City of Farmersville, Texas

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS (Page 1 of 2)

For the Year Ended September 30, 2019

	Water Fund	Wastewater Fund	Electric Utility	Nonmajor Refuse Utility
Cash Flows from Operating Activities				
Receipts from customers	$ 1,620,859	$ 1,293,277	$ 3,751,953	$ 471,098
Payments to employees	(401,432)	(138,929)	(517,694)	-
Payments to suppliers and contractors	(1,624,087)	(438,093)	(2,158,421)	(369,488)
Net Cash Provided by (Used for) Operating Activities	(404,660)	716,255	1,075,838	101,610
Cash Flows from Noncapital Financing Activities				
Transfers (out)	(125,852)	(252,780)	(939,206)	(110,426)
Transfers in	135,314	3,978	-	-
Net Cash Provided by (Used for) Noncapital Financing Activities	9,462	(248,802)	(939,206)	(110,426)
Cash Flows from Capital and Related Financing Activities				
Purchases of capital assets	-	(1,822,722)	(6,561)	-
Principal paid on capital debt	-	(285,000)	(130,000)	-
Net Cash Provided by (Used for) Capital and Related Financing Activities	-	(2,107,722)	(136,561)	-
Cash Flows from Investing Activities				
Interest paid on debt	-	-	(1,229)	-
Interest on investments	15,960	103,420	11,739	-
Net Cash Provided by (Used for) Investing Activities	15,960	103,420	10,510	-
Net Increase (Decrease) in Cash and Cash Equivalents	(379,238)	(1,536,849)	10,581	(8,816)
Beginning cash and cash equivalents	989,956	4,581,752	573,485	24,253
Ending Cash and Cash Equivalents	$ 610,718	$ 3,044,903	$ 584,066	$ 15,437

See Notes to Financial Statements.

Total Proprietary Funds
$ 7,137,187
(1,058,055)
(4,590,089)
1,489,043
(1,428,264)
139,292
(1,288,972)
(1,829,283)
(415,000)
(2,244,283)
(1,229)
131,119
129,890
(1,914,322)
6,169,446
$ 4,255,124

City of Farmersville, Texas

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS (Page 2 of 2)

For the Year Ended September 30, 2019

	Water Fund	Wastewater Fund	Electric Utility	Nonmajor Refuse Utility
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used for) Operating Activities				
Operating Income (Loss)	$ (338,422)	$ 380,496	$ 828,095	$ 104,888
Adjustments to reconcile operating income (loss) to net cash provided by (used):				
Depreciation	247,473	254,759	78,144	-
Changes in Operating Assets and Liabilities:				
(Increase) Decrease in:				
Accounts receivable	(44,103)	(13,237)	(79,062)	(4,789)
Intergovernmental receivables	(346,956)	52,910	27,083	-
Deferred Outflows of Resources:				
Pension contributions	(8,565)	-	(610)	-
Actual experience vs. assumption	(100)	-	1,878	-
OPEB contributions	(37)	-	(486)	-
OPEB actual experience vs. assumptior	(50,630)	-	(50,587)	-
Increase (Decrease) in:				
Accounts payable and accrued liabilities	16,453	41,327	210,901	1,511
Customer deposits	10,942	-	3,355	-
Compensated absences	8,790	-	(7,668)	
Deferred Inflows of Resources:				
Assumption changes	(17,405)	-	(25,514)	-
Investment experience	356	-	(1,373)	-
OPEB liability	3,995	-	(1,856)	-
Net pension liability	113,549	-	93,538	-
Net Cash Provided by (Used for) Operating Activities	$ (404,660)	$ 716,255	$ 1,075,838	$ 101,610

See Notes to Financial Statements.

Total Proprietary Funds
$ 975,057
580,376
(141,191)
(266,963)
(9,175)
1,778
(523)
(101,217)
270,192
14,297
1,122
(42,919)
(1,017)
2,139
207,087
$ 1,489,043

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I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The City of Farmersville, Texas (the "City") was incorporated under the laws of the State of Texas on June 2, 1873.

The City operates under a "General Law" City which provides for a "Mayor-Council" form of government. All powers of the City shall be vested in an elective council, hereinafter referred to as the "Council," which shall enact local legislation, adopt budgets, determine policies, and appoint the City Attorney and the Judge of the Municipal Court. The City provides the following services as authorized by its charter: public safety, streets & roads, sanitation, water & sewer, electric, culture-recreation, public improvements and administrative services.

The City is an independent political subdivision of the State of Texas governed by an elected council and is considered a primary government for financial reporting purposes. Its activities are not considered a part of any other governmental or other type of reporting entity. As required by generally accepted accounting principles, these basic financial statements have been prepared based on considerations regarding the potential for inclusion of other entities, organizations, or functions as part of the City's financial reporting entity. The component units, although legally separate, are considered part of the reporting entity. No other entities have been included in the City's reporting entity.

Considerations regarding the potential for inclusion of other entities, organizations or functions in the City's financial reporting entity are based on criteria prescribed by generally accepted accounting principles. These same criteria are evaluated in considering whether the City is a part of any other governmental or other type of reporting entity. The overriding elements associated with prescribed criteria considered in determining that the City's financial reporting entity status is that of a primary government are that it has a separately elected governing body; it is legally separate; and is fiscally independent of other state and local governments. Additionally prescribed criteria under generally accepted accounting principles include considerations pertaining to organizations for which the primary government is financially accountable, and considerations pertaining to organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

Discretely Presented Component Units

Economic Development Corporation – 4A

The Farmersville Economic Development Corporation (the "EDC") was incorporated by the City under the Development Corporation Act of 1979, as amended, Article 5190.6 Vernon's Annotated Civil Statutes, Section 4B, as amended (the Act). The EDC serves all citizens of the City and is governed by a seven member board of directors appointed by the City Council. An Executive Director is appointed by the EDC seven member board to carry out the Board's administrative and policy initiatives. The purpose of the EDC is to promote economic development within the City and the State of Texas in order to enhance the employment and the public welfare for, and on behalf of, the City in a manner and purpose authorized by Section 4A of the Act. The EDC's board is not substantially the same as the City's governing body. In addition, the EDC does not provide services entirely, or almost entirely to the City, not does it maintain debt pf any type that are repaid using City sources. The EDC's financial statements are presented discretely as a part of the financial statements of the City. The EDC does not issue separate financial statements.

Community Development Corporation – 4B

The purpose of the City of Farmersville Community Development Corporation (the "CDC") is to promote economic development within the City and the State of Texas in order to eliminate unemployment and underemployment, and to promote and to encourage employment and the public welfare of, for and on behalf of the City, and for parks, auditoriums, learning centers, open space improvements, athletic and exhibition facilities, and other related improvements and for maintenance and operating costs of publicly owned and operated projects by developing, implementing, providing, and financing projects. The CDC's board is not substantially the same as the City's governing body. In addition, the CDC does not provide services entirely, or almost entirely to the City, not does it maintain debt pf any type that are repaid using City sources. The CDC's financial statements are presented discretely as a part of the financial statements of the City. The CDC does not issue separate financial statements.

Blended Component Units

Tax Increment Financing Reinvestment Zone

The City created the Tax Increment Financing Reinvestment Zone Fund (the "TIRZ") in December 2011 to encourage and accelerate planned development of a certain contiguous geographic area within its jurisdiction and extra-territorial jurisdiction. Of the five member Board of Directors three are appointed by the Farmersville City Council and two members shall be appointed by the County Commissioners Court of Collin County and serve for two-year staggered terms. The members of the Board are citizens of Farmersville. Any future debt obligations issued and backed by the TIRZ are to be repaid from property tax levies, based on the incremental increase in the real property values from the base year 2011.

The TIRZ Board of Directors acts primarily in an advisory role to the City Council, who exercise the ultimate financial control over the recommendations of the TIRZ board, including its budget and expenditures. The financial information of the TIRZ is blended as a governmental fund into the primary government. Separate financial statements are not prepared.

B. Financial Statement Presentation

These financial statements include implementation of Governmental Accounting Standards Board (GASB) Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments.* Requirements of the statement include the following:

- A Management's Discussion and Analysis (MD&A) section providing an analysis of the City's overall financial position and results of operations;
- Financial statements prepared using full accrual accounting for all of the City's activities;
- A change in the fund financial statements to focus on the major funds.

GASB Statement No. 34 established standards for external financial reporting for all state and local governmental entities, which includes a statement of net position and a statement of activities. It requires the classification of net position into three components: invested in capital assets, net of related debt; restricted; and unrestricted. These classifications are defined as follows:

- **Net investment in capital assets**—This component of net position consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
- **Restricted**—This component of net position consists of constraints placed on net position use through external constraints imposed by creditors (such as through debt covenants), grantors, contributors, laws or regulation of other governments or constraints imposed by law through constitutional provisions or enabling legislation.
- **Unrestricted**—This component of net position consists of net position that does not meet the definition of "restricted" or "net investment in capital assets."

C. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information about the City as a whole. These statements include all activities of the primary government and its component units. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities presents a comparison between direct expenses and program revenues for each segment of the business-type activities of the City and for each function of the City's governmental activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. Program revenues include charges paid by the recipients of goods or services offered by the programs and grants that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues, such as taxes and investment earnings, are presented as general revenues.

Separate financial statements are provided for governmental funds and proprietary funds. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements. In the fund financial statements, the accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate. The government reports the following governmental funds:

Governmental Funds

Governmental funds are those funds through which most governmental functions are typically financed and focuses on the sources, uses and balances of current financial resources. Expendable assets are assigned to the various governmental funds according to the purposes for which they may or must be used. Fund liabilities are assigned to the fund from which they will be liquidated. The City reports the difference between its governmental fund assets and its liabilities and deferred inflows of resources as fund balance.

General Fund

The General Fund is the main operating fund of the City. The general fund is used to account for all financial transactions not properly includable in other funds. The principal sources of revenues include local property taxes, sales and franchise taxes, licenses and permits, fines and forfeitures, and charges for services. Expenditures include general government, library and civic center, municipal court, public safety and public works. The general service fund is considered a major fund for reporting purposes.

Debt Service Fund

The debt service fund is used to account for the payment of interest and principal on all general obligation bonds and other long-term debt of governmental funds. The primary source of revenue for debt service is local property taxes. The debt service fund is considered a major fund for reporting purposes.

Capital Projects Fund

The capital projects fund is used to account for the expenditures of resources accumulated from the sale of bonds and related interest earnings, contributed capital or transfers from other funds, other than those recorded in the enterprise funds, for acquisition of capital facilities. The capital projects fund is considered a major fund for reporting purposes.

Special Revenue Funds

The City accounts for resources restricted to, or designated for, specific purposes in a special revenue fund.

Proprietary Fund Types

Proprietary funds are used to account for activities that are similar to those often found in the private sector. All assets, liabilities, equities, revenues, expenses, and transfers relating to the government's business activities are accounted for through proprietary funds. The measurement focus is on determination of net income, financial position, and cash flows. Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues include charges for services. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. Operating expenses include costs of materials, contracts, personnel, and depreciation. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses. Proprietary fund types follow GAAP prescribed by the Governmental Accounting Standards Board (GASB) and all financial Accounting Standards Board's standards issued prior to November 30, 1989. Subsequent to this date, the City accounts for its enterprise funds as presented by GASB. The proprietary fund types used by the City include enterprise funds.

The government reports the following enterprise funds:

Water

This fund is used to account for the provision of water services to the residents of the City. Activities of the fund include administration, operations and maintenance of the water production and distribution system. All costs are financed through charges to utility customers with rates reviewed regularly and adjusted if necessary to ensure integrity of the fund. The water fund is considered a major fund for reporting purposes.

Wastewater

This fund is used to account for the provision of wastewater services to the residents of the City. Activities of the fund include administration, operations and maintenance of the water collection and treatment systems. All costs are financed through charges to utility customers with rates reviewed regularly and adjusted if necessary to ensure integrity of the fund.

This fund is used to account for the provision of electricity services to the residents of the City. Activities of the fund include administration, operations and maintenance of the electrical equipment. The fund also accounts for the accumulation of resources for and the payment of long-term debt, principal and interest. All costs are financed through charges to utility customers with rates reviewed regularly and adjusted if necessary to ensure integrity of the fund. The wastewater fund is considered a major fund for reporting purposes.

Electric

This fund is used to account for the provision of electric services to the residents of the City. Activities of the fund include administration, operations and maintenance of the electric production and distribution system. All costs are financed through charges to utility customers with rates reviewed regularly and adjusted if necessary to ensure integrity of the fund. The electric fund is considered a major fund for reporting purposes.

Refuse

This fund is used to account for the provision of sanitation services to the residents of the City. Activities of the fund include administration activities to maintain the services. All costs are financed through charges to sanitation customers with rates reviewed regularly and adjusted if necessary to ensure integrity of the fund. The refuse fund is considered a nonmajor fund for reporting purposes.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. Measurement focus refers to what is being measured and basis of accounting refers to when transactions are recorded in the financial records and reported on the financial statements and relates to the timing of the measurement made, regardless of the measurement focus applied.

The government-wide statements and fund financial statements for proprietary funds are reported using the economic resources measurement focus and the accrual basis of accounting. The economic resources measurement focus means all assets and liabilities (whether current or non-current) are included on the statement of net position and the operating statements present increases (revenues) and decreases (expenses) in total net position. Under the accrual basis of accounting, revenues are recognized in the accounting period in which they are earned and become measurable, and expenses in the accounting period in which they are incurred and

become measurable. Proprietary fund equity consists of net position. Proprietary fund-type operating statements present increases (i.e., revenues) and decreases (i.e., expenses) in net total assets.

All governmental funds and component units are reported using the current financial resources measurement focus and are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized in the accounting period when they are susceptible to accrual (i.e., when they are measurable and available). Measurable means the amount of the transaction can be determined and available means collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues available if they are collected within 60 days of the end of the current period. Property taxes, sales taxes, franchise taxes, and interest associated with the current period are all considered to be susceptible to accrual and so have been recognized as revenues of the current period. Other receipts and other taxes become measurable and available when cash is received by the government and are recognized as revenue at that time.

Generally, the effect of interfund activity has been eliminated from the government-wide financial statements.

D. Estimates

The preparation of financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

E. Assets, liabilities, deferred inflows/outflows, and net position/fund balance

1. Deposits and Investments

The City's cash and cash equivalents are considered to be cash on hand, demand deposits and short term investments with original maturities of three months or less from the date of acquisition. For the purpose of the statement of cash flows, the proprietary fund types consider temporary investments with maturity of three months or less when purchased to be cash equivalents.

In accordance with GASB Statement No. 31, *Accounting and Reporting for Certain Investments and External Investment Pools*, the City reports all investments at fair value, except for "money market investments" and "2a7-like pools." Money market investments, which are short-term highly liquid debt instruments that may include U.S. Treasury and agency obligations, are reported at amortized costs. Investment positions in external investment pools that are

operated in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940, such as TexSTAR, are reported using the pools' share price.

The City has adopted a written investment policy regarding the investment of its funds as defined in the Public Funds Investment Act, Chapter 2256, of the Texas Governmental Code. In summary, the City is authorized to invest in the following:

Direct obligations of the U.S. Government
Fully collateralized certificates of deposit and money market accounts
Statewide investment pools

2. Fair Value Measurement

The City has applied Governmental Accounting Standards Board ("GASB") Statement No. 72, Fair Value Measurement and Application. GASB Statement No. 72 provides guidance for determining a fair value measurement for reporting purposes and applying fair value to certain investments and disclosures related to all fair value measurements.

3. Receivables and Interfund Transactions

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the year are referred to as either "interfund receivables/payables" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds" in the fund financial statements. If the transactions are between the primary government and its component unit, these receivables and payables are classified as "due to/from component unit/primary government." Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."
Advances between funds are offset by a fund balance reserve account in the applicable governmental fund to indicate they are not available for appropriation and are not expendable available financial resources.

All trade receivables are shown net of any allowance for uncollectible amounts.

4. Property Taxes

Property taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property in conformity with Subtitle E, Texas Property Tax Code. Taxes are due on receipt of the tax bill and are delinquent if not paid before February 1 of the year following the year in which imposed. Penalties are calculated after February 1 up to the date collected by the government at the rate of 6% for the first month and increased 1% per month up to a total of 12%. Interest is calculated after February 1 at the rate of 1% per

month up to the date collected by the government. Under state law, property taxes levied on real property constitute a lien on the real property which cannot be forgiven without specific approval of the State Legislature. The lien expires at the end of twenty years. Taxes levied on personal property can be deemed uncollectible by the City.

5. Inventories and Prepaid Items

The costs of governmental fund type inventories are recorded as expenditures when the related liability is incurred, (i.e., the purchase method). The inventories are valued at the lower of cost or market using the first-in/first-out method. Certain payments to vendors reflect costs applicable to future accounting periods (prepaid expenditures) are recognized as expenditures when utilized.

6. Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items) are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the government, as assets with an initial individual cost of more than $5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Interest costs incurred in connection with construction of enterprise fund capital assets are capitalized when the effects of capitalization materially impact the financial statements.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

Property, plant, and equipment of the primary government, as well as the component units, are depreciated using the straight-line method over the following estimated useful years.

Asset Description	Estimated Useful Life
Equipment and vehicles	5-20 years
Infrastructure	15 to 100 years
Utility systems	10 to 40 years
Buildings and improvements	20-50 years

7. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows

of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/ expenditure) until then.

An example is a deferred charge on refunding reported in the government-wide statement of net position. A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The government has only one type of item, which arises only under a modified accrual basis of accounting that qualifies for reporting in this category. Accordingly, the item, unavailable revenue, is reported only in the governmental funds balance sheet.

8. Net Position Flow Assumption

Sometimes the government will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted – net position and unrestricted – net position in the government-wide statements, a flow assumption must be made about the order in which the resources are considered to be applied.

It is the government's policy to consider restricted – net position to have been depleted before unrestricted – net position is applied.

9. Fund Balance Flow Assumptions

Sometimes the government will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

10. Fund Balance Policies

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The government itself can

establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. The governing council is the highest level of decision-making authority for the government that can, by adoption of an ordinance prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as committed. The governing body (council) has by resolution authorized the finance director to assign fund balance. The council may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

11. Compensated Absences

The liability for compensated absences reported in the government-wide and proprietary fund statements consist of unpaid, accumulated vacation balances. The liability has been calculated using the vesting method, in which leave amounts for both employees who currently are eligible to receive termination payments and other employees who are expected to become eligible in the future to receive such payments upon termination are included. Vested or accumulated vacation leave and compensated leave of government-wide and proprietary funds are recognized as an expense and liability of those funds as the benefits accrue to employees.

It is the City's policy to liquidate compensated absences with future revenues rather than with currently available expendable resources. Accordingly, the City's governmental funds recognize accrued compensated absences when it is paid.

Amounts of vested or accumulated sick leave and compensatory time that are not expected to be liquidated with expendable available financial resources are maintained separately and represent a reconciling item between the fund and government-wide presentations.

12. Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities statement of net position. The long-term debt consists primarily of bonds payable and accrued compensated absences.

Long-term debt for governmental funds is not reported as liabilities in the fund financial statements until due. The debt proceeds are reported as other financing sources, net of the applicable premium or discount and payments of principal and interest reported as expenditures. However, claims and judgments paid from governmental funds are reported as a liability in the fund financial statements only for the portion expected to be financed from expendable available financial resources.

Long-term debt and other obligations, financed by proprietary funds, are reported as liabilities in the appropriate funds. For proprietary fund types, bond premiums, and discounts are deferred and amortized over the life of the bonds using the effective interest method, if material. Bonds payable are reported net of the applicable bond premium or discount.

Assets acquired under the terms of capital leases are recorded as liabilities and capitalized in the government-wide financial statements at the present value of net minimum lease payments at inception of the lease. In the year of acquisition, capital lease transactions are recorded as other financing sources and as capital outlay expenditures in the general fund. Lease payments representing both principal and interest are recorded as expenditures in the general fund upon payment with an appropriate reduction of principal recorded in the government-wide financial statements.

13. Pensions

For purposes of measuring the net pension liability (asset), deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the Fiduciary Net Position of the Texas Municipal Retirement System (TMRS) and additions to/deductions from TMRS's Fiduciary Net Position have been determined on the same basis as they are reported by TMRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

14. Other Postemployment Benefits ("OPEB")

The City has implemented GASB Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions. This statement applies to the individual employers (TMRS cities) in the TMRS Supplemental Death Benefits (SDB) plan, with retiree coverage. The TMRS SDBF covers both active and retiree benefits with no segregation of

assets, and therefore doesn't meet the definition of a trust under GASB No. 75 (i.e., no assets are accumulated for OPEB) as such the SDBF is considered to be an unfunded OPEB plan. For purposes of reporting under GASB 75, the retiree portion of the SDBF is not considered a cost sharing plan and is instead considered a single employer, defined benefit OPEB plan. The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary, calculated based on the employee's actual earnings on which TMRS deposits are made, for the 12-month period preceding the month of death. The death benefit amount for retirees is $7,500. GASB No. 75 requires the liability of employers and nonemployer contributing entities to employees for defined benefit OPEB (net OPEB liability) to be measured as the portion of the present value of projected benefit payments to be provided to current active and inactive employees that is attributed to those employees' past periods of service (total OPEB liability), less the amount of the OPEB plan's fiduciary net position.

F. Revenues and expenditures/expenses

1. Program revenues

Amounts reported as *program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions (including special assessments) that are restricted to meeting the operational or capital requirements of a particular function or segment. All taxes, including those dedicated for specific purposes, and other internally dedicated resources are reported as general revenues rather than as program revenues.

2. Proprietary funds operating and nonoperating revenues and expenses

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the utility fund are charges to customers for sales and services. The utility fund also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

II. RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

A. Explanation of certain differences between the governmental fund balance sheet and the government-wide statement of net position.

The governmental fund balance sheet includes reconciliation between *fund balance-total governmental funds* and *net position-governmental activities* as reported in the government-wide statement of net position. One element of that reconciliation explains that long-term liabilities, including bonds, are not due and payable in the current period and, therefore, are not reported in

the funds. Reconciling items have been presented on the balance sheet of governmental funds in the basic financial statements.

B. Explanation of certain differences between the governmental fund statement of revenues, expenditures, and changes in fund balances and the government-wide statement of activities.

The governmental fund statement of revenues, expenditures, and changes in fund balances includes a reconciliation between net changes in fund balances – total governmental funds and changes in net position of governmental states that, "the issuance of long-term debt (e.g., bonds) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. A reconciliation has been presented in the basic financial statements.

III. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP) for the general, debt service, special revenue, and utility funds. The original budget is adopted by the City Council prior to the beginning of the year. The legal level of control as defined by the City Charter is the department level. No funds can be transferred or added to a budgeted item without Council approval. Appropriations lapse at the end of the year. One budget amendment was made during the year.

A. Expenditures Over Appropriations

For the year ended, general fund expenditures exceeded appropriations at the legal level of control and as follows:

Police	$ 28,086
Debt service - interest	$ 14,860

The City has implemented procedures to ensure budgetary compliance. No expenditure can be made unless there is a budget available or an approved budget amendment has been submitted. Department head and management will review the budget variances on a regular basis and the budget will be amended if necessary.

B. Deficit Fund Equity

At September 30, 2019, the Chapparal Grant Fund, Municipal Court Technology, Sidewalk Grant Fund, and South Rike Street Grant Fund have a deficit fund balance of $55,742, $568, $42,334, and $164,502, respectively. The deficit balances will be eliminated in the future with transfers from other funds and fines and forfeitures received, and grant reimbursements.

IV. DETAILED NOTES ON ALL FUNDS

A. Deposits and Investments

As of September 30, 2019, the primary government had the following investments:

Investment Type	Carrying Value	Weighted Average Maturity (Years)
Investment pools	$ 7,723,333	0.08
Total carrying value	$ 7,723,333	
Portfolio weighted average maturity		0.08

As of September 30, 2019, the discretely presented component unit had the following investments:

Investment Type	Carrying Value	Weighted Average Maturity (Years)
Certificates of deposit	$ 500,000	0.14
Investment pools	1,405,636	0.09
Total carrying value	$ 1,905,636	
Portfolio weighted average maturity		0.10

Interest rate risk In accordance with its investment policy, the City manages its exposure to declines in fair values by limiting the weighted average of maturity not to exceed five years; structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations; monitoring credit ratings of portfolio position to assure compliance with rating requirements imposed by the Public Funds Investment Act; and invest operating funds primarily in short-term securities or similar government investment pools.

Credit risk The City's investment policy limits investments to obligations of the United States, State of Texas, or their agencies and instrumentalities with an investment quality rating of not less than "A" or its equivalent, by a nationally recognized investment rating firm. Other obligations must be unconditionally guaranteed (either express or implied) by the full faith and credit of the United States Government or the issuing U.S. agency and investment pools with an investment quality not less than AAA or AAA-m, or equivalent, by at least one nationally recognized rating service.

Custodial credit risk – deposits In the case of deposits, this is the risk that in the event of a bank failure, the City's deposits may not be returned to it. State statutes require that all deposits in financial institutions be insured or fully collateralized by U.S. government obligations or its agencies and instrumentalities or direct obligations of Texas or its agencies and instrumentalities that have a market value of not less than the principal amount of the deposits. As of September 30, 2019, the market values of pledged securities and FDIC exceeded bank balances.

Custodial credit risk – investments For an investment, this is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The City's investment policy requires safekeeping securities at financial institutions, avoiding physical possession. Further, all trades, where applicable, are executed by delivery versus payment to ensure that securities are deposited in the City's safekeeping account prior to the release of funds.

TexPool

TexPool was established as a trust company with the Treasurer of the State of Texas as trustee, segregated from all other trustees, investments, and activities of the trust company. The State Comptroller of Public Accounts exercises oversight responsibility over TexPool. Oversight includes the ability to significantly influence operations, designation of management, and accountability for fiscal matters. Additionally, the State Comptroller has established an advisory board composed of both participants in TexPool and other persons who do not have a business relationship with TexPool. The advisory board members review the investment policy and management fee structure. Finally, Standard & Poor's rates TexPool AAAm. As a requirement to maintain the rating, weekly portfolio information must be submitted to Standard & Poor's, as well as to the office of the Comptroller of Public Accounts for review. At September 30, 2019, the fair value of the position in TexPool approximates fair value of the shares. There were no limitations or restrictions on withdrawals.

TexStar

The TexStar Participant Services Local Government Investment Pool ("TexStar") is an external investment pool operated by First Southwest Asset Management, Inc. and is not SEC registered. The Texas Interlocal Cooperation Act and the Texas Public Funds Investments Act provide for creation of public funds investment pools and permit eligible governmental entities to jointly invest their funds in authorized investments. The State Comptroller has established an advisory board composed both of participants in TexStar and of other persons who do not have a business relationship with TexStar. The Advisory Board members review the investment policy and management fee structure. Standard & Poor's rates TexStar AAAm. At September 30, 2019, the fair value of the position in TexStar approximates fair value of the shares. There were no limitations or restrictions on withdrawals.

B. Receivables

The following comprise receivable balances of the City at year end:

Governmental Funds

	General	Debt Service	Total
Property taxes	$ 91,769	$ 61,158	$ 152,927
Sales tax	93,353	-	93,353
Other	16,835	-	16,835
	$ 201,957	$ 61,158	$ 263,115

Enterprise Funds

	Water	Wastewater	Electric	Refuse	Total
Accounts	$ 248,861	$ 186,760	$ 692,561	$ 93,844	$ 1,222,026
Other	9,139	-	-	-	9,139
Allowance	(60,910)	(56,565)	(121,735)	(30,312)	(269,522)
	$ 197,090	$ 130,195	$ 570,826	$ 63,532	$ 961,643

Component Units

	Economic Development Corporation	Community Development Corporation
Sales tax	$ 46,677	$ 46,677
	$ 46,677	$ 46,677

C. Capital Assets

The primary government's summary of changes in governmental activities capital assets for the year end was as follows:

	Beginning Balances	Increases	Decreases/ Reclassifications	Ending Balances
Capital assets, not being depreciated:				
Land	$ 1,314,042	$ -	$ -	$ 1,314,042
Construction in progress	153,060	236,808	(223,272)	166,596
Total capital assets not being depreciated	1,467,102	236,808	(223,272)	1,480,638
Capital assets, being depreciated:				
Buildings and improvements	2,201,534	-	-	2,201,534
Vehicles and equipment	2,657,093	126,336	(52,343)	2,731,086
Infrastructure	15,397,257	-	223,272	15,620,529
Total capital assets being depreciated	20,255,884	126,336	170,929	20,553,149
Less accumulated depreciation				
Buildings and improvements	(1,527,108)	(54,526)	-	(1,581,634)
Vehicles and equipment	(1,969,358)	(220,491)	52,343	(2,137,506)
Infrastructure	(10,341,776)	(445,905)	-	(10,787,681)
Total accumulated depreciation	(13,838,242)	(720,922)	52,343	(14,506,821)
Net capital assets being depreciated	6,417,642	(594,586)	223,272	6,046,328
Total Capital Assets	$ 7,884,744	$ (357,778)	$ -	$ 7,526,966

Depreciation was charged to governmental functions as follows:

General and administrative	$ 19,086
Library	6,774
Public safety	126,822
Public works	542,169
Community development	26,071
Total Governmental Activities Depreciation Expense	$ 720,922

A summary of changes in business-type activities capital assets for the year end was as follows:

	Beginning Balances	Increases	Decreases/ Reclassifications	Ending Balances
Capital assets, not being depreciated:				
Land	$ 77,285	$ -	$ -	$ 77,285
Construction in progress	2,027,316	1,822,722	(2,063,198)	1,786,840
Total capital assets not being depreciated	2,104,601	1,822,722	(2,063,198)	1,864,125
Capital assets, being depreciated:				
Buildings and improvements	231,192	-	-	231,192
Vehicles and equipment	1,634,601	6,561	-	1,641,162
Infrastructure	14,335,408	-	2,063,198	16,398,606
Total capital assets being depreciated	16,201,201	6,561	2,063,198	18,270,960
Less accumulated depreciation				
Buildings and improvements	(31,215)	(5,405)	-	(36,620)
Vehicles and equipment	(741,792)	(117,956)	-	(859,748)
Infrastructure	(7,719,382)	(457,015)	-	(8,176,397)
Total accumulated depreciation	(8,492,389)	(580,376)	-	(9,072,765)
Net capital assets being depreciated	7,708,812	(573,815)	2,063,198	9,198,195
Total Capital Assets	$ 9,813,413	$ 1,248,907	$ -	$ 11,062,320

Depreciation was charged to business-type functions as follows:

Water	$ 247,473
Wastewater	254,759
Electric	78,144
Total Business-Type Activities Depreciation Expense	$ 580,376

A summary of changes in component-unit activities capital assets for the year end was as follows:

	Beginning Balances	Increases	Decreases/ Reclassifications	Ending Balances
Capital assets, not being depreciated:				
Land	$ 182,820	$ -	$ -	$ 182,820
Construction in progress	10,000	-	-	10,000
Total capital assets not being depreciated	192,820	-	-	192,820
Capital assets, being depreciated:				
Office equipment	7,425	-	-	7,425
Total capital assets being depreciated	7,425	-	-	7,425
Less accumulated depreciation				
Office equipment	(309)	(310)	-	(619)
Total accumulated depreciation	(309)	(310)	-	(619)
Net capital assets being depreciated	7,116	(310)	-	6,806
Total Capital Assets	$ 199,936	$ (310)	$ -	$ 199,626

D. Long-term Debt

The following is a summary of changes in the City's total governmental long-term liabilities for the year ended. In general, the City uses the debt service fund to liquidate governmental long-term liabilities.

	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due within One Year
Governmental Activities:					
General obligation bonds	$ 7,055,000	$ -	$ (470,000)	$ 6,585,000	$ 495,000
Certificates of obligation	-	1,755,000	(85,000)	1,670,000	60,000
Premium	413,583	24,850	(25,931)	412,502	-
	7,468,583	1,779,850	(580,931)	8,667,502	555,000
Other liabilities:					
Notes payable	435,097	-	(107,293)	327,804	84,713
Total Governmental Activities	$ 7,903,680	$ 1,779,850	$ (688,224)	$ 8,995,306	$ 639,713
Long-term liabilities due in more than one year				$ 8,355,593	
Business-Type Activities:					
Notes payable	$ 130,000	$ -	$ (130,000)	$ -	$ -
Certificates of Obligation	5,845,000	-	(285,000)	5,560,000	285,000
Total Business-Type Activities	$ 5,975,000	$ -	$ (415,000)	$ 5,560,000	$ 285,000
Long-term liabilities due in more than one year				$ 5,275,000	
Component-Unit Activities:					
Notes payable	$ 62,952	$ -	$ (62,952)	$ -	$ -
Total Business-Type Activities	$ 62,952	$ -	$ (62,952)	$ -	$ -
Long-term liabilities due in more than one year				$ -	

Long-term liabilities applicable to the City's governmental activities are not due and payable in the current period and accordingly, are not reported as fund liabilities in the governmental funds. Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due.

Long-term debt at year end was comprised of the following debt issues:

	Governmental Activities	Business - Type Activities	Total
General Obligation Bonds:			
$1,500,000 General Obligation Bonds, Series 2012 due in installments through 2032, interest at 1.25% to 3.125%	$ 1,090,000	$ -	$ 1,090,000
$2,185,000 General Obligation Refunding Bonds, Series 2014 due in installments through 2034, interest at 2% to 4%	1,600,000	-	1,600,000
$4,855,000 General Obligation Refunding Bonds, Series 2015 due in installments through 2035, interest at 2% to 4%	3,895,000	-	3,895,000
Total General Obligation Bonds	$ 6,585,000	$ -	$ 6,585,000
Certificates of Obligation:			
$5,845,000 Certificates of Obligation Bonds, Series 2017 due in installments through 2037, interest at .02% to 1.90%	$ -	$ 5,560,000	$ 5,560,000
$1,755,000 Certificates of Obligation Bonds, Series 2019 due in installments through 2038, interest at 3.0% to 4.0%	1,670,000	-	1,670,000
Total Certificates of Obligation	$ 1,670,000	$ 5,560,000	$ 7,230,000
Notes Payable:			
$265,000 Public Property Finance Contractual Obligations due in annual installments through 2016, interest at 5%	$ 105,000	$ -	$ 105,000
$206,572 Caterpillar Financial Contract 001-0785042 due in monthly installments through 2020, interest at 3.2%	117,804	-	117,804
$130,000 Tax Notes, Series 2018 due in annual installments through 2023, interest at 3.70%	105,000	-	105,000
Total Notes Payable	$ 327,804	$ -	$ 327,804

The annual requirements to amortize governmental activities bond issues outstanding at year ending were as follows:

Governmental Activities

Year ending	General Obligation Bonds		Certificates of Obligation	
September 30,	Principal	Interest	Principal	Interest
2020	$ 495,000	$ 222,456	$ 60,000	60,275
2021	515,000	208,931	65,000	57,875
2022	525,000	192,731	65,000	55,275
2023	545,000	174,106	70,000	52,675
2024	560,000	154,881	70,000	49,875
2025	585,000	134,881	75,000	47,075
2026	540,000	114,816	80,000	44,075
2027	310,000	99,584	80,000	40,875
2028	320,000	88,588	85,000	37,675
2029	335,000	77,066	90,000	34,275
2030	345,000	64,753	90,000	31,575
2031	355,000	51,831	95,000	28,875
2032	375,000	38,241	95,000	25,906
2033	280,000	25,600	100,000	22,819
2034	300,000	10,000	100,000	19,569
2035	200,000	-	105,000	16,194
2036	-	-	110,000	12,519
2037	-	-	115,000	8,669
2038	-	-	120,000	4,500
Total	$ 6,585,000	$ 1,658,465	$ 1,670,000	$ 650,575

The 2019 certificates of obligation revenue bonds were issued on August 15, 2019, due in annual installments through 2038, bearing interest ranging from 3.0% to 4.0% payable February 15 and August 15.

The 2015 general obligation refunding bonds were issued September 8, 2015, due in annual installments through 2035, bearing interest ranging from 2.0% to 4.0% payable February 15 and August 15. Of the $4,855,000 issued, $2,150,000 of the 2006 series certificate of obligation was refunded.

The 2014 general obligation refunding bonds and the 2012 general obligation were used for the purpose of street improvements, including drainage, curbs, gutters, bridges, acquisition of equipment, machinery, land and right of ways as well as construction, acquiring, purchasing, renovating, enlarging, equipping and improving water and sewer system properties and facilities.

The annual requirements to amortize total governmental notes payable at year ending were as follows:

Governmental Activities		
Year ending	Notes Payable	
September 30,	Principal	Interest
2020	$ 84,713	$ 8,615
2021	153,091	4,044
2022	60,000	1,923
2023	30,000	555
	$ 327,804	$ 15,137

The annual requirements to amortize total business-type notes payable at year ending were as follows:

Business-Type Activities		
Year ending	Certificates of Obligation	
September 30,	Principal	Interest
2020	$ 285,000	$ 69,173
2021	285,000	69,116
2022	290,000	68,660
2023	290,000	67,819
2024	290,000	66,369
2025	290,000	64,397
2026	295,000	61,816
2027	300,000	58,719
2028	300,000	55,029
2029	305,000	50,919
2030	310,000	46,435
2031	315,000	41,599
2032	320,000	36,465
2033	325,000	31,025
2034	330,000	25,272
2035	335,000	19,299
2036	345,000	13,102
2037	350,000	6,650
	$ 5,560,000	$ 851,864

E. Other Long-term Liabilities

The following summarizes the changes in other long-term liabilities of the primary government during the year:

	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due Within One Year
Governmental Activities:					
Compensated Absences	$ 66,592	$ -	$ (8,892)	$ 57,700	$ 51,930
Total Governmental Activities	$ 66,592	$ -	$ (8,892)	$ 57,700	$ 51,930
Other Long-term Liabilities Due in More than One Year				$ 5,770	
Business-Type Activities:					
Compensated Absences	$ 19,647	$ 1,122	$ -	$ 20,769	$ 18,692
Total Business-Type Activities	$ 19,647	$ 1,122	$ -	$ 20,769	$ 18,692
Long-term Liabilities Due in More than One Year				$ 2,077	

F. Deferred Charge on Refunding

A deferred charge resulting from the issuance of the 2015 general obligation refunding bonds has been recorded as a deferred outflow of resources and is being amortized to interest expense over the term of the refunded debt. Current year balances for governmental activities totaled $28,195. Current year amortization expense for governmental activities totaled $1,762.

A deferred charge resulting from the issuance of the 2014 general obligation refunding bonds has been recorded as a deferred outflow of resources and is being amortized to interest expense over the term of the refunded debt. Current year balances for governmental activities totaled $3,942. Current year amortization expense for governmental activities totaled $246.

G. Interfund Transactions

Transfers between the primary government funds during the 2019 year were as follows:

	Transfer In			
Transfer Out:	**General**	**Water**	**Wastewater**	**Total**
TIRZ	$ -	$ 135,314	$ -	$ 135,314
Water	121,874	-	3,978	125,852
Wastewater	252,780	-	-	252,780
Electric	939,206	-	-	939,206
Refuse	110,426	-	-	110,426
Total	$ 1,424,286	$ 135,314	$ 3,978	$ 1,563,578

Transfers between the discretely presented component units during the 2019 year were as follows:

	Transfer In
Transfer Out:	**CDC**
EDC	$ 249,080
Total	$ 249,080

Amounts transferred between funds relate to amounts collected by the governmental and enterprise funds for various capital expenditures and principal and interest payments.

The compositions of interfund balances as of year end were as follows:

	Due from (receivable):				
Due to (payable):	**Debt Service**	**Water**	**Electric**	**Non-major**	**Total**
General	$ -	$ -	$ -	$ 56,265	$ 56,265
Debt service	-	-	-	15,285	15,285
Capital projects	11,711	-	-	-	11,711
Wastewater	-	175,220	507,379	42,331	724,930
Non-major	-	-	-	158,060	158,060
Total	$ 11,711	$ 175,220	$ 507,379	$ 271,941	$ 966,251

Amounts recorded as "due to/from" are considered to be temporary loans and will be repaid during the following year.

H. Restricted Net Position / Fund Balance

The City records fund balance restrictions on the fund level to indicate that a portion of the fund balance is legally restricted for a specific future use or to indicate that a portion of the fund balance is not available for expenditures.

The following is a list of restricted net position / fund balance of the City:

	Governmental Activities	Governmental Funds
Restricted for:		
Debt service	$ 518,836	$ 518,836
Capital projects	-	3,356,334
Library	2,523	2,523
* Municipal court	17,690	17,690
Public safety	84,427	84,427
Other purposes	185,586	185,586
Total	$ 809,062	$ 4,165,396

*Restricted by enabling legislation

V. OTHER INFORMATION

A. Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets, errors and omissions; and natural disasters for which the City participates along with over 2,800 other entities in the Texas Municipal League Intergovernmental Risk Pools. The Pool purchases commercial insurance at group rates for participants in the Pool. The City has no additional risk or responsibility to the Pool outside of the payment of insurance premiums. The City has not significantly reduced insurance coverage or had settlements which exceeded coverage amounts for the past three years.
The City uses a number of approaches to decrease risks and protect against losses to the City, including internal practices, employee training, and a code of ethics, which all employees are required to acknowledge.

The City owns and operates motor vehicles and may provide such vehicle to employees for business use during the course and scope of their employment. The City is insured as to its own property losses, and the liability of loss to others.

B. Contingent Liabilities

Amounts received or receivable from granting agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts

already collected, may constitute a liability of the applicable funds. The amounts of expenditures which may be disallowed by the grantor cannot be determined at this time although the City expects such amounts, if any, to be immaterial.

Liabilities are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported. Claim liabilities are calculated considering the effects of inflation, recent claim settlement trends, including frequency and amount of payouts, and other economic and social factors.

The City participates in grant programs which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the City had not complied with the rules and regulations governing the grants, refunds of any money received may be required and the collectability of any related receivable may be impaired. In the opinion of the City, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants; therefore, no provision has been recorded in the accompanying basic financial statements for such contingencies.

C. Arbitrage

The Tax Reform Act of 1986 instituted certain arbitrage consisting of complex regulations with respect to issuance of tax-exempt bonds after August 31, 1986. Arbitrage regulations deal with the investment of tax-exempt bond proceeds at an interest yield greater than the interest yield paid to bondholders. Generally, all interest paid to bondholders can be retroactively rendered taxable if applicable rebates are not reported and paid to the Internal Revenue Service at least every five years for applicable bond issues. Accordingly, there is the risk that if such calculations are not performed correctly, a substantial liability to the City could result. The City does anticipate that it will have an arbitrage liability and performs annual calculations to estimate this potential liability. The City will also engage an arbitrage consultant to perform the calculations in accordance with Internal Revenue Service's rules and regulations if indicated.

D. Pension Plans

Texas Municipal Retirement System

1. Plan Description

The City of Farmersville, Texas participates as one of 887 plans in the nontraditional, joint contributory, hybrid defined benefit pension plan administered by the Texas Municipal Retirement System (TMRS). TMRS is an agency created by the State of Texas and administered in accordance with the TMRS Act, Subtitle G, Title 8, Texas Government Code (the TMRS Act) as an agent multiple-employer retirement system for municipal employees in the State of Texas. The

TMRS Act places the general administration and management of the System with a six-member Board of Trustees. Although the Governor, with the advice and consent of the Senate, appoints the Board, TMRS is not fiscally dependent on the State of Texas. TMRS's defined benefit pension plan is a tax-qualified plan under Section 401 (a) of the Internal Revenue Code. TMRS issues a publicly available comprehensive annual financial report (CAFR) that can be obtained at www.tmrs.com.

All eligible employees of the city are required to participate in TMRS.

2. Benefits Provided

TMRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the city, within the options available in the state statutes governing TMRS.

At retirement, the benefit is calculated as if the sum of the employee's contributions, with interest, and the city-financed monetary credits with interest were used to purchase an annuity. Members may choose to receive their retirement benefit in one of seven payments options. Members may also choose to receive a portion of their benefit as a Partial Lump Sum Distribution in an amount equal to 12, 24, or 36 monthly payments, which cannot exceed 75% of the member's deposits and interest.

The plan provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS. Plan provisions for the City were as follows:

	Plan Year 2018	Plan Year 2017
Employee deposit rate	5%	5%
Matching ratio (city to employee)	2 to 1	2 to 1
Years required for vesting	5	5
Service retirement eligibility (expressed as age / years of service)	60/5, 0/20	60/5, 0/20
Updated service credit	100% Repeating Transfers	100% Repeating Transfers
Annuity increase (to retirees)	70% of CPI	70% of CPI

Employees covered by benefit terms

At the December 31, 2018 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	22
Inactive employees entitled to but not yet receiving benefits	17
Active employees	33
Total	72

3. Contributions

The contribution rates for employees in TMRS are either 5%, 6%, or 7% of employee gross earnings, and the City matching percentages are either 100%, 150%, or 200%, both as adopted by the governing body of the City. Under the state law governing TMRS, the contribution rate for each city is determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method. The actuarially determined rate is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability.

Employees for the City of Farmersville, Texas were required to contribute 5% of their annual gross earnings during the fiscal year. The contribution rates for the City of Farmersville, Texas were 8.52% and 8.57% in calendar years 2018 and 2019, respectively. The City's contributions to TMRS for the year ended September 30, 2019, were $185,997, and were equal to the required contributions.

4. Net Pension Liability (Asset)

The City's Net Pension Liability (Asset) was measured as of December 31, 2018, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability (Asset) was determined by an actuarial valuation as of that date.

Actuarial assumptions

The Total Pension Liability in the December 31, 2018 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.5% per year
Overall payroll growth	3.0% per year
Investment Rate of Return	6.75%, net of pension plan investment expense, including inflation

Salary increases were based on a service-related table. Mortality rates for active members, retirees, and beneficiaries were based on the gender-distinct RP2000 Combined Healthy Mortality Tables with Blue Collar Adjustment, with male rates multiplied by 109% and female rates multiplied by 103%.The rates are projected on a fully generational basis by scale BB to account for future mortality improvements. For disabled annuitants, the gender-distinct RP2000 Combined Healthy Mortality Tables with Blue Collar Adjustment are used with males rates multiplied by 109% and female rates multiplied by 103% with a 3-year set-forward for both males and females. In addition, a 3% minimum mortality rate is applied to reflect the impairment for younger members who become disabled. The rates are projected on a fully generational basis by scale BB to account for future mortality improvements subject to the 3% floor.

The actuarial assumptions were developed primarily from the actuarial investigation of the experience of TMRS over the four year period from December 31, 2010 to December 31, 2014. They were adopted in 2015 and first used in the December 31, 2015 actuarial valuation. The post-retirement mortality assumption for healthy annuitants and Annuity Purchase Rate (APRs) are based on the Mortality Experience Investigation Study covering 2009 through 2011 dated December 31, 2013. In conjunction with these changes first used in the December 31, 2013 valuation, the System adopted the Entry Age Normal actuarial cost method and a one-time change to the amortization policy. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income, in order to satisfy the short-term and long-term funding needs of TMRS.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. In determining their best estimate of a recommended investment return assumption under the various alternative asset allocation portfolios, GRS focused on the area between (1) arithmetic mean (aggressive) without an adjustment for time (conservative) and (2) the geometric mean (conservative) with an adjustment for time (aggressive).

The target allocation and best estimates of real rates of return for each major asset class in fiscal year 2019 are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return (Arithmetic)
Domestic Equity	17.5%	4.30%
International Equity	17.5%	6.10%
Core Fixed Income	10.0%	1.00%
Non-Core Fixed Income	20.0%	3.39%
Real Return	10.0%	3.78%
Real Estate	10.0%	4.44%
Absolute Return	10.0%	3.56%
Private Equity	5.0%	7.75%
Total	100.0%	

Discount Rate

The discount rate used to measure the Total Pension Liability was 6.75%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

Sensitivity of the Net Pension Liability (Asset) to Changes in the Discount Rate

The following presents the net pension liability of the City, calculated using the discount rate of 6.75%, as well as what the City's net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (5.75%) or 1-percentage-point higher (7.75%) than the current rate:

1% Decrease 5.75%	Current Single Rate Assumption 6.75%	1% Increase 7.75%
$ 1,686,633	$ 862,914	$ 184,893

Changes in the Net Pension (Asset) Liability

	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension (Asset) Liability (a) – (b)
Balance at 12/31/17	$ 5,699,024	$ 5,351,126	$ 347,898
Changes for the year:			
Service cost	250,407	-	250,407
Interest	380,340	-	380,340
Change in benefit terms	-	-	-
Difference between expected and actual experience	4,299	-	4,299
Changes of assumptions	-	-	-
Contributions – employer	-	178,682	(178,682)
Contributions – employee	-	104,861	(104,861)
Net investment income	-	(160,254)	160,254
Benefit payments, including refunds of emp. contributions	(379,121)	(379,121)	-
Administrative expense	-	(3,098)	3,098
Other changes	-	(161)	161
Net changes	255,925	(259,091)	515,016
Balance at 12/31/18	$ 5,954,949	$ 5,092,035	$ 862,914

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issued TMRS financial report. That report may be obtained on the internet at www.tmrs.com.

5. Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended September 30, 2019, the City recognized pension expense of $276,540.

At September 30, 2019, the City reported deferred outflows of resources related to pensions from the following sources:

		Deferred Outflows of Resources
Difference between projected and investment earnings	$	278,963
Differences between expected and actual economic experience		7,333
Contributions subsequent to the measurement date		141,903
Total	$	428,199

The City reported $141,903 as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date that will be recognized as a reduction of the net pension liability for the year ending September 30, 2020. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended December 31:		
2019	$	93,874
2020		45,976
2021		41,712
2022		104,734
2023		-
Thereafter		-
	$	286,296

6. Other Postemployment Benefits

The City also participates in the cost sharing multiple-employer defined benefit group-term life insurance plan operated by the Texas Municipal Retirement System (TMRS) known as the Supplemental Death Benefits Fund (SDBF). The City elected, by ordinance, to provide group-term life insurance coverage to both current and retired employees. The City may terminate coverage under and discontinue participation in the SDBF by adopting an ordinance before November 1 of any year to be effective the following January 1.

The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings, for the 12-month period preceding the month of death); retired employees are insured for $7,500; this coverage is an "other postemployment benefit," or OPEB.

The City contributes to the SDBF at a contractually required rate as determined by an annual actuarial valuation. The rate is equal to the cost of providing one-year term life insurance. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year; the intent is not to pre-fund retiree term life insurance during employees' entire careers.

At the December 31, 2018 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	11
Inactive employees entitled to but not yet receiving benefits	3
Active employees	33
Total	47

The City's retiree contribution rates to the TMRS SDBF for the years ended 2019, 2018 and 2017 were $869, $836 and $1,198, respectively, which equaled the required contribution each year.

Plan/ Calendar Year	Annual Required Contribution (Rate)	Actual Contribution Made (Rate)	Percentage of ARC Contributed
2017	0.06%	0.06%	100.0%
2018	0.04%	0.04%	100.0%
2019	0.04%	0.04%	100.0%

Total OPEB Liability

The City's Postemployment Benefits Other Than Pensions Liability (OPEB) was measured as of December 31, 2018, and the Total OPEB Liability was determined by an actuarial valuation as of that date.

Actuarial assumptions:

The Total OPEB Liability in the December 31, 2018 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.5% per year
Overall payroll growth	3.5% to 10.5%, including inflation per year
Discount rate	3.71%
Retirees' share of benefit-related costs	$0
Administrative expenses	All administrative expenses are paid through the Pension Trust and accounted for under reporting requirements under GASB Statement No. 68

Salary increases were based on a service-related table. Mortality rates for active members, retirees, and beneficiaries were based on the gender-distinct RP2000 Combined Healthy Mortality Tables with Blue Collar Adjustment, with male rates multiplied by 109% and female rates multiplied by 103%. The rates are projected on a fully generational basis by scale BB to account for future mortality improvements. For disabled annuitants, the gender-distinct RP2000 Combined Healthy Mortality Tables with Blue Collar Adjustment are used with males rates multiplied by 109% and female rates multiplied by 103% with a 3-year set-forward for both males and females. In addition, a 3% minimum mortality rate is applied to reflect the impairment for younger members who become disabled. The rates are projected on a fully generational basis by scale BB to account for future mortality improvements subject to the 3% floor.

Discount Rate:

The discount rate used to measure the Total OPEB Liability was 3.71%. The discount rate was based on the Fidelity Index's "20-Year Municipal GO AA Index" rate as of December 31, 2018.

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the City, calculated using the discount rate of 3.71%, as well as what the City's total OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (2.71%) or 1-percentage-point higher (4.71%) than the current rate:

1% Decrease (2.71%)	Current Single Rate Assumption 3.71%	1% Increase (4.71%)
$ 98,876	$ 83,689	$ 72,170

Changes in the Total OPEB Liability:

	Total OPEB Liability
Balance at 12/31/17	$ 89,388
Changes for the year:	
Service Cost	5,662
Interest	3,039
Difference between expected and actual experience	(7,689)
Changes of assumptions	(5,872)
Benefit payments	(839)
Net changes	(5,699)
Balance at 12/31/18	$ 83,689

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended September 30, 2019, the City recognized OPEB expense of $7,602.

At September 30, 2019, the City reported deferred outflows of resources and deferred inflows of resources related to the OPEB liability from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	$ -	(285)
Difference between projected and investment earnings	-	(6,382)
Contributions subsequent to measurement date	1,142	-
Total	$ 1,142	$ (6,667)

The City reported $1,142 as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date that will be recognized as a reduction of the net pension liability for the year ending September 30, 2020.

Other amounts reported as deferred outflows of resources related to pensions will be recognized in pension expense as follows:

Year ended December 31:	
2019	$ (1,099)
2020	(1,099)
2021	(1,099)
2022	(1,099)
2023	(1,935)
Thereafter	(336)
	$ (6,667)

Texas Emergency Services Retirement System

1. Plan Description

The Fire Fighter's Pension Commissioner is the administrator of the Texas Emergency Services Retirement System (TESRS), a cost-sharing multiple employer pension system established and administered by the State of Texas to provide pension benefits for emergency services personnel who serve without significant monetary remuneration. At August 31, 2019, there were 235 member fire or emergency services departments actively participating in TESRS. Eligible participants include volunteer emergency services personnel who are members in good standing of a participating department.

At August 31, 2019, TESRS membership consisted of:

Retirees and Beneficiaries Currently Receiving Benefits	3,649
Terminated Participants Entitled to Benefits but Not Yet Receiving Them	1,842
Active Participants (Vested and Nonvested)	3,702
Total	9,193

Senate Bill 411, 65th Legislature, Regular Session (1977), created TESRS and established the applicable benefit provisions. The 79th Legislature, Regular Session (2005), recodified the provisions and gave the TESRS Board of Trustees authority to establish vesting requirements, contribution levels, benefit formulas, and eligibility requirements by board rule. The benefit provisions include retirement benefits as well as death and disability benefits. Members are 50% vested after the tenth year of service, with the vesting percent increasing 10% for each of the next five years of service so that a member becomes 100% vested with 15 years of service.

Upon reaching age 55, each vested member may retire and receive a monthly pension equal to his vested percent multiplied by six times the governing body's average monthly contribution over the member's years of qualified service. For years of service in excess of 15 years, this monthly benefit is increased at the rate of 6.2% compounded annually.

On and off-duty death benefits and on-duty disability benefits are dependent on whether or not the member was engaged in the performance of duties at the time of death or disability. Death benefits include a lump sum amount and continuing monthly payments to a member's surviving spouse and dependent children.

2. Funding Policy

Contributions are made by governing bodies for the participating departments. No contributions are required from the individuals who are members of the System, nor are they allowed. The governing bodies of each participating department are required to make contributions for each month a member performs emergency services for a department (this minimum contribution is $36 per member and the department may make a higher monthly contribution for its members). This is referred to as a Part One contribution, which is the legacy portion of the System contribution that directly impacts future retiree annuities. According to the state law governing the System, the state is required to contribute an amount necessary to make the System "actuarially sound" each year, which may not exceed one-third of the total of all contributions made by participating governing bodies in a particular year.

The board rule defining contributions was amended in 2014 to add the potential for actuarially determined Part Two contributions that would be required only if the expected future annual contributions from the state are not enough with the Part One contributions to provide an

adequate contribution arrangement as determined by the most recent actuarial valuation. This Part Two portion, which is actuarially determined as a percent of the Part One portion (not to exceed 15%), is to be actuarially adjusted every two years based on the most recent actuarial valuation. Based on the actuarial valuation as of August 31, 2016, the Part Two contributions were established by the board to be 2% of the Part One contributions beginning September 1, 2017. Based on the August 31, 2018 actuarial valuation, the Part Two contributions are not required for an adequate contribution arrangement.

Additional contributions may be made by governing bodies within two years of joining the System, to grant up to ten years of credit for service per member. Prior service purchased must have occurred before the department began participation in the System.

A small subset of participating departments have a different contribution arrangement which is being phased out over time. In this arrangement, contributions made in addition to the monthly contributions for active members, are made by local governing bodies on a pay-as-you-go basis for members who were pensioners when their respective departments merged into the System. There is no actuarial impact associated with this arrangement as the pay-as-you-go contributions made by these governing bodies are always equal to benefit payments paid by the System.

3. **Contributions**

The contribution requirement per active emergency services personnel member per month is not actuarially determined. Rather, the minimum contribution provisions were set by board rule. For the fiscal year ending August 31, 2019, total contributions (dues and prior service) of $3,480,509 were paid into TESRS by the political subdivisions served by the member volunteer emergency services personnel. The state appropriated $1,329,224 for the fiscal year ending August 31, 2019.

The purpose of the biennial actuarial valuation is to determine if the contribution arrangement is adequate to pay the benefits that are promised. Actuarial assumptions are disclosed in Section I(B)(1). The most recently completed biennial actuarial valuation as of August 31, 2018 stated that TESRS has an adequate contribution arrangement for the benefit provisions recognized in the valuation based on the expected total contributions, including the expected contributions both from the governing body of each participating department and from the state.

The expected contributions from the state are state appropriations equal to (1) the maximum annual contribution (one third of all contributions to TESRS by governing bodies of participating departments in a year) as needed in accordance with state law governing TESRS and (2) approximately $725,000 each year to pay for part of the System's administrative expenses.

Valuation Date	August 31, 2014	August 31, 2016	August 31, 2018
Actuarial Cost Method	Entry Age	Entry Age	Entry Age
Amortization Method	Level dollar, open	Level dollar, open	Level dollar, open
Amortization	30 years	30 years	30 years
Asset Valuation Method	Market value smoothed by a 5-year deferred recognition method with a 80%/120% corridor on market value	Market value smoothed by a 5-year deferred recognition method with a 80%/120% corridor on market value	Market value smoothed by a 5-year deferred recognition method with a 80%/120% corridor on market value
Actuarial Assumptions:			
Investment Rate of Return *	7.75% per year, net of investment expenses	7.75% per year, net of investment expenses	7.75% per year, net of investment expenses
Projected Salary Increases *	N/A	N/A	N/A
* Includes Inflation at	3.50%	3.50%	3.00%
Cost-of-Living Adjustments	None	None	None

The target allocation for each major asset class is summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Net Real Rate of Return
Equities:		
Large cap domestic	32%	5.81%
Small cap domestic	15%	5.92%
Developed international	15%	6.21%
Emerging markets	5%	7.18%
Master limited partnership	5%	7.61%
Real Estate	5%	4.46%
Fixed income	23%	1.61%
Cash	0%	0%
Total	100.0%	5.01%

Discount Rate:

The discount rate used to measure the Total Pension Liability was 7.75%. No projection of cash flows was used to determine the discount rate because the August 31, 2018 actuarial valuation showed that expected contributions would pay the normal cost and amortize the unfunded actuarial accrued liability (UAAL) in 30 years using the conservative level dollar amortization method. Because of the 30-year amortization period with the conservative amortization method, the pension plan's fiduciary net position is expected to be available to make all projected future benefit payments of current active and inactive members. Therefore, the long-

term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

4. **Changes in the Net Pension Liability**

	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a) – (b)
Balance at 8/31/18	$ 207,647	$ 174,954	$ 32,693
Changes for the year:			
Service Cost	2,817	-	2,817
Interest (on the Total Pension Liab.)	15,935	-	15,935
Change in benefit terms	-	-	-
Difference between expected and actual experience	-	-	-
Contributions – members	-	2,007	(2,007)
Contributions – state	-	5,256	(5,256)
Net investment income	-	1,722	(1,722)
Benefit payments, including refunds of emp. contributions	(9,712)	(9,712)	-
Administrative expense	-	(342)	342
Other changes	-	-	-
Net changes	9,040	(1,069)	10,109
Balance at 8/31/19	$ 216,687	$ 173,885	$ 42,802

Sensitivity of the net pension liability to changes in the discount rate

The following presents the net pension liability of the City, calculated using the discount rate of 7.75%, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.75%) or 1-percentage-point higher (8.75%) than the current rate:

1% Decrease 6.75%	Current Single Rate Assumption 7.75%	1% Increase 8.75%
$ 76,074	$ 42,802	$ 20,530

Pension Plan Fiduciary Net Position:

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issued TESRS financial report. That report may be obtained on the internet at www.tesrs.com.

5. **Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources**

For the year ended September 30, 2019, the City recognized pension expense of $10,142.

At September 30, 2019, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred (Inflows) of Resources
Difference between expected and actual economic experience	$ -	$ (52)
Difference between projected and investment earnings	5,512	-
Changes in pension proportion	-	(1,814)
Total	$ 5,512	$ (1,866)

Other amounts reported as deferred outflows related to the TESRS pension will be recognized in pension expense as follows:

Year ended August 31:	
2020	$ 1,105
2021	552
2022	1,298
2023	2,277
2024	(57)
Thereafter	(1,529)
	$ 3,646

E. Subsequent Events

In 2020, the City entered into a capital lease agreement with Altec for $214,139.

There were no other material subsequent events through June 17, 2020, the date the financial statements were issued.

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REQUIRED SUPPLEMENTARY INFORMATION

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City of Farmersville, Texas

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL GENERAL FUND

For the Year Ended September 30, 2019

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Property tax	$ 875,288	$ 984,134	$ 750,315	$ (233,819)
Sales tax	462,195	462,195	500,236	38,041
Franchise and local taxes	146,575	158,341	152,603	(5,738)
License and permits	361,717	263,116	232,939	(30,177)
Charges for services	133,642	185,812	185,305	(507)
Fines and forfeitures	150,000	150,000	128,197	(21,803)
Intergovernmental	92,604	178,177	129,862	(48,315)
Investment income	13,000	25,500	28,754	3,254
Other revenues	71,047	92,558	92,767	209
Total Revenues	2,306,068	2,499,833	2,200,978	(298,855)
Expenditures				
Current:				
Mayor and city council	15,790	15,590	9,963	5,627
Administration	843,806	925,716	860,709	65,007
Library and civic center	176,470	179,035	166,611	12,424
Municipal court	208,739	208,396	190,781	17,615
Police	1,129,977	1,191,232	1,219,318	(28,086) *
Fire and EMS	331,010	349,238	322,604	26,634
Public works	626,951	727,448	601,259	126,189
Debt Service:				
Principal	138,991	171,506	107,293	64,213
Interest and fiscal charges	2,450	-	14,860	(14,860) *
Total Expenditures	3,474,184	3,768,161	3,493,398	274,763
Revenues Over (Under) Expenditures	(1,168,116)	(1,268,328)	(1,292,420)	(24,092)
Other Financing Sources (Uses)				
Transfers in	1,424,286	1,424,286	1,424,286	-
Transfers (out)	(256,170)	(236,928)	-	236,928
Proceeds from sale of capital assets	-	-	7,913	7,913
Total Other Financing Sources (Uses)	1,168,116	1,187,358	1,432,199	244,841
Net Change in Fund Balance	$ -	$ (80,970)	139,779	$ 220,749
Beginning fund balance			618,728	
Ending Fund Balance			$ 758,507	

Notes to Required Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).
2. * Expenditures exceeded appropriations at legal level of control.

City of Farmersville, Texas

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
TEXAS MUNICIPAL RETIREMENT SYSTEM

Years Ended:

	12/31/2018	12/31/2017	12/31/2016	12/31/2015
Total pension liability				
Service cost	$ 250,407	$ 241,395	$ 231,232	$ 207,028
Interest	380,340	356,264	335,857	326,753
Differences between expected and actual experience	4,299	40,315	(60,555)	(22,859)
Changes of assumptions	-	-	-	41,648
Benefit payments, including refunds of participant contributions	(379,121)	(192,468)	(226,121)	(287,705)
Net change in total pension liability	255,925	445,506	280,413	264,865
Total pension liability - beginning	$ 5,699,024	$ 5,253,518	$ 4,973,105	$ 4,708,240
Total pension liability - ending (a)	$ 5,954,949	$ 5,699,024	$ 5,253,518	$ 4,973,105
Plan fiduciary net position				
Contributions - employer	$ 178,682	$ 177,306	$ 163,202	$ 165,151
Contributions - members	104,861	101,087	96,588	89,856
Net investment income	(160,254)	641,460	291,046	6,399
Benefit payments, including refunds of participant contributions	(379,121)	(192,468)	(226,121)	(287,705)
Administrative expenses	(3,098)	(3,324)	(3,287)	(3,897)
Other	(161)	(168)	(177)	(194)
Net change in plan fiduciary net position	(259,091)	723,893	321,251	(30,390)
Plan fiduciary net position - beginning	5,351,126	4,627,233	4,305,982	4,336,372
Plan fiduciary net position - ending (b)	$ 5,092,035	$ 5,351,126	$ 4,627,233	$ 4,305,982
Fund's net pension liability - ending (a) - (b)	$ 862,914	$ 347,898	$ 626,285	$ 667,123
Plan fiduciary net position as a percentage of the total pension liability	85.51%	93.90%	88.08%	86.59%
Covered payroll	$ 2,097,213	$ 2,021,738	$ 1,931,763	$ 1,797,114
Fund's net position as a percentage of payroll	41.15%	17.21%	32.42%	37.12%

Notes to schedule:

[1] This schedule is presented to illustrate the requirement to show information for ten years. However, until a full ten-year trend is compiled, only available information is shown.

12/31/2014 [1]
$ 157,726
313,135
(66,943)
-
(180,348)
223,570
$ 4,484,670
$ 4,708,240
$ 146,026
81,766
232,214
(180,348)
(2,424)
(199)
277,035
4,059,337
$ 4,336,372
$ 371,868
92.10%
$ 1,635,328
22.74%

City of Farmersville, Texas

SCHEDULE OF EMPLOYER CONTRIBUTIONS TO PENSION PLAN
TEXAS MUNICIPAL RETIREMENT SYSTEM

Fiscal Years Ended:

	9/30/2019	9/30/2018	9/30/2017	9/30/2016
Actuarially determined employer contributions	$ 185,997	$ 179,231	$ 173,496	$ 170,502
Contributions in relation to the actuarially determined contribution	$ 185,997	$ 179,231	$ 173,496	$ 170,502
Contribution deficiency (excess)	$ -	$ -	$ -	$ -
Annual payroll	$ 2,173,349	$ 2,088,834	$ 1,997,465	$ 1,977,366
Employer contributions as a percentage of payroll	8.56%	8.58%	8.69%	8.62%

[1] This schedule is presented to illustrate the requirement to show information for ten years. However, until a full ten-year trend is compiled, only available information is shown.

NOTES TO SCHEDULE OF EMPLOYER CONTRIBUTIONS TO PENSION PLAN

Valuation Date:

Notes	Actuarially determined contribution rates are calculated as of December 31 and become effective in January 13 months later.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	27 years
Asset Valuation Method	10 Year smoothed market; 15% soft corridor
Inflation	2.5%
Salary Increases	3.50% to 10.50% including inflation
Investment Rate of Return	6.75%
Retirement Age	Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2015 valuation pursuant to an experience study of the period 2010 - 2014
Mortality	RP2000 Combined Mortality Table with Blue Collar Adjustment with male rates multiplied by 109% and female rates multiplied by 103% and projected on a fully generational basis with scale BB

Other Information:

Notes	There were no benefit changes during the year.

9/30/2015 [1]
$ 159,524
$ 159,524
$ -
$ 1,749,217
9.12%

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City of Farmersville, Texas

SCHEDULE OF CHANGES IN POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB) LIABILITY AND RELATED RATIOS
TEXAS MUNICIPAL RETIREMENT SYSTEM
SUPPLEMENTAL DEATH BENEFITS PLAN

Years Ended:

	12/31/2018	12/31/2017 [1]
Total OPEB liability		
Service cost	$ 5,662	$ 4,852
Interest	3,039	2,949
Changes in benefit terms	-	-
Differences between expected and actual experience	(7,689)	-
Changes of assumptions	(5,872)	6,409
Benefit payments, including refunds of participant contributions	(839)	(809)
Net change in total OPEB liability	(5,699)	13,401
Total OPEB liability - beginning	$ 89,388	$ 75,987
Total OPEB liability - ending	$ 83,689	$ 89,388 [2]
Covered payroll	$ 2,097,213	$ 2,021,738
City's total OPEB liability as a percentage of covered payroll	3.99%	4.42%

Notes to schedule:

[1] This schedule is presented to illustrate the requirement to show information for ten years. However, until a full ten-year trend is compiled, only available information is shown.

[2] No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB statement No. 75 to pay related benefits.

City of Farmersville, Texas

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM

Years Ended:

	8/31/2019	8/31/2018	8/31/2017	8/31/2016
Total pension liability				
Service cost	$ 2,817	$ 2,836	$ 3,266	$ 4,338
Interest	15,935	17,629	19,410	22,789
Changes in benefit terms	-	5,030	-	1,848
Differences between expected and actual experience	-	(160)	-	166
Changes of assumptions	-	-	-	2,278
Benefit payments, including refunds of participant contributions	(9,712)	(10,395)	(10,316)	(12,037)
Net change in total pension liability	9,040	14,940	12,360	19,382
Total pension liability - beginning	$ 207,647	$ 229,836	$ 252,339	$ 295,734
Total pension liability - ending (a)	$ 216,687	$ 244,776	$ 264,699 [4]	$ 315,116
Plan fiduciary net position				
Contributions - employer	$ 5,256	$ 2,366	$ 3,247	$ 4,055
Contributions - members	2,007	7,296	10,275	8,867
Net investment income	1,722	20,139	20,042	12,689
Benefit payments, including refunds of participant contributions	(9,712)	(10,395)	(10,316)	(12,037)
Administrative expenses	(342)	(281)	(378)	(427)
Net change in plan fiduciary net position	(1,069)	19,125	22,870	13,147
Plan fiduciary net position - beginning	174,954	187,113	192,626	227,401
Plan fiduciary net position - ending (b)	$ 173,885	$ 206,238	$ 215,496	$ 240,548
Fund's net pension liability - ending (a) - (b)	$ 42,802	$ 38,538	$ 49,203	$ 74,568
Plan fiduciary net position as a percentage of the total pension liability	80.25%	84.26%	81.41%	76.34%
Number of active members	24	24	23	28
Systems' net pension liability per active member	1,783	1,606	$ 2,139	$ 2,663

Notes to schedule:

[1] This schedule is presented to illustrate the requirement to show information for ten years. However, until a full ten-year trend is compiled, only available information is shown.

2) Determined from the end of year total pension liability using the roll back procedure allowed for the initial year of implementing GASB 67.

3) There is no compensation for active members, so number of active members is used instead.

4) The System's net pension liability was measured as of August 31, 2019, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of August 31, 2018 and rolled forward to August 31, 2019

8/31/2015 [1]
$ 4,388
21,939
-
-
-
(11,652)
14,675
$ 284,524 [2]
$ 299,199
$ 4,241
9,105
(8,529)
(11,652)
(559)
(7,394)
237,459
$ 230,065
$ 69,134
76.89%
29 [3]
$ 2,384

City of Farmersville, Texas

SCHEDULE OF EMPLOYER CONTRIBUTIONS TO PENSION PLAN
TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM

Fiscal Years Ended:

	9/30/2019	9/30/2018	9/30/2017	9/30/2016
Actuarially determined employer contributions	$ 12,421	$ 11,609	$ 11,996	$ 10,692
Contributions in relation to the actuarially determined contribution	$ 12,421	$ 11,609	$ 11,996	$ 10,692
Contribution deficiency (excess)	$ -	$ -	$ -	$ -
Number of active members	24	23	23	28
Employer contributions per member	518	505	522	382

[1] This schedule is presented to illustrate the requirement to show information for ten years. However, until a full ten-year trend is compiled, only available information is shown.

NOTES TO SCHEDULE OF EMPLOYER CONTRIBUTIONS TO PENSION PLAN

Valuation Date:

Notes	Contribution rates are determined by board rule and become effective August 31.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	28 years
Asset Valuation Method	5 Year smoothed market; 20% soft corridor
Inflation	3.0%
Salary Increases	n/a
Investment Rate of Return	7.75%
Retirement Age	Experience-based table of rates that are specific to the City's plan of benefits.
Mortality	RP2000 Combined Healthy Lives Mortality for males and females projected to 2024 by scale AA.

Other Information:

Notes	There were no benefit changes during the year.

	9/30/2015 [1]
$	6,469
$	6,469
$	-
	29
	223

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NONMAJOR GOVERNMENTAL FUNDS

LIBRARY FUND

This fund accounts for funds to be used on the City's library.

MUNICIPAL COURT TECHNOLOGY FUND

This fund accounts for funds that are legally restricted for use on municipal court technology.

MUNICIPAL COURT SECURITY FUND

This fund accounts for funds that are used for Law Enforcement Officer Safety Equipment grants to be used for Law Enforcement Officer Safety Equipment.

CHAPPARAL GRANT FUND

This fund accounts for funds that are used for the development and maintenance of the Chapparal Trail.

SAFE ROUTES SCHOOL

This fund accounts for funds that are used for school routes and crossing guards.

LEOSE

The Law Enforcement Officer Standards and Education is used to account for funds used to provide continuing education for law enforcement officers.

CHILD SAFETY

The purpose of this fund is to provide funding for public, parochial, and private school crossing guard programs inside the City.

SPECIAL PROJECTS

This fund accounts for funds to be used for special projects.

TIRZ

This fund accounts for funds to be used for planned development of a certain contiguous geographic area.

JW SPAIN GRANT

This fund accounts for the funds to be used to complete the master plan study for the JW Spain Athletic Complex.

RADIO GRANTS

This fund accounts for the funds to be used radio equipment.

SIDEWALK GRANT

This fund accounts for the funds to be used to complete the sidewalk project.

SOUTH RIKE STREET GRANT

This fund accounts for the funds to be used to complete the street project.

City of Farmersville, Texas

COMBINING BALANCE SHEET

NONMAJOR GOVERNMENTAL FUNDS

September 30, 2019

	Library Fund	Municipal Court Technology	Municipal Court Security	Chapparal Grant Fund	Safe Routes School Fund	LEOSE
Assets						
Cash and cash equivalents	$ 2,523	$ -	$ 17,690	$ -	$ 5,283	$ 1,874
Due from other funds	-	-	-	-	56,265	-
Total Assets	$ 2,523	$ -	$ 17,690	$ -	$ 61,548	$ 1,874
Liabilities						
Accounts payable	$ -	$ 131	$ -	$ -	$ -	$ -
Due to other funds	-	437	-	55,742	-	-
Total Liabilities	-	568	-	55,742	-	-
Fund Balances						
Restricted for:						
Capital improvements	-	-	-	-	-	-
Library	2,523	-	-	-	-	-
Municipal court	-	-	17,690	-	-	-
Public safety	-	-	-	-	61,548	1,874
Special projects	-	-	-	-	-	-
Unassigned	-	(568)	-	(55,742)	-	-
Total Fund Balances	2,523	(568)	17,690	(55,742)	61,548	1,874
Total Liabilities and Fund Balances	$ 2,523	$ -	$ 17,690	$ -	$ 61,548	$ 1,874

Child Safety	Special Projects	TIRZ	JW Spain Grant	Radio Grants	Sidewalk Grant	South Rike Street Grant	Total Nonmajor Governmental
$ 21,185	$ 171,442	$ 2,215,868	$ -	$ 6,083	$ -	$ -	$ 2,441,948
-	110,181	-	47,880	-	-	-	214,326
$ 21,185	$ 281,623	$ 2,215,868	$ 47,880	$ 6,083	$ -	$ -	$ 2,656,274
$ 180	$ 150,000	$ -	$ -	$ -	$ -	$ 62,622	$ 212,933
-	-	-	-	-	42,334	101,880	200,393
180	150,000	-	-	-	42,334	164,502	413,326
-	-	2,215,868	-	-	-	-	2,215,868
-	-	-	-	-	-	-	2,523
-	-	-	-	-	-	-	17,690
21,005	-	-	-	-	-	-	84,427
-	131,623	-	47,880	6,083	-	-	185,586
-	-	-	-	-	(42,334)	(164,502)	(263,146)
21,005	131,623	2,215,868	47,880	6,083	(42,334)	(164,502)	2,242,948
$ 21,185	$ 281,623	$ 2,215,868	$ 47,880	$ 6,083	$ -	$ -	$ 2,656,274

City of Farmersville, Texas

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NONMAJOR GOVERNMENTAL FUNDS

For the Year Ended September 30, 2019

	Library Fund	Municipal Court Technology	Municipal Court Security	Chapparal Grant Fund	Safe Routes School Fund	LEOSE
Revenues						
Property taxes	$ -	$ -	$ -	$ -	$ -	$ -
Fines and forfeitures	-	4,007	3,005	-	-	-
Donations and contributions	959	-	-	-	-	-
Grant income	-	-	-	-	-	-
Investment income	-	-	-	-	-	-
Total Revenues	959	4,007	3,005	-	-	-
Expenditures						
Library	900	-	-	-	-	-
Municipal court	-	1,778	448	-	-	-
Public works	-	-	-	-	-	-
Debt service:						
Principal	-	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-	-
Debt issuance costs	-	-	-	-	-	-
Total Expenditures	900	1,778	448	-	-	-
Revenues Over (Under) Expenditures	59	2,229	2,557	-	-	-
Other Financing Sources (Uses)						
Transfers (out)	-	-	-	-	-	-
Premium on bond issuance	-	-	-	-	-	-
Proceeds from debt issuance	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-
Net Change in Fund Balances	59	2,229	2,557	-	-	-
Beginning fund balances	2,464	(2,797)	15,133	(55,742)	61,548	1,874
Ending Fund Balances	$ 2,523	$ (568)	$ 17,690	$ (55,742)	$ 61,548	$ 1,874

Child Safety	Special Projects	TIRZ	JW Spain Grant	Radio Grants	Sidewalk Grant	South Rike Street Grant	Total Nonmajor Governmental
$ -	$ -	$ 267,282	$ -	$ -	$ -	$ -	$ 267,282
4,775	-	-	-	-	-	-	11,787
-	-	-	-	-	-	-	959
-	-	-	-	-	112,626	43,550	156,176
-	1,290	40,031	-	-	-	-	41,321
4,775	1,290	307,313	-	-	112,626	43,550	477,525
-	-	-	-	-	-	-	900
5,788	-	-	-	-	-	-	8,014
-	-	-	-	-	103,719	207,249	310,968
-	-	85,000	-	-	-	-	85,000
-	-	37,144	-	-	-	-	37,144
-	-	36,611	-	-	-	-	36,611
5,788	-	158,755	-	-	103,719	207,249	478,637
(1,013)	1,290	148,558	-	-	8,907	(163,699)	(1,112)
-	-	(135,314)	-	-	-	-	(135,314)
-	-	24,850	-	-	-	-	24,850
-	-	1,755,000	-	-	-	-	1,755,000
-	-	1,644,536	-	-	-	-	1,644,536
(1,013)	1,290	1,793,094	-	-	8,907	(163,699)	1,643,424
22,018	130,333	422,774	47,880	6,083	(51,241)	(803)	599,524
$ 21,005	$ 131,623	$ 2,215,868	47,880	6,083	(42,334)	(164,502)	$ 2,242,948

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Agenda Section	Regular Agenda
Section Number	VIII.B
Subject	Consider, discuss and act regarding an update for Reliable Concrete.
To	Mayor and Council Members
From	Ben White, City Manager
Date	June 23, 2020
Attachment(s)	Development Items List
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action

Reliable Concrete, below is list of remaining items that need to be finished regarding the development agreement:

- Establish $150K escrow account and $95K lien. A specific priority lien was not established however the development agreement is structured to give us lien capability should the terms of the development agreement not be met (complete)
- Extension of water line with meter (complete)
- Petition for annexation (complete)
- Issue CO for batch plant (complete)
- Plant exceeds 25% capacity (6,000 yards per month, 197 yards per day) per month. Currently at 300-500 yards per day (complete)
- Execute paperwork so materials sold are FOB Farmersville (complete)
- Pay applicable tap fees and impact fees (complete)
- Reimburse $37.5K to Reliable from escrow (compete)
- Install lighting with no light pollution (complete)
- Complete planting of trees and grass on perimeter. Install irrigation system. Complete ground cover (17 Jul 2020)
- Complete minimum eight foot screening wall (30 Jun 2020)
- Complete platting of property. Establish use as industrial high impact (11 Aug 2020)
- Issue CO for operations building and maintenance building (14 Aug 2020)
- Construct impervious internal driveways (31 Aug 2020)
- Improvements to CR 699 (31 Aug 2020)
- Meet all requirements of performance criteria and development agreement (31 Aug 2020)

Agenda Section	Regular Agenda
Section Number	VIII.C
Subject	Update regarding Nelson Brothers Ready Mix (Farmersville Plant, LLC).
To	Mayor and Council Members
From	Ben White, City Manager
Date	June 23, 2020
Attachment(s)	Development Items List
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action

Nelson Brothers, below is list of remaining items that need to be finished regarding the development agreement:

- Petition for annexation (complete)
- Complete platting of property (need wording for OSSF, signatures and file)
- Establish use as industrial high impact
- Improvements to CR 699
- Pay applicable tap fees and impact fees
- Install minimum eight foot screening wall
- Complete planting of trees and grass on perimeter
- Install irrigation system
- Install ground cover
- Complete internal driveways with impervious surface
- Install lighting with no light pollution
- Execute paperwork so materials sold are FOB Farmersville

Agenda Section	Regular Agenda
Section Number	VIII.D
Subject	Consider, discuss and act upon a request from the Centennial Committee on whether or not to hold Old Time Saturday due to Covid-19.
To	Mayor and Council Members
From	Ben White, City Manager
Date	June 23, 2020
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Regular Agenda
Section Number	VIII.E
Subject	Consider, discuss and act upon the preliminary plat of the HCG Addition, Lots 1 & 2, Block A.
To	Mayor and Council Members
From	Ben White, City Manager
Date	June 23, 2020
Attachment(s)	1. DBI Review Letter 2. P&Z Draft Minutes from 4-20-20 3. Preliminary Plat
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action

DBI ENGINEERS

June 17, 2020

RE: HCG Addition Lots 1-2, Block A,
Dated June, 2020

The above referenced project has been reviewed according to the ordinances of the City of Farmersville. The comments listed below will need to be addressed:

Concept Plan

- The Concept Plan indicates expansion onto adjacent properties. Are there plans to obtain easements or replat the lots together?
- Future phases are noted, please indicate each individual phase (Phase 1, Phase 2, etc.) Sec. 65 - 28.b.3.f

Engineering Plans

- MEP Plans are referenced throughout but are not included in submittal.
- Paving Plan
  - Please use 3,600 PSI paving strength for Fire Lane.
  - Parking area shall be a minimum 6-inch concrete at 3,600 PSI. Sec 77-70.d.5.
- Utility Plan
  - All platted lots must be provided service from a looped water main. Sec. 65-41.2.a.
  - Water lines shall be extended along the frontage of the subdivision, adjacent to a street or thoroughfare. Sec. 65-48.d
  - Meters shall be installed adjacent to right-of-way. Utility services shall be installed in a manner that minimizes disturbing street pavement. Sec. 65-72.b.
  - Fire chief will need to review to approve fire protection. Sec. 65-72.c.
  - Please adhere to Sec 74-309 for requirements on fire suppression systems including fire sprinklers.
  - Sewer lines crossing below water lines within 9' must adhere to TCEQ Chapter 217 protection criteria.
  - Permanent sewer lines are supposed to terminate with a manhole. What is the proposed timeline for future connection to 8-inch SSWR line A?

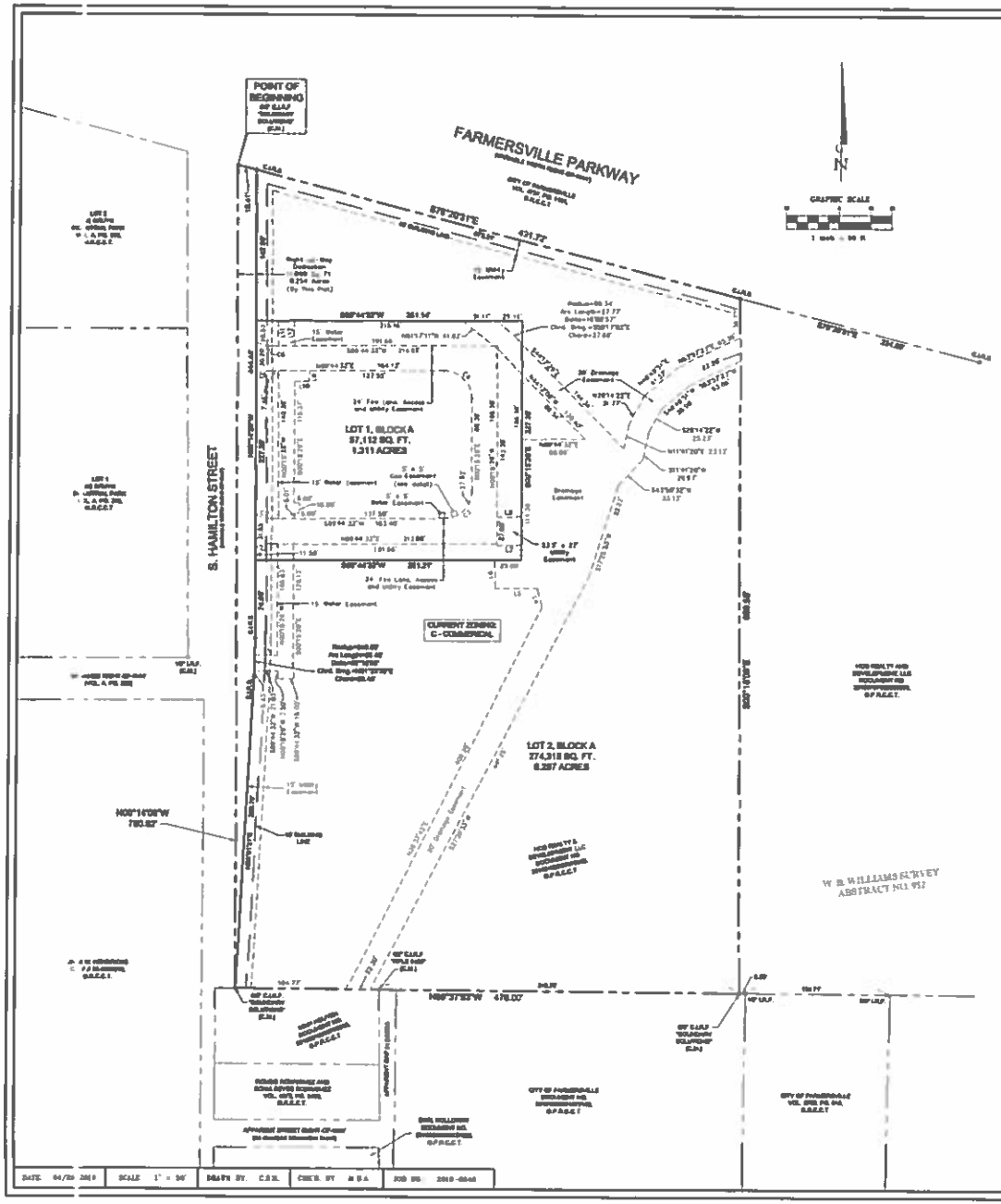
Based on the above comments, HCG Addition Lots 1-2 Block A is not recommended for approval at this time. If you should have any questions, please contact Sandra Green at the City of Farmersville at 972-782-6151.

Sincerely,

Jacob Dupuis

Jacob Dupuis, P.E.

DANIEL & BROWN INC.
118 MCKINNEY STREET | PO BOX 606 | FARMERSVILLE, TEXAS 75442
OFFICE 972-784-7777 | WWW.DBICONSULTANTS.COM
FIRM REGISTRATION NO: F-002225



ABBREVIATIONS

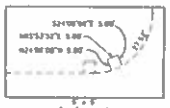
IRF	= Iron Rod Found
CMP	= Corrugated metal Pipe
CPP	= Corrugated Plastic Pipe
(CM)	= Controlling Monument
CIRF	= Capped Iron Rod Found
CIRS	= 1/2" iron rod with yellow plastic cap stamped "RPLS 5848" set
M.R.C.C.T.	= Map Records, Collin County, Texas
D.R.C.C.T.	= Deed Records, Collin County, Texas
O.P.R.C.C.T.	= Official Public Records, Collin County, Texas

Line Table

No.	Bearing	Distance
L1	N00°44'32"E	21.27'
L2	[illegible]	[illegible]
L3	[illegible]	[illegible]
L4	N13°53'57"W	18.40'
L5	S00°44'32"W	36.57'
L6	N00°13'28"W	35.00'
L7	S00°44'32"W	23.50'
L8	N00°44'32"E	23.50'
L9	S00°13'28"E	10.00'
L10	S00°44'32"W	12.17'
L11	S00°13'28"E	21.50'
L12	N00°13'28"W	21.50'

Easement Curve Data

Curve No.	Radius	Arc Length	Delta	Chord Bearing	Chord Distance
C1	20.00'	13.31'	37°31'29"	S16°58'12"W	13.24'
C2	20.00'	14.00'	40°07'03"	S76°07'32"W	14.71'
C3	20.00'	40.84'	117°00'00"	S58°44'32"E	34.27'
C4	20.00'	40.84'	117°00'00"	N58°15'28"W	34.27'
C5	20.00'	14.00'	40°07'03"	S76°07'32"W	13.71'
C6	20.00'	13.31'	37°31'29"	S17°31'44"E	13.06'



OWNER'S CERTIFICATION

STATE OF TEXAS
COUNTY OF COLLIN

Being a tract of land situated in the W. B. Williams Survey, Abstract No. 952, in the City of Farmersville, Collin County, Texas, and being all of that called 7.867 acre tract of land, described by deed to HCG Realty & Development, LLC, as recorded under Document No. 20130408000378000, of the Official Public Records, Collin County, Texas (O.P.R.C.C.T.), and tract being more particularly described as follows:

BEGINNING at a 3/8" iron rod with a yellow cap stamped "Boundary Solutions" found for the northwestern corner of said 7.867 acre tract, same being at the intersection of the southern monumented line of S. Hamilton Street and the southeasterly monumented line of Farmersville Parkway;

THENCE South 76°20'31" East, along said southeasterly monumented line of Farmersville Parkway, a distance of 431.77' to a 1/2" iron rod with a yellow plastic cap stamped "RPLS 5848" set for the northeastern corner of said 7.867 acre tract, same being the northeastern corner of a called 7.00 acre tract of land, described by deed to HCG Realty and Development, LLC, as recorded under Document No. 20130408000378000, O.P.R.C.C.T.;

THENCE South 00°10'08" East, along the common line between said 7.867 acre and 7.00 acre tracts, a distance of 836.95' to a 3/8" iron rod with a plastic cap stamped "Boundary Solutions" found for the southwestern corner of said 7.00 acre tract, same being the southwestern corner of said 7.867 acre tract, said corner also being in the northerly line of a tract of land, described by deed to the City of Farmersville, as recorded under Document No. 20120230000127100, O.P.R.C.C.T.;

THENCE North 89°37'52" West, along the southern line of said 7.867 acre tract, a distance of 476.00' to a 3/8" iron rod with a plastic cap stamped "Boundary Solutions" found for the southwestern corner of said 7.867 acre tract, said corner also being in the aforementioned easterly monumented line of S. Hamilton Street;

THENCE North 00°14'08" West, along said easterly monumented line of S. Hamilton Street, a distance of 780.82' to the POINT OF BEGINNING and containing 343,867 square feet or 7.861 acres of land, more or less.

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

HCG REALTY & DEVELOPMENT, LLC, acting herein by and through their duly authorized officers, do hereby adopt this plat designating the hereon above described property as BEING ADDITION LOTS 1-2, BLOCK A, an addition to the City of Farmersville, Texas, and do hereby dedicate, to the public, all the streets and alleys, the drainage rights-of-way and other public improvements shown thereon. The streets and alleys, if any, are dedicated for street purposes and any and all related necessary improvements. The easements and public use areas, as shown, are dedicated, for the public use forever, for the purposes indicated on this plat. No buildings, fences, trees, shrubs or other improvements or growths shall be constructed or placed upon, over or across the easements as shown, except that landscape improvements may be placed in landscape easements, if approved by the City Council of the City of Farmersville. In addition, utility easements may also be used for the mutual use and accommodation of all public utilities desiring to use or across the same unless the easement limits the use to particular utilities, subject to public utilities being subordinate to the public's and City of Farmersville's use thereof.

The City of Farmersville and public utility entities shall have the right to remove and keep removed all or parts of any buildings, fences, trees, shrubs or other improvements or growths which may in any way endanger or interfere with the construction, maintenance, or efficiency of their respective systems in said easements. The City of Farmersville and public utility entities shall at all times have the full right of ingress and egress to or from their respective easements for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining, reading meters, and doing all or removing all or parts of their respective systems without the necessity at any time procuring permission from anyone.

This plat approved subject to all platting ordinances, rules, regulations and resolutions of the City of Farmersville, Texas.

Witness, my hand, this the _____ day of _____, 2020.

HCG REALTY & DEVELOPMENT, LLC

By: _____
Christopher S. Chupeka - Managing Member

STATE OF TEXAS
COUNTY OF COLLIN

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Christopher J. Chupeka, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, this the _____ day of _____, 2020.

_____
NOTARY PUBLIC in and for the State of Texas

_____
My Commission expires on:

GENERAL NOTES:

1. According to the Flood Insurance Rate Map of Collin County, Texas, map no. 48085C0195J, map revised June 02, 2009, the north bounded property is located in Zone "X" described by said map to be, "areas determined to be outside the 0.2% annual chance floodplain". This flood statement does not imply that the property and/or the structures thereon will be free from flooding or flood damage. On rare occasions, greater floods can and will occur and flood heights may be increased by man-made or natural causes. This flood statement does not create liability on the part of the surveyor or any one.

2. Bearings, coordinates (surface) and distances are based on the Texas State Plane Coordinate system, North Central Zone (4202), NAD 83. The surface to grid conversion factor is 0.99984067, at base point 0.0.

3. All corners are marked with a 1/2" iron rod with a yellow plastic cap stamped "RPLS 5848" unless otherwise noted.

4. The surveyor has relied on the subject deed shown hereon, with regard to any easements, restrictions, or rights-of-way affecting the above described Property. No additional research regarding said easements, restrictions or rights-of-way has been performed by the surveyor.

5. Selling off a portion of this addition by metes and bounds is a violation of City Ordinance and State Law and is subject to fines and withholding of utilities and building permits.

APPROVED

_____ _____
Presiding Officer, City of Farmersville, Texas — Date

ATTEST:

_____ _____
Board, Commissioner or City Secretary, City of Farmersville, Texas — Date

Owner:
HCG Realty & Development, LLC
9171 County Road 2170
Royse City, Texas 75189

Contact:
Schlumberger and Associates
200 East Davis Street
McKinney, Texas 75069
Phone: (469) 309-2562
Contact: Eric Jones

Surveyor:
North Texas Surveying, L.L.C.
Registered Professional Land Surveyors
1000 West Hennessey
McKinney, Tx. 75069
Ph. (469) 424-0074 Fax (469) 424-0077
www.northtexassurveying.com
Firm Registration No. 10074400

PRELIMINARY PLAT

HCG ADDITION
LOTS 1-2, BLOCK A

342,5879 SQ. FT. / 7.863 ACRES
IN THE W. B. WILLIAMS SURVEY
ABSTRACT NO. 952
CITY OF FARMERSVILLE,
COLLIN COUNTY, TEXAS

Prepared December, 2019 Scale: 1" = 50'
Revised April 13, 2020

Farmersville
DISCOVER A TEXAS TREASURE

CITY OF FARMERSVILLE
PLANNING AND ZONING COMMISSION MINUTES
REGULAR SESSION MEETING
April 20, 2020, 6:30 P.M.
www.blizz.com
Dial-in Phone Number: (646) 769-9101
Meeting ID: 861-270-68

You can call the number above, but the best form to use is the mobile app and is available by iPhone or android by downloading TeamViewer Blizz

I. PRELIMINARY MATTERS

- Chairman Michael Hesse (via teleconference) presided over the meeting which was called to order at 6:31 p.m. Commissioners Lance Hudson, Leaca Caspari (via teleconference), John Klostermann, Brian Brazil, Rachel Crist (via teleconference), and Luke Ingram (via teleconference) were in attendance. Also, in attendance were staff liaison, Sandra Green; City Manager, Ben White; City Attorney, Alan Lathrom; and Council liaison, Craig Overstreet (via teleconference)

- Sandra Green led the prayer and the pledges to the United States and Texas flags.

II. PUBLIC COMMENT ON AGENDA ITEMS (FOR NON-PUBLIC HEARING AGENDA ITEMS)

- Due to the pandemic of Covid-19, no citizens were allowed in the Council Chambers. No one came forward on the teleconference to speak.

III. ITEMS FOR DISCUSSION AND POSSIBLE ACTION

A. Consider, discuss and act upon minutes from February 24, 2020.

- Motion to approve made by John Klostermann
- 2nd to approve made by Brian Brazil
- All members voted in favor

B. Consider, discuss and act upon the preliminary plat of the HCG Addition, Lots 1 & 2, Block A.

- Ben White stated there were several items the City Engineer noted that need to be taken care of before the plat is filed.
- Alan Lathrom stated that with the changes made by the Texas Legislature we will no longer have the ability to work with applicant and wait until everything is addressed.
- Ben White stated a lot of the items that need to be addressed are the easements and building lines. He said those are a lot of the main items then need to be corrected on the plat.
- John Klostermann asked if they could get the plat fixed with 30 days.
- Alan Lathrom stated they could take as long as they wanted to fix the items on the plat. He stated the infrastructure would have to be in place before the plat would be filed.
- Leaca Caspari asked if the Commission could approve the plat with a condition that they correct all the items.
- Michael Hesse asked if the Commission conditionally approved the preliminary plat how would they know that all the items had been addressed.
- Ben White stated that the City Engineer and Sandra Green would review the plat to make sure all the conditions were addressed.
- Sandra Green stated the Commission would also get to review the Final Plat when it was submitted to the city.

  - Motion to conditionally approve the preliminary plat of the HCG Addition, Lots 1 & 2, Block A, subject to the applicant's addressing and curing or correcting the comments identified in Jacob Dupuis' letter dated April 13, 2020, together with the engineering plans made by Leaca Caspari
  - 2nd to approve made by John Klostermann
  - All members voted in favor

C. Consider, discuss and act upon the site plan and landscape plan for the Farmersville Restaurant located on the southeast corner of Farmersville Parkway and South Hamilton Street.

- Michael Hesse stated this item was approved along with the preliminary plat.

- Alan Lathrom stated the site plan and landscape plan required a separate approval from the plat.
- Ben White indicated he recommended conditional approval of the site plan and landscape plan as long as the applicant fixes the outstanding items.

    - Motion to conditionally approve the site plan and landscape plat, subject to the applicant's addressing and curing or correcting the comments identified in Jacob Dupuis' letter dated April 13, 2020 made by Brain Brazil
    - 2nd to approve made by Leaca Caspari
    - All members voted in favor

D. Consider, discuss and act upon the Final Plat of the Farmersville Veterinary Addition, Lots 1 & 2, Block 1.

- Ben White stated that looking at the utility plan and what Danny Ruff, Public Works Lead, has done to locate utilities he is recommending denial until the utilities are brought to the property.
- Michael Hesse stated that if it was the wish of the Commission they could reject the plat and the applicant would have as much time they needed to correct the items before reconsideration.
- Alan Lathrom stated the Commission could disapprove the plat with conditions.

    - Motion to conditionally disapprove the Final Plat of the Farmersville Veterinary Addition, Lot, 1 & 2, Block 1, subject to the applicant addressing and curing or correcting the comments identified in Jacob Dupuis' letter dated April 13, 2020, plus providing water, sewer, and electrical easement and extensions necessary to serve the subject property made by John Klostermann
    - 2nd to approve made by Brian Brazil
    - All members voted in favor

IV. ADJOURNMENT

Meeting was adjourned at 7:04 p.m.

ATTEST:

APPROVE:

Sandra Green, City Secretary

Michael Hesse, Chairman

DBI
ENGINEERS

April 13, 2020

RE: HCG Addition Lots 1-2, Block A, Dated March 12, 2020

The above referenced project has been reviewed according to the ordinances of the City of Farmersville. The comments listed below will need to be addressed:

Preliminary Plat

- The City Manager has allowed the applicant to combine the Concept Plan and Preliminary Plat submittal into one for a streamlined approval process. Please follow Sec 65-28 of the Subdivision Ordinances to include any additional items required in the Concept Plan as part of the Preliminary Plat package.
- Owner information must match what is listed in the Dedication Language
- Signature Block needs to follow ordinance 2019-1126-001
- 15' wide utility easement will be needed across the entire frontage of both lots. Sec 65-53.a
- Building Lines need to be shown on both lots. Sec 65-42.b.5
- List zoning of the property. Sec 65-29.c.15

Engineering Plans

- Site Plan
  - Need height of building and total square feet of ground area coverage. Sec. 77-82.f.1.g
  - Any screening between lots? Sec.77-82.f.1.t
  - Need lighting details. Sec 77-82.f.3
  - Provide handicap parking space quantities. Sec 77-82.g.4
- Utility Plan
  - What are the plans for future 8" water and 8" sewer line going east? They are headed straight into the detention pond.
- Landscape Plan
  - Minimum landscape requirements are per parcel. Can't include overlap into adjacent lots in the calculations. Sec. 77-71.g
  - Shrub and ground cover plants are not shown on the approved list. Sec 77-71.i

If you should have any questions, please contact Sandra Green at the City of Farmersville at 972-782-6151.

Sincerely,

Jacob Dupuis

Jacob Dupuis, P.E.

DANIEL & BROWN INC.
118 MCKINNEY STREET | PO BOX 606 | FARMERSVILLE, TEXAS 75442
OFFICE 972-784-7777 | WWW.DBICONSULTANTS.COM
FIRM REGISTRATION NO: F-002225

DBI ENGINEERS

April 13, 2020

RE: Farmersville Veterinary Office
Dated March 2020

The above referenced project has been reviewed according to the ordinances of the City of Farmersville. The comments listed below will need to be addressed:

- In response to the Engineers Summary Report from Helmberger Associates, Inc. dated April 9, 2020
  - The platting exhibit is different from the original Final Plat submitted by Boundary Solutions in March 2020. An additional Utility and Drainage Easement is included on the south boundary line of the tract.
  - A 6" waterline is shown on the south side of Lots 1 & 2 that was not included in the utility analysis provided by the City Public Works Director. The 6" waterline is not shown on the adjacent subdivision (Lincoln Heights) As-Built drawings either.
  - A cost estimate will need to be provided for bother water and sewer service extensions to Lot 2.
- Cross access easements are required between lots on HC zoned properties. Sec. 77-54.(a).(6).k

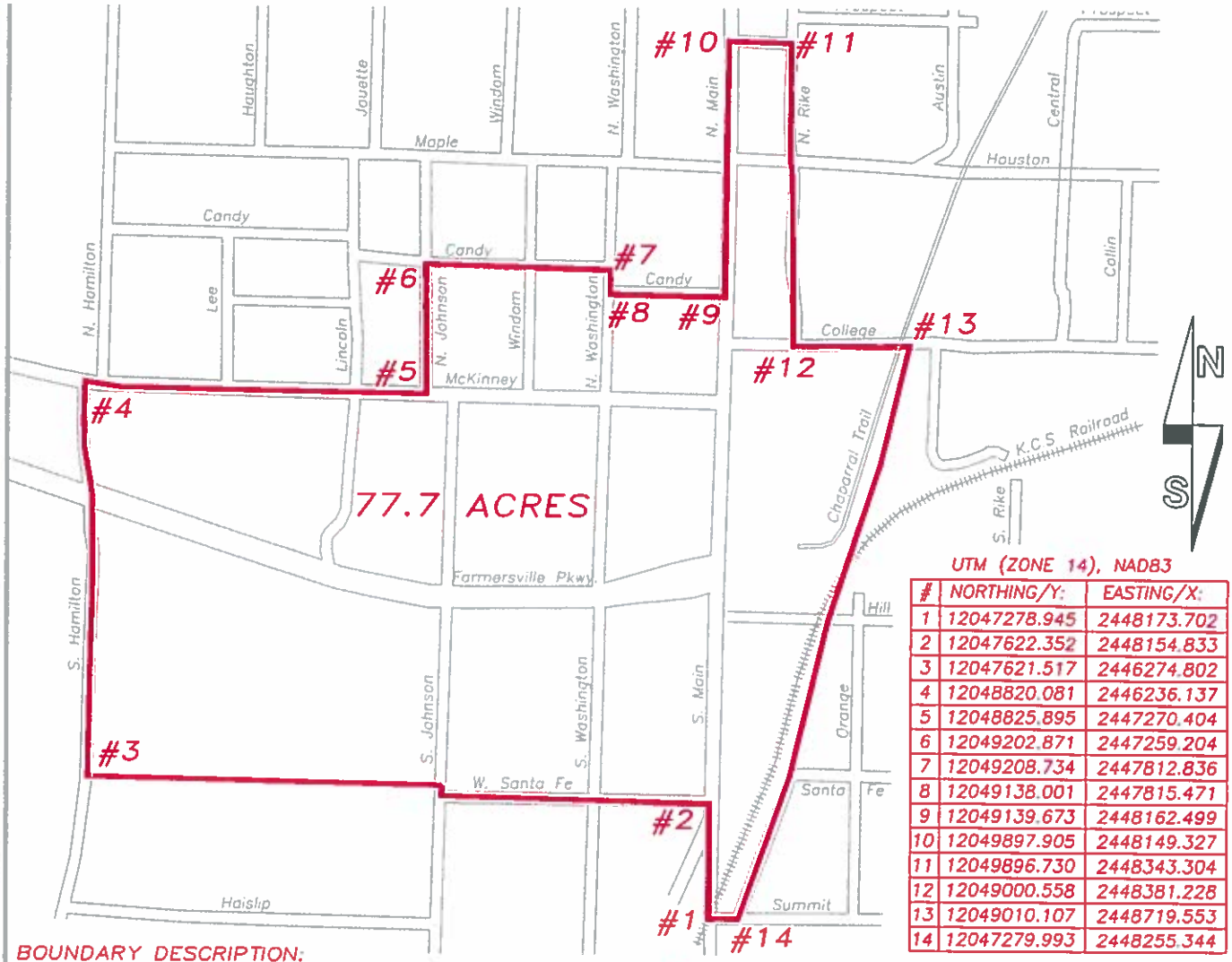
If you should have any questions, please contact Sandra Green at the City of Farmersville at 972-782-6151.

Sincerely,

Jacob Dupuis

Jacob Dupuis, P.E.

Agenda Section	Regular Agenda
Section Number	VIII.F
Subject	Update regarding the Historical Preservation Ordinance and related district boundaries.
To	Mayor and Council Members
From	Ben White, City Manager
Date	June 23, 2020
Attachment(s)	1. National Registry Boundary Map 2. Main Street Boundary Map
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action

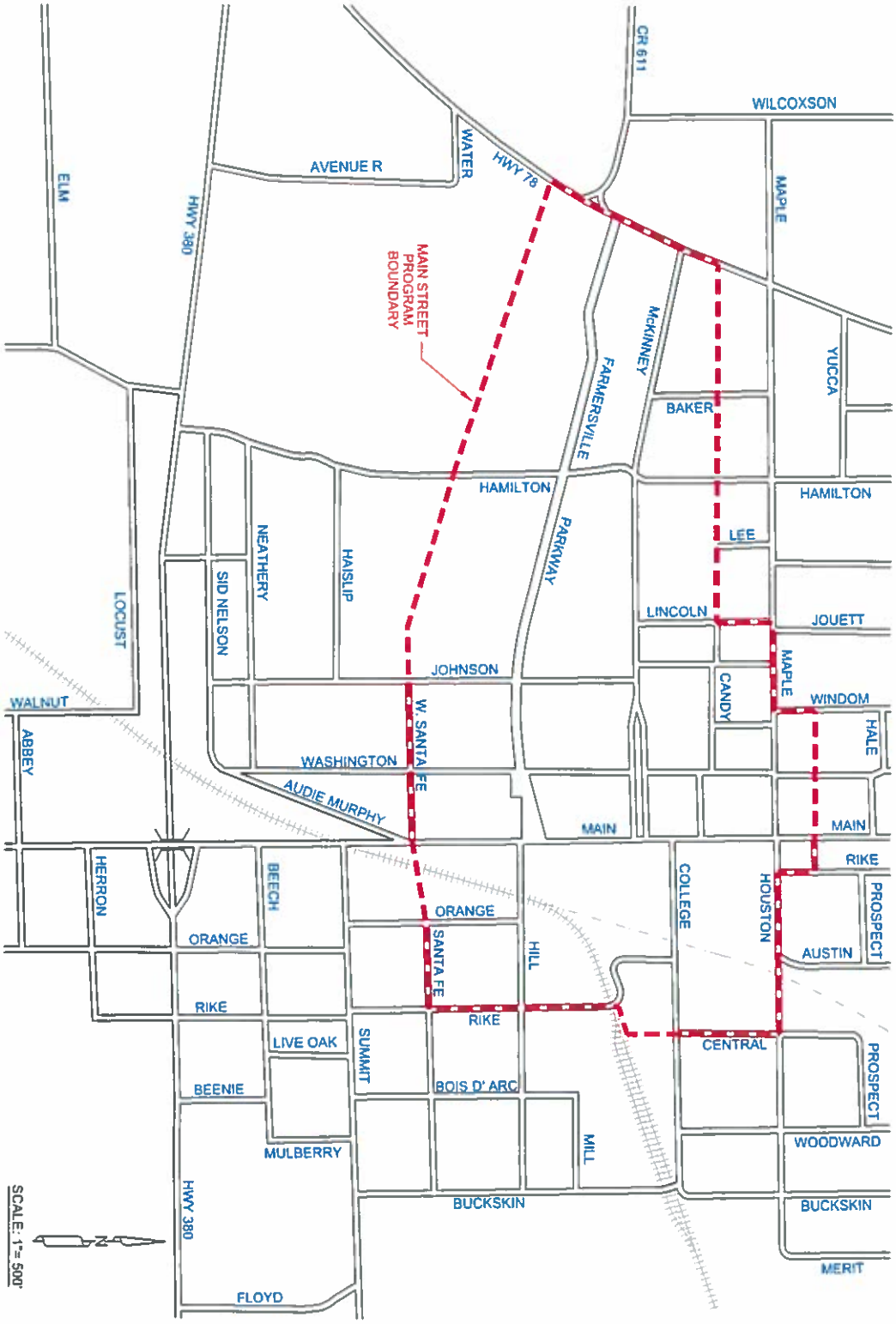


UTM (ZONE 14), NAD83

#	NORTHING/Y:	EASTING/X:
1	12047278.945	2448173.702
2	12047622.352	2448154.833
3	12047621.517	2446274.802
4	12048820.081	2446236.137
5	12048825.895	2447270.404
6	12049202.871	2447259.204
7	12049208.734	2447812.836
8	12049138.001	2447815.471
9	12049139.673	2448162.499
10	12049897.905	2448149.327
11	12049896.730	2448343.304
12	12049000.558	2448381.228
13	12049010.107	2448719.553
14	12047279.993	2448255.344

BOUNDARY DESCRIPTION:
Beginning at the intersection of the Kansas City Southern Railroad with S. Main Street;
Thence Northerly along S. Main Street to the intersection of S. Main Street and W. Santa Fe Street;
Thence Westerly along W. Santa Fe Street to the intersection of W. Santa Fe and S. Johnson Street;
Thence Northerly along S. Johnson Street to the North line of City of Farmersville tract;
Thence Westerly along the North line of City of Farmersville tract to the intersection with S. Hamilton Street;
Thence Northerly along S. Hamilton Street to intersection of S. Hamilton and McKinney Street;
Thence Easterly along McKinney Street to the intersection of McKinney Street and N. Johnson Street;
Thence Northerly along N. Johnson Street to the intersection of N. Johnson Street and Candy Street;
Thence Easterly along Candy Street to the intersection of Candy Street and N. Washington Street;
Thence Southerly along N. Washington Street to the Southerly intersection of N. Washington Street and Candy Street;
Thence Easterly along Candy Street to the intersection of Candy Street and N. Main Street;
Thence Northerly along N. Main Street to the intersection of N. Main Street and Prospect Street, North of First United Methodist Church;
Thence Easterly along Prospect Street to intersection of Prospect Street and N. Rike Street;
Thence Southerly along N. Rike Street to intersection of N. Rike Street and College Street;
Thence Easterly along College Street to East side of Chaparral Trail;
Thence Southwesterly along the East side of Chaparral Trail, East side K.C.S. Railroad, and center of Santa Fe Street to the intersection of Santa Fe Street and Summit Street;
Thence Westerly along Summit Street the Point of Beginning, containing 77.7 acres of land.

BOUNDARY JUSTIFICATION:
The buildings in this district are located on 9 contiguous blocks in downtown Farmersville including all buildings around the commercial district that is defined by McKinney and Main Streets. The boundary is comprised of two parcels of properties within an area in downtown Farmersville that retain integrity and are associated with the functioning of Farmersville as an early cotton and onion-producing center in east Collin County within the Blackland Prairie region of northeastern Texas. The boundary lines were drawn to include all contributing commercial buildings in the historic downtown area which clearly represent a cohesive style and period of architecture not found elsewhere within the city, as well as the Farmers Co-op Gin of Farmersville, the last working cotton gin remaining in Collin County when it closed in 2007.



SHEET 1 OF 1

MAIN STREET PROGRAM BOUNDARIES
FOR
CITY OF FARMERSVILLE
COLLIN COUNTY, TEXAS

MSP BOUNDARY PLAN

DBI DANIEL & BROWN INC.
ENGINEERS/CONSULTANTS/PLANNERS
118 McKinney St
P.O. Box 606
Farmersville, Texas 75442
Phone 972-784-7777
Fax 972-782-7721
www.DBIConsultants.com

DESIGNED: K.S.G.	DATE 3/10/10	REGISTRATION NO. F-002225
DRAWN: K.S.G.	REVISION N/C	
FILE: N:\Farmersville City of\Main Street\Main St Boundaries		

Agenda Section	Regular Agenda
Section Number	VIII.G
Subject	Discussion of matters relating to code enforcement.
To	Mayor and Council Members
From	Ben White, City Manager
Date	June 23, 2020
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Regular Agenda
Section Number	VIII.H
Subject	Consider, discuss and act upon the resignation of Brian Brazil from the Planning & Zoning Commission and appointment of new commission member.
To	Mayor and Council Members
From	Ben White, City Manager
Date	June 23, 2020
Attachment(s)	Resignation Email
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action

Sandra Green

From: Brazil, Brian
Sent: Thursday, June 18, 2020 9:41 AM
To: Sandra Green
Subject: Resignation from P&Z

Good morning Sandra,

I'd like to tender my resignation from the P&Z Board as I just don't have the time to give that the position deserves – my involvement with the FISD School Board and Collin County Farm Bureau Board of Directors already puts a strain on my time, and I think it's fair to offer my P&Z seat to someone who can give it the attention it deserves.

Thank you for the opportunity to serve the citizens of our great town. Once I'm able to free up some time, I'll let the Council know so that I can hopefully be considered for future opportunities to serve.

Thanks Sandra!

Brian Brazil

Agenda Section	Regular Agenda
Section Number	VIII.I
Subject	Consider, discuss and act on a contingent fee contract with Abernathy, Roeder, Boyd & Hullett, PC pursuant to the Texas Tax Code, Section 6.30, and Government Code 2254.1036 - said contract being for the collection of delinquent government receivables owed to the City of Farmersville.
To	Mayor and Council Members
From	Ben White, City Manager
Date	June 23, 2020
Attachment(s)	Delinquent Tax Agreement
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action

CONTRACT FOR THE COLLECTION OF DELINQUENT TAXES

THE STATE OF TEXAS	§
	§
COUNTY OF COLLIN	§

THIS CONTRACT is made and entered into by and between the **CITY OF FARMERSVILLE**, (hereafter referenced as the "City") a political subdivision of the State of Texas, acting by and through its City Council, as evidenced below by the signature of the Mayor, on the one hand, and **ABERNATHY, ROEDER, BOYD & HULLETT, P.C.**, McKinney, Texas, (hereafter referenced as the "Firm").

I.
RECITALS

City is a political subdivision of the State of Texas with the right and obligation to collect certain taxes;

The Firm is a law firm which, among other legal services, provides services relating to the collection of Delinquent Taxes (as defined herein);

The City desires to retain the Firm to assist in the collection of Delinquent Taxes owed by taxpayers to the City;

The Firm desires to assist the City in the collection of Delinquent Taxes owed to the City by its taxpayers;

Therefore, the City and Firm agree as follows:

II.
RETENTION OF FIRM BY CITY

1. City and the Firm acknowledge that through this Agreement they have an attorney-client relationship.

2. In return for the Firm providing the services described below, the City shall compensate the Firm as provided herein and shall perform the duties set forth herein.

III.
DELINQUENT TAXES SUBJECT TO THIS AGREEMENT

1. City authorizes the Firm to collect all delinquent taxes, penalties and interest and all other recoverable costs allowed by law (which collectively are referred to herein as "Delinquent Taxes") owing to City which the City's tax collector or other authorized representative refers to the Firm, which are or become delinquent during the Term (as defined below) or are otherwise properly subject to legal action for purposes of collection during the Term.

2. Among other Delinquent Taxes, during the Term the following shall be subject to collection by the Firm:

(a) Taxes that become delinquent during the Term that are not delinquent for any prior year. These Delinquent Taxes shall become subject to collection by the Firm on the first day of the month in which penalties and interest attach to the taxes pursuant to Section 33.07, 33.08, and/or 33.11 of the Texas Property Tax Code;

(b) Delinquent Taxes that are required to be included in a suit pursuant to Texas Property Tax Code § 33.42(a) on the date any lawsuit is filed with respect to the recovery of the tax;

(c) taxes, on the date of filing of any application for tax warrant, where recovery of the tax or estimated tax is sought and where the filing of an application for tax warrant by the Firm is at the request of the City's authorized representative;

(d) Delinquent Taxes secured by property, even if the property is also subject to Delinquent Taxes which pre-existed the Term, if (i) the property securing the Delinquent Taxes is under litigation, or comes under litigation, or (ii) if referred to the Firm for collection by City's tax collector;

(e) Delinquent Taxes owed on personal property shall become subject to this Contract sixty days after the delinquency date for said taxes. (For taxes owed on personal property, a 20% penalty shall be assessed as provided by Section 33.11, Texas Property Tax Code. All collection penalties or attorney fees collected on those taxes are the property of the Firm and shall be paid in the same manner as all other collection penalties or attorney fees under this Contract.);

(f) taxes, including but not limited to current taxes, on the date of taxpayer filing an application for bankruptcy relief, where recovery of the tax or estimated tax is sought by the City; and

(g) any other Delinquent Taxes which the City requests the Firm to pursue under Texas Property Tax Code Sections 33.21 or 33.48, et. seq. or other applicable law.

3. The City has the right to make the final decision whether to collect Delinquent Taxes through a lawsuit, provided that the City has communicated its decision to the Firm in writing.

IV.
INTELLECTUAL PROPERTY RIGHTS

1. The City recognizes and acknowledges that the Firm owns all right, title and interest in certain proprietary software that the Firm may utilize in conjunction with performing the services provided in this Agreement. The City agrees and hereby grants to the Firm the right to use and incorporate any information provided by the City ("City Information") to update the databases in this proprietary software, and, notwithstanding that City Information has been or shall be used to update the databases in this proprietary software, further stipulates and agrees that the City shall have no rights or ownership whatsoever in and to the software or the data contained therein, except that the City shall be entitled to obtain a copy of such data that directly relates to the City's accounts at any time.

2. The Firm agrees that it will not share or disclose any specific confidential City Information with any other company, individual, organization or agency, without the prior written consent of the City, except as may be required by law or where such information is otherwise publicly available. It is agreed that the Firm shall have the right to use City Information for internal analysis, purposes of improving the proprietary software and database, and to generate aggregate data and statistics that may inherently contain City Information. These aggregate statistics are owned solely by the Firm and will generally be used internally, but may be shared with the Firm's affiliates, partners or other third parties for purposes of improving the Firm's software and services.

V.
TERM

1. This Agreement is effective upon execution by the City's authorized representative.

2. This Agreement shall remain in effect until August 1 of the fifth year following the Execution of this Agreement (the "Term").

3. If at any time during the initial term of this Agreement or any extension hereof, the City determines that the Firm's performance under this Agreement is unsatisfactory, the City shall notify the Firm in writing of the City's concern. The notice from the City shall specify the particular deficiencies that the City has observed in the Firm's performance. The Firm shall have sixty (60) days from the date of the notice to cure any such deficiencies. If at the conclusion of that sixty-day remedial period, the City remains unsatisfied with the Firm's performance, the City may terminate this Agreement effective upon the expiration of thirty days following the date of written notice to the City of such termination ("Termination Date").

4. For up to six (6) months following the expiration or termination of this Agreement, the Firm shall continue to pursue collection efforts for any matter referred by the City pursuant to this Agreement prior to the expiration of the Agreement. The City shall compensate the Firm according to the terms of this Agreement for Delinquent Taxes collected in relation to the Firm's services, even if those Delinquent Taxes are paid after termination or expiration of this Agreement.

VI.
SERVICES OF THE FIRM

In Consideration of the compensation to be provided by the City to the Firm, the Firm shall provide the following services during the Term:

(i) on behalf of the City, take appropriate, lawful, and ethical actions to attempt to collect Delinquent Taxes referred to the Firm;

(ii) represent the City in legal action for the purpose of collecting Delinquent Taxes;

(iii) intervene on behalf of City in suits for taxes filed by any taxing unit on property located within its taxing jurisdiction;

(iv) make progress reports to City on any collection matter referred to the Firm within a reasonable time following written request from the City;

(v) inform the City's tax collector or other designated officials of any errors, double assessments or other discrepancies it discovers in the course of the Firm's work;

(vi) attempt to promptly advise City of all cases where investigation reveals taxpayers to be financially unable to pay their Delinquent Taxes;

(vii) any other services deemed by the Firm to be reasonably necessary to collect the Delinquent Taxes;

(viii) obtain and carry Professional Liability Coverage, and Errors and Omissions coverage; and

(ix) include in any suit filed for delinquent taxes the collection of receivables, such as mowing liens, demolition liens, and other liens filed by the City with the County Clerk of Collin County, Texas.

VII.
DUTIES OF THE CITY

In addition to timely paying the Firm the compensation described below, the City shall have the following duties:

(i) refer to the Firm any and all matter subject to collection under this Agreement, including but not limited to Delinquent Taxes which come due during the Term or matters which are otherwise identified in Article III, Section 2 above;

(ii) provide to the Firm any and all data and information which the Firm may require or request to pursue the Delinquent Taxes, including but not limited to:

(a) the name of the Taxpayer;
(b) the last known address(es) for the Taxpayer;
(c) the years and the amount of Delinquent Taxes;
(d) specification of additional interest and penalties for a reasonable number of months following referral; and
(d) a legal description of the property the subject of the Delinquent Taxes or which secures the Delinquent Taxes.

(iii) cooperate with the Firm in collection efforts, including but not limited to:

(a) updating information by furnishing a list of paid accounts and adjustments to the tax roll as appropriate and to assist the Firm in the collection of the Delinquent Taxes;
(b) promptly providing updated information when requested for accounts subject to collection efforts, including but not limited to accurate calculations of Payoff Amounts;

(c) promptly considering and responding to requests for decisions – such as whether to pursue litigation with regard to a particular matter, or what offers to tender, if any, to taxpayers who cannot pay Delinquent Taxes;

(d) accepting calls from the Firm, and promptly returning calls and written communications from the Firm if the authorized representative of the City is not available; and

(e) if appropriate and requested, ensuring a qualified representative of the City is available to appear at court hearings or other proceedings.

(iv) promptly inform the Firm of any notices it may receive during the Term in relation to collection of Taxes, including but not limited to:

(a) notices related to bankruptcy filings;

(b) demand letters from taxpayers or their counsel;

(c) writs or subpoenas received in relation to tax collection efforts; or

(d) other documents or notices which may, directly or indirectly, relate to the collection efforts of the Firm; and

(v) The City's tax collector or other designated official agrees to promptly investigate and report in relation to any errors, double assessments, or other discrepancies which may be reported to it. Upon verification by the City of the error, double assessment or other inaccuracy, the portion improperly assessed, if any, shall no longer be subject to collection efforts by the Firm.

VIII.
COMPENSATION

1. For the Firm's services provided hereunder, City agrees to pay to Firm as compensation (20%) percent of the amount of all Delinquent Taxes (including current year and prior taxes, penalty and interest) subject to the terms of this Contract and collected and paid to City's tax collector, when collected. City shall pay the Firm its compensation within thirty (30) days of receipt of payment by the City tax collector.

2. Section 33.48(a) (4) of the Texas Property Tax Code provides: "In addition to other costs authorized by law, a taxing unit is entitled to recover reasonable expenses that are incurred by the taxing unit in determining the name, identity and location of necessary parties and in procuring necessary legal descriptions of the property on which a delinquent tax is due." The Firm agrees to advance on behalf of City such costs and expenses. In consideration of the advancement of such costs and expenses by the Firm, City assigns its right to recover the same to the extent approved by the Court and/or customarily and usually approved by the Court. The Firm expressly waives any claim against City for uncollected costs or expenses.

IX.
ADDITIONAL TERMS

1. Before any controversy between the parties involving the construction or application of any of the terms, covenants, or conditions of this Agreement may proceed to any other forum for adjudication, the parties, within sixty days the written request of one party served on the other, shall mediate through an agreed neutral mediator. If mediation is not successful, the parties agree that

any controversy involving the construction or application of any of the terms, covenants, or conditions of this Agreement, shall be submitted to arbitration, and such arbitration shall comply with and be governed by the provisions of the Texas General Arbitration Act.

2. This Agreement shall be exclusively governed by and construed according to the laws of the State of Texas and venue for any dispute shall be in Collin County, Texas.

3. This Agreement may only be amended or modified by a written document executed by the Parties and which unequivocally indicates the Parties' intention to modify this Agreement.

4. The Parties agree that the captions and headings contained in this Agreement are for convenience only and shall not be deemed to constitute a part of this Agreement.

5. This Agreement may be executed in counterparts, each of which shall constitute an original but all of which shall constitute one and the same document. A facsimile executed copy of this Agreement, which has been executed by all of the Parties, shall have the same force and effect as an original.

6. The Parties have participated or been provided an opportunity to participate in the drafting of this Agreement, and have presented or been provided the opportunity to present this Agreement to counsel of their choosing for review. Accordingly, in the event of any ambiguity or conflict, the parties agree this Agreement shall not be construed against the drafter.

7. This Agreement contains the entire agreement between the parties hereto and may only be modified in a written amendment, executed by both parties.

8. The persons signing below represent that they are authorized representatives of the respective entities on whose behalf they purport to execute this Agreement.

Effective this ___ day of _____, 202__.

City of Farmersville	**Abernathy, Roeder, Boyd, & Hullett, PC**
By: _____	By: _____
Title: _____	Title: Director
Date: _____	Date: _____

Written Findings as to the Collections Contract with Abernathy, Roeder, Boyd & Hullett, P.C.:

The governing body for the City, in support of its decision to contract with Abernathy, Roeder, Boyd & Hullett, P.C. and pursuant to Section 2254.1036, of the Government Code, hereby finds the following to be true:

1) there is a substantial need for the legal services specified in said contract;
2) these legal services cannot be adequately performed by the attorneys and supporting personnel of the City; and
3) these legal services cannot reasonably be obtained from attorneys in private practice under a contract providing only for the payment of hourly fees, without regard to the outcome of the matter, because of the nature of the matter for which these services will be obtained or because City does not have funds to pay the estimated amounts required under a contract providing only for the payment of hourly fees.

APPROVED and EXECUTED this the ____ day of _____, 2020.

_____

Title: _____

City of Farmersville

Agenda Section	Regular Agenda
Section Number	VIII.J
Subject	Consider, discuss, and act upon Resolution #R-2020-0623-001 regarding the establishment of an ad hoc advisory board to be known and referred to as the "Innovation and Efficiency Task Force" directed by and supporting the City Manager to perform such projects as may be assigned to said board from time to time by the Mayor and City Council.
To	Mayor and Council Members
From	Ben White, City Manager
Date	June 23, 2020
Attachment(s)	R-2020-0623-001
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action

CITY OF FARMERSVILLE
RESOLUTION # R-2020-0623-001

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, ESTABLISHING AN AD HOC ADVISORY BOARD TO BE KNOWN AND REFERRED TO AS THE "INNOVATION AND EFFICIENCY TASK FORCE" DIRECTED BY AND SUPPORTING THE CITY MANAGER TO PERFORM SUCH PROJECTS AS MAY BE ASSIGNED TO SAID BOARD FROM TIME TO TIME BY THE MAYOR AND CITY COUNCIL.

WHEREAS, various items that do not fall within the scope and responsibility of any one board or commission may come to the attention of the Mayor and City Council through a public concern or request for review and improvement ("Projects"); and

WHEREAS, these Projects often are not critical to the City's operations but might assist in improving the City's operations or assist the public and the City's customers in achieving their respective goals or just present a different or unique or updated image and impression to the public; and

WHEREAS, the City's Staff may not be able to address these Projects due to their performance of matter critical to the City's day to day operations that serve the City's residents; and

WHEREAS, the City Council desires to establish an ad hoc advisory board to be known and referred to as the "Innovation and Efficiency Task Force" directed by and supporting the City Manager to perform such Projects as may be assigned to said Board from time to time by the Mayor and City Council.

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

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

Section 2. The City Council hereby establishes the Innovation and Efficiency Task Force as an ad hoc committee to take on and complete various Projects that may be assigned to them from time to time by the Mayor and City Council.

Section 3. The work performed by the Innovation and Efficiency Task Force on such assigned Projects may be directed by and will support the City Manager and the operations of the City of Farmersville, Texas. Under the supervision of the City Manager, the Innovation and Efficiency Task Force will collaborate internally and with any necessary City Staff or City Departments on a Project by Project basis to perform

relevant research/discovery, enhance services, improve City processes, bring clarity to City documentation, etc., as is required to complete the assigned Project.

Section 4. The Innovation and Efficiency Task Force shall be comprised of up to five (5) Members identified and appointed to the ad hoc committee by the Mayor and City Council. The Chairperson of the Innovation and Efficiency Task Force shall be appointed by the Mayor and City Council. The Mayor and City Council may establish and appoint more than one Innovation and Efficiency Task Force at any given time. Each such Innovation and Efficiency Task Force will be further designated or identified by the Project on which it is working.

Section 5. In addition, the Innovation and Efficiency Task Force may reach out to other members of the public to bring in "Contributing Members" possessing special skill sets and talents that will assist the Innovation and Efficiency Task Force in the completion of the assigned Project. Any proposed "Contributing Members" shall be recommended to the Mayor and City Council by the Chairperson and approved as "Contributing Members" by the City Council.

Section 6. The existence of any given Innovation and Efficiency Task Force and the term of service of any Members and Contributing Members shall automatically terminate upon the completion of their Project and/or report to the City Council regarding the assigned Project.

Section 7. This Resolution shall take effect immediately from its passage.

DULY PASSED AND RESOLVED, by the City Council of the City of Farmersville, Texas on this 23rd day of June, 2020.

APPROVED:

_____
Bryon Wiebold, Mayor

ATTEST:

_____
Sandra Green, City Secretary

Agenda Section	Regular Agenda
Section Number	VIII.K
Subject	Consider, discuss and act regarding the current and expiring terms of members of the City's Boards and Commissions including the possible removal and/or reassignment of persons with unexpired terms, the reappointment of persons having expiring terms, and/or the appointment of persons to new terms on the City's Boards and Commissions.
To	Mayor and Council Members
From	Ben White, City Manager
Date	June 23, 2020
Attachment(s)	1. Excel Spreadsheet of board vacancies 2. Applications for boards
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	• Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove • Motion/second/vote to continue to a later date. _____ ☐ Approve ☐ Disapprove • Move item to another agenda. _____ • No motion, no action

Economic Development Corporation (4A)	Community Development Corporation (4B)	Building & Property Standards	Capital Improvement Advisory Commission / Planning & Zoning Commission	Main Street	City Amenities Board	City Council	Tax Increment Reinvestment Zone (TIRZ)
(Council Liaison: Dwain Mathers) (Staff Liaison: Daphne Hamlin) 2 members must live in City/3 members can be non-residents or have significant investment in City for more than 1 yr. 2 Terms -3yrs each	(Council Liaison: Terry Williams) (Staff Liaison: Vacant) All members must live in FISD 2 Terms - 2 yr each	(Council Liaison: Jim Hemby) (Staff Liaison: Sandra Green) All members must live in City or own real property in City 2 Terms - 3 yr each 4 members for quorum	(Council Liaison: Mike Henry) (Staff Liaison: Sandra Green) All members must live in City 2 Terms - 3 yr each	(Council Liaison: Craig Overstreet) (Staff Liaison: Vacant) All members must be City residents OR FISD or a Main Street district merchant, or Main St building owner. At least (4) members of the Board shall own a building or business in the Main St District 2 Term - 3 yr ea	(Council Liaison: Terry Williams) (Staff Liaison: Paula Jackson) Must comprise of 7 members; All members must live within FISD for at least 1 year preceeding appoint, 2 members can live outside city limits 2 Terms - 3 yr ea	6 elected members Must live within city limits 2 yr. Term	(Staff Liaison: Paula Jackson) 2 year terms

EXISTING BOARD MEMBERS

Bob Collins 1st Term 5/18 - 5/21 (FISD)	Tobey Ferguson, Vice-President 2nd Term 5/19 - 5/21 (FISD)	Tracy Foltz 1st Term 5/17 - 5/20 (City)	Lance Hudson, Vice-Chairman 1st Term 5/17 - 5/20 (City)	Doris Cooks, President 1st Term 5/17 - 5/20 (FISD) & (Building Owner)	Suzie Grusendorf 2nd Term 5/18 - 5/21 (FISD)	Bryon Wiebold, Mayor 1st Term 5/20 - 5/22	Bob Collins
Jason Lane, Chairman 2nd Term 5/18 - 5/21 (City)	Blake Mounger 1st Term 5/19 - 5/21 (FISD)	Chris Calverley, Chairman 1st Term 5/18 - 5/21 (City)	Brian Brazil 1st Term 5/18 - 5/21 (City)	Clifford James Moss, Secretary 1st Term 5/18 - 5/21 (FISD)	Charlotte Holloway 2nd Term 5/19 - 5/22 (City)	Craig Overstreet, Place 1 Treasurer 2nd Term 5/19 - 5/21	Tommy Ellison
Diane Piwko 1st Term 5/18-5/21 (City)	Sherry McGuire, President 1st Term 5/18 - 5/20 (City)	Janice Powell 1st Term 5/18- 5/21 (City)	Rachel Crist , Secretary 1st Term 5/18-5/21 (City)	Billie Goldstein 1st Term 5/18 - 5/21 (FISD)	Cathy Strong 1st Term 5/17 - 5/20 (City)	Terry Williams, Place 2 1st Term 5/20 - 5/22	Craig Overstreet
Randy Smith 2nd Term 5/19 - 5/22 (City)	Alice Bridges 1st Term 5/18 - 5/20 (City)	Tiffany Hesse 2nd Term 5/19 - 5/22 (City)	Luke Ingram 1st Term 3/17 - 5/20 (City)	Diane Piwko, Treasurer 1st Term 5/18 - 5/21 (City/Business Owner)	John Hollis Young 2nd Term 5/19 - 5/22 (City)	Jim Hemby 1st Term 5/19 - 5/21	
Robbie Tedford 2nd Term 5/19 - 5/22 (FISD)	Jesse Nelsen 2nd Term 5/19 - 5-21 (FISD)	James Riley II 1st Term 5/17 - 5/20 (City)	John Klostermann 1st term 5/19 - 5/22 (City)	Jennifer Iles, Vice President 1st Term 5/17 - 5/20 (FISD/Business Owner)	Marilyn Hoyt 2nd Term 5/18 - 5/21 (City)	Mike Henry, Place 4 1st Term 5/20 - 5/22	
	Todd Rolen 1st Term 5/19 - 5/21 (City)	Alternate:	Leaca Caspari 1st Term 5/19 - 5/22 (City)	Allison Mathers 1st Term 5/19 - 5/22 (City/Business Owner)	Miranda Martin, Chairman 1st Term 5/17 - 5/20 (FISD)	Dwain Mathers, Place 5 Mayor Pro Tem 1st Term 5/19 - 5/21	
	Richard Holbrook, Secretary/Treasurer 1st Term 5/18 - 5/20 (City)	Alternate:	Michael Hesse, Chairman 1st Term5/19 - 5/22 (City)	Katherine Hershey 1st Term 5/19-5/22 (City)	Helaine Holbrook 1st Term 5/17 - 5/20 (City)		

Other Boards

George Crump NTMWD 2nd Term: 6-1-2020 to 5-31-2022
Vacant Texoma Housing Partners
John Klostermann North East Texas Trails (NETT) Board

Application

Please return your application to City Hall

City of Farmersville

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

Please type or print clearly in ink

Name: George Crump

Home Phone: 972-782-6608

Home Address: 401 N. Main St

Work Phone: 972-784-3073

Cell Phone: 214-808-7487

Mailing Address: 401 N. Main St.

Email Address:

Are you a Farmersville resident? Please circle: Yes or No If Yes, how long? 48 yrs

Are you a registered voter? Please circle Yes or No

Are you in the Farmersville Independent School District? Please circle Yes or No

Occupation: President

Employer: Crump & Associates

State details of previous experience on any City Boards or Commissions (in any City):

Council - 2 yrs, Mayor - 14 yrs, 4A, 4B, P&Z Chairman.
North Texas Municipal Water District Board -

List memberships in any civic organizations:

In Order of Preference from 1 through 9

If you do not wish to serve on a particular board please leave it blank.

____ Building and Property Standards Commission

____ Farmersville Community Development Corporation Board (4B)

____ Farmersville Economic Development Corporation Board (4A)

____ City Amenities Board

____ Main Street Board

____ Planning and Zoning Commission

____ Texoma Housing Partners Board

__1__ North Texas Municipal Water District (NTMWD) Board

____ North East Texas Trails (NETT) Board

Signature: George Crump

Date: 3/26/2020

Please return your application to: City of Farmersville, Attention City Secretary, 205 South Main Street, Farmersville, TX 75442.

Application

Please return your application to City Hall

City of Farmersville

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

Please type or print clearly in ink

Name: Craig Overstreet Home Phone. _____

Home Address: _____ Work Phone _____

Cell Phone: _____

Mailing Address: _____ Email Address: _____

Are you a Farmersville resident? Please circle: Yes or No If Yes, how long? 27 yrs

Are you a registered voter? Please circle: Yes or No

Are you in the Farmersville Independent School District? Please circle: Yes or No

Occupation: Banker Employer: _____

State details of previous experience on any City Boards or Commissions (in any City):

P & Z, City Council, 4(a), TIRZ

List memberships in any civic organizations: Rotary Club

In Order of Preference from 1 through 10

If you do not wish to serve on a particular board please leave it blank.

____ Building and Property Standards Commission

____ Farmersville Community Development Corporation Board (4B)

____ Farmersville Economic Development Corporation Board (4A)

____ City Amenities Board

____ Main Street Board

____ Planning and Zoning Commission

____ Texoma Housing Partners Board

____ North Texas Municipal Water District (NTMWD) Board

____ North East Texas Trails (NETT) Board

1 TIRZ Board

RECEIVED
APR 09 2020
BY: .....

Signature: Craig Overstreet Date: 4/9/2020

Please return your application to: City of Farmersville, Attention City Secretary, 205 South Main Street, Farmersville, TX 75442.

A copy of the City's Code of Ethics will be mailed to you upon being appointed to a board.

Application

Please return your application to City Hall

City of Farmersville

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

Please type or print clearly in ink

Name: Miranda Martin Home Phone: 214-728-7579

Home Address: 2973 CR 645 Work Phone: _____

Cell Phone: 214-728-7579

Mailing Address: Same as Home address Email Address: _____

Are you a Farmersville resident? Please circle: Yes or No If Yes, how long? 4.5 years

Are you a registered voter? Please circle: Yes or No

Are you in the Farmersville Independent School District? Please circle: Yes or No

Occupation: Subsitiute Teacher Employer: Farmersville ISD

State details of previous experience on any City Boards or Commissions (in any City):

Chairman of the Amenities Board

List memberships in any civic organizations:

National Recreation and Park Association (NRPA)

In Order of Preference from 1 through 10

If you do not wish to serve on a particular board please leave it blank.

____ Building and Property Standards Commission

____ Farmersville Community Development Corporation Board (4B)

____ Farmersville Economic Development Corporation Board (4A)

_X_ City Amenities Board

____ Main Street Board

____ Planning and Zoning Commission

____ Texoma Housing Partners Board

____ North Texas Municipal Water District (NTMWD) Board

____ North East Texas Trails (NETT) Board

____ TIRZ Board

Signature: Miranda L Martin Date: 4-28-2020

Please return your application to: City of Farmersville, Attention City Secretary, 205 South Main Street, Farmersville, TX 75442.

A copy of the City's Code of Ethics will be mailed to you upon being appointed to a board.

Application

Please return your application to City Hall

City of Farmersville

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

Please type or print clearly in ink

Name: Tommy Ellison Home Phone: 936 462 0136

Home Address: 19209 C.R. 704 Farmersville Tx 75442 Work Phone: _____

Cell Phone: 936 462 0136

Mailing Address: _____ Email Address: _____

Are you a Farmersville resident? Please circle: Yes or (No) If Yes, how long? _____

Are you a registered voter? Please circle: (Yes) or No

Are you in the Farmersville Independent School District? Please circle: Yes or (No)

Occupation: Rancher investments Employer: Self

State details of previous experience on any City Boards or Commissions (in any City):

City Council - GRAND PRAIRIE, Charter Commission. Collegeville Angelina & Nacogdoches Water Improvement Dist #1 TIRZ - Farmersville

List memberships in any civic organizations:

Masonic Lodge, Rotary

In Order of Preference from 1 through 10

If you do not wish to serve on a particular board please leave it blank.

____ Building and Property Standards Commission

____ Farmersville Community Development Corporation Board (4B)

____ Farmersville Economic Development Corporation Board (4A)

____ City Amenities Board

____ Main Street Board

____ Planning and Zoning Commission

____ Texoma Housing Partners Board

____ North Texas Municipal Water District (NTMWD) Board

____ North East Texas Trails (NETT) Board

✓ TIRZ Board

Signature: Tommy W Ellison Date: 4-8-2020

Please return your application to: City of Farmersville, Attention City Secretary, 205 South Main Street, Farmersville, TX 75442

A copy of the City's Code of Ethics will be mailed to you upon being appointed to a board.

Application

Please return your application to City Hall

City of Farmersville

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

Please type or print clearly in ink

Name: Dorothy Stephenson Home Phone: 972-734-6000

Home Address: 408 Sid Nelson Work Phone: _____

Cell Phone: 469-450-3448

Mailing Address: 408 Sid Nelson Email Address: _____

Are you a Farmersville resident? Please circle: Yes or No If Yes, how long? 73 yrs

Are you a registered voter? Please circle: Yes or No

Are you in the Farmersville Independent School District? Please circle: Yes or No

Occupation: Retired Employer: _____

State details of previous experience on any City Boards or Commissions (in any City):

None

List memberships in any civic organizations:

President Mission and Choir at Church

In Order of Preference from 1 through 9

If you do not wish to serve on a particular board please leave it blank.

____ Building and Property Standards Commission

____ Farmersville Community Development Corporation Board (4B)

____ Farmersville Economic Development Corporation Board (4A)

✓ City Amenities Board

____ Main Street Board

____ Planning and Zoning Commission

____ Texoma Housing Partners Board

____ North Texas Municipal Water District (NTMWD) Board

____ North East Texas Trails (NETT) Board

Signature: Dorothy Stephenson Date: 5-18-2020

Please return your application to: City of Farmersville, Attention City Secretary, 205 South Main Street, Farmersville, TX 75442.

A copy of the City's Code of Ethics will be mailed to you upon being appointed to a board.

Application

Please return your application to City Hall

City of Farmersville

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

Please type or print clearly in ink

Name: Jim Foy Home Phone: 214-535-3191

Home Address: 211 College Work Phone: _____

Cell Phone: 214-535-3191

Mailing Address: _____ Email Address: _____

Are you a Farmersville resident? Please circle: (Yes) or No If Yes, how long? 45 years

Are you a registered voter? Please circle (Yes) or No

Are you in the Farmersville Independent School District? Please circle: (Yes) or No

Occupation: Owner Employer: Foy Inc

State details of previous experience on any City Boards or Commissions (in any City):

City Council, P+Z, 4B, Main Street, Library

List memberships in any civic organizations:

Rotary Club, FV Heritage Museum, Audie Murphy Day

In Order of Preference from 1 through 9

If you do not wish to serve on a particular board please leave it blank.

____ Building and Property Standards Commission

____ Farmersville Community Development Corporation Board (4B)

____ Farmersville Economic Development Corporation Board (4A)

____ City Amenities Board

____ Main Street Board

____ Planning and Zoning Commission

____ Texoma Housing Partners Board

1 North Texas Municipal Water District (NTMWD) Board

____ North East Texas Trails (NETT) Board

Signature: Jim Foy Date: 5-24-20

Please return your application to: City of Farmersville, Attention City Secretary, 205 South Main Street, Farmersville, TX 75442.

A copy of the City's Code of Ethics will be mailed to you upon being appointed to a board.

Application

Please return your application to City Hall

City of Farmersville

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

Please type or print clearly in ink

Name: Misty Wiebold Home Phone: —

Home Address: 503 FM 2194 Work Phone: —

Cell Phone: 214 - 728 - 5661

Mailing Address: — Email Address:

Are you a Farmersville resident? Please circle: Yes or No If Yes, how long? 6 yrs

Are you a registered voter? Please circle: Yes or No

Are you in the Farmersville Independent School District? Please circle: Yes or No

Occupation: Interior Design Firm Employer: Self Employed

State details of previous experience on any City Boards or Commissions (in any City):

Farmersville Heritage Museum - President (Non-profit org.)

List memberships in any civic organizations:

In Order of Preference from 1 through 9

If you do not wish to serve on a particular board please leave it blank.

____ Building and Property Standards Commission

____ Farmersville Community Development Corporation Board (4B)

____ Farmersville Economic Development Corporation Board (4A)

1 City Amenities Board

____ Main Street Board

____ Planning and Zoning Commission

____ Texoma Housing Partners Board

____ North Texas Municipal Water District (NTMWD) Board

____ North East Texas Trails (NETT) Board

Signature: Misty Wiebold Date: 5-23-2020

Please return your application to: City of Farmersville, Attention City Secretary, 205 South Main Street, Farmersville, TX 75442

A copy of the City's Code of Ethics will be mailed to you upon being appointed to a board.

Application

Please return your application to City Hall

City of Farmersville

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

Please type or print clearly in ink

Name: Benny Mondy Home Phone: _____

Home Address: 210 N. Washington ST Work Phone: _____

Cell Phone: 469-450-9708

Mailing Address: 210 N. Washington ST Email Address: _____

Are you a Farmersville resident? Please circle: (Yes) or No If Yes, how long? 63

Are you a registered voter? Please circle: (Yes) or No

Are you in the Farmersville Independent School District? Please circle: (Yes) or No

Occupation: I am Retired Employer: From NTMWD

State details of previous experience on any City Boards or Commissions (in any City):

_____

_____

List memberships in any civic organizations:

_____

In Order of Preference from 1 through 9

If you do not wish to serve on a particular board please leave it blank.

____ Building and Property Standards Commission

____ Farmersville Community Development Corporation Board (4B)

____ Farmersville Economic Development Corporation Board (4A)

____ City Amenities Board

____ Main Street Board

____ Planning and Zoning Commission

✓ Texoma Housing Partners Board

____ North Texas Municipal Water District (NTMWD) Board

____ North East Texas Trails (NETT) Board

Signature: Benny Mondy Date: 6-8-2020

Please return your application to: City of Farmersville, Attention City Secretary, 205 South Main Street, Farmersville, TX 75442.

A copy of the City's Code of Ethics will be mailed to you upon being appointed to a board.

Application

Please return your application to City Hall

City of Farmersville

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

Please type or print clearly in ink

Name: Gwen Snyder

Home Phone: 214-668-0244

Home Address: PO Box 271, Farmersville

Work Phone: same

Cell Phone: same

Mailing Address: same as above

Email Address: _____

Are you a Farmersville resident? Please circle Yes or No If Yes, how long? 3 years

Are you a registered voter? Please circle Yes or No

Are you in the Farmersville Independent School District? Please circle Yes or No

Occupation: Owner of The 'Ville Studio Employer: Self

State details of previous experience on any City Boards or Commissions (in any City):

Farmersville Chamber of Commerce

List memberships in any civic organizations:

Farmersville Chamber of Commerce

In Order of Preference from 1 through 9

If you do not wish to serve on a particular board please leave it blank.

____ Building and Property Standards Commission

____ Farmersville Community Development Corporation Board (4B)

____ Farmersville Economic Development Corporation Board (4A)

____ City Amenities Board

1 Main Street Board

____ Planning and Zoning Commission

____ Texoma Housing Partners Board

____ North Texas Municipal Water District (NTMWD) Board

____ North East Texas Trails (NETT) Board

Signature: _____ Date: April 27, 2020

Please return your application to: City of Farmersville, Attention City Secretary, 205 South Main Street, Farmersville, TX 75442

A copy of the City's Code of Ethics will be mailed to you upon being appointed to a board.

Application

Please return your application to City Hall

City of Farmersville

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

Please type or print clearly in ink

Name: Adam White Home Phone: 972 369 0682

Home Address: 202 N. Rike Street Work Phone: _____

Cell Phone: 972 369 6082

Mailing Address: 202 N. Rike Street Email Address: _____

Are you a Farmersville resident? Please circle: Yes or No If Yes, how long? 1½ yrs

Are you a registered voter? Please circle: Yes or No

Are you in the Farmersville Independent School District? Please circle: Yes or [redacted]

Occupation: Self Employed - Custom Builder Design Employer: Self - Sublime

State details of previous experience on any City Boards or Commissions (in any City):

None

List memberships in any civic organizations:

None

In Order of Preference from 1 through 6

If you do not wish to serve on a particular board please leave it blank.

4 Building and Property Standards Commission

___ Farmersville Community Development Corporation Board (4B)

1 Farmersville Economic Development Corporation Board (4A)

___ City Amenities Board

3 Main Street Board

2 Planning and Zoning Commission

Signature: _____ Date: May 27, 2020

Please return your application to: City of Farmersville, Attention City Secretary, 205 South Main Street, Farmersville, TX 75442.

A copy of the City's Code of Ethics will be mailed to you upon being appointed to a board.

Application

Please return your application to City Hall

City of Farmersville

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

Please type or print clearly in ink

Name: Donna K Williams Home Phone: _____

Home Address: 1985 SH 78 N Work Phone: _____

Cell Phone: 972-965-4848

Mailing Address: Same Email Address: _____

Are you a Farmersville resident? Please circle: Yes or (No) If Yes, how long? _____

Are you a registered voter? Please circle: (Yes) or No

Are you in the Farmersville Independent School District? Please circle (Yes) or No

Occupation: Owner of Red Door Antiques Employer: _____

State details of previous experience on any City Boards or Commissions (in any City):

4B, Main St

List memberships in any civic organizations:

In Order of Preference from 1 through 9

If you do not wish to serve on a particular board please leave it blank.

____ Building and Property Standards Commission

1 Farmersville Community Development Corporation Board (4B)

____ Farmersville Economic Development Corporation Board (4A)

____ City Amenities Board

2 Main Street Board

____ Planning and Zoning Commission

____ Texoma Housing Partners Board

____ North Texas Municipal Water District (NTMWD) Board

____ North East Texas Trails (NETT) Board

Signature: Donna K Williams Date: May 14, 2020

Please return your application to: City of Farmersville, Attention City Secretary, 205 South Main Street, Farmersville, TX 75442.

A copy of the City's Code of Ethics will be mailed to you upon being appointed to a board.

Application

Please return your application to City Hall

City of Farmersville

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

Please type or print clearly in ink

Name: Buely Mond

Home Phone: 469-450 8830

Home Address: 210 N Washington St

Work Phone: _____

Cell Phone: 469450 8830

Mailing Address: _____

Email Address _____

Are you a Farmersville resident? Please circle: Yes or No If Yes, how long? all my life

Are you a registered voter? Please circle: Yes or No

Are you in the Farmersville Independent School District? Please circle: Yes or No

Occupation: Retired

Employer: _____

State details of previous experience on any City Boards or Commissions (in any City):

_____

_____

List memberships in any civic organizations:

_____

In Order of Preference from 1 through 9

If you do not wish to serve on a particular board please leave it blank.

____ Building and Property Standards Commission

____ Farmersville Community Development Corporation Board (4B)

____ Farmersville Economic Development Corporation Board (4A)

✓ City Amenities Board

✓ Main Street Board

____ Planning and Zoning Commission

____ Texoma Housing Partners Board

____ North Texas Municipal Water District (NTMWD) Board

____ North East Texas Trails (NETT) Board

Signature: Buely Mond

Date: 5-18-2020

Please return your application to: City of Farmersville, Attention City Secretary, 205 South Main Street, Farmersville, TX 75442

A copy of the City's Code of Ethics will be mailed to you upon being appointed to a board.

Application

Please return your application to City Hall

City of Farmersville

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

Please type or print clearly in ink

Name: Kiel Cathey

Home Phone: 903 819 5351

Home Address: 1231 Willow Ln

Work Phone: 903 267 8260

Cell Phone: 903 819 5351

Mailing Address: 1231 Willow Ln, Farmersville

Email Address: _____

Are you a Farmersville resident? Please circle: Yes or No If Yes, how long? 6 yrs

Are you a registered voter? Please circle: Yes or No

Are you in the Farmersville Independent School District? Please circle: Yes or No

Occupation: Regional Sales Manager Employer: Royal Canin

State details of previous experience on any City Boards or Commissions (in any City):

None

List memberships in any civic organizations:

None

In Order of Preference from 1 through 9

If you do not wish to serve on a particular board please leave it blank.

____ Building and Property Standards Commission

____ Farmersville Community Development Corporation Board (4B)

____ Farmersville Economic Development Corporation Board (4A)

____ City Amenities Board

____ Main Street Board

____ Planning and Zoning Commission

____ Texoma Housing Partners Board

____ North Texas Municipal Water District (NTMWD) Board

____ North East Texas Trails (NETT) Board

Signature: _____ Date: 5/18/2020

Please return your application to: City of Farmersville, Attention City Secretary, 205 South Main Street, Farmersville, TX 75442

A copy of the City's Code of Ethics will be mailed to you upon being appointed to a board.

Application

Please return your application to City Hall

City of Farmersville

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

Please type or print clearly in ink

Name: J. Robert (Bob) Collins

Home Phone: 972.784.7371

Home Address: 1150 County Road 610

Work Phone: 903.468.8188

Cell Phone: 972.571.5290

Mailing Address: 1150 County Road 610

Email Address. _____

Are you a Farmersville resident? Please circle Yes or No If Yes, how long? 35 yrs, not inside City Limit

Are you a registered voter? Please circle Yes or No

Are you in the Farmersville Independent School District? Please circle Yes or No

Occupation: University Faculty Employer: Texas A&M University, Commerce

State details of previous experience on any City Boards or Commissions (in any City):

TIRZ Board, EDC Board, Collin College Board, Plano City Council, Plano P&Z, CC CAD Board

List memberships in any civic organizations:

Farmersville Rotary Club

In Order of Preference from 1 through 10

If you do not wish to serve on a particular board please leave it blank.

____ Building and Property Standards Commission

____ Farmersville Community Development Corporation Board (4B)

1 Farmersville Economic Development Corporation Board (4A)

____ City Amenities Board

____ Main Street Board

____ Planning and Zoning Commission

____ Texoma Housing Partners Board

____ North Texas Municipal Water District (NTMWD) Board

____ North East Texas Trails (NETT) Board

1 TIRZ Board

RECEIVED APR 07 2020 BY:

Signature: Bob Collins

Date: 4.7.2020

Please return your application to: City of Farmersville, Attention City Secretary, 205 South Main Street, Farmersville, TX 75442.

A copy of the City's Code of Ethics will be mailed to you upon being appointed to a board

Application

Please return your application to City Hall

City of Farmersville

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

Please type or print clearly in ink

Name: R ELISE BOBITT Home Phone: 214.727.2894

Home Address: 207 SUMMITT ST Work Phone: _____

Cell Phone: _____

Mailing Address: same Email Address: _____

Are you a Farmersville resident? Please circle: Yes or No If Yes, how long? 3 yrs

Are you a registered voter? Please circle: Yes or No

Are you in the Farmersville Independent School District? Please circle: Yes or No

Occupation: Risk Management, MCA Foundations Employer: Citi Group

Pieville USA (Crafty Pieville Enterprises, LLC) Co Owner.

State details of previous experience on any City Boards or Commissions (in any City):

None.

List memberships in any civic organizations:

None except Chamber of Commerce

In Order of Preference from 1 through 9

If you do not wish to serve on a particular board please leave it blank.

4 Building and Property Standards Commission

2 Farmersville Community Development Corporation Board (4B)

1 Farmersville Economic Development Corporation Board (4A)

3 City Amenities Board

9 Main Street Board

5 Planning and Zoning Commission

6 Texoma Housing Partners Board

8 North Texas Municipal Water District (NTMWD) Board

7 North East Texas Trails (NETT) Board

Signature: _____ Date: 22 Apr 2020

Please return your application to City of Farmersville, Attention City Secretary, 205 South Main Street, Farmersville, TX 75442.

A copy of the City's Code of Ethics will be mailed to you upon being appointed to a board.

Application

Please return your application to City Hall

City of Farmersville
APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS
Please type or print clearly in ink

Name: JOE HELMBERGER
Home Phone: NA
Home Address: 315 HOUSTON ST.
Work Phone: 469.301.2580
Cell Phone: 214.546.3707
Mailing Address: 315 HOUSTON ST.
Email Address:
Are you a Farmersville resident? Please circle: Yes or No If Yes, how long? SINCE 1991
Are you a registered voter? Please circle: Yes or No
Are you in the Farmersville Independent School District? Please circle: Yes or No
Occupation: CIVIL ENGINEER Employer: KIMLEY-HORN & ASSOCIATES

State details of previous experience on any City Boards or Commissions (in any City):
FISD TRUSTEE - 10 YEARS / MAYOR, CITY OF FARMERSVILLE - 6 YEARS
EDC BOARD - NUMEROUS TERMS

List memberships in any civic organizations:
DIRECTOR, CHAMBER OF COMMERCE / PRESIDENT-ELECT, WYLIE ROTARY CLUB
MAINSTREET VOLUNTEER FOR YEARS / FARMERSVILLE ROTARY CLUB

In Order of Preference from 1 through 9

If you do not wish to serve on a particular board please leave it blank.

4 Building and Property Standards Commission
3 Farmersville Community Development Corporation Board (4B)
2 Farmersville Economic Development Corporation Board (4A)
5 City Amenities Board
6 Main Street Board
1 Planning and Zoning Commission
8 Texoma Housing Partners Board
9 North Texas Municipal Water District (NTMWD) Board
7 North East Texas Trails (NETT) Board

RECEIVED
MAR 16 2020
BY:

Signature: Date: 03.16.2020

Please return your application to: City of Farmersville, Attention City Secretary, 205 South Main Street, Farmersville, TX 75442.

A copy of the City's Code of Ethics will be mailed to you upon being appointed to a board.

Application

Please return your application to City Hall

City of Farmersville

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

Please type or print clearly in ink

Name: Lance Hudson Home Phone: _____

Home Address: 201 Summitt st Work Phone: 817, 658-0105

Cell Phone: (817) 658-0105

Mailing Address: Same as Home Email Address: _____

Are you a Farmersville resident? Please circle: (Yes) or No If Yes, how long? 6 years

Are you a registered voter? Please circle: (Yes) or No

Are you in the Farmersville Independent School District? Please circle: (Yes) or No

Occupation: Self (General Contractor) Employer: Self

State details of previous experience on any City Boards or Commissions (in any City):

P&Z For 2 1/2 years

List memberships in any civic organizations:

In Order of Preference from 1 through 9

If you do not wish to serve on a particular board please leave it blank.

4 ✓ Building and Property Standards Commission

3 ✓ Farmersville Community Development Corporation Board (4B)

2 ✓ Farmersville Economic Development Corporation Board (4A)

____ City Amenities Board

____ Main Street Board

1 ✓ Planning and Zoning Commission

____ Texoma Housing Partners Board

____ North Texas Municipal Water District (NTMWD) Board

____ North East Texas Trails (NETT) Board

Signature: [signature] Date: 4-20-2020

Please return your application to: City of Farmersville, Attention City Secretary, 205 South Main Street, Farmersville, TX 75442.

A copy of the City's Code of Ethics will be mailed to you upon being appointed to a board.

Application

Please return your application to City Hall

City of Farmersville

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

Please type or print clearly in ink

Name: MATT CROWDER Home Phone: 214-457-3059

Home Address: 5015 CR 660, FARMERSVILLE Work Phone: _____

Cell Phone: 214-457-3059

Mailing Address: SAME AS ABOVE Email Address: _____

Are you a Farmersville resident? Please circle: (Yes) or No If Yes, how long? 7 years

Are you a registered voter? Please circle: (Yes) or No

Are you in the Farmersville Independent School District? Please circle: (Yes) or No

Occupation: DIRECTOR OF MANUFACTURIN Employer: WEATHERFORD INTL.

State details of previous experience on any City Boards or Commissions (in any City):

CHAMBER OF COMMERCE, FARMERSVILLE, 2 YEARS
COLLABORATION WITH GREENVILLE EDC FOR CONSTRUCTION PROJECTS, OTHER COMMUNITY PROJECTS

List memberships in any civic organizations:

_____

_____

In Order of Preference from 1 through 6

If you do not wish to serve on a particular board please leave it blank.

____ Building and Property Standards Commission

____ Farmersville Community Development Corporation Board (4B)

✓ Farmersville Economic Development Corporation Board (4A)

____ City Amenities Board

____ Main Street Board

____ Planning and Zoning Commission

Signature: Matt Crowder Date: 5/6/2020

Please return your application to: City of Farmersville, Attention City Secretary, 205 South Main Street, Farmersville, TX 75442.

A copy of the City's Code of Ethics will be mailed to you upon being appointed to a board.

Application

Please return your application to City Hall

City of Farmersville

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

Please type or print clearly in ink

Name: Sherry McGuire Home Phone: _____

Home Address: 1240 Red Oak Cir Work Phone: _____

Cell Phone: 214-491-9185

Mailing Address: (Home) Email Address: _____

Are you a Farmersville resident? Please circle: (Yes) or No If Yes, how long? 35+ yrs

Are you a registered voter? Please circle: (Yes) or No

Are you in the Farmersville Independent School District? Please circle: (Yes) or No

Occupation: retired/public school Employer: _____

State details of previous experience on any City Boards or Commissions (in any City):

Have served one term on 4B

List memberships in any civic organizations:

FISD retired employee assoc.

In Order of Preference from 1 through 10

If you do not wish to serve on a particular board please leave it blank.

____ Building and Property Standards Commission

1 Farmersville Community Development Corporation Board (4B)

2 Farmersville Economic Development Corporation Board (4A)

____ City Amenities Board

____ Main Street Board

____ Planning and Zoning Commission

____ Texoma Housing Partners Board

____ North Texas Municipal Water District (NTMWD) Board

____ North East Texas Trails (NETT) Board

____ TIRZ Board

RECEIVED
APR 13 2020
BY: [illegible]

Signature: Sherry McGuire Date: 4-13-2020

Please return your application to: City of Farmersville, Attention City Secretary, 205 South Main Street, Farmersville, TX 75442.

A copy of the City's Code of Ethics will be mailed to you upon being appointed to a board.

Application

Please return your application to City Hall

City of Farmersville

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

Please type or print clearly in ink

Name: MIKE GOLDSTEIN Home Phone: 972 784 8107

Home Address: 1453 N. HWY 78 FARMERSVILLE Work Phone: 214 868 3486

Cell Phone: 214 868 3486

Mailing Address: P.O. BOX 348 Email Address: _____

Are you a Farmersville resident? Please circle: (Yes) or No If Yes, how long? 43 YEARS

Are you a registered voter? Please circle: (Yes) or No

Are you in the Farmersville Independent School District? Please circle: (Yes) or No

Occupation: RETIRED PHYSICIAN Employer: —

State details of previous experience on any City Boards or Commissions (in any City):

4B PRESIDENT 1 YEAR

List memberships in any civic organizations:

ROTARY FARMERSVILLE

In Order of Preference from 1 through 10

If you do not wish to serve on a particular board please leave it blank.

___ Building and Property Standards Commission

___ Farmersville Community Development Corporation Board (4B)

2 Farmersville Economic Development Corporation Board (4A)

___ City Amenities Board

___ Main Street Board

___ Planning and Zoning Commission

___ Texoma Housing Partners Board

___ North Texas Municipal Water District (NTMWD) Board

___ North East Texas Trails (NETT) Board

1 TIRZ Board

Signature: [signature] Date: May 7, 2020

Please return your application to: City of Farmersville Attention City Secretary, 205 South Main Street, Farmersville, TX 75442.

A copy of the City's Code of Ethics will be mailed to you upon being appointed to a board.

Application

Please return your application to City Hall

City of Farmersville

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

Please type or print clearly in ink

Name: Randy Rice

Home Phone: 972-272-8932

Home Address: 419 Haughton St

Work Phone: _____

Cell Phone: 214-957-1490

Mailing Address: 419 Haughton St

Email Address: _____

Are you a Farmersville resident? Please circle: Yes or No If Yes, how long? 6 yrs

Are you a registered voter? Please circle: Yes or No

Are you in the Farmersville Independent School District? Please circle: Yes or No

Occupation: Retired Employer: _____

State details of previous experience on any City Boards or Commissions (in any City):

Mayor, Main Street Board Chairman

List memberships in any civic organizations:

Citizens on Patrol (FTO), Citizens Assisting Farmersville Police (VP), Fire Department Pension Board, Rotary, Historical Society

In Order of Preference from 1 through 9

If you do not wish to serve on a particular board please leave it blank.

___ Building and Property Standards Commission

3 Farmersville Community Development Corporation Board (4B)

1 Farmersville Economic Development Corporation Board (4A) / TIRZ

___ City Amenities Board

___ Main Street Board

4 Planning and Zoning Commission

___ Texoma Housing Partners Board

___ North Texas Municipal Water District (NTMWD) Board

___ North East Texas Trails (NETT) Board

Signature: Jack R Rice (signed) Date: 5/12/2021

Please return your application to: City of Farmersville, Attention City Secretary, 205 South Main Street, Farmersville, TX 75442.

A copy of the City's Code of Ethics will be mailed to you upon being appointed to a board.

Application

Please return your application to City Hall

City of Farmersville

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

Please type or print clearly in ink

Name: Stephen V Caspari

Home Phone: 972-752-7855

Home Address: 405 Summit St

Work Phone: 469-466-3450

Cell Phone: 214-592-6726

Mailing Address: PO Box 130

Email Address: _

Are you a Farmersville resident? Please circle: (Yes) or No If Yes, how long? 29 years

Are you a registered voter? Please circle: (Yes) or No

Are you in the Farmersville Independent School District? Please circle: (Yes) or No

Occupation: Power Systems & Storage Specialist Employer: IBM

State details of previous experience on any City Boards or Commissions (in any City):

List memberships in any civic organizations:

Chamber of Commerce, Tidings of Joy, Audie Murphy Day, Angel Tree

In Order of Preference from 1 through 9

If you do not wish to serve on a particular board please leave it blank.

___ Building and Property Standards Commission

✓ Farmersville Community Development Corporation Board (4B)

___ Farmersville Economic Development Corporation Board (4A)

___ City Amenities Board

___ Main Street Board

___ Planning and Zoning Commission

___ Texoma Housing Partners Board

___ North Texas Municipal Water District (NTMWD) Board

___ North East Texas Trails (NETT) Board

Signature: [signature]

Date: 4/20/20

Please return your application to: City of Farmersville, Attention City Secretary, 205 South Main Street, Farmersville, TX 75442.

A copy of the City's Code of Ethics will be mailed to you upon being appointed to a board.

Application

Please return your application to City Hall

City of Farmersville

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

Please type or print clearly in ink

Name: Richard Holbrook

Home Phone: (972)784-6360

Home Address: 1239 Willow Lane, Farmersville

Work Phone: None

Cell Phone: (972)832-6261

Mailing Address: 1239 Willow Lane, Farmersville, TX

Email Address: _____

Are you a Farmersville resident? Please circle: Yes or No If Yes, how long? 30 years

Are you a registered voter? Please circle: Yes or No

Are you in the Farmersville Independent School District? Please circle: Yes or No

Occupation: Teacher - Retired Employer: NA

State details of previous experience on any City Boards or Commissions (in any City):

Farmersville CDC (4B); Farmersville City Charter Committee; Farmersville Heritage Museum Board

List memberships in any civic organizations:

_____

In Order of Preference from 1 through 10

If you do not wish to serve on a particular board please leave it blank.

____ Building and Property Standards Commission

X Farmersville Community Development Corporation Board (4B)

____ Farmersville Economic Development Corporation Board (4A)

____ City Amenities Board

____ Main Street Board

____ Planning and Zoning Commission

____ Texoma Housing Partners Board

____ North Texas Municipal Water District (NTMWD) Board

____ North East Texas Trails (NETT) Board

____ TIRZ Board

Signature: Richard L. Holbrook Date: May 1, 2020

Please return your application to: City of Farmersville, Attention City Secretary, 205 South Main Street, Farmersville, TX 75442.

A copy of the City's Code of Ethics will be mailed to you upon being appointed to a board.

Application

Please return your application to City Hall

City of Farmersville

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

Please type or print clearly in ink

Name: Jamie Stephens Home Phone: (409) 585-1767

Home Address: 506 Janette St., Farmersville Work Phone: _____

Cell Phone: same

Mailing Address: Same Email Address: _____

Are you a Farmersville resident? Please circle: (Yes) or No If Yes, how long? 5 years

Are you a registered voter? Please circle: (Yes) or No

Are you in the Farmersville Independent School District? Please circle: (Yes) or No

Occupation: Manager Employer: Travelers Insurance

State details of previous experience on any City Boards or Commissions (in any City):

none

List memberships in any civic organizations:

Co-leader diAbility Diversity Network at Travelers Insurance

In Order of Preference from 1 through 9

If you do not wish to serve on a particular board please leave it blank.

4 Building and Property Standards Commission

3 Farmersville Community Development Corporation Board (4B)

2 Farmersville Economic Development Corporation Board (4A)

___ City Amenities Board

___ Main Street Board

1 Planning and Zoning Commission/Capital Improvement Advisory Commission

___ Texoma Housing Partners Board

___ North Texas Municipal Water District (NTMWD) Board

___ North East Texas Trails (NETT) Board

Signature: _____ Date: 6-2-2020

Please return your application to: City of Farmersville, Attention City Secretary, 205 South Main Street, Farmersville, TX 75442.

A copy of the City's Code of Ethics will be mailed to you upon being appointed to a board.

Application

Please return your application to City Hall

City of Farmersville

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

Please type or print clearly in ink

Name: Jessica Sayre

Home Phone: _____

Home Address: 14255 CR 553, Farmersville, TX 75442

Work Phone: _____

Cell Phone: 817-675-0473

Mailing Address: Same as above

Email Address: _____

Are you a Farmersville resident? Please circle: **Yes** or No If Yes, how long? 2.5 years

Are you a registered voter? Please circle: Yes or **No**

Are you in the Farmersville Independent School District? Please circle **Yes** or No

Occupation: Police Accreditation and Compliance Specialist Employer: City of Plano (Police Department)

State details of previous experience on any City Boards or Commissions (in any City):

No experience on a board or commission, but I have been responsible for city ordinance revisions regarding alarm permits, which included revising the ordinance and providing documentation for the Chief of Police and City Council approval. My resume has been attached for your review.

List memberships in any civic organizations:

_____

In Order of Preference from 1 through 9

If you do not wish to serve on a particular board please leave it blank.

____ Building and Property Standards Commission

1 Farmersville Community Development Corporation Board (4B)

____ Farmersville Economic Development Corporation Board (4A)

2 City Amenities Board

____ Main Street Board

____ Planning and Zoning Commission

____ Texoma Housing Partners Board

____ North Texas Municipal Water District (NTMWD) Board

____ North East Texas Trails (NETT) Board

Signature: JSayre

Date: 6/2/20

Please return your application to: City of Farmersville, Attention City Secretary, 205 South Main Street, Farmersville, TX 75442.

A copy of the City's Code of Ethics will be mailed to you upon being appointed to a board.

Application

Please return your application to City Hall

City of Farmersville

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

Please type or print clearly in ink

Name: Jessica Sterling Home Phone: _____

Home Address: 1816 Yale Street, Farmersville Work Phone: _____

Cell Phone: 817·521·4127

Mailing Address: same as home Email Address

Are you a Farmersville resident? Please circle: Yes or No If Yes, how long? Since Sept 2019

Are you a registered voter? Please circle: Yes or No

Are you in the Farmersville Independent School District? Please circle: Yes or No

Occupation: Homemaker Employer: _____

State details of previous experience on any City Boards or Commissions (in any City):

No previous experience

List memberships in any civic organizations:

N/A

In Order of Preference from 1 through 9

If you do not wish to serve on a particular board please leave it blank.

___ Building and Property Standards Commission

2 Farmersville Community Development Corporation Board (4B)

___ Farmersville Economic Development Corporation Board (4A)

1 City Amenities Board

3 Main Street Board

___ Planning and Zoning Commission

___ Texoma Housing Partners Board

___ North Texas Municipal Water District (NTMWD) Board

___ North East Texas Trails (NETT) Board

Signature: _____ Date: 6/3/2020

Please return your application to: City of Farmersville, Attention City Secretary, 205 South Main Street, Farmersville, TX 75442.

A copy of the City's Code of Ethics will be mailed to you upon being appointed to a board.

Application

Please return your application to City Hall

City of Farmersville

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

Please type or print clearly in ink

Name: Melody Hudson Home Phone: _____

Home Address: 701 Summit St Farmersville TX 75442 Work Phone: _____

Cell Phone: 214-478-3438

Mailing Address: Same Email Address: _

Are you a Farmersville resident? Please circle: Yes or No If Yes, how long? _____

Are you a registered voter? Please circle: Yes or No

Are you in the Farmersville Independent School District? Please circle: Yes or No

Occupation: Realtor Employer: UP + Associates Realtors

State details of previous experience on any City Boards or Commissions (in any City):

NA

List memberships in any civic organizations:

NAR, TAR, CASA

In Order of Preference from 1 through 9

If you do not wish to serve on a particular board please leave it blank.

___ Building and Property Standards Commission

2 Farmersville Community Development Corporation Board (4B)

3 Farmersville Economic Development Corporation Board (4A)

___ City Amenities Board

1 Main Street Board

___ Planning and Zoning Commission

___ Texoma Housing Partners Board

___ North Texas Municipal Water District (NTMWD) Board

___ North East Texas Trails (NETT) Board

Signature: Melody Hudson Date: 6/7/2020

Please return your application to: City of Farmersville, Attention City Secretary, 205 South Main Street, Farmersville, TX 75442.

A copy of the City's Code of Ethics will be mailed to you upon being appointed to a board

Application

Please return your application to City Hall

City of Farmersville

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

Please type or print clearly in ink

Name: Doris Cooks Home Phone: 214-543-6437

Home Address: 3026 Andrew Drive Work Phone: —

Cell Phone: —

Mailing Address: Email Address:

Are you a Farmersville resident? Please circle: (Yes) or No If Yes, how long? 7 yrs

Are you a registered voter? Please circle: (Yes) or No

Are you in the Farmersville Independent School District? Please circle: (Yes) or No

Occupation: Retired Employer:

State details of previous experience on any City Boards or Commissions (in any City):

Member Main St Board, President Main St Board

List memberships in any civic organizations:

In Order of Preference from 1 through 9

If you do not wish to serve on a particular board please leave it blank.

____ Building and Property Standards Commission

____ Farmersville Community Development Corporation Board (4B)

____ Farmersville Economic Development Corporation Board (4A)

____ City Amenities Board

2 Main Street Board

____ Planning and Zoning Commission

____ Texoma Housing Partners Board

____ North Texas Municipal Water District (NTMWD) Board

____ North East Texas Trails (NETT) Board

Signature: Doris M Cooks Date: 6-8-2020

Please return your application to: City of Farmersville, Attention City Secretary, 205 South Main Street, Farmersville, TX 75442.

A copy of the City's Code of Ethics will be mailed to you upon being appointed to a board.

Application

Please return your application to City Hall

City of Farmersville

APPLICATION FOR APPOINTMENT TO BOARDS AND COMMISSIONS

Please type or print clearly in ink

Name: Amber Bynum Home Phone: —

Home Address: 510 Jasmine Cir Josephine TX 75173 Work Phone: —

Cell Phone: 214-738-8733

Mailing Address: 119 S. Main St. Farmersville TX 75442 Email Address:

Are you a Farmersville resident? Please circle: Yes or (No) ~~If Yes, how long~~? I own a business here in Farmersville

Are you a registered voter? Please circle (Yes) or No

Are you in the Farmersville Independent School District? Please circle: Yes or (No)

Occupation: Business Owner Employer: The Nest Hearth & Home Store

State details of previous experience on any City Boards or Commissions (in any City):

I do not have any experience - BUT I am very organized & motivated - specifically to be a part of this wonderfull towns growth!

List memberships in any civic organizations:

Farmersville + Caddo Mills Chamber members

In Order of Preference from 1 through 9

If you do not wish to serve on a particular board please leave it blank.

____ Building and Property Standards Commission

____ Farmersville Community Development Corporation Board (4B)

____ Farmersville Economic Development Corporation Board (4A)

____ City Amenities Board

✓ Main Street Board #1

____ Planning and Zoning Commission

____ Texoma Housing Partners Board

____ North Texas Municipal Water District (NTMWD) Board

____ North East Texas Trails (NETT) Board

Signature: [signature] Date: 6-10-2020

Please return your application to: City of Farmersville, Attention City Secretary, 205 South Main Street, Farmersville, TX 75442.

A copy of the City's Code of Ethics will be mailed to you upon being appointed to a board.

Rec. 6-10-20

Application

Tracey Wolf
821 Rolling Meadow Dr
480-861-9662
same

N/A
469-573-0914

business owner in Farmersville

owner/operator

Rise Up Balloons

Citizens Police Academy Alumni Association - Lavon 2014 - ?

Graduation Committee - Treo - 2016 2017 and 2019 - 2020

6/8/20

Received (late) 10-11-20

IX. Budget workshop

X. Requests to be Placed on Future Agendas

XI. Adjournment