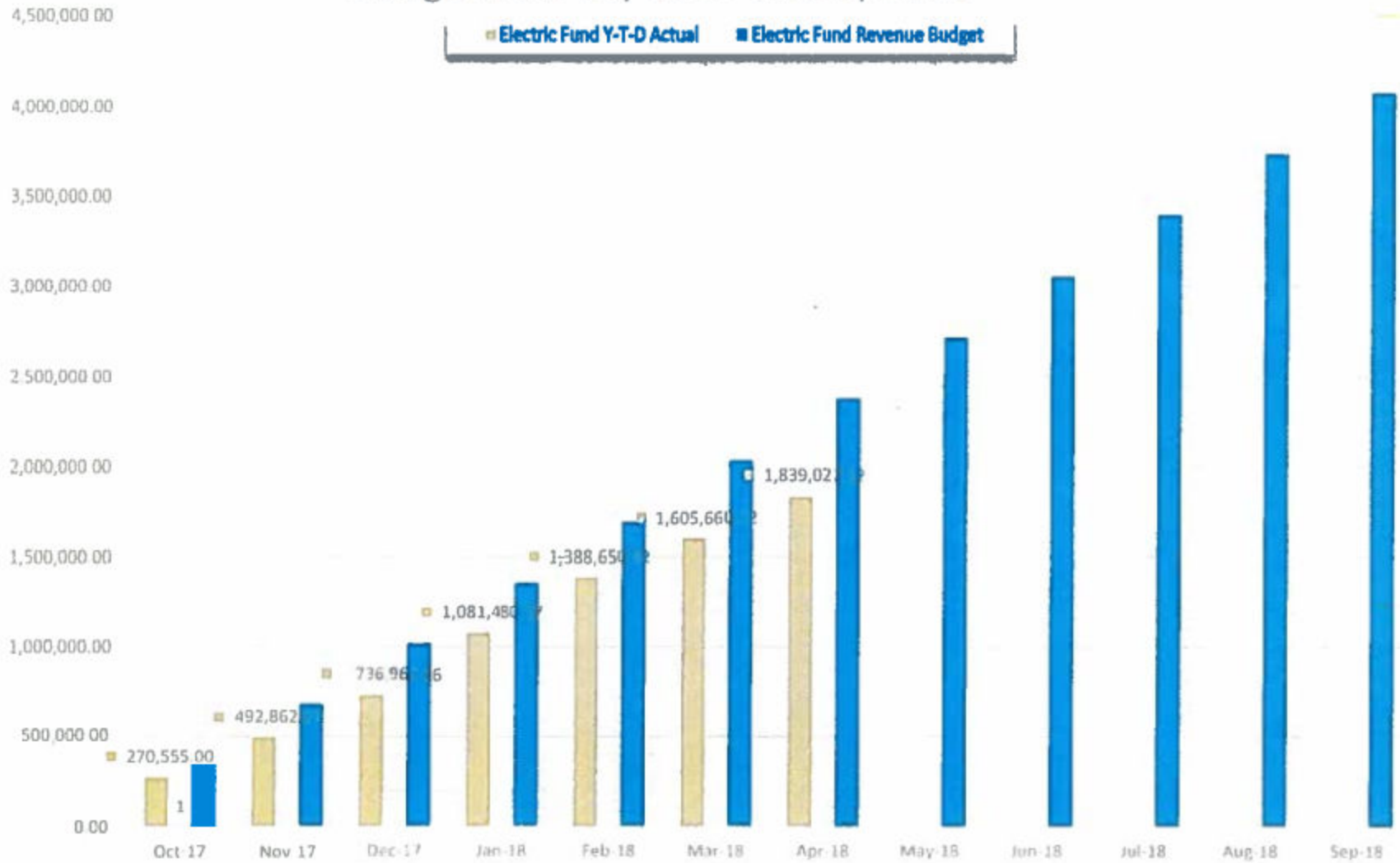
% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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	399.49	2,754.42	0.00	4,745.58	36.73
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	16,166.65	112,477.67	0.00	79,906.33	58.47
720.00.5752.000 COMMERCIAL TRASH COLLECT	173,011	14,761.36	102,819.46	0.00	70,191.54	59.43
720.00.5755.000 RECYCLE	81,018	6,667.71	46,943.37	0.00	34,074.63	57.94
720.00.5755.001 RECYCLE FRANCHISE FEE	0	522.00	3,675.00	0.00	3,675.00	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	38,517.21	268,669.92	0.00	191,829.08	58.34
<hr/>						
TOTAL REVENUE	460,499	38,517.21	268,669.92	0.00	191,829.08	58.34

## City Electric Sales Comparison Budget Year 10/2017 thru 09-2018

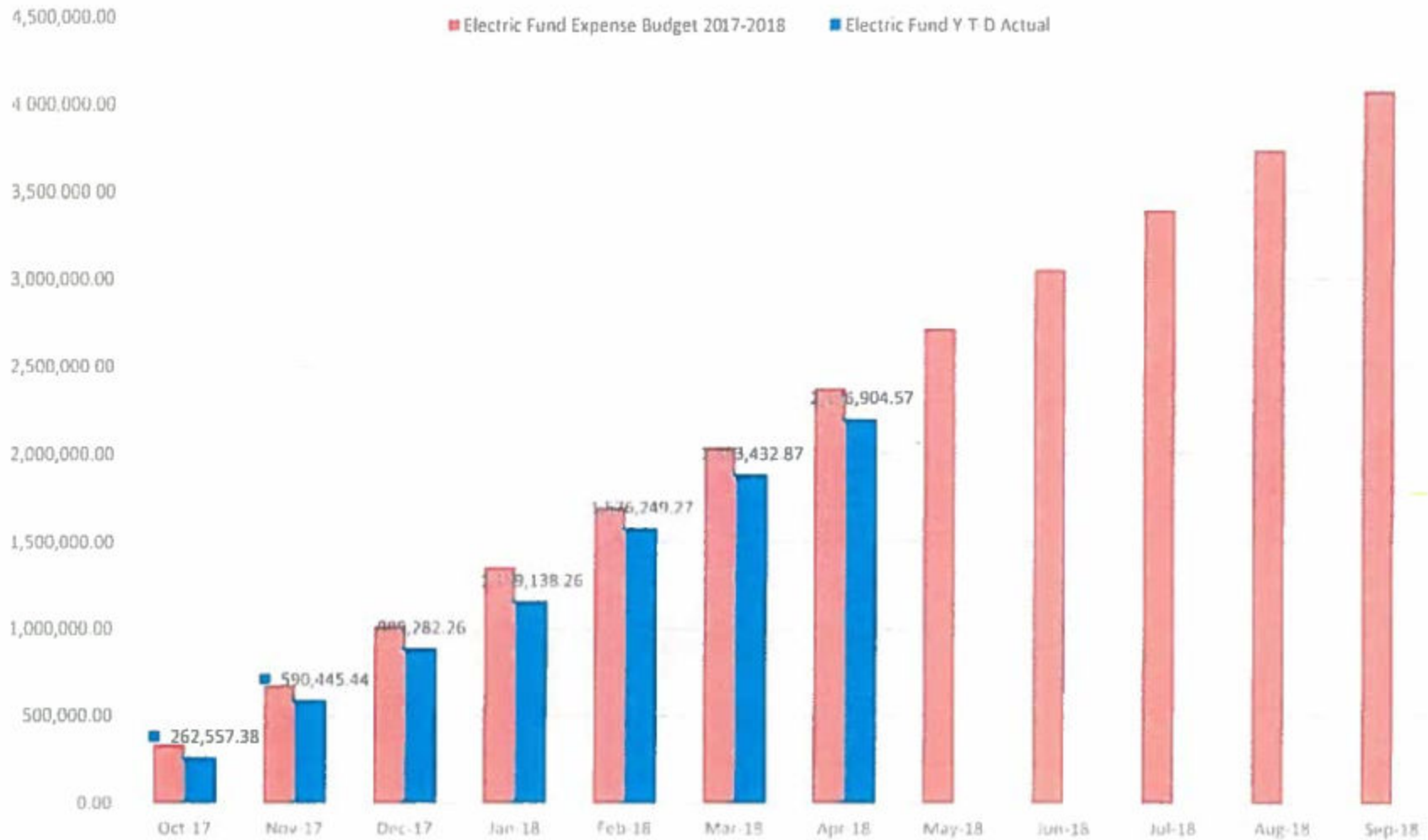


## Electric Fund Revenue Progress Budget Year 10/2017 thru 9/2018





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



CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

715-ELECTRIC FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	4,071,984	233,367.10	1,839,029.28	0.00	2,232,954.72	45.16
TOTAL REVENUES	4,071,984	233,367.10	1,839,029.28	0.00	2,232,954.72	45.16
<u>EXPENDITURE SUMMARY</u>						
<u>12-ADMINISTRATION</u>						
PERSONNEL SERVICES	41,668	4,593.89	36,535.70	0.00	5,132.30	87.68
TOTAL 12-ADMINISTRATION	41,668	4,593.89	36,535.70	0.00	5,132.30	87.68
<u>37-ELECTRIC DEPT.</u>						
PERSONNEL SERVICES	457,434	35,388.81	275,370.30	0.00	182,063.70	60.20
CONTRACTS & PROF. SVCS	89,600	8,265.74	30,784.35	0.00	58,815.65	34.36
MISCELLANEOUS	173,000	14,132.66	92,979.38	1,303.02	78,717.60	54.50
MAINTENANCE	19,132	1,256.78	8,513.99	0.00	10,618.01	44.50
UTILITIES	13,750	871.54	5,736.84	0.00	8,013.16	41.72
SUPPLIES	2,033,382	149,620.13	990,273.56	2,738.92	1,040,369.52	48.84
MISCELLANEOUS	26,455	265.99	4,776.83	0.00	21,678.17	18.06
DEBT SERVICE	128,357	0.00	127,578.50	0.00	778.50	99.39
CAPITAL EXPENDITURES	150,000	20,809.00	76,485.51	32,666.00	40,848.49	72.77
TRANSFERS	939,206	78,267.16	547,870.12	0.00	391,335.88	58.33
TOTAL 37-ELECTRIC DEPT.	4,030,316	308,877.81	2,160,369.38	36,707.94	1,833,238.68	54.51
TOTAL EXPENDITURES	4,071,984	313,471.70	2,196,905.08	36,707.94	1,838,370.98	54.85
REVENUE OVER/(UNDER) EXPENDITURES	0 {	80,104.60 {	357,875.80 {	36,707.94 {	394,583.74	0.00

CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2018

## 715-ELECTRIC FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
715.00.5743.000 FEES	7,000	540.00	3,470.00	0.00	3,530.00	49.57
715.00.5744.000 PENALTIES	50,000	1,896.43	19,594.88	0.00	30,405.12	39.19
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	202,400.09	1,651,277.67	0.00	1,846,207.33	47.21
715.00.5755.000 SURCHARGE	150,000	8,668.12	71,951.44	0.00	78,048.56	47.97
715.00.5757.000 PCA (POWER COST ADJ)	364,799	19,178.37	88,991.71	0.00	275,807.29	24.39
715.00.5762.000 INTEREST	2,700	684.09	3,743.58	0.00	1,043.58	138.65
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	233,367.10	1,839,029.28	0.00	2,232,954.72	45.16
TOTAL REVENUE	4,071,984	233,367.10	1,839,029.28	0.00	2,232,954.72	45.16

Agenda Section	Consent Agenda
Section Number	III.E
Subject	City Manager's Verbal Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	May 22, 2018
Attachment(s)	None
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	<ul style="list-style-type: none"> <li>• Ben White to lead discussion.</li> <li>• City Council discussion as required.</li> </ul>
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

#### **IV. Informational Items**



Agenda Section	Informational Items
Section Number	IV.A
Subject	FEDC (4A) Financial Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	May 22, 2018
Attachment(s)	FEDC (4A) Financial Report: NO BANK STATEMENT
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

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

**April 2018**

**Prepared by: Daphne Hamlin**

**Farmersville Economic Development Corp 4A**  
**April 2018**

Statement Balance 4-1-2018	\$210,983.02
Deposits:	
Sales Tax:	\$16,306.27
Cking Int .05%	\$8.79
CD Interest	\$127.40
Transfer to Texpool check 1299 and 1300	\$(1,750.00)
Statement balance 4-30-2018	<hr/> \$225,675.48

**Outstanding Transactions**

Sales Tax	
Transfer to Texpool	
CD Interest	
Outstanding checks	\$-
Balance 5-9-2018	<hr/> <hr/> \$225,675.48

Farmersville Economic Development Corporation  
Cumulative Income Statement  
For the 12 Months Ended, September 30, 2018

	FY 2018 Budget	October	November	December	January	February	March
<b>Beginning Bank Balance</b>		\$151,370.45	\$148,089.53	\$154,014.17	\$162,578.23	\$171,635.92	\$191,905.38
<b>Deposits</b>							
Sales Tax Collections	\$264,800.00	\$19,322.84	\$19,542.30	\$17,078.99	\$16,423.31	\$20,135.37	\$18,954.31
Interest Income cking	\$3,000.00	\$6.24	\$6.11	\$6.78	\$6.99	\$6.69	\$8.26
CD Interest Earned			\$146.23	\$123.29	\$127.39	\$127.40	\$115.07
<b>Total Revenue</b>	<b>\$267,800.00</b>	<b>\$170,699.53</b>	<b>\$167,784.17</b>	<b>\$171,223.23</b>	<b>\$179,135.92</b>	<b>\$191,905.38</b>	<b>\$210,983.02</b>
<b>Expenses:</b>							
Administration	\$1,000.00						
Meeting Expenses	\$1,000.00						
Dues/School/Travel	\$500.00						
Office Supplies	\$200.00						
Legal Service	\$2,500.00						
<b>Marketing/promotion Expenses</b>							
Marketing/Promotion Expenses/Advertising	\$16,900.00						
Collin College Sponsorship	\$7,500.00				\$7,500.00		
Small Business Entrepreneurship Conf	\$500.00						
Tex-21	\$1,250.00						
Farmersville Chamber	\$1,000.00						
Farmersville Rotary	\$500.00						\$500.00
<b>Total Expenditures</b>	<b>\$32,850.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$7,500.00</b>	<b>\$-</b>	<b>\$500.00</b>
<b>Directive Business Incentives</b>							
Zoning Ordinance Re-write	\$52,980.00	\$22,610.00	\$13,770.00	\$8,645.00			
Collin College Project(sewer/street/electric)	\$150,000.00						
Façade Grant Program	\$50,000.00						
<b>Total Development Cost</b>	<b>\$252,980.00</b>	<b>\$22,610.00</b>	<b>\$13,770.00</b>	<b>\$8,645.00</b>			
<b>Total Expenditures</b>	<b>\$285,810.00</b>	<b>\$22,610.00</b>	<b>\$13,770.00</b>	<b>\$8,645.00</b>	<b>\$7,500.00</b>	<b>\$-</b>	<b>\$500.00</b>
Revenue vs Expenditures	(\$18,010)						
From Reserves							
<b>Total Expenditures</b>		<b>\$22,610.00</b>	<b>\$13,770.00</b>	<b>\$8,645.00</b>	<b>\$7,500.00</b>	<b>\$-</b>	<b>\$500.00</b>
<b>Ending Bank Balance</b>		<b>\$148,089.53</b>	<b>\$154,014.17</b>	<b>\$162,578.23</b>	<b>\$171,635.92</b>	<b>\$191,905.38</b>	<b>\$210,483.02</b>
CD Investment		\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Texpool Balance		\$874,562.60	\$875,317.76	\$876,192.32	\$877,158.88	\$878,063.10	\$879,193.31
Interest Earned		\$765.73	\$755.16	\$874.56	\$966.56	\$904.22	\$1,130.21
<b>Total Available Funds</b>		<b>\$1,272,652.13</b>	<b>\$1,279,331.93</b>	<b>\$1,288,770.55</b>	<b>\$1,298,794.80</b>	<b>\$1,319,968.48</b>	<b>\$1,339,676.33</b>

Farmersville Economic Development Corporation  
Cumulative Income Statement  
For the 12 Months Ended, September 30, 2018

April	May	June	July	August	September	YTD
\$ 210,483.02						\$-
						\$127,763.39
\$ 16,306.27						\$49.86
\$ 8.79						\$766.78
\$ 127.40						
\$226,925.48	\$-	\$-	\$-	\$-	\$-	\$128,580.03
						\$-
						\$-
						\$-
						\$-
						\$-
						\$-
						\$7,500.00
						\$-
\$1,250.00						\$1,250.00
						\$-
						\$500.00
\$1,250.00	\$-	\$-	\$-	\$-	\$-	\$9,250.00
						\$-
						\$45,025.00
						\$-
						\$-
\$1,250.00	\$-	\$-	\$-	\$-	\$-	\$45,025.00
						\$54,275.00
\$1,250.00	\$-	\$-	\$-	\$-	\$-	\$54,275.00
\$225,675.48	\$-	\$-	\$-	\$-	\$-	\$-
\$250,000.00						
\$880,400.40						
\$1,207.09						\$6,603.53
\$1,356,075.88	\$-	\$-	\$-	\$-	\$-	\$-



Agenda Section	Informational Items
Section Number	IV.B
Subject	FCDC (4B) Financial Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	May 22, 2018
Attachment(s)	FEDC (4B) Financial Report: NO BANK STATEMENT
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

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

**April 2018**

**Prepared by: Daphne Hamlin**

**Farmersville Community Development Corp 4B**  
**April 2018**

Statement Balance 4-1-2018	\$319,615.33
Deposits:	
Sales Tax:	\$16,306.27
New Checking Int. .05%	\$12.81
Wire Fee	\$(10.00)
refund	\$1,854.45
Checks 2765,2777-2785	\$(26,239.86)
Balance 04-30-2018	\$311,539.00

**Outstanding Transactions**

Sales Tax	
Transfer to Texpool	
CD Interest	
Outstanding checks 2786	\$(800.00)
Balance 4-9-2018	\$310,739.00

Farmersville Community Development Corporation  
Financial Statement  
For the Fiscal Year Ended September 30, 2018

5/9/2018

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning Bank Balance	264,342.12	\$264,014.74	\$262,399.63	\$276,111.23	\$ 289,990.92	\$302,994.22	\$319,566.33					
Deposits:												
Sales tax deposits	19,322.84	19,542.30	\$17,078.99	16,423.31	20,135.37	\$18,964.31	\$16,306.27					
Interest income-bank	10.42	10.38	\$11.21	11.75	11.11	\$12.95	\$12.81					
Transfer to TexPool												
Transfer From Texpool to First Bank												
Misc	(10.00)	(10.00)	-\$10.00	(10.00)	(10.00)	-\$10.00	-\$10.00					
reimbursement						\$1,750.00	\$1,854.45					
Misc. account adj												
Total Revenues	283,665.38	273,557.40	279,479.83	292,536.29	310,127.40	323,701.48	\$337,728.86	\$0.00	\$0.00	\$0.00	- \$	-
Disbursements:												
Main Street Personnel & Supplies												
Personnel							\$ 9,388.28					
Supplies												
Miscellaneous	\$ 273.76	\$ 1,755.77	\$ 1,268.00	\$ 490.92	\$ 985.00	\$ 2,028.75	\$ 50.00					
Reimburse City for accounting												
Chamber of Commerce	\$ 12,000.00											
May Taxes												
Land Purchase	\$ 4,998.18				\$ 4,998.18		\$ 4,998.18					
Fire Works							\$ 8,000.00					
Bain Honaker House Restoration	\$ 1,000.00											
Farmersville Heritage Museum												
Chamber Trick it up bike ride												
Chaparral Trail Marekling	\$ 675.00	\$ 675.00	\$ 675.00	\$ 200.00	\$ 1,150.00	\$ 675.00	\$ 675.00					
Colin College Sponsorship												
Parks Equipment							\$3,482.00					
National Register Plaques	703.70	\$ 1,750.00	\$ 703.70			\$1,432.40	\$1,432.40					
Safety Equipment		\$ 1,977.00	\$ 204.18	\$ 1,854.45			\$964.02					
November 4 clean up day												
Christmas Lights	10,000.00											
North East Texas Trail		5,000.00	\$ 519.71									
Total Expenses	29,650.64	11,157.77	3,388.80	2,545.37	7,133.18	4,138.15	28,989.88	-	-	-	-	-
Ending Bank Balance	254,014.74	262,399.63	276,111.23	289,990.92	302,994.22	319,566.33	310,739.00	-	-	-	-	-
TEXPOOL Balance	85,792.95	\$85,667.00	\$85,952.80	\$88,047.82	\$86,136.37	\$86,247.22	\$86,365.81					
Interest income-TEXPOOL	\$ 75.12	\$ 74.05	\$ 85.80	\$ 94.82	\$ 88.72	\$ 110.88	\$118.39					
Total Available Funds	339,807.88	348,268.53	362,064.03	376,038.54	389,130.59	405,812.55	397,104.61	-	-	-	-	-

Signed:

## 5/9/2018

### Excess Revenue Over Expenses



Agenda Section	Informational Items
Section Number	IV.C
Subject	Texoma Housing Partners Agenda
To	Mayor and Council Members
From	Ben White, City Manager
Date	May 22, 2018
Attachment(s)	Texoma Housing Partners Agenda
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

## **V. Regular Agenda**

Agenda Section	Regular Agenda
Section Number	V.A
Subject	Swear in newly elected Councilmembers and presentation of award for departing Councilmember.
To	Mayor and Council Members
From	Ben White, City Manager
Date	May 22, 2018
Attachment(s)	None
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

Agenda Section	Regular Agenda
Section Number	V.B
Subject	Consider, discuss, and act upon a presentation of OpenGov for budgeting and other services.
To	Mayor and Council Members
From	Ben White, City Manager
Date	May 22, 2018
Attachment(s)	Brochure
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

# The OpenGov Cloud

Budgeting  
& Planning



Operational  
Performance



Citizen  
Engagement



## Smart Platform

Public Safety

Parks & Rec

Utility  
Billing

ERP /  
Financials

Permitting

Public  
Records

Legal  
Services

311



# OpenGov Related to Farmersville Strategic Plan

## Town Square

- Metrics: Transportation Count, Business Turnover, Activity Tracking

## Police and fire

- Metrics: Fire Loss, Crime Rate
- "Perception of both are key in growing city"
- Need for paid firefighters, budgeting for more police
  -

## Collin College (coming 2020)

- Bond Program to build campus

## Festivals / Events

- Scenic City Program, Keep Texas Beautiful, Build on Main Street
- Metrics: Track event attendance

## Marketing Efforts

- Tracking success

## Industrial Growth

- TIRZ - Tax revenue

# Our Commitment to Government



## MISSION

Powering more effective government



## FOCUS

Addressing the unique challenges of the public sector



## INNOVATION

Easy-to-use, modern cloud solutions



## LEADERSHIP

Building the largest network of public sector agencies

The leader in government  
performance management  
technology

**1900+**

CUSTOMERS

**48**

STATES

**\$1 Trillion+**

ANALYZED





Agenda Section	Regular Agenda
Section Number	V.C
Subject	Consider, discuss, and act upon a possible tax abatement for Kingston Apartments located in Camden Park.
To	Mayor and Council Members
From	Ben White, City Manager
Date	May 22, 2018
Attachment(s)	None
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	<ul style="list-style-type: none"> <li>• Ben White to lead discussion.</li> <li>• City Council discussion as required.</li> </ul>
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

Agenda Section	Regular Agenda
Section Number	V.D
Subject	Discussion regarding the appointment of members to City boards.
To	Mayor and Council Members
From	Ben White, City Manager
Date	May 22, 2018
Attachment(s)	Board Members List
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

<b>Economic Development Corporation (4A)</b> <b>(Council Liaison: Mike Hurst)</b> <b>(Staff Liaison: Daphne Hamlin)</b> <b>2 members must live in City/3 members can be non-residents or have significant investment in City for more than 1 yr.</b> <b>2 Terms - 3yrs each</b>	<b>Community Development Corporation (4B)</b> <b>(Council Liaison: Todd Rolan)</b> <b>(Staff Liaison: Reagan Rothenberger)</b> <b>All members must live in FISO</b> <b>2 Terms - 2 yr each</b>	<b>Building &amp; Property Standards (Council Liaison: Donny Mason)</b> <b>(Staff Liaison: Sandra Green)</b> <b>All members must live in City or own real property in City</b> <b>2 Terms - 3 yr each</b> <i>4 members for quorum</i>	<b>Capital Improvement Advisory Commission / Planning &amp; Zoning Commission</b> <b>(Council Liaison: Craig Overstreet)</b> <b>(Staff Liaison: Sandra Green)</b> <b>All members must live in City</b> <b>2 Terms - 3 yr each</b>	<b>Main Street</b> <b>(Council Liaison: Donny Mason)</b> <b>(Staff Liaison: Reagan Rothenberger)</b> <b>All members must be City residents OR FISO OR have business in Main St District</b> <b>1 Term - 3 yr ea</b>	<b>City Amenities Board</b> <b>(Council Liaison: Diane Pwko)</b> <b>(Staff Liaison: Paul Jackson)</b> <b>Must comprise of 7 members; All members must live within FISO for at least 1 year preceeding appoint, 2 members can live outside city limits</b> <b>2 Terms - 3 yr ea</b>	<b>City Council</b> <b>6 elected members</b> <b>Must live within city limits</b> <b>2 yr Term</b>	<b>Tax Increment Reinvestment Zone (TIRZ)</b>
---	--	---	---	---	--	--	---

### EXISTING BOARD MEMBERS

Kevin Meguire, President 2nd Term 5/15 - 5/18 (City)	Tobey Ferguson 1st Term 5/17 - 5/19 (FISO)	Tracy Foltz 1st Term 5/17 - 5/20 (City)	Lance Hudson 1st Term 5/17 - 5/20 (City)	Doris Cooks 1st Term 5/17 - 5/20 (FISO) & (Business Owner)	Suzie Grusendorf 1st Term 5/17 - 5/18 (FISO)	Diane C. Pwko, Mayor 1st Term 5/16 - 5/18	Bob Collins
Jason Lane 2nd Term 5/15 - 5/18 (City)	Mike Goldstein, Vice-President 2nd Term 5/17 - 5/19 (City)	Diane Jackson, Vice-President 1st Term 5/15 - 5/18 (City)	Sarah Jackson-Butler, Vice Chairman 1st Term 5/15 - 5/18 (City)	Randy Rice, Vice-President 1st Term 5/16 - 5/19 (City)	Charlotte Holloway 1st Term 5/17 - 5/19 (City)	Craig Overstreet, Place 1 1st Term 5/17 - 5/19	Tommy Ellison
George Crump, Secretary 1st Term 5/16 - 5/19 (City)	John Politz, Chairman 1st Term 5/16 - 5/18 (City)	Chris Calverley 1st Term 5/15 - 5/18 (City)	Kevin Adamson 1st Term 5/17 - 5/20 (City)	Mary Berry 1st Term 5/17 - 5/20 (City)	Cathy Strong 1st Term 5/17 - 5/20 (City)	Donny Mason, Place 2 1st Term 5/16 - 5/18	Diane Pwko
Randy Smith 1st Term 5/16 - 5/19 (City)	John Garcia 2nd Term 6/16 - 5/18 (City)	Tiffany Hesse 1st Term 5/16 - 5/19 (City)	Luke Ingram 1st Term 3/17 - 5/20 (City)	Kim Smith-Cole 1st Term 5/15 - 5/18 (FISO)	John Hollis Young 1st Term 5/17 - 5/19 (City)	Michael Hesse, Place 3 Deputy Mayor Pro-Tem (per Ordinance) 2nd Term 5/17 - 5/19	
Robbie Tedford 1st Term 5/16 - 5/19 (City)	Jesse Nelsen 1st Term 5/17 - 5/19 (FISO)	James Riley II 1st Term 5/17 - 5/20 (City)	Russell Chandler 1st term 5/16 - 5/19 (City)	Glenda Hart 1st Term 5/15 - 5/18 (City)	Glenn Bagwell 1st Term 5/17 - 5/18 (City)	Mike Hurst, Place 4 Mayor Pro Tem 1st Term 5/16 - 5/18	
	Cynthia Craddock-Clark, Secretary 2nd Term 5/17 - 5/19 (City)	Alternate:	Bobby Bishop, Chairman 1st Term 5/16 - 5/19 (City)	Ex-Officio Member: Donna Williams	Muranda Martin 1st Term 5/17 - 5/20 (FISO)	Todd Rolan, Place 5 1st Term 5/17 - 5/19	
	Katherine Hershey 1st Term 5/16 - 5/18 (City)	Alternate:	Paul Kelly 1st Term 12/16 - 5/19 (City)		Helaine Holbrook 1st Term 5/17 - 5/20 (City)		



### Other Boards

Wayne May NTMWD
Les Cooks Texoma Housing Partners

Agenda Section	Regular Agenda
Section Number	V.E
Subject	Consider, discuss, and act upon appointment of a new member to the North Texas Municipal Water Board.
To	Mayor and Council Members
From	Ben White, City Manager
Date	May 22, 2018
Attachment(s)	NTMWD Letter
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>



## **NORTH TEXAS MUNICIPAL WATER DISTRICT**

*Regional Service Through Unity*

April 5, 2018

Mr. Ben White, City Manager  
City of Farmersville  
205 South Main Street  
Farmersville, Texas 75442

RE: NTMWD BOARD MEMBER APPOINTMENT

Dear Mr. White:

The current term of office for some of the Directors of the North Texas Municipal Water District (NTMWD) Board will end in May. Please accept this as is your official notification that Mr. Wayne May's current term as an NTMWD Board Director will expire on May 31, 2018. The City Council has the option to either reappoint Mr. May or appoint a new Director to serve the term from June 1, 2018, to May 31, 2020.

The NTMWD appreciates the service Mr. May has provided to the NTMWD. He was appointed by the City of Farmersville in 2015 and currently serves on the Solid Waste and Personnel Committees.

In accordance with the statute creating the District (Article 8280-141), the qualifications of a Director include the following: "No person shall be appointed a Director unless he resides in and owns taxable property in the city from which he is appointed. No member of a governing body of a city, and no employee of a city, shall be appointed as a Director." Under other state law, no other public official that receives compensation could be appointed. A list of roles and responsibilities of an NTMWD Board member is enclosed for reference.

Please notify my office in writing once the City Council has appointed a Director for the new term. Should you have any questions or need additional information, please do not hesitate to contact my office.

Sincerely,

  
THOMAS W. KULA  
Executive Director

TWK/mcf

Enclosure

cc: Mr. Wayne May  
Ms. Sandra Green, City Secretary



## **NTMWD BOARD OF DIRECTORS ROLES AND RESPONSIBILITIES**

The North Texas Municipal Water District (NTMWD) Board of Directors serves as the governing body of NTMWD. The Board of Directors guides the NTMWD towards a sustainable future by adopting sound governance and financial management policies and ensuring adequate resources to meet the region's needs. The Board has a responsibility to provide guidance to management and staff and ensure operations run smoothly and in accordance with the law. Some specific responsibilities of the Board of Directors include:

- Establish and support the NTMWD mission and purpose
- Select and evaluate the Executive Director/General Manager
- Set policies and ensure effective planning
- Ensure adequate financial resources
- Monitor and strengthen essential programs and services
- Protect assets and provide proper financial oversight
- Ensure legal and ethical integrity
- Enhance the organization's public standing

The Board of Directors meets monthly – generally on the 4<sup>th</sup> Thursday of each month. This schedule may be adjusted due to holidays. The Board of Directors also meets in Special Workshops semi-annually for long-term planning as well as on an as-needed basis for other purposes.

Each Board member serves on at least two standing Committees, such as:

- Water
- Wastewater
- Solid Waste
- Finance/Audit
- Personnel
- Insurance

Directors may also serve on the Legislative Committee, Special Purposes Committees as needed, and the Chairman of each Committee serves on the Policy Committee.

Agenda Section	Regular Agenda
Section Number	V.F
Subject	Consider, discuss, and act upon police departments step program for salaries.
To	Mayor and Council Members
From	Ben White, City Manager
Date	May 22, 2018
Attachment(s)	None
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	<ul style="list-style-type: none"> <li>• This is for action on Chief Sullivan's presentation on the step program for police officer's salaries.</li> <li>• City Council discussion as required.</li> </ul>
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>



Agenda Section	Regular Agenda
Section Number	V.G
Subject	Condider, discuss and act upon a recommendation from the Planning & Zoning Commission for the Final Plat for TNT Place.
To	Mayor and Council Members
From	Ben White, City Manager
Date	May 22, 2018
Attachment(s)	<ul style="list-style-type: none"> <li>• Application and Documents</li> <li>• Final Plat</li> </ul>
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
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## SUBDIVISION APPLICATION FORM

### City of Farmersville, Texas

#### Please Type or Print Information

*This form shall be completed by the Applicant and submitted to the City Secretary's Office along with 6 copies of the respective plat, fees, and all other required information.*

*In order for a completed package to be considered for a Planning and Zoning Board meeting all application materials will need to be turned into the City staff at least 3 weeks prior. The package will need to be technically complete 6 working days prior to the Planning and Zoning Board meeting.*

*The use of City of Farmersville administrative forms, checklists, and routing sheets shall not relieve the applicant from following the rules, standards, ordinances, and laws governing the City of Farmersville.*

*The submission of plans/drawings, calculations, etc., along with this application, makes such items public record and the Applicant understands that they may be viewed and /or reproduced by the general public.*

*For a list of fees associated see the City of Farmersville Master Fee Schedule. Fees shall be collected for the purpose of defraying the costs of administrative, clerical, engineering, legal, planning, inspection, and other services deemed necessary to properly review and investigate plats and subdivision construction.*

*Exemptions to the platting process are listed in section 1.5 of the Subdivision Ordinance.*

*Subdivision Ordinance variances/waivers may be granted by following the steps outlined in section 1.10 of the Subdivision Ordinance.*

*Public infrastructure requirements established by the respective code (example, International Fire Code) and interpreted by the code official may be appealed based on a claim of incorrect interpretation, code applicability, or equivalent methodology. Code requirements cannot be waived.*

*Place "X" or check mark in appropriate box. All answers must be "Yes" to submit application.*

Pre-Application Requirements		
Yes	No	Requirement
	✓	Attended Pre-Application Conference
✓		Plat described by metes and bounds
		Plat located with respect to a corner of the survey or tract or an original corner of the original survey of which it is a part
		Dimensions of plat and of each street, alley, square, park, or other part of the plat intended to be dedicated to public use or for the use of purchasers or owners of lots fronting on or adjacent to the street, alley, square, park, or other part
✓		Plat is located in Collin County
	✓	Plat is located in Hunt County
✓		Plat is located within the City of Farmersville corporate limits or Extra-Territorial Jurisdiction (ETJ) limits

## Subdivision Application Form

Place information in all spaces that apply. Depending on the situation some spaces may be left empty.

Property Owner Information	
Name	Cody + Lacy Phillips
Address	3764 CR 1102
City	Celeste
State	Tx
Zip	75423
Work Phone Number	
Facsimile Number	
Mobile Phone Number	(903) 651-1854
Email Address	codylacyphillips2008@gmail.com
Applicant/Responsible Party Information	
Name	
Address	same as owner
City	
State	
Zip	
Work Phone Number	
Facsimile Number	
Mobile Phone Number	
Email Address	
Engineer Information	
Name	
Address	N/A
City	
State	
Zip	
Work Phone Number	
Facsimile Number	
Mobile Phone Number	
Email Address	
Surveyor Information	
Name	David Apple, RPLS 5932
Address	402 S. Marmad
City	Blue Ridge
State	Tx
Zip	75424
Work Phone Number	(469) 667-3430
Facsimile Number	
Mobile Phone Number	
Email Address	rpls5932@yahoo.com

## Subdivision Application Form

Place "X" or check mark in appropriate box indicating the proposed zoning districts comprising the land. Depending on the situation more than one box may be indicated. If zoning remains unaffected mark the same as above in the "Current Zoning Districts" table.

Proposed Zoning		
	A	Agricultural District
	SF-1	One-Family Dwelling District
	SF-2	One-Family Dwelling District
	SF-3	One-Family Dwelling District
	2F	Two-Family Dwelling District
	MF-1	Multiple-Family Dwelling District-1
	MF-2	Multiple-Family Dwelling District-2
	P	Parking District
	O	Office District
	NS	Neighborhood Service District
	GR	General Retail District
	C	Commercial District
	HC	Highway Commercial
	CA	Central Area District
	I-1	Light Industrial District
	I-2	Heavy Industrial District
	PD	Planned Development District
<input checked="" type="checkbox"/>		Extra-Territorial Jurisdiction

Place "X" or check mark in appropriate box indicating the proposed use of the land. Depending on the situation more than one box may be indicated.

Use of Land and Buildings	
Housing Uses	
<input checked="" type="checkbox"/>	One Family Detached Dwelling
	One Family Attached Dwelling
	Zero Lot Line Dwelling
	Town Home
	Two Family Dwelling
	Multiple Family Dwelling
	Boarding or Rooming House
	Bed and Breakfast Inn
	Hotel or Motel
	HUD Code Manufactured Home
	Industrialized Housing
	Mobil Home


Use of Land and Buildings	
Educational And Institutional Uses	
	Art Gallery or Museum
	Cemetery or Mausoleum
	Church or Rectory
	College, University or Private School
	Community Center
	Convent or Monastery
	Fairgrounds or Exhibition Area
	Fraternity, Sorority, Lodge or Civic Club
	Home for Alcoholic, Narcotic or Psychiatric Patients
	Hospital Acute Care
	Hospital Chronic Care
	Historical, Religious, Charitable or Philanthropic Nature
	Kindergarten or Nursery
	Library
	Nursing Home or Residence for Aged
	School, Business or Trade and
	School, Public or Parochial
Transportation Related Uses	
	Airport, Landing Field or Heliport
	Bus Station or Terminal and
	Motor Freight Terminal
	Parking Lot Truck
	Parking Lot Structure Commercial
	Railroad Freight Terminal
	Railroad Passenger Station
	Railroad Track or Right-of-Way
	Railroad Team Tracks
Automobile Service Uses	
	Auto Glass, Muffler or Seat Cover Shop
	Auto Laundry
	Auto Parts and Accessory Sales
	Auto Parts and Accessory Sales
	Auto Painting or Body Rebuilding Shop
	Automobile Repair Garage
	Gasoline or Fuel Service Station
	New or Used Auto Sales in Structure
	New or Used Auto Sales Outdoor Lot
	Motorcycle or Scooter Sales and Repair
	Steam Cleaning or Vehicles or Machinery
	Tire Retreading or Capping
	Trailer, Cargo Sales or Rental
	Wrecking or Auto Salvage Yard



<b>Use of Land and Buildings</b>	
<b>Agricultural Types Uses</b>	
	Farm or Ranch
	Animal Pound
	Animal Clinic or Hospital
	Animal Clinic, Hospital or Kennel
	Greenhouse or Plant Nursery
<b>Commercial Type Uses</b>	
	Bakery Wholesale
	Building Material Sale
	Cabinet and Upholstery Shop
	Cleaning, Drying or Laundry Plant
	Clothing or Similar Light Assembly Process
	Contractors Storage or Equipment Yard
	Heavy Machinery Sales, Storage or Repair
	Lithographic or Print Shop
	Maintenance and Repair Service for Buildings
	Milk Depot, Dairy or Ice Cream Plant
	Manufactured House or Industrialized Homes Sales and Display
	Open Storage of Furniture, Appliances or Machinery, Etc.
	Paint Shop
	Petroleum Products, Storage and Wholesale
	Plumbing Shop
	Propane Storage and Distribution
	Storage Warehouse
	Trailer or Recreational Vehicle Sales or Display
	Welding or Machine Shop
	Wholesale Office Storage or Sales Facilities
<b>Industrial Uses</b>	
	Asphalt Paving Batching Plant
	Concrete Batching Plant
	Concrete Products Manufacture
	Light Manufacturing
	Sand and Gravel Storage
	Sand, Gravel, Stone or Petroleum Extraction

**City of Farmersville Staff Only**

(Applicant, do not mark in spaces below)

Description	Response
Name of City Staff Worker Receiving Application	
Fee Amount	\$1,000.00
Check Number	CK # 1303
Date Received	2-28-18
City Receipt Number	#009871
City Asset Account Number	



FAIR TEXAS TITLE GF# PL172114

AFTER RECORDING, RETURN TO:

Cody R. Phillips and Lacy G. Phillips  
3181 Gunsmoke Dr  
Farmersville, TX 75442

GENERAL WARRANTY DEED WITH VENDOR'S LIEN  
(With Assignment of Lien to Third Party)

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Effective Date: August 25, 2017

Grantor: WADE DOUGLAS ENGLAND, a single man, and AUBREY LYNN WALLER ENGLAND, a single woman

Grantee: CODY R. PHILLIPS and wife, LACY G. PHILLIPS

Grantee's Address: 3181 Gunsmoke Drive  
Farmersville, TX 75442

Consideration: A promissory note of even date herewith in the principal amount of \$71,500 (the "Note") executed by Grantee and payable to the order of First United Bank and Trust Company ("Lender"), and other valuable consideration. The Note is secured by the vendor's lien retained herein to the extent of the Note proceeds for purchase money and by a deed of trust of even date herewith executed by Grantee to Greg Massey, Trustee for the benefit of Lender.

Property: The real property described in Exhibit "A" attached hereto; together with all buildings, fixtures and other real property improvements located on said real property; and the benefits and appurtenances on or appertaining to said real property and improvements.

PL172114 GWDWVL 3rd Party Assignment (revised)

GRANTOR:

WDE  
Name: Wade Douglas England

STATE OF Iowa  
COUNTY OF Taylor

This instrument was acknowledged before me on August 28th, 2017,  
by Wade Douglas England.

My Commission Expires:  
October 13, 2017

Heather Samo  
Notary Public, State of Iowa  
Heather Samo  
Notary's Printed / Typed Name



PL172114 QNDWFL 3rd Party Assignment (revised)

Exhibit "A"

All that certain lot, tract or parcel of land situated in the William Hemphill Survey, Abstract No. 448, Collin County, Texas, and being part of that tract of land described as Third Tract in a Deed to Rudolph Prikryl, Trustee as recorded in Volume 2418, Page 640, of the Deed Records of Collin County, Texas, and being more particularly described as follows:

Beginning at a point for corner in the centerline of County Road No. 656, at the intersection of the North line of said Third tract and the Northwest line of a tract of land described in a deed to the City of Farmersville (hereinafter called Chaparral Trail) as recorded in volume 5201, Page 398 of the O.P.R.C.C.T., said city of Farmersville tract is the old Gulf Coast and Santa Fe Railway Company right of way;

Thence S. 55 deg. 01 min. 46 sec. W, with the northwest line of said Chaparral Trail, passing a 1/2" iron rod set for witness at a distance of 25.00 feet and continuing for a total distance of 1377.92 feet to a 1/2" iron rod set for corner;

Thence North passing a 1/2" iron rod set for witness at a distance of 746.60 feet and continuing for a total distance of 771.59 feet to a point for corner in the centerline of said road and being in the north line of said Third Tract;

Thence N. 89 deg. 04 min. 41 sec. E, along the centerline of said road, a distance of 1129.27 feet to the Point of Beginning and containing 10.00 acres of land more or less.

PL172114 GWCNVL 3rd Party Assignment (revised)



Filed and Recorded  
Official Public Records  
Stacey Kemp, County Clerk  
Collin County, TEXAS  
08/30/2017 01:18:03 PM  
\$42.00 DFOSTER  
2017083000166429

*Stacey Kemp*



## **VI. Executive Session**

## **VII. Reconvene From Executive Session**



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

## **IX. Adjournment**