



**FARMERSVILLE CITY COUNCIL
REGULAR SESSION AGENDA
March 9, 2021, 6:00 P.M.
Council Chambers, City Hall
205 S. Main Street**

WATCH THE LIVE BROADCAST

This meeting will be broadcast live through the City's website and by telephone. Members of the public who wish to watch this meeting, and not speak or participate in the discussion, may watch the live broadcast by

1. Going to the City's website;
2. Clicking on "GOVERNMENT";
3. Clicking on "AGENDAS AND MINUTES";
4. Clicking on the "[click here](#)" link that is located to the right of "**LIVE STREAMING.**"

SPEAKING DURING PUBLIC COMMENTS

Members of the public wishing to speak during Public Comments or a public hearing may join the meeting by going online to www.blizz.com, and following the online prompts to input the "Dial-in Phone Number" and the "Meeting ID."

Members of the public wishing to speak during Public Comments or a public hearing may also join the meeting by calling-in to the telephone number listed below, and inserting the Meeting ID listed below: Those members of the public calling in will not be able to participate through video and will only have an audio feed of the meeting on their telephone.

1. **Dial-in Phone Number: [\(646\) 769-9101](tel:6467699101)**
Please note that if you dial a toll number, your carrier rates will apply.
2. You will be prompted to enter the Meeting ID.
The Meeting ID for this meeting is [158-247-58](#)
3. Please listen closely to the directions and follow the directions to gain access to the Blizz meeting.

I. PRELIMINARY MATTERS

- Call to Order, Roll Call, Prayer and Pledge of Allegiance

- Announcements
 - Calendar of upcoming holidays and meetings.
 - Applications for Boards and Commissions are now being accepted. An application can be downloaded on the website or picked up at City Hall.
 - From March 1st through March 29th citizens may notice a Temporary Change in Disinfectant from NTMWD. Please see more information on the city's website.

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

If you wish to address the City Council on a posted item on this agenda, please fill out a "Speaker Sign-Up" card and present it to the City Secretary before the meeting begins. Pursuant to Section 551.007 of the Texas Government Code, any person wishing to address the City Council for items listed as public hearings will be recognized when the public hearing is opened. Speakers wishing to address the City Council regarding any non-public hearing item on this agenda shall have a time limit of three (3) minutes per speaker, per agenda item. The Mayor may reduce the speaker time limit uniformly to accommodate the number of speakers or improve meeting efficiency.

III. CITIZEN COMMENTS ON MATTERS NOT ON AGENDA

If you wish to address the City Council on a matter not posted on this agenda, please fill out a " Speaker Sign-Up" card and present it to the City Secretary before the meeting begins. Speakers shall have a time limit of three (3) minutes. This meeting segment is limited to a total of thirty (30) minutes.

IV. CONSENT AGENDA

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

- A. City Council Minutes
- B. Public Works Report
- C. City Financial Report
- D. City Manager's Report

V. INFORMATIONAL ITEMS

These Informational Items are intended solely to keep the City Council apprised of the actions and efforts of the various boards and commissions serving the City

of Farmersville. Council members who serve as a liaison to a particular board or commission may report to the City Council regarding that body's most recent and/or upcoming meetings and activities. Council members may also deliberate and/or request further information or clarification regarding any one or more of the items contained in this provision. City Council approval of, or action on, these items is not required or requested. **Matters that require City Council action shall be considered and acted on only if an item related thereto is included in the Consent Agenda or the Regular Agenda.**

Consideration and discussion regarding the following matters, minutes and reports, which consideration and discussion may also include or pertain to individual items and projects set forth in such matters, minutes and reports, as well as related background information and plans for future completion, performance or resolution as may be necessary to understand such individual items and projects and the City's related operation:

- A. City Amenities Board
 - 1. Minutes
 - 2. Possible Council Liaison Report
- B. Farmersville Community Development Board (Type B)
 - 1. Possible Council Liaison Report
- C. FEDC Farmersville Economic Development Board (Type A)
 - 1. Possible Council Liaison Report
- D. Main Street Board
 - 1. Possible Council Liaison Report
- E. Parks & Recreation Board
 - 1. Possible Council Liaison Report
- F. Planning & Zoning Commission
 - 1. Possible Council Liaison Report
- G. TIRZ Board
 - 1. Possible Council Liaison Report

VI. READING OF ORDINANCES

- A. Consider, discuss and act upon the second reading of Ordinance #O-2021-0309-001 regarding changing the name of College Avenue in Camden Park Phase 3.

VII. REGULAR AGENDA

- A. Consider, discuss and act upon a Historic Society Beneficiary Letter.
- B. Consider, discuss and act upon the Farmersville Street Capital Support Strategy.
- C. Discussion regarding Covid funding for small businesses.
- D. Discussion regarding a possible Residential Renovation Incentive Program.
- E. Discussion on the linear feet and cost associated with the replacement of galvanized pipe throughout the city.
- F. Update on the FEDC (4A) consultant regarding the possibility of hiring an Economic Development Director.
- G. Update concerning electrical distribution system.

VIII. REQUESTS TO BE PLACED ON FUTURE AGENDAS

IX. ADJOURNMENT

Dated this the 5th day of March, 2021.



Bryon Wiebold, Mayor

The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters listed on the agenda, as authorized by the Texas Government Code, including, but not limited to, Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087 (Economic Development), 418.175-183 (Deliberations about Homeland Security Issues) and as authorized by the Texas Tax Code, including, but not limited to, Section 321.3022 (Sales Tax Information).

Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at 972-782-6151 or Fax 972-782-6604 at least two (2) working days prior to the meeting so that appropriate arrangements can be made. Handicap Parking is available in the front and rear parking lot of the building.

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted in the regular posting place of the City Hall building for Farmersville, Texas, in a place and manner convenient and readily accessible to the general public at all times, and said Notice was posted March 5, 2021 by 5:00 P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.



Sandra Green, City Secretary



I. Preliminary Matters

MARCH 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4 Parks & Recs Board Meeting 5:00 pm	5	6 Farmersville Market 9:00 am
7	8 Main Street Meeting 4:30 pm FCDC (4B) Meeting 6:00 pm	9 City Council Meeting 6:00 pm	10 Historic Preservation Ad Hoc Meeting 4:30 pm	11	12	13
14	15 P&Z Meeting 6:00 pm	16	17	18 FEDC (4A) Meeting 6:30 pm	19	20
21	22	23 City Council Meeting 6:00 pm	24	25 City Amenities Board Meeting 4:00 pm	26	27
28	29	30	31			

APRIL 2021

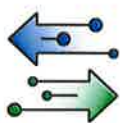
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 Parks & Recs Board Meeting 5:00 pm	2 City Hall Closed – Good Friday	3 Farmersville Market 9:00 am
4	5	6	7	8	9	10
11	12 Main Street Meeting 4:30 pm FCDC (4B) Meeting 6:00 pm	13 City Council Meeting 6:00 pm	14	15 FEDC (4A) Meeting 6:30 pm	16	17
18	19 P&Z Meeting 6:00 pm Early Voting 8-5	20 Early Voting 8-5	21 Early Voting 8-5	22 City Amenities Board Meeting 5:30 pm Early Voting 8-5	23 Early Voting 8-5	24 Celebrate Trails Day Early Voting 8-5
25	26 Early Voting 7-7	27 City Council Meeting 7:30 pm Early Voting 7-7	28	29	30	

MAY 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 Farmersville Market 9:00 am Election Day 7 am - 7 pm
2	3	4	5	6 Parks & Recs Board Meeting 5:00 pm	7	8
9	10 Main Street Meeting 4:30 pm FCDC (4B) Meeting 6:00 pm	11 City Council Meeting 6:00 pm	12	13	14	15
16	17 P&Z Meeting 6:00 pm	18	19	20 FEDC (4A) Meeting 6:30 pm	21	22
23	24	25 City Council Meeting 6:00 pm	26	27 City Amenities Board Meeting 4:00 pm	28	29
30	31					

FREQUENTLY ASKED QUESTIONS

Temporary Change in Drinking Water Disinfectant



What is the temporary change in water disinfection?

NTMWD first disinfects water using ozone and chlorine as part of the treatment process to eliminate bacteria and viruses. Then, for most of the year, NTMWD also adds chloramine (chlorine + ammonia) as a secondary disinfectant to keep drinking water clean as it travels from the treatment plants through miles of pipes to homes and businesses. Each spring for one month, NTMWD temporarily suspends the use of ammonia and uses free chlorine as the secondary disinfectant to maintain water quality year-round.



Why is this change necessary?

This change is a common water system maintenance practice among water providers in states with warmer climates. NTMWD uses it to maintain the system and ensure high water quality.



When does the change occur?

The temporary change usually occurs for about a month each year from the end of February through early April. It is done before the summer hotter temperatures which can increase the potential for bacterial growth in pipes.



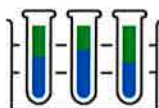
Is the chlorine level tested during this period?

Yes, chlorine is tested, and many other compounds in water are monitored continuously. NTMWD conducts a quarter million tests each year in a state-certified laboratory to monitor, regulate and report water quality. During the disinfectant change in 2018, the Texas Commission on Environmental Quality (TCEQ) also collected 117 samples from 31 public water systems that deliver NTMWD water to confirm compliance. In some cases, NTMWD is voluntarily increasing the frequency of testing above what is required.



What did the 2020 test results show?

NTMWD and TCEQ tests in 2020 confirmed NTMWD's chlorine levels during its disinfectant change were within the chlorine residual levels required by TCEQ and EPA.



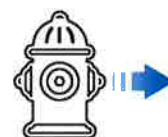
How do test results during the disinfectant change compare to other months?

Test results in 2020 indicate chlorine levels were consistent with the rest of year and within the annual average amounts required by TCEQ and EPA.



What can I do if I don't like the chlorine taste or smell?

The closer you live to the water treatment plant, the more noticeable the chlorine odor or taste may be. Some tips include refrigerating water in an open pitcher, adding a slice of citrus/cucumber several hours before using or using a NSF International (NSF/ANSI) approved water filter. Check out more tips at [NSF.org](https://www.nsf.org).



Why are fire hydrants flushed during this process?

Local water providers (cities or utility districts) who receive NTMWD water may help move the chlorine-disinfected water through the system faster by flushing water out of fire hydrants. Frequent flushing helps maintain the system, ensure high water quality and reduce the chlorine odor and taste. Performing system flushing in the spring also helps save valuable water during the summer months.



**NORTH
TEXAS
MUNICIPAL
WATER
DISTRICT**

[NTMWD.COM/SAFEWATER](https://www.ntmwd.com/safewater)

Rev. Jan. 2021

II. Public Comment on agenda items (FOR NON-PUBLIC HEARING AGENDA ITEMS)

Agenda Section	Public Comment on agenda items (FOR NON-PUBLIC HEARING AGENDA ITEMS)
Section Number	II
Subject	Public Comment on agenda items (FOR NON-PUBLIC HEARING AGENDA ITEMS)
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 9, 2021
Attachment(s)	NA
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	<p>If you wish to address the City Council on a posted item on this agenda, please fill out a "Speaker Sign-Up" card and present it to the City Secretary before the meeting begins. Pursuant to Section 551.007 of the Texas Government Code, any person wishing to address the City Council for items listed as public hearings will be recognized when the public hearing is opened. Speakers wishing to address the City Council regarding any non-public hearing item on this agenda shall have a time limit of three (3) minutes per speaker, per agenda item. The Mayor may reduce the speaker time limit uniformly to accommodate the number of speakers or improve meeting efficiency.</p>
Action	NA

III. CITIZEN COMMENTS ON MATTERS NOT ON AGENDA

Agenda Section	CITIZEN COMMENTS ON MATTERS NOT ON AGENDA
Section Number	III
Subject	CITIZEN COMMENTS ON MATTERS NOT ON AGENDA
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 9, 2021
Attachment(s)	NA
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	If you wish to address the City Council on a matter not posted on this agenda, please fill out a " Speaker Sign-Up" card and present it to the City Secretary before the meeting begins. Speakers shall have a time limit of three (3) minutes. This meeting segment is limited to a total of thirty (30) minutes.
Action	NA

IV. Consent Agenda

Agenda Section	Consent Agenda
Section Number	IV.A
Subject	City Council Minutes
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 9, 2021
Attachment(s)	Farmersville City Council Meeting Minutes
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action



**FARMERSVILLE CITY COUNCIL
REGULAR SESSION MINUTES
For
February 23, 2021, 6:00 P.M.**

I. PRELIMINARY MATTERS

- Mayor Wiebold called the meeting to order at 6:00 p.m. Council members Mike Henry, Craig Overstreet, Dwain Mathers, Jim Hemby and Terry Williams were all present. City staff members Ben White, Sandra Green, Rick Ranspot, Kim Morris, Daphne Hamlin, Michael Sullivan and City Attorney Alan Lathrom were also present.
- Prayer was led by Craig Overstreet followed by the pledges to the United States and Texas flags.
 - Calendar of upcoming holidays and meetings.

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

- No one came forward in person or via teleconference.

III. CITIZEN COMMENTS ON MATTERS NOT ON AGENDA

- No one came forward in person or via teleconference.

IV. CONSENT AGENDA

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A. City Council Minutes

- Motion to approve made by Craig Overstreet
- 2nd to approve was Terry Williams
- All council members voted in favor

V. INFORMATIONAL ITEMS

These Informational Items are intended solely to keep the City Council appraised of the actions and efforts of the various boards and commissions serving the City of Farmersville. Council members who serve as a liaison to a particular board or commission may report to the City Council regarding that body's most recent and/or upcoming meetings and activities. Council members may also deliberate and/or request further information or clarification regarding any one or more of the items contained in this provision. City Council approval of, or action on, these items is not required or requested. **Matters that require City Council action shall be considered and acted on only if an item related thereto is included in the Consent Agenda or the Regular Agenda.**

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- A. City Amenities Board
 - 1. Possible Council Liaison Report
- B. Farmersville Community Development Board (Type B)
 - 1. Possible Council Liaison Report
- C. FEDC Farmersville Economic Development Board (Type A)
 - 1. Possible Council Liaison Report
- D. Main Street Board
 - 1. Possible Council Liaison Report
- E. Parks & Recreation Board
 - 1. Possible Council Liaison Report

F. Planning & Zoning Commission

1. Possible Council Liaison Report

- Mike Henry stated they had a public hearing regarding accessory structures that passed. They held another public hearing on Industrial Zoning that was tabled and continued to the next meeting because there were technical issues with people speaking via teleconference. He said they also conditionally approved the following plats: Brunswick Addition, Hall 613 Addition and the Mosley 2194 Addition. He explained they disapproved the concept plan and preliminary plat for the Rikepur Addition and also disapproved the concept plan and preliminary plat for Camden Park Phase 4.

G. TIRZ Board

1. Possible Council Liaison Report

VI. **READING OF ORDINANCES**

- A. Consider, discuss and act upon the first reading of Ordinance #O-2021-0309-001 regarding changing the name of College Avenue in Camden Park Phase 3.

- **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, CHANGING THE NAME OF “COLLEGE AVENUE” BETWEEN BROWN AVENUE AND PROVIDENCE AVENUE IN PHASE 3 OF THE CAMDEN PARK ADDITION AS SHOWN ON EXHIBIT “A”; REPEALING ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SEVERABILITY; PROVIDING FOR GOVERNMENTAL IMMUNITY; PROVIDING FOR INJUNCTIONS; PROVIDING FOR NOTICE AND IMPLEMENTATION; AND PROVIDING AN EFFECTIVE DATE.**

This Ordinance shall take effect immediately from and after its passage and publication of the caption as required by law.

- Ben White explained that Sandra Green put a list of all the streets in Camden Park in the agenda packet.
- Mayor Wiebold stated it could be renamed Dartmouth.
- Craig Overstreet suggested it be named Camden.
 - Motion to rename the street to Dartmouth made by Mike Henry
 - 2nd was made by Terry Williams
 - All council members voted in favor

VII. **REGULAR AGENDA**

- A. Consider, discuss and act upon the minor plat of the Brunswick Addition, Lot 1 & 2, Block A.

- Mike Henry stated the plat was conditionally approved at the Planning & Zoning meeting until they address all the comments in the letter from DBI Engineering.
 - Motion to conditionally approve the plat until all the comments have been addressed and approve the ETJ Facilities Agreement made by Craig Overstreet
 - 2nd was made by Mike Henry
 - All council members voted in favor

- B. Consider, discuss and act upon the minor plat of the Hall 613 Addition, Lot 1 & 2, Block 1.
 - Mike Henry stated the plat was conditionally approved at the Planning & Zoning meeting until they addressed the comments in the letter from DBI Engineering.
 - Motion to conditionally approve the plat until all the comments have been addressed and approve the ETJ Facilities Agreement made by Terry Williams
 - 2nd was made by Mike Henry
 - All council members voted in favor

- C. Consider, discuss and act upon the final plat of the Mosley 2194 Addition, Lot 1, Block 1.
 - Mike Henry stated this plat was conditionally approved at the Planning & Zoning meeting until they addressed the comments in the letter from DBI Engineering.
 - Motion to conditionally approve until all the comments have been addressed and approve the ETJ Facilities Agreement made by Mike Henry
 - 2nd was made by Jim Hemby
 - All council members voted in favor

- D. Consider, discuss and act upon Resolution #R-2021-0223-001 regarding the CAT Financial Modification Agreement for backhoe leases.
 - Ben White stated this agreement will extend our lease with CAT because the original agreement is expiring. We are needing to replace a few of our backhoes, but they are about five to six months out from receiving new ones. We will wait until the next budget year to change them out.
 - Mike Henry asked about the time frame of the lease.
 - Ben White stated we would buy out the lease in October.

- Motion to approve made by Craig Overstreet
 - 2nd was made by Terry Williams
 - All council members voted in favor
- E. Consider, discuss and act upon allowing City Manager, Ben White, to sign the contract and documents for the Wastewater Treatment Plant 1 trickling arm filter.
- Ben White stated the Council forgot to include in the motion at the last meeting that he would be allowed to sign the contract and documents for the trickling arm filter. He stated if any substantial changes were made he would bring those changes back to Council.
 - Craig Overstreet asked if the project was sent out for bids.
 - Ben White said it was and the bids were presented to Council at the last meeting.
- Motion to approve made by Terry Williams
 - 2nd was made by Mike Henry
 - All Council members voted in favor, except Craig Overstreet who voted no.
- F. Update regarding the inclement weather in the City of Farmersville.
- Ben White presented a slide show of issues that affected the city and future preparations that will be taken as a result of the cold temperatures. He thanked the staff and past and present City Council members for their support. He explained we will probably have to deal with pass through rates because of the extreme temperatures.
 - Mike Henry asked if the pass through rates would be coming from the Public Utility Commission.
 - Ben White stated they would be ERCOT pass through rates, but we have solar and wind power that we invested in several years ago as well. He is hopeful that the solar panels produced some electricity to offset some of the cost. He explained that Garland had to pay a premium from their gas and they used units they typically do not use.
 - Craig Overstreet stated he believes the Council should host a come and go luncheon for the city employees for their hard work and dedication.
 - Dwain Mathers asked if it was true that they only turned the power off one time to each homeowner.
 - Ben White said typically that was how it was done, but some homes did not lose power at all.
 - Dwain Mathers stated he believes city staff did a great job.

- Ben White said the large commercial businesses and school buildings never lost power.
- Mayor Wiebold thanked all the city staff for their hard work and said a luncheon for staff would be a great idea.
- Ben White stated the Governor, through the PUC, has stated that residents cannot be shut off for not paying their bill right now. He suggested that people still continue to pay their bill so they do not get behind, but said the city will allow people to sign up for a payment plan to help.

VIII. REQUESTS TO BE PLACED ON FUTURE AGENDAS

- Craig Overstreet wanted an update on Farmersville Parkway and the accessory structure ordinance.
- Mike Henry wanted an item concerning the process for the contracts of the trickling arm filter for WWTP #1.
- Terry Williams wanted an update on Collin Parkway.
- Dwain Mathers requested that Covid funding for small businesses be discussed again because a few businesses did not receive funds.

IX. ADJOURNMENT

Meeting was adjourned at 6:53 p.m.

APPROVE:

Bryon Wiebold, Mayor

ATTEST:

Sandra Green, TRMC
City Secretary



February 17, 2021

Mr. Ben White, P.E.
City of Farmersville
205 S. Main St.
Farmersville, Texas 75442

RE: Brunswick Addition – Minor Plat
Dated February 3, 2021

Mr. White,

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

- The property owner will be required to sign an ETJ Facilities Agreement with the City.

It is recommended that the Minor Plat be conditionally approved pending the completion of the above mentioned items. Please contact me if you should have any questions or need additional information.

Sincerely,

A handwritten signature in black ink that reads "Jacob Dupuis". The signature is fluid and cursive.

Jacob Dupuis, P.E.

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



February 17, 2021

Mr. Ben White, P.E.
City of Farmersville
205 S. Main St.
Farmersville, Texas 75442

RE: Hall 613 Addition – Minor Plat
Dated February 2021

Mr. White,

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:

- The North Farmersville WSC utility service letter only references one meter. A revised letter stating they have the capacity to serve an additional meter will be needed.
- The property owner will be required to sign an ETJ Facilities Agreement with the City.

It is recommended that the Minor Plat be conditionally approved pending the completion of the above mentioned items. Please contact me if you should have any questions or need additional information.

Sincerely,

A handwritten signature in black ink that reads "Jacob Dupuis". The signature is written in a cursive, flowing style.

Jacob Dupuis, P.E.

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



February 18, 2021

Mr. Ben White, P.E.
City of Farmersville
205 S. Main St.
Farmersville, Texas 75442

RE: Mosley 2194 Addition – Final Plat
Dated January 2021

Mr. White,

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:

- Plat should be designated as a Minor Plat.
- The property owner will be required to sign an ETJ Facilities Agreement with the City.

It is recommended that the Mosley 2194 Addition be conditionally approved pending the completion of the above mentioned items. Please contact me if you should have any questions or need additional information.

Sincerely,

A handwritten signature in black ink that reads "Jacob Dupuis". The signature is fluid and cursive.

Jacob Dupuis, P.E.

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

Agenda Section	Consent Agenda
Section Number	IV.B
Subject	Public Works Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 9, 2021
Attachment(s)	Public Works Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ <p>No motion, no action</p>



Public Works Monthly Report

Metrics

For metrics associated with this report go online to the City of Farmersville website using the following steps:

1. Navigate to: www.farmersvilletx.com
2. Select <OPENGOV> button
3. Navigate within OpenGOV menu to select the metric of choice

Public Works General

1. Implemented winter storm preparations as well as reacted to winter storm priorities as they occurred. Created a lessons learned list from the experience for future improvements.
2. Lost time accidents for the year.
 - a. Total Number for 2020-2021: 1
 - b. Accidents in Month: 0
3. Project progress below uses the following terminology in order of maturity: concept, engineering, preconstruction, construction, completed. Completion percentages shown are tracking overall project progress through all phases.

Street System

1. Currently active projects in priority order
 - a. Farmersville Parkway, 4-lane divided (phase: engineering, completion percentage: 30%)
 - Currently planning on the Collin College southern driveway access to be open by 11 Mar 2021 in preparation for the Collin College school opening 15 Mar 2021. The Bob Tedford southern driveway access will continue to be open as a flexbase connection.
 - Water and wastewater line installation is complete
 - Storm water lines are 70% complete.
 - Vegetation clearing is complete.
 - Upcoming activity
 - Complete installation of storm water utilities
 - Grading, road base preparation and paving of Collin Parkway between Audie Murphy Parkway and Bob Tedford Drive.
 - Grading, road base preparation and paving of Collin Parkway between Farmersville Parkway and Bob Tedford Drive.
 - Grading, road base preparation and paving of Farmersville Parkway between Collin Parkway and Welch Drive.

- Reconstruct signalization.
- b. County Road 699 (phase: construction, completion percentage: 90%)
 - Middle section/turn lane is 90% complete.
 - East/north bound lane 90% complete.
 - West/south bound lane is 90% complete.
 - North driveway is 100% complete.
 - South driveway is 0% complete.
- c. Main Street area/bad and faded signs
 - Upcoming sign updates:
 - Washington Street at Candy Street
 - Washington Street at McKinney Street
 - Main Street at Candy Street
 - Main Street at Farmersville Parkway
- 2. Priority backlog items
 - a. Remove auxiliary buildings on Cotton Gin property on Hamilton Street.
 - b. Maintenance resurfacing and panel replacement
 - Welch Drive panel replacement
 - North Washington Street by intermediate school
 - Beene Street
 - c. Institute railroad silent crossings

Water System

1. Currently active projects in priority order
 - a. No active projects except for maintenance issues.
2. Priority backlog items
 - a. Update AMI/meter system with Utility Hawk software to display customer usage.
 - b. Recoat/rehab north elevated water tank.
 - c. Replace cast iron/galvanized water lines:
 - Rolling Hills galvanized water lines
 - Windom Street from 7th Street alley to Sycamore
 - Hill Street between Orange and Bois D' Arc
 - Lee Street
 - d. Chlorine injection system.

Waste Water System

1. Currently active projects in priority order
 - a. WWTP #1 trickling filter arm redesign. (phase: construction, completion percentage: 2%)
 - Contractor is in the process of signing the contract documents.
 - b. WWTP #2 rerating. (phase: engineering only, completion percentage: 85%)
 - DBI is currently working on submitting the report to TCEQ for approval. Due to be submitted to TCEQ by April 2021.
 - This will increase our overall capacity for the City of Farmersville from an average flow capacity of 0.755 MGD to 0.979 MGD.

- c. Reconstruct embedment around wastewater line located near southwest corner of Camden phase III property to prevent water seepage into surrounding neighborhood storm water ditch preventing mosquitos in summer months.
 - d. Wastewater line reconstruction Houston to College. (phase: preconstruction, completion percentage: 7%)
 - e. Floyd Road lift station reconstruction with force main. (phase: engineering, completion percentage: 5%)
2. Priority backlog items
- a. Infiltration project: North of WWTP #1/#2, Replace crushed clay tile line between MH119 and MH129. Downstream of MH129, between 150 and 200 feet. Recommend replacing 200 feet of line downstream of MH129. This is a 15" line.
 - b. Infiltration project: Point Repair, 1746 Rike Street.
 - c. South side lift station construction
 - d. North side lift station SCADA installation
 - e. Infiltration project: Replace floor and top of MH119. Install bolt-down top. Pipe to south may be bad.

Storm Water System

- 1. No new news.

Property and Buildings

- 1. Currently active projects in priority order
 - a. Chaparral Trail Improvements
 - i. Awaiting grant award for 4 grants from Texas Parks & Wildlife with a total project cost worth \$1M.
 - b. Improve council chambers sound system quality. (phase: construction only, completion percentage: 90%)
 - i. Still need to install Microsoft Teams software.
 - c. Remodel Civic Center kitchen. This item is funded by the Centennial Committee. (phase: construction only, completion percentage: 98%)
- 2. Priority backlog items
 - a. Rambler Park: ADA swing set and non-ADA swing set installation
 - b. Downtown: repair/paint gazebo
 - c. Install remaining banner mounts downtown.
 - d. City Hall: sidewalk replacement where old generator was housed. (Complete)
 - e. Riding Arena: greeting sign with rules
 - f. Southlake Park: playground equipment repair
 - g. Rambler Park: gazebo relocation

Electrical System

- 1. Reacted to winter storm priorities as they occurred:
 - a. 24-hour a day Rolling blackout implementation.
 - b. Critical load monitoring.
 - c. Reacting to customer inquiries and requirements.
- 2. Example bills, electric only

- a. Electric Heat, not well insulated, last month 4687 KWHr/\$652, last year 3457 KWHr/\$462, 36% increase in cost
- b. Electric Heat, better insulation, last month 2052 KWHr/\$289, last year 2348 KWHr/\$316, 9% decrease in cost
- c. Gas Heat, last month 2179 KWHr/\$307, last year 2419 KWHr/\$325, 6% decrease in cost
- 3. Currently active projects in priority order
 - a. Improve distribution system reliability related to shorts brought about by animals and tree limbs.
 - i. Harden all pole mounted transformer deployments to animal shorts by insulating wire connection to distribution line and adding bushing animal guard. Remove open wire secondary associated with these transformers as necessary (60% complete)
 - ii. Improve distribution line fusing coordination. Replace transformers with fast blow fusing at a minimum. (60% complete)
- 4. Substation and transmission line improvements (phase: concept only, completion percentage: 50%)
- 5. Removing temporary distribution lines from Collin College. (50% complete)
- 6. Charlie's Hamburger service connection. (30% complete)
- 7. Priority backlog projects
 - a. Copper primary replacement, North Rike from College to Houston

Refuse System

- 1. Refuse pick-up delayed week of winter storm but resumed the following week.

High Speed Internet Service

- 1. Started work on detailed business plan.

Agenda Section	Consent Agenda
Section Number	IV.C
Subject	City Financial Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 9, 2021
Attachment(s)	City Financial Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ <p>No motion, no action</p>

MEMO

To: Benjamin White, City Manager

From: Daphne Hamlin, City Accountant

Date: March 2nd, 2021

Subject: January 2021 Budget Report

Financial Reporting is available for review on the City website. www.farmersvilletx.com. Press OpenGov button ;> Press Stories button at the top under City logo; Press City of Farmersville January 2021 Financial Report.

General Fund and Enterprise Fund Budget Summary with (2) year comparison:

	2020-2021 Budget	Revenues vs. Expenses	2020-2021 to Date	2019-2020 Actual	2018-2019 Actual
General Fund Revenue	4,145,770	Revenue to Date	2,201,483	2,069,104	1,738,965
General Fund Expense	4,145,770	Expenses to Date	1,456,280	1,122,196	1,156,893
Water Fund Revenue	1,830,906	Revenue to Date	566,030	484,054	419,701
Water Fund Impact Fee Revenue	84,310	Revenue to Date	55,236	11,169	97,150
Water Fund Expense	1,915,216	Expenses to Date	495,023	709,622	493,832
Wastewater Fund Revenue	1,397,304	Revenue to Date	427,638	378,264	327,146
Wastewater Fund Impact Fee Revenue	120,336	Revenue to Date	172,983	22,002	258,201
Wastewater Fund Expense	1,517,640	Expenses to Date	400,033	462,421	336,252
Electric Fund Revenue	4,154,363	Revenue to Date	1,170,268	1,169,827	1,105,131
Electric Fund Expense	4,154,363	Expenses to Date	1,368,760	1,459,012	1,136,381
Refuse Fund Revenue	510,058	Revenue to Date	172,478	167,609	156,280
Refuse Fund Expense	510,058	Expenses to Date	130,889	134,727	128,232

Cash Summary

The cash summary and revenue vs. expenses for the General Fund and Enterprise Funds are attached.

SUMMARY OF CASH BALANCES JANUARY 2021

ACCOUNT: FNB (0815)

	Interest Earned	Restricted	Assigned	Account Balance
Clearing Accounts				
General Fund			\$ 202,816.70	
Permit Fund			\$ (45,793.40)	
Refuse Fund			\$ 24,764.53	
Water Fund			\$ 405,204.16	
Wastewater Fund			\$ 536,440.63	
Electric Fund			\$ (807,091.36)	
Cares Act Funding		\$ -		
CC Child Safety		\$ 19,452.73		
2012 Bond		\$ -		
Waterwaste Bond Fund		\$ -		
Law Enf Training		\$ 1,874.31		
Disbursement Fund		\$ 2,143.33		
Library Donation Fund		\$ 2,589.40		
Court Tech/Sec		\$ 21,908.93		
Civic Ctr/Library Repair		\$ (26,498.35)		
JW Spain Grant		\$ 699.64		
Rike St. Grant		\$ (108,411.37)		
Radio Note		\$ 6,082.79		
Chapparal Grant/Safe Route To School/Sewer/Sidewalk		\$ (41,383.58)		
CC Bond Farmersville Parkway		\$ 130,333.11		
2019 Farmersville Parkway		\$ -		
Equipment Replacement		\$ 5,322.29		
Interest Earned	\$ 95.78			
TOTAL:	\$ 95.78	\$ 14,113.23	\$ 316,341.26	\$ 330,454.49

Debt Service Accounts				
County Tax Deposit (cbtx 0807)(Debt Service)	\$ 42.48	\$ 458,173.02		
Debt Service Reserve (Texpool 0014) (2 months rsv)	\$ 48.29	\$ 717,285.04		
TOTAL:	\$ 90.77	\$ 1,175,458.06		\$ 1,175,458.06

Appropriated Surplus Investment Accounts				
Customer meter deposits (Texpool 0008)	\$ 7.67	\$ 113,975.70		
Water Dev. Board (Texstar 1110)	\$ 31.01	\$ 623,617.96		
2019 C/O Street (Texstar 0190)	\$ 63.42	\$ 910,078.29		
Listcon Escrow(Texstar 0300)	\$ 6.19	\$ 125,140.74		
Summit Property Sewer Escrow (cbtx 231)	\$ 0.27	\$ 16,709.48		
2012 G/O Bond, streets, water, wastewater (Texstar 01	\$ 8.27	\$ 100,096.37		
TOTAL:	\$ 116.83	\$ 1,889,618.54	\$ -	\$ 1,889,618.54

Unassigned Surplus Investment Accounts				
Gen Fund Acct. (Texpool 0004)(Reso. 90 Day Reserve)	\$ 108.47	\$ 1,611,080.34		
Water/WW Fund (Texpool 0003)(Operating 90 day)	\$ 5.14	\$ 76,963.18		
Water/WW Fund (Texpool 00017)(Capital)	\$ 22.33	\$ 332,007.23		
Elec. Fund (Texpool 0005) (Operating)	\$ 3.40	\$ 50,000.00		
Elec. Fund (Texpool 0016)(Capital)	\$ 22.85	\$ 339,305.63		
Elec. Surcharge (Texpool 0015)	\$ 8.62	\$ 128,089.79		
Money Market Acct. (cbtx 092)	\$ 20.57		\$ 74,161.05	
TOTAL:	\$ 191.38	\$ 2,537,446.17	\$ 74,161.05	\$ 2,611,607.22

Contractor Managed Accounts Nonspendable				
NTMWD Sewer Plant Maint. Fund	\$ -			
TOTAL APPROPRIATED SURPLUS	\$ -	\$ -	\$ -	\$ -
TOTAL CASH & INVESTMENT ACCOUNTS	\$ 5,616,636.00	\$ 390,502.31	\$ 6,007,138.31	

SUMMARY OF CASH BALANCES JANUARY 2021

FEDC 4A Board Investment & Checking Account					
FEDC 4A Checking Account(Independent Bank 7909)	\$	81.57	\$	326,680.83	
FEDC 4A Checking Account(Independent Bank 452)	\$	65.65	\$	257,746.33	
FEDC 4A Investment Account (Texpool 0001)	\$	72.18	\$	1,072,363.15	
FEDC 4A Certificate of Deposit (Independent Bank)	\$	377.31	\$	250,000.00	
TOTAL:	\$	596.71	\$	1,906,790.31	\$ - \$ 1,906,790.31

FCDC 4B Board Investment & Checking Account					
FCDC 4B Checking Account (Independent Bank 9724)	\$	6.40	\$	142,925.18	
FCDC 4B Investment Account (Texpool 0001)	\$	36.85	\$	546,805.22	
TOTAL:	\$	43.25	\$	689,730.40	\$ - \$ 689,730.40

TIRZ Account					
County Tax Deposits (cbtx 01276)	\$	1.29	\$	32,163.92	
TIRZ Texpool Account (xxx019)	\$	28.08	\$	417,030.01	
TOTAL:	\$	29.37	\$	449,193.93	\$ - \$ 449,193.93

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

Note: Standard & Poor's Rating Service assigned A+/long-term stable rating to Farmersville, Texas, 11-2018

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

The Public Funds Investment Act (Sec.2256.008) requires the City's Investment Officer to obtain 10 hrs. of continuing education each period from a source approved by the governing body. Listed below are courses Daphne Hamlin completed to satisfy that requirement:

Daphne Hamlin

Daphne Hamlin, City Investment Officer

10-2019 NCTCOG - Public Funds Inv Act.

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

PAGE: 1

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

00-REVENUE	4,145,770	569,861.35	2,201,483.39	0.00	1,944,286.61	53.10
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TOTAL REVENUES	4,145,770	569,861.35	2,201,483.39	0.00	1,944,286.61	53.10
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EXPENDITURE SUMMARY

00-TRANSFER OUT

CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00

11-MAYOR & CITY COUNCIL

PERSONNEL SERVICES	2,040	170.00	680.00	0.00	1,360.00	33.33
CONTRACTS & PROF. SVCS	1,000	0.00	0.00	0.00	1,000.00	0.00
MAINTENANCE	500	0.00	72.00	0.00	428.00	14.40
PERSONNEL RELATED ITEMS	13,760	0.00	8,905.63	0.00	4,854.37	64.72
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-MAYOR & CITY COUNCIL	17,300	170.00	9,657.63	0.00	7,642.37	55.82

12-ADMINISTRATION

PERSONNEL SERVICES	515,934	33,253.60	152,679.29	0.00	363,254.71	29.59
CONTRACTS & PROF. SVCS	286,182	20,886.37	86,885.26	0.00	199,296.74	30.36
CONST. MATL./TOOLS/EQUIP	0	0.00	0.00	0.00	0.00	0.00
MAINTENANCE	134,844	22,855.36	48,826.60	0.00	86,017.40	36.21
UTILITIES	22,750	2,278.54	8,055.59	0.00	14,694.41	35.41
SUPPLIES	26,000	(438.50)	2,044.01	0.00	23,955.99	7.86
PERSONNEL RELATED ITEMS	49,700	3,083.53	9,386.42	0.00	40,313.58	18.89
CAPITAL EXPENDITURES	0	0.00	0.00	0.01	0.01	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 12-ADMINISTRATION	1,035,410	81,918.90	307,877.17	0.01	727,532.84	29.73

14-MUNICIPAL COURT

PERSONNEL SERVICES	158,380	11,758.26	57,588.91	0.00	100,791.09	36.36
CONTRACTS & PROF. SVCS	26,400	1,775.00	6,275.00	0.00	20,125.00	23.77
MAINTENANCE	19,482	363.30	5,506.53	0.00	13,975.47	28.26
UTILITIES	1,740	141.09	525.24	0.00	1,214.76	30.19
SUPPLIES	7,500	32.09	1,154.40	0.00	6,345.60	15.39
PERSONNEL RELATED ITEMS	9,410	419.00	5,584.59	0.00	3,825.41	59.35
CAPITAL EXPENDITURES	1,750	0.00	0.00	0.00	1,750.00	0.00
TOTAL 14-MUNICIPAL COURT	224,662	14,488.74	76,634.67	0.00	148,027.33	34.11

15-LIBRARY

PERSONNEL SERVICES	103,567	7,799.86	36,591.83	0.00	66,975.17	35.33
CONTRACTS & PROF. SVCS	200	0.00	0.00	0.00	200.00	0.00
MAINTENANCE	27,945	3,364.13	9,370.11	0.00	18,574.89	33.53
UTILITIES	11,000	721.05	3,334.62	0.00	7,665.38	30.31

100-GENERAL FUND
FINANCIAL SUMMARY

AS OF: JANUARY 31ST, 2021

% OF YEAR COMPLETED: 33.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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SUPPLIES	3,650	258.36	352.03	0.00	3,297.97	9.64
PERSONNEL RELATED ITEMS	6,532	0.00	3,201.00	0.00	3,331.00	49.00
CAPITAL EXPENDITURES	15,000	1,779.66	2,488.74	0.00	12,511.26	16.59
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 15-LIBRARY	167,894	13,923.06	55,338.33	0.00	112,555.67	32.96

16-CIVIC/CENTER						
CONTRACTS & PROF. SVCS	4,641	0.00	0.00	0.00	4,641.00	0.00
UTILITIES	14,900	647.04	3,642.67	0.00	11,257.33	24.45
TOTAL 16-CIVIC/CENTER	19,541	647.04	3,642.67	0.00	15,898.33	18.64

21-POLICE DEPT.						
PERSONNEL SERVICES	969,844	69,258.38	306,548.75	0.00	663,295.25	31.61
CONTRACTS & PROF. SVCS	87,734	16,789.00	39,292.26	0.00	48,441.74	44.79
CONST. MATL./TOOLS/EQUIP	1,000	0.00	0.00	0.00	1,000.00	0.00
MAINTENANCE	102,865	2,900.01	41,944.53	3,324.70	57,595.77	44.01
UTILITIES	41,500	3,160.77	10,732.75	0.00	30,767.25	25.86
SUPPLIES	62,100	3,455.27	14,224.56	0.00	47,875.44	22.91
PERSONNEL RELATED ITEMS	27,100	60.00	18,071.59	0.00	9,028.41	66.68
CAPITAL EXPENDITURES	104,783	102,939.04	102,939.04	0.00	1,843.96	98.24
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 21-POLICE DEPT.	1,396,926	198,562.47	533,753.48	3,324.70	859,847.82	38.45

22-FIRE DEPT.						
PERSONNEL SERVICES	235,807	15,561.28	76,358.38	0.00	159,448.62	32.38
CONTRACTS & PROF. SVCS	72,560	240.00	25,930.00	0.00	46,630.00	35.74
CONST. MATL./TOOLS/EQUIP	500	0.00	0.00	0.00	500.00	0.00
MAINTENANCE	37,650	418.79	8,663.31	83.52	28,903.17	23.23
UTILITIES	2,640	144.01	605.98	0.00	2,034.02	22.95
SUPPLIES	32,200	1,170.92	6,283.20	0.00	25,916.80	19.51
PERSONNEL RELATED ITEMS	19,600	1,014.00	19,998.49	0.00	398.49	102.03
CAPITAL EXPENDITURES	2,500	0.00	0.00	0.00	2,500.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 22-FIRE DEPT.	403,457	18,549.00	137,839.36	83.52	265,534.12	34.19

34-STREET SYSTEM						
PERSONNEL SERVICES	88,904	14,891.54	73,988.65	0.00	14,915.35	83.22
CONTRACTS & PROF. SVCS	8,800	830.52	7,227.87	0.00	1,572.13	82.13
CONST. MATL./TOOLS/EQUIP	161,811	14,446.20	49,025.35	1,466.76	111,318.89	31.20
MAINTENANCE	3,500	273.14	310.73	0.00	3,189.27	8.88
UTILITIES	12,850	711.67	2,174.48	0.00	10,675.52	16.92
SUPPLIES	500	378.26	1,562.31	0.00	1,062.31	312.46
PERSONNEL RELATED ITEMS	1,500	0.00	81.54	0.00	1,418.46	5.44
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 34-STREET SYSTEM	277,865	31,531.33	134,370.93	1,466.76	142,027.31	48.89

60-PUBLIC WORKS BLDG						
PERSONNEL SERVICES	91,465	11,179.04	50,903.70	0.00	40,561.30	55.65
CONTRACTS & PROF. SVCS	23,500	76.23	4,706.23	0.00	18,793.77	20.03
CONST. MATL./TOOLS/EQUIP	41,336	16,462.08	67,308.44	0.00	25,972.44	162.83

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MAINTENANCE	6,500	1,109.79	3,775.81	0.00	2,724.19	58.09
UTILITIES	22,750	2,467.99	7,597.00	0.00	15,153.00	33.39
SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
PERSONNEL RELATED ITEMS	300	0.00	0.00	0.00	300.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 60-PUBLIC WORKS BUDG	186,351	31,295.13	134,291.18	0.00	52,059.82	72.06
<u>39-PARKS</u>						
PERSONNEL SERVICES	60,173	1,298.60	21,009.51	0.00	39,163.49	34.92
CONTRACTS & PROF. SVCS	51,750	192.00	11,077.72	0.00	40,672.28	21.41
CONST. MATL./TOOLS/EQUIP	20,000	0.00	6,638.54	0.00	13,361.46	33.19
MAINTENANCE	16,500	1,001.00	5,630.00	0.00	10,870.00	34.12
UTILITIES	75,000	2,564.42	12,552.52	0.00	62,447.48	16.74
SUPPLIES	4,500	123.38	789.93	0.00	3,710.07	17.55
PERSONNEL RELATED ITEMS	500	0.00	0.00	0.00	500.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 39-PARKS	228,423	5,179.40	57,698.22	0.00	170,724.78	25.26
<u>71-DEBT SERVICE</u>						
DEBT SERVICE	187,941	121.00	5,176.52	0.00	182,764.48	2.75
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 71-DEBT SERVICE	187,941	121.00	5,176.52	0.00	182,764.48	2.75
TOTAL EXPENDITURES	4,145,770	396,386.07	1,456,280.16	4,874.97	2,684,614.87	35.24
REVENUE OVER/(UNDER) EXPENDITURES	0	173,475.28	745,203.23 (4,874.97) (740,328.26)	0.00

100-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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00-REVENUE

100.00.5711.000 AD VALOREM TAX	1,394,591	335,786.62	1,004,093.63	0.00	390,497.37	72.00
100.00.5712.000 CC CONV FEE COURT	0	0.00	0.00	0.00	0.00	0.00
100.00.5713.000 DEL. TAX, PEN. & INT.	39,947	970.94	22,097.58	0.00	17,849.42	55.32
100.00.5714.000 CC CONV FEE UTILITY	0	0.00	0.00	0.00	0.00	0.00
100.00.5715.000 TIRZ	0	0.00	0.00	0.00	0.00	0.00
100.00.5721.000 SALES TAX	600,621	49,210.87	186,768.11	0.00	413,852.89	31.10
100.00.5722.000 BEVERAGE TAX	6,100	0.00	2,050.47	0.00	4,049.53	33.61
100.00.5730.000 FRANCHISE FEES - GARBAGE	35,655	2,955.76	11,654.29	0.00	24,000.71	32.69
100.00.5731.000 FRANCHISE FEES - GAS	33,000	0.00	29,789.33	0.00	3,210.67	90.27
100.00.5732.000 SKYBEAM	58,320	0.00	19,440.00	0.00	38,880.00	33.33
100.00.5733.000 ELEC. FUND FRANCHISE FEE	7,200	4,860.00	7,498.32	0.00	298.32	104.14
100.00.5734.000 FRANCHISE FEES - TELE.	3,000	5,871.90	410.60	0.00	2,589.40	13.69
100.00.5735.000 FRANCHISE FEES - CABLE	19,000	81.09	5,580.04	0.00	13,419.96	29.37
100.00.5736.000 FRANCHISE FEES - OTHER	0	0.00	0.00	0.00	0.00	0.00
100.00.5740.000 ANNEXATION FEE	0	0.00	0.00	0.00	0.00	0.00
100.00.5741.000 PERMITS & INSPECTIONS	100,817	14,754.29	94,953.12	0.00	5,863.88	94.18
100.00.5741.001 ALCOHOL BEVERAGE PERMIT	200	0.00	60.00	0.00	140.00	30.00
100.00.5742.000 PLANNING & ZONING FEES	50,000	5,376.70	34,892.47	0.00	15,107.53	69.78
100.00.5743.000 FEES (ANIMAL REG)	200	0.00	15.00	0.00	185.00	7.50
100.00.5744.000 PENALTIES	150,000	7,868.60	34,311.23	0.00	115,688.77	22.87
100.00.5745.000 CNTY FIRE RUNS	114,132	0.00	56,636.01	0.00	57,495.99	49.62
100.00.5746.000 ONION SHED RENTAL	500	0.00	50.00	0.00	450.00	10.00
100.00.5747.000 COUNTY LIBRARY FUND	31,100	0.00	0.00	0.00	31,100.00	0.00
100.00.5748.000 MICRO CHIP PROGRAM	0	0.00	0.00	0.00	0.00	0.00
100.00.5752.000 SENIOR CENTER DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100.00.5753.000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100.00.5754.000 GRANT PROCEEDS	102,593	0.00	0.00	0.00	102,593.00	0.00
100.00.5758.000 T-MOBILE LEASE	16,747	1,500.74	6,002.96	0.00	10,744.04	35.84
100.00.5759.000 GAMING MACHINE LICENSE	1,200	0.00	0.00	0.00	1,200.00	0.00
100.00.5762.000 INTEREST EARNED	15,000	204.25	774.89	0.00	14,225.11	5.17
100.00.5763.000 FEDC 4A STAFF SUPPORT	1,000	0.00	0.00	0.00	1,000.00	0.00
100.00.5765.000 RENT E. TX. MED CTR.	12,000	0.00	3,000.00	0.00	9,000.00	25.00
100.00.5766.000 FEDC IMPROVEMENT FUND	0	0.00	0.00	0.00	0.00	0.00
100.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100.00.5768.000 S W BELL LEASE	7,200	0.00	0.00	0.00	0.00	0.00
100.00.5769.000 OTHER INCOME	27,956	383.94	684.88	0.00	6,515.12	9.51
100.00.5769.001 CARES ACT REFUND	0	0.00	751.94	0.00	27,204.06	2.69
100.00.5769.002 FARMERSVILLE LIGHTS DONA	0	1,000.00	101,677.36	0.00	101,677.36	0.00
100.00.5769.003 FVILLIE LIGHT CARRIAGE RI	0	0.00	34,950.00	0.00	34,950.00	0.00
100.00.5771.000 ATHLECTIC COMPLEX	0	0.00	1,125.00	0.00	1,125.00	0.00
100.00.5772.000 PUBLIC WORKS REVENUE	0	0.00	0.00	0.00	0.00	0.00
100.00.5774.000 ALARM FEE	500	0.00	0.00	0.00	0.00	0.00
100.00.5775.000 TEXAS FOREST SERVICE GRA	0	0.00	25.00	0.00	475.00	5.00
100.00.5777.000 BRICK CAMPAIGN	0	0.00	4,499.23	0.00	4,499.23	0.00
100.00.5778.000 PARK DEDICATION FEE	0	0.00	0.00	0.00	0.00	0.00
100.00.5791.000 4B SUPPORT REVENUE	1,000	0.00	23,968.00	0.00	23,968.00	0.00
100.00.5792.000 ADM. SUPPORT CHARGES	20,710	1,725.82	6,903.28	0.00	1,000.00	0.00
					13,806.72	33.33

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

100-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100.00.5793.000 RENT RECEIVED	3,600	300.00	1,200.00	0.00	2,400.00	33.33
100.00.5794.000 CIVIC RENT	5,500	0.00	250.00	0.00	5,250.00	4.55
100.00.5795.000 4B SALARY	85,000	18,319.34	30,608.69	0.00	54,391.31	36.01
100.00.5799.000 CAPITAL LEASE REFUNDING	0	0.00	0.00	0.00	0.00	0.00
100.00.5889.000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
100.00.5939.000 FORESTRY SVC GRANT	0	0.00	0.00	0.00	0.00	0.00
100.00.5940.000 INSURANCE CLAIM REFUND	0	0.00	0.00	0.00	0.00	0.00
100.00.5991.000 TRANSFERS IN-OTHER FUNDS	1,464,286	118,690.49	474,761.96	0.00	989,524.04	32.42
100.00.5992.000 SALE OF FIXED ASSETS	97,300	0.00	0.00	0.00	97,300.00	0.00
100.00.5994.000 LEASE PURCHASE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
100.00.5995.000 TRANSFERS-RESERVE	0	0.00	0.00	0.00	0.00	0.00
100.00.5998.000 TRANS.IN- GEN.FND.SURPLU	0	0.00	0.00	0.00	0.00	0.00
100.00.5999.000 TRANS.IN-PARK IMP.SURPLU	0	0.00	0.00	0.00	0.00	0.00
100.00.5999.001 TIR2 TRANSFER OUT	(360,205)	0.00	0.00	0.00	(360,205.00)	0.00
TOTAL 00-REVENUE	4,145,770	569,861.35	2,201,483.39	0.00	1,944,286.61	53.10
TOTAL REVENUE	4,145,770	569,861.35	2,201,483.39	0.00	1,944,286.61	53.10

AS OF: JANUARY 31ST, 2021

700-WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

REVENUE SUMMARY								
00-REVENUE	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET		
TOTAL REVENUES	1,915,216	138,907.23	621,266.45	0.00	1,293,949.55	32.44		
EXPENDITURE SUMMARY								
00-TRANSFER OUT								
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00		
TOTAL 00-TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00		
12-ADMINISTRATION								
PERSONNEL SERVICES	140,572	8,667.78	38,565.94	0.00	102,006.06	27.44		
CONTRACTS & PROF. SVCS	500	0.00	0.00	0.00	500.00	0.00		
MAINTENANCE	35,333	8,519.15	37,773.62	0.00	2,440.62	106.91		
UTILITIES	5,750	618.72	746.04	0.00	5,003.96	12.97		
SUPPLIES	3,000	168.39	972.08	0.00	2,027.92	32.40		
PERSONNEL RELATED ITEMS	18,000	2,369.62	7,106.08	0.00	10,893.92	39.48		
TOTAL 12-ADMINISTRATION	203,155	20,343.66	85,163.76	0.00	117,991.24	41.92		
52-STORM WATER SYSTEM								
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00		
CONTRACTS & PROF. SVCS	0	0.00	0.00	0.00	0.00	0.00		
CONST. MATL./TOOLS/EQUIP	0	0.00	0.00	0.00	0.00	0.00		
UTILITIES	0	0.00	0.00	0.00	0.00	0.00		
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00		
PERSONNEL RELATED ITEMS	0	0.00	0.00	0.00	0.00	0.00		
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00		
TOTAL 52-STORM WATER SYSTEM	0	0.00	0.00	0.00	0.00	0.00		
35-WATER DEPT.								
PERSONNEL SERVICES	257,116	17,923.82	81,945.54	0.00	175,170.46	31.87		
CONTRACTS & PROF. SVCS	120,405	3,448.63	29,202.25	0.00	91,202.75	24.25		
CONST. MATL./TOOLS/EQUIP	282,170	3,075.84	21,892.12	102.24	260,175.64	7.79		
MAINTENANCE	5,500	2,699.80	3,637.34	0.00	1,862.66	66.13		
UTILITIES	32,750	3,175.67	12,897.95	0.00	19,852.05	39.38		
SUPPLIES	847,596	70,264.26	212,145.16	0.00	635,450.84	25.03		
PERSONNEL RELATED ITEMS	22,150	366.00	7,514.39	0.00	14,635.61	33.93		
CAPITAL EXPENDITURES	22,500	0.00	0.00	0.00	22,500.00	0.00		
TRANSFERS	121,874	10,156.17	40,624.68	0.00	81,249.32	33.33		
TOTAL 35-WATER DEPT.	1,712,061	111,110.19	409,859.43	102.24	1,302,099.33	23.95		
TOTAL EXPENDITURES	1,915,216	131,453.85	495,023.19	102.24	1,420,090.57	25.85		
REVENUE OVER/(UNDER) EXPENDITURES	0	7,453.38	126,243.26	(102.24)	(126,141.02)	0.00

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

PAGE: 2

700-WATER FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
700.00.5714.000 CC CONV. FEE	0	0.00	0.00	0.00	0.00	0.00
700.00.5743.000 CONNECT FEE	11,500	750.00	3,280.00	0.00	8,220.00	28.52
700.00.5744.000 PENALTIES	15,000	2,545.18	9,016.99	0.00	5,983.01	60.11
700.00.5745.000 AGREEMENTS AND CONTRACTS	179,000	13,618.98	62,084.89	0.00	116,915.11	34.68
700.00.5746.000 IMPACT FEE	84,310	7,083.00	55,236.00	0.00	29,074.00	65.52
700.00.5751.000 CITY WATER SALES	1,612,836	114,876.69	488,358.72	0.00	1,124,477.28	30.28
700.00.5752.000 CHANGE IN UTILITY DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
700.00.5753.000 WATER TAP FEES	10,570	0.00	3,148.00	0.00	7,422.00	29.78
700.00.5762.000 INTEREST EARNED	2,000	33.38	141.85	0.00	1,858.15	7.09
700.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
700.00.5769.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
700.00.5800.000 CONTRIBUTED CAPITAL	0	0.00	0.00	0.00	0.00	0.00
700.00.5993.000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	1,915,216	138,907.23	621,266.45	0.00	1,293,949.55	32.44

TOTAL REVENUE	1,915,216	138,907.23	621,266.45	0.00	1,293,949.55	32.44
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

705-WASTEWATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

00-REVENUE	1,517,640	130,329.19	600,621.64	0.00	917,018.36	39.58
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TOTAL REVENUES

	1,517,640	130,329.19	600,621.64	0.00	917,018.36	39.58
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EXPENDITURE SUMMARY

00-TRANSFER OUT

TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00

12-ADMINISTRATION

PERSONNEL SERVICES	56,143	4,408.25	20,584.08	0.00	35,558.92	36.66
TOTAL 12-ADMINISTRATION	56,143	4,408.25	20,584.08	0.00	35,558.92	36.66

36-WASTEWATER SYSTEM

PERSONNEL SERVICES	149,337	5,271.78	27,710.44	0.00	121,626.56	18.56
CONTRACTS & PROF. SVCS	38,900	616.40	3,999.70	0.00	34,900.30	10.28
CONST. MATL./TOOLS/EQUIP	62,933	704.54	12,696.83	0.00	50,236.17	20.18
MAINTENANCE	602,185	44,885.23	207,645.39	0.00	394,539.61	34.48
UTILITIES	25,275	2,032.44	7,163.37	0.00	18,111.63	28.34
SUPPLIES	5,500	378.26	1,240.48	0.00	4,259.52	22.55
PERSONNEL RELATED ITEMS	5,000	0.00	0.00	0.00	5,000.00	0.00
DEBT SERVICE	319,587	0.00	34,733.00	0.00	284,854.00	10.87
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	252,780	21,065.00	84,260.00	0.00	168,520.00	33.33
TOTAL 36-WASTEWATER SYSTEM	1,461,497	74,953.65	379,449.21	0.00	1,082,047.79	25.96

TOTAL EXPENDITURES

	1,517,640	79,361.90	400,033.29	0.00	1,117,606.71	26.36
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REVENUE OVER/(UNDER) EXPENDITURES

	0	50,967.29	200,588.35	0.00	(200,588.35)	0.00
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CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

705-WASTEWATER

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
705.00.5741.000 SEWER SALES	1,374,804	105,959.18	419,362.39	0.00	955,441.61	30.50
705.00.5743.000 FEES	0	0.00	0.00	0.00	0.00	0.00
705.00.5744.000 PENALTIES	15,000	1,784.68	5,650.11	0.00	9,349.89	37.67
705.00.5745.000 AGREEMENTS AND CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
705.00.5746.000 IMPACT FEE	120,336	22,563.00	172,983.00	0.00	52,647.00	143.75
705.00.5753.000 SEWER TAP FEE	5,000	0.00	2,507.00	0.00	2,493.00	50.14
705.00.5762.000 INTEREST EARNED	2,500	22.33	119.14	0.00	2,380.86	4.77
705.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
705.00.5800.000 CONTRIBUTED CAPITAL	0	0.00	0.00	0.00	0.00	0.00
705.00.5995.000 TRANSFER IN RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	1,517,640	130,329.19	600,621.64	0.00	917,018.36	39.58
TOTAL REVENUE	1,517,640	130,329.19	600,621.64	0.00	917,018.36	39.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

715-ELECTRIC FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

REVENUE SUMMARY		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE		4,154,363	353,724.64	1,170,268.57	0.00	2,984,094.43	28.17
TOTAL REVENUES		4,154,363	353,724.64	1,170,268.57	0.00	2,984,094.43	28.17
EXPENDITURE SUMMARY							
12-ADMINISTRATION							
PERSONNEL SERVICES		77,005	5,094.10	23,406.37	0.00	53,598.63	30.40
TOTAL 12-ADMINISTRATION		77,005	5,094.10	23,406.37	0.00	53,598.63	30.40
37-ELECTRIC DEPT.							
PERSONNEL SERVICES		482,695	36,066.44	174,335.94	0.00	308,359.06	36.12
CONTRACTS & PROF. SVCS		89,000	452.00	11,922.99	0.00	77,077.01	13.40
CONST. MATL./TOOLS/EQUP		161,575	13,384.75	73,116.65	48.66	88,409.69	45.28
MAINTENANCE		30,342	538.65	2,837.59	0.00	27,504.41	9.35
UTILITIES		13,750	1,063.00	3,756.77	0.00	9,993.23	27.32
SUPPLIES		2,137,791	187,132.05	707,093.95	0.00	1,430,697.05	33.08
PERSONNEL RELATED ITEMS		24,868	2,193.65	6,169.13	0.00	18,698.87	24.81
DEBT SERVICE		40,631	2,622.04	51,119.55	0.00	10,488.55	125.81
CAPITAL EXPENDITURES		157,500	278.00	1,932.90	535.84	155,031.26	1.57
TRANSFERS		939,206	78,267.16	313,068.64	0.00	626,137.36	33.33
TOTAL 37-ELECTRIC DEPT.		4,077,358	321,997.74	1,345,354.11	584.50	2,731,419.39	33.01
TOTAL EXPENDITURES		4,154,363	327,091.84	1,368,760.48	584.50	2,785,018.02	32.96
REVENUE OVER/(UNDER) EXPENDITURES		0	26,632.80	198,491.91	584.50	199,076.41	0.00

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

PAGE: 2

715-ELECTRIC FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
715.00.5743.000 FEES	9,500	780.00	2,455.00	0.00	7,045.00	25.84
715.00.5744.000 PENALTIES	40,000	3,412.09	13,554.70	0.00	26,445.30	33.89
715.00.5745.000 AGREEMENTS AND CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
715.00.5751.000 ELECTRICITY SALES	3,488,861	276,130.69	915,138.51	0.00	2,573,722.49	26.23
715.00.5752.000 CHANGE IN ELECTRIC DEPOS	0	0.00	0.00	0.00	0.00	0.00
715.00.5755.000 SURCHARGE	150,000	11,661.36	37,701.06	0.00	112,298.94	25.13
715.00.5757.000 PCA (POWER COST ADJ)	459,502	61,705.63	201,233.45	0.00	258,268.55	43.79
715.00.5762.000 INTEREST	6,500	34.87	185.85	0.00	6,314.15	2.86
715.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
715.00.5770.000 SALES TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00
715.00.5995.000 TRANSFER IN ELEC NOTE	0	0.00	0.00	0.00	0.00	0.00
715.00.5998.000 TRANSFER IN RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	4,154,363	353,724.64	1,170,268.57	0.00	2,984,094.43	28.17

TOTAL REVENUE

4,154,363

353,724.64

1,170,268.57

0.00

2,984,094.43

28.17

AS OF: JANUARY 31ST, 2021

720-REFUSE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

00-REVENUE

510,058	43,390.51	172,478.75	0.00	337,579.25	33.82
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TOTAL REVENUES

510,058	43,390.51	172,478.75	0.00	337,579.25	33.82
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EXPENDITURE SUMMARY32-REFUSE DEPT.

PERSONNEL SERVICES

0	0.00	0.00	0.00	0.00	0.00
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CONTRACTS & PROF. SVCS

397,232	26,560.22	93,280.80	0.00	303,951.20	23.48
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CONST. MATL./TOOLS/EQUIP

110,426	9,202.16	36,808.64	0.00	73,617.36	33.33
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MAINTENANCE

0	0.00	0.00	0.00	0.00	0.00
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UTILITIES

2,400	200.00	800.00	0.00	1,600.00	33.33
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PERSONNEL RELATED ITEMS

0	0.00	0.00	0.00	0.00	0.00
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CAPITAL EXPENDITURES

0	0.00	0.00	0.00	0.00	0.00
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TRANSFERS

0	0.00	0.00	0.00	0.00	0.00
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TOTAL 32-REFUSE DEPT.

510,058	35,962.38	130,889.44	0.00	379,168.56	25.66
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35-WATER DEPT.

SUPPLIES

0	0.00	0.00	0.00	0.00	0.00
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TOTAL 35-WATER DEPT.

0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES

510,058	35,962.38	130,889.44	0.00	379,168.56	25.66
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REVENUE OVER/(UNDER) EXPENDITURES

0	7,428.13	41,589.31	0.00 (41,589.31)	0.00
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CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

720-REFUSE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
720.00.5743.000 FEES	0	0.00	0.00	0.00	0.00	0.00
720.00.5744.000 PENALTIES	7,500	640.69	2,057.54	0.00	5,442.46	27.43
720.00.5745.000 AGREEMENTS AND CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
720.00.5751.000 RESIDENTIAL TRASH COLL	234,297	20,225.46	80,524.16	0.00	153,772.84	34.37
720.00.5752.000 COMMERCIAL TRASH COLLECT	182,691	14,969.51	59,876.63	0.00	122,814.37	32.77
720.00.5755.000 RECYCLE	79,436	6,947.35	27,606.92	0.00	51,829.08	34.75
720.00.5755.001 RECYCLE FRANCHISE FEE	6,134	607.50	2,413.50	0.00	3,720.50	39.35
720.00.5762.000 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
720.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
720.00.5768.000 BRUSH AND CHIPPING AND P	0	0.00	0.00	0.00	0.00	0.00
720.00.5770.000 HHW	0	0.00	0.00	0.00	0.00	0.00
720.00.5995.000 TRANSFER IN RES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	510,058	43,390.51	172,478.75	0.00	337,579.25	33.82

TOTAL REVENUE

510,058

43,390.51

172,478.75

0.00

337,579.25

33.82

Agenda Section	Consent Agenda
Section Number	IV.D
Subject	City Manager's Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 9, 2021
Attachment(s)	City Manager's Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action



City Manager Monthly Report

Metrics

For metrics associated with this report go online to the City of Farmersville website using the following steps:

1. Navigate to: www.farmersvilletx.com
2. Select <OPENGOV> button
3. Navigate within OpenGOV menu to select the metric of choice

City Manager General

1. Top priority items:
 - a. Make Collin College successful.
 - b. Complete Collin/Farmersville Parkway.
 - c. Be ready for and promote growth.
 - i. Comprehensive Plan Update
 - ii. New Waste Water Treatment Plant
 - d. Fiber optic network business case decision.
 - e. Create/support “Keep Farmersville Beautiful” Program
 - f. Keep the Police and Fire Department running optimally.
 - g. Electrical system substation relocation.
2. Began preparations for city-wide satisfaction survey ran as Capstone student project out of the University of Arlington.

Ordinances and Resolutions

1. City general election ordinance. (complete)
2. Thoroughfare, land use, and trail/bike integration into the current comprehensive plan ordinance. (complete)
3. Grant application for the police department cameras. (complete)
4. College Street name change. (in-progress)
5. Food Truck/Pop-up vendors ordinance (in-progress)
6. Modification to the Subdivision Ordinance regarding platting five or more acres in the ETJ. (in-progress)
7. Zoning ordinance, accessory building requirements. (in-progress)
8. Zoning document changes to accommodate Heavy Industrial 2. (in-progress)
9. Zoning ordinance, zoning map. (backlog)
10. Create preservation ordinance. P&Z’s Historic Preservation Ad Hoc Committee will provide review and make suggestions for changes. (in-progress)
11. Sign ordinance change. P&Z’s Historic Preservation Ad Hoc Committee will provide review and make suggestions for changes. (in-progress)
12. Zoning change for Reliable Concrete and Nelson Brothers sent to P&Z for public hearing. (in-progress)
13. House renovation incentive program. (backlog)

Contracts/Agreements

1. Explorer Pipeline easement. (in-progress)
2. Lake Haven development agreement amendment. (in-progress)
3. Boundary agreements with the Josephine and Caddo Mills. (in-progress)
4. City architect contract. (backlog)
5. Review and make changes as necessary to the Riding Club ILA. (backlog)

Planning

1. Planning and Zoning approval of the thoroughfare map, bike/trail map, and land use map. (in-progress)
2. Update comprehensive plan. A great deal of emphasis is being placed on reconfiguring the Land Use Map and the Thoroughfare Map. (in-progress)
 - a. Board/Committee review complete: August 2018
 - b. Land Use Map and Thoroughfare Map redevelopment: August 2020
 - c. Interim rewrite: July 2021
 - d. Planning and Zoning review and Public Workshop: August 2021
 - e. City Council review: September 2021
 - f. Planning and Zoning Public Hearing: October 2021
 - g. Public hearing and Council approval: November 2021

Policy/Procedural Changes

1. Website development and maintenance policy. (backlog)

Customer Service Window

1. No new news.

Personnel Related Matters

1. No new news.

Budget/Finance

1. Mr. Peacock closing of last year's adjusting entries moved to March 2021.
2. Audit process has continued for next year's audit.
3. Implement changes to OpenGov to accommodate new processes and procedures for documenting capital improvement projects.
4. Make changes to accounting system to achieve Transparency Award from the State of Texas.
5. Creating document for City Auditor request for bids.
6. Continuing to monitor financial impact from winter storm related to the electrical distribution system.

Development Services

1. Collin College
 - a. Construction is complete. Permanent CO will be issued on 10 Mar 2021.
 - b. Collin/Farmersville Parkway. Please refer to the Public Works Report under the "Streets" section for a progress report.
2. Patriot Concrete
 - a. Below is list of remaining items that need to be finished regarding the development agreement:
 - Execute paperwork so materials sold are FOB Farmersville (complete)
 - Install lighting with no light pollution

- Readjust light to improve glare to CR 699
 - Elliott Electric making recommendations to change light fixture to reduce light pollution related to fixtures around wash down area.
 - Complete planting of trees and grass on perimeter.
 - Irrigation system is complete.
 - Trees are planted.
 - Complete minimum eight-foot screening wall
 - Wall is complete and painted however some designed gaps need to be filled in and tiered ends need to be finished
 - Complete platting of property
 - Issue CO for operations building and maintenance building
 - Construct impervious internal driveways
 - Improvements to CR 699
 - Please refer to the Public Works Report under the “Streets” section for a progress report.
 - Meet all requirements of performance criteria and development agreement
3. Nelson Brothers
- a. Below is list of remaining items that need to be finished regarding the development agreement:
- Complete platting of property
 - 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
4. Camden Park
- a. Phase I/II housing construction continues, 142 total homes
- Camden, 52 homes total
 - Permitted: 52
 - Models: 0
 - Completed: 52
 - Sold: 52
 - Under Construction: 0
 - DR Horton, 90 homes total
 - Permitted: 90
 - Models: 2
 - Completed: 88
 - Sold: 86
 - Under Construction: 1
- b. Phase III infrastructure continues construction, 135 total
- Camden
 - Permitted: 59
 - Models: 0
 - Completed: 20
 - Sold: 20

- Under Construction: 39
 - DR Horton
 - Permitted: 42
 - Models: 0
 - Completed: 0
 - Sold: 31
 - Under Construction: 42
 - c. Phase IV infrastructure, 110 total
 - Platting approved
5. Pieville
- a. 107 South Main Street continues under construction.

Information Technology

1. After on-boarding process is complete:
 - a. Configure and deploy laptops (in-process)
 - b. Deploy Office 365 with Teams software (in-process)
 - c. Reconfigure email system to the cloud (backlog)
 - d. Reconfigure backup system to the cloud (backlog)

Special Events/Projects

1. No new news.

V. Informational Items

Agenda Section	Informational Items
Section Number	V.A
Subject	City Amenities Board
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 9, 2021
Attachment(s)	1. Minutes 2. Possible Council Liaison Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action



**FARMERSVILLE CITY AMENITIES BOARD
MINUTES FOR
January 28, 2021**

Present: Randy Smith, Karen Rice, Regina Fryman, and Judy Brandon. Also present: Council Liaison Terry Williams, and Librarian Trisha Dowell as staff liaison.

I. PRELIMINARY MATTERS

Meeting was called to order by Randy Smith at 4:05 p.m.

II. PUBLIC TESTIMONY REGARDING AGENDA ITEMS

There was no public testimony.

III. APPROVAL OF MINUTES

November 5, 2020 Minutes.

Regina made a motion to approve the minutes. Karen seconded; all were in favor.

IV. SENIOR CITIZEN CENTER

A. Consider, Discuss, and act upon any changes to the Goals, Rules & Guidelines for the Senior Center.

There was some discussion about the goals, rules and guidelines that were included in everyone's board book for the Senior Center.

Regina made a motion to table item A until everyone had a chance to look the information over and come up with their own suggestions and need to discuss it again. Judy seconded, all were in favor.

B. Consider, discuss, and act upon medical equipment located in the Senior Center.

Judy gave an update letting the board know that all the medical equipment is gone and out of the Senior Center. Terry let the board know that if there are other things that needed to be disposed of, that the city will dispose of them if they are set on the curb.

C. Comments and Concerns.

The board discussed that there were an unknown amount of keys to the Senior Center that community members and volunteers possess and they were concerned that the center was being opened for events without the board knowing or approving. Regina motioned to ask the city to rekey all the locks of the Senior Center to one key with 6 spares and Randy is to have one key. Karen seconded, all were in favor.

V. CIVIC CENTER

A. Update on Civic Center

There was no new update for the Civic Center. The board requested to have the civic center report available at the next meeting.

B. Comments and Concerns.

The board had some discussion about what their role in the civic center is in regards to decision making and operation. Trisha pointed out the section on the board's organization ordinance from the city that gives a description of the jurisdiction of the board over the departments of the Amenities Board that describes its purpose and authority granted by the City Council.

VI. LIBRARY

A. Report from Trisha Dowell.

Trisha gave an update on the library. The library is still open and operating reduced hours. Computers, copies and faxing are available, and staff is still offering curbside services as well as being "personal shoppers" for patrons requesting books.

B. Comments and Concerns

There were none.

VII. DISCUSSION OF PLACING ITEMS ON FUTURE AGENDAS

- Everyone come back with their suggestions for the goals, rules and guidelines for the Senior Center.

VIII. ADJOURNMENT

Regina made a motion to adjourn the meeting. Karen seconded; all were in favor. The meeting adjourned at 5:09 p.m.

ATTEST:


Trisha Dowell, Library Director

APPROVE:


Randy Smith, CHAIR

Agenda Section	Informational Items
Section Number	V.B
Subject	Farmersville Community Development Board (Type B)
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 9, 2021
Attachment(s)	1. Possible Council Liaison Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Informational Items
Section Number	V.C
Subject	FEDC Farmersville Economic Development Board (Type A)
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 9, 2021
Attachment(s)	1. Possible Council Liaison Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Informational Items
Section Number	V.D
Subject	Main Street Board
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 9, 2021
Attachment(s)	1. Possible Council Liaison Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Informational Items
Section Number	V.E
Subject	Parks & Recreation Board
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 9, 2021
Attachment(s)	1. Possible Council Liaison Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Informational Items
Section Number	V.F
Subject	Planning & Zoning Commission
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 9, 2021
Attachment(s)	1. Possible Council Liaison Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Informational Items
Section Number	V.G
Subject	TIRZ Board
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 9, 2021
Attachment(s)	1. Possible Council Liaison Report
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

VI. Reading of Ordinances

Agenda Section	Reading of Ordinances
Section Number	VI.A
Subject	Consider, discuss and act upon the second reading of Ordinance #O-2021-0309-001 regarding changing the name of College Avenue in Camden Park Phase 3.
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 9, 2021
Attachment(s)	<ol style="list-style-type: none"> 1. List of Street Names in Camden Phase 1 – 3 2. O-2021-0309-001
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Street Names in Camden Park Phase 1, 2, & 3

New Haven St.

Crimson Ave.

Harvard Blvd.

Ithaca St.

Yale St.

Cambridge St.

Princeton Ave.

Columbia St.

Crimson Ave.

Cornell Ave.

Penn St.

University St.

Providence Ave.

College Ave.

Brown Ave.

Hanover St.

Ivy Way

Manning Way

Dartmouth Ave.

Suggestions:

West Point Way

Annapolis Ave.

Stanford Ave.

Duke Ave.

**CITY OF FARMERSVILLE
ORDINANCE # O-2021-0309-001**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, CHANGING THE NAME OF "COLLEGE AVENUE" BETWEEN BROWN AVENUE AND PROVIDENCE AVENUE IN PHASE 3 OF THE CAMDEN PARK ADDITION AS SHOWN ON EXHIBIT "A"; REPEALING ORDINANCES IN CONFLICT HERewith; PROVIDING FOR SEVERABILITY; PROVIDING FOR GOVERNMENTAL IMMUNITY; PROVIDING FOR INJUNCTIONS; PROVIDING FOR NOTICE AND IMPLEMENTATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 62-61 of the Farmersville Code requires that new street names should not duplicate or sound similar to existing street names in the City so as to avoid confusion particularly in the event of an emergency; and

WHEREAS, the Record Plat for Camden Park, Phase 3 was recently approved by the City Council; and

WHEREAS, Record Plat for Camden Park, Phase 3 contains a road named "College Avenue" that extends in a westerly direction from Providence Avenue a distance of approximately two hundred seventy-six feet (276') more or less at which general location it intersects with Brown Avenue; and

WHEREAS, there are currently no residents that live on "College Avenue"; and

WHEREAS, the name of the street "College Avenue" is similar to another street already located in Farmersville named "College Street" and could become confusing to first responders, including police, fire and ambulances, and others in an emergency situation or otherwise; and

WHEREAS, City Staff has requested that the name of "College Avenue" in Phase 3 of the Camden Park Addition be changed in order to prevent confusion with "College Street"; and

WHEREAS, the City Council of the City of Farmersville, Texas has determined it appropriate and in the best interest of the citizens and emergency responders and future residents to change the name of "College Avenue."

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

SECTION 1. All of the above premises are hereby found to be true and correct legislative and factual determinations of the City Council of the City of Farmersville and they are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. The name of "College Avenue" situated in Phase 3 of the Camden Park Addition and extending approximately two hundred seventy-six feet (276') more or less from Providence Avenue to the intersection with Brown Avenue as generally shown on Exhibit "A" attached hereto and incorporated herein by reference for all purposes allowed by law is hereby changed to "_____."

SECTION 3. This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated shall continue to be governed by the provisions of such Ordinance and for that purpose the Ordinance shall remain in full force and effect.

SECTION 4. All rights and remedies of the City of Farmersville are expressly saved as to any and all violations of the provisions of any Ordinances which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 5. It is hereby declared to be the intention of the City Council of the City of Farmersville that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional by valid judgment or final decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the City Council without incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 6. All of the regulations provided in this ordinance are hereby declared to be governmental and for the health, safety and welfare of the general public. Any member of the City Council or any City official or employee charged with the enforcement of this ordinance, acting for the City of Farmersville in the discharge of his/her duties, shall not thereby render himself/herself personally liable; and he/she is hereby relieved from all personal liability for any damage that might accrue to persons or property as a result of any act required or permitted in the discharge of his/her said duties.

SECTION 7. Any violation of this ordinance can be enjoined by a suit filed in the name of the City of Farmersville in a court of competent jurisdiction, and this remedy shall be in addition to any penal provision in this ordinance or in the Code of the City of Farmersville.

SECTION 8. The City Secretary of the City of Farmersville is hereby directed to engross and enroll this Ordinance by copying the exact Caption and the Effective Date clause in the minutes of the City Council of the City of Farmersville and by filing this Ordinance in the Ordinance records of the City.

SECTION 9. This Ordinance shall take effect immediately from and after its passage and publication of the caption as required by law.

PASSED on first reading on the ____ day of _____, 2021, and second reading on the ____ day of _____, 2021 at properly scheduled meetings of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

APPROVED THIS ____ DAY OF _____, 2021.

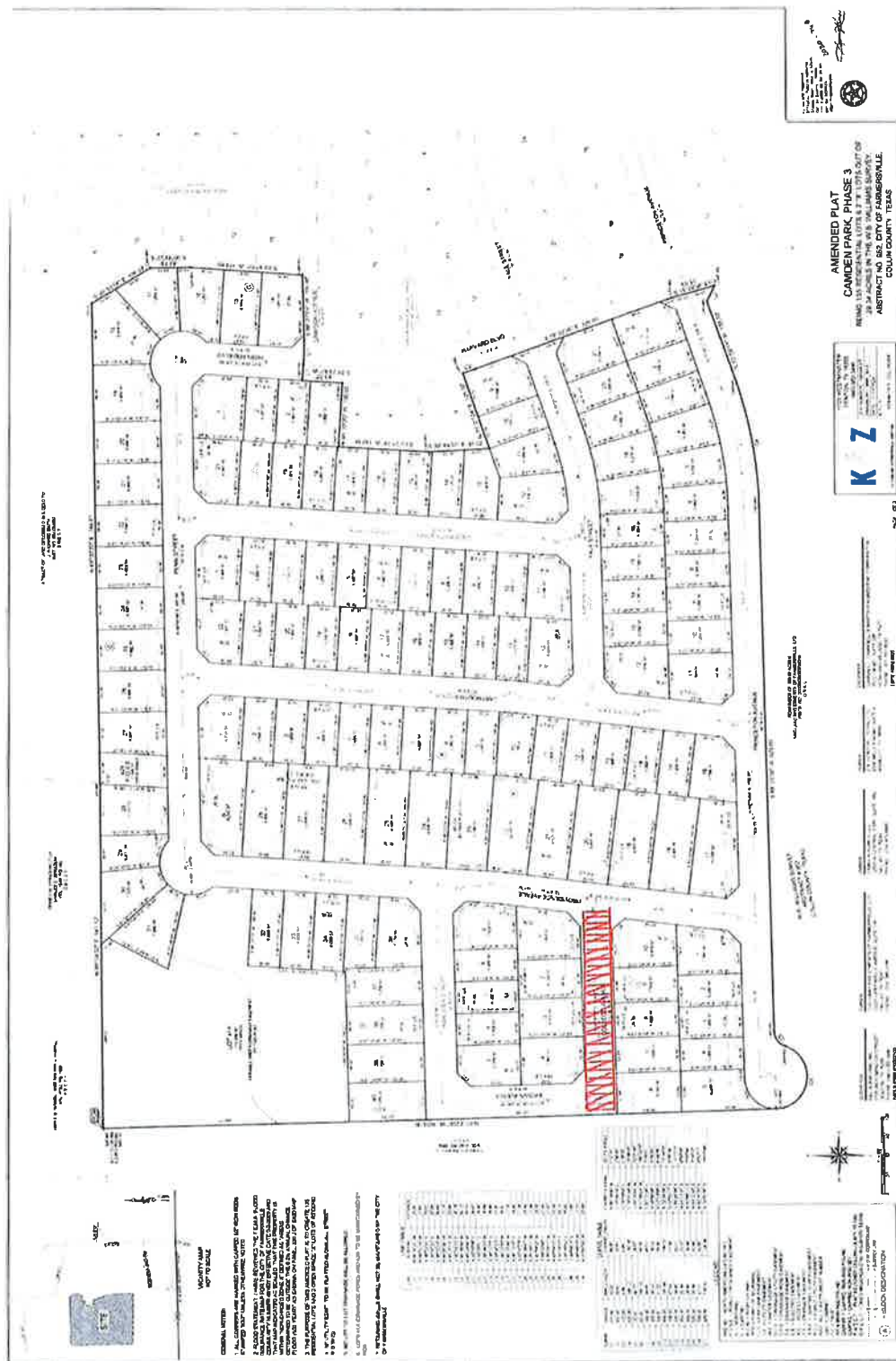
APPROVED:

BY: _____
Bryon Wiebold
Mayor

ATTEST:

Sandra Green, TRMC
City Secretary

EXHIBIT A



VII. Regular Agenda

Agenda Section	Regular Agenda
Section Number	VII.A
Subject	Consider, discuss and act upon a Historic Society Beneficiary Letter.
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 9, 2021
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Regular Agenda
Section Number	VII.B
Subject	Consider, discuss and act upon the Farmersville Street Capital Support Strategy.
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 9, 2021
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	<ol style="list-style-type: none"> 1. TIRZ, continue upgrading interface streets in the TIRZ zone. 2. TIRZ, increase funding for fire and police serving the TIRZ zone. 3. When there is an increase in sales tax revenue take 20% off the top and place it in the Street department. 4. When there is an increase in the ad valorem tax revenue take 20% off the top and place it in the Street department. 5. Increase Street budget by 20% per year until the budget reaches \$550K per year. This gives us a budget that will fund improving one common residential street per year. <ol style="list-style-type: none"> a. \$261K, current Budget b. \$313K, 2021/2022 c. \$375K, 2022/2023 d. \$451K, 2023/2024 e. \$550K, 2024/2025 6. Apply for TXCDB Grants every time we get a chance. Next opportunity May 2021. <p>City Council discussion as required</p>
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Regular Agenda
Section Number	VII.C
Subject	Discussion regarding Covid funding for small businesses.
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 9, 2021
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action

Agenda Section	Regular Agenda
Section Number	VII.D
Subject	Discussion regarding a possible Residential Renovation Incentive Program.
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 9, 2021
Attachment(s)	<ol style="list-style-type: none"> 1. City of Denison Incentives Letter 2. Denison Resolution No. 3932 3. Denison Resolution No. 3985 4. Denison Incentive 380 Agreement Renovation
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	<ol style="list-style-type: none"> 1. Existing Denison incentives: <ol style="list-style-type: none"> a. A waiver of residential remodel building permit fee b. Up to 2 roll-off dumpster containers and related charges as a discounted rate c. Cash rebate of 1% of sales tax for all building materials purchased in Denison city limits d. After inspection, the city will repair or replace sidewalks where applicable e. A cash rebate of 10 times the amount of new assessed taxable value created by the renovation project. The minimum new assessed value created to be eligible for the rebate is \$40,000. <ol style="list-style-type: none"> i. For example: if the pre-work assessed value of the property is \$50,000, and the assessed value goes up to \$150,000 the tax year after final inspections, the City will calculate a rebate check as follows: $\\$100,000 \text{ (new value created)} \times .0065 \text{ (tax rate)} \times 10 = \\$6,500 \text{ cash rebate.}$ 2. Other possible incentives and program run rules <ol style="list-style-type: none"> a. Utility bill rebates b. Area Street Signs upgrades c. Remain true to preservation ordinance d. Build to a certain cost per square foot e. Upgraded energy efficiency <p>City Council discussion as required.</p>
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to another agenda. _____ • No motion, no action



Dear Partner,

The past five years have seen the most building activity in Denison's history. We are amazed by the rapid pace of growth and progress in the City. We could not have done it without you.

The Affordable Housing Program has been very successful and has accomplished the goal of creating new affordable homes on vacant and infill lots in Denison's oldest and most established neighborhoods. The Affordable Housing Program and its incentives will continue, and we encourage you to keep bringing projects forward.

To improve existing housing in our neighborhoods, the City Council will provide the following incentives to homebuilders and remodelers with the Renovation Incentive Program:

—A waiver of residential remodel building permit fees for any project valued at \$40,000 or greater. (A remodel permit with \$40,000 would normally cost \$245!)

—Up to two (2) roll-off containers at a discounted rate.

--Rebate of 1% of sales taxes for purchases of building materials within the City.

-- After a City inspection, the City will repair or replace sidewalks for properties that apply.

--A cash rebate of 10 times the amount of new assessed taxable value created by the renovation project. The minimum new assessed value created to be eligible for the rebate is \$40,000.

For example, you renovate a property with an assessed value of \$50,000. The following tax year, after improvements, the property's assessed value increases to \$150,000. The City of Denison will then issue a check as follows:

$\$100,000 \text{ (new value created)} \times .0065 \text{ (tax rate)} = \$650.00 \times 10 = \$6,500.00 \text{ rebate.}$

The above incentives are available upon request for any new residential remodel permit with a declared value of \$40,000 or greater in the City limits. The City Council has identified \$250,000 for incentive rebates.

If you have any questions about this program, City staff is ready to assist you.

CITY OF DENISON

P.o. Box 347 | Denison, TX 75021 | www.cityofdenison.com | 903.465.2720 | 903.464.4499 FAX

RESOLUTION NO. 3932

A RESOLUTION OF THE CITY OF DENISON, TEXAS, PROVIDING A PROGRAM FOR RENOVATION INCENTIVES TO PROMOTE LOCAL ECONOMIC DEVELOPMENT AND TO STIMULATE BUSINESS AND COMMERCIAL ACTIVITY IN DENISON PURSUANT TO CHAPTER 380 OF THE TEXAS LOCAL GOVERNMENT CODE; PROVIDING SEVERABILITY, SAVINGS AND REPEALING CLAUSES; PROVIDING AN EFFECTIVE DATE; AND FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION WAS PASSED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, the City of Denison, Texas, a home rule municipality ("City") may, pursuant to Texas Local Government Code Chapter 380, provide incentives, including grants of public money to promote local economic development and to stimulate business and commercial activity in the City;

WHEREAS, the Texas Local Government Code Chapter 380 and the Texas Constitution, Article III, Section 52-a, do not limit the type, kind or extent of incentives that may be provided by the City for the promotion of local economic development and stimulation of business and commercial activity in the City;

WHEREAS, the expansion of City infrastructure and the promotion of developing housing stock in the City are both essential for the continued economic growth of the City;

WHEREAS, the creation and improvement of housing stock is a major contributing factor to the growth of the City, which in turn stimulates trade and commerce and reduces unemployment;

WHEREAS, it is well established and the City Council of the City ("City Council") finds that the availability of quality housing stock encourages the relocation of businesses, growth of existing businesses and attracts new business enterprises, which in turn stimulates growth, creates jobs and increases property and sales tax revenues;

WHEREAS, the program created by this Resolution will create employment opportunities for carpenters, roofers, electricians, and related trades;

WHEREAS, the development of housing stock will contribute to the economic development of the City by providing housing for individuals and families wishing to relocate in Denison, create business startups or find employment in the area; will increase real property value and tax revenue for the City; and will have both direct and indirect positive impact on and provide an overall improvement/stimulus to the local and state economy;

WHEREAS, the City Council desires to encourage the investment of private resources in the renovation of single family housing units in the City in order to promote further growth of the community and local economy; and

WHEREAS, with local industries expanding and unemployment near record lows, the City Council desires to encourage growth of new housing within Denison's city limits near its employment base.

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

SECTION 1. Findings. That the facts and recitations contained in the preamble of this Resolution are hereby found and declared to be true and correct and are hereby adopted as part of this Resolution and incorporated herein.

SECTION 2. Program Established. The City Council does hereby resolve that the following incentives for development within the City be provided as a Chapter 380 program ("Program"), and authorizes the City Manager or his or her designee to negotiate agreements, subject to Council approval of the agreements, affecting said incentives and the Program:

Renovation Incentive Program Benefits

Any residential remodel permit, valued at or above \$40,000.00, is eligible for the following benefits in the City:

1. A waiver of residential remodel building permit fees;
2. Up to two (2) roll-off containers and charges at the City's cost of \$450 per container;
3. Rebate of sales taxes for purchases of building materials within the City with receipts documenting the project address. Rebates will be awarded only for the City's 1% of total sales taxes paid;
4. After a City inspection, the City will repair or replace sidewalks for properties that apply; and/or
5. A cash rebate of 10 times the amount of increased City property taxes assessed and paid as a result of the new assessed taxable value created by the renovation project, paid in the following tax year after improvements have been completed. For example, if the 2018 City property taxes paid increase \$300.00 above the 2017 City property taxes paid as a result of the increase in the taxable value due of the approved improvements, the total incentive would be \$3,000.00 and would be paid in accordance with a written contract with the City.

Ineligible Improvements include:

1. New pools, hot tubs, spas, or water features;
2. Irrigation systems;
3. Detached accessory buildings;
4. Garage enclosures;
5. Carports;
6. Solar panels;
7. Landscaping features; and
8. Other improvements as determined by the City.

Eligibility Requirements include:

1. All residential property zoned single-family and all properties zoned Central Area District are eligible for participation in the Program.
2. A person desiring to participate in the Program shall submit an application to the City on a form provided by the City, providing details of the proposed remodel project, the estimated costs and other such information the City may require.
3. The application shall be reviewed by the City, and the property owner shall be notified in writing if the application is denied, approved or if additional information is required. (If the additional information is not provided, the application will be deemed withdrawn.)
4. If the application is approved, the property owner will be required to execute a written incentive contract with the City.

SECTION 3. Severability. If any provision, section, subsection, sentence, clause or the application of same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this Resolution or the application thereby shall remain in effect, it being the intent of the City Council of the City of Denison, Texas, in adopting this Resolution, that no portion thereof or provision contained herein shall become inoperative or fail by any reasons of unconstitutionality of any portion or provision.

SECTION 4. Savings/Repealing Clause. All provisions of any resolution in conflict with this Resolution are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending action for violation of the repealed resolution, nor shall the repeal prevent an action from being commenced for any violation if occurring prior to the repeal of the resolution. Any remaining portions of said resolutions shall remain in full force and effect.

SECTION 5. Open Meetings. It is officially found, determined and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered at such meeting, including this Resolution was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 6. Effective Date. This Resolution shall be in full force and effect beginning October 1, 2017, and it is so resolved. The termination date to enter into an agreement for the incentives listed above shall be October 1, 2019 unless earlier repealed by the City Council. All incentives awarded hereunder shall be subject to annual appropriation. Approval of an application and award of an incentive under the program is discretionary, and the program may be suspended, terminated, or modified at any time regardless of availability of City funds or pending applications on file.

On motion by Council Member Spiegel, seconded by Council Member Baecht, the above and foregoing Resolution was passed and approved at a Regular Meeting of the City Council of the City of Denison, Texas, on this the 18th day of September, 2018.

Ayes: Gott, Adams, Johnson, Doty, Baecht and Spiegel

Nays:


Abstentions:

Absent: Malvern



JARED JOHNSON, MAYOR

ATTEST:



Chris Wallentine, City Secretary

APPROVED AS TO FORM:



Julie Fort, City Attorney

RESOLUTION NO. 3985

A RESOLUTION OF THE CITY OF DENISON, TEXAS, EXTENDING THE PROGRAM FOR RENOVATION INCENTIVES TO PROMOTE LOCAL ECONOMIC DEVELOPMENT AND TO STIMULATE BUSINESS AND COMMERCIAL ACTIVITY IN DENISON PURSUANT TO CHAPTER 380 OF THE TEXAS LOCAL GOVERNMENT CODE CREATED BY RESOLUTION NUMBER 3932; PROVIDING SEVERABILITY, SAVINGS AND REPEALING CLAUSES; PROVIDING AN EFFECTIVE DATE; AND FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION WAS PASSED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, the City of Denison, Texas, a home rule municipality ("City") may, pursuant to Texas Local Government Code Chapter 380, provide incentives, including grants of public money to promote local economic development and to stimulate business and commercial activity in the City;

WHEREAS, the Texas Local Government Code Chapter 380 and the Texas Constitution, Article III, Section 52-a, do not limit the type, kind or extent of incentives that may be provided by the City for the promotion of local economic development and stimulation of business and commercial activity in the City;

WHEREAS, the expansion of City infrastructure and the promotion of developing housing stock in the City are both essential for the continued economic growth of the City;

WHEREAS, the creation and improvement of housing stock is a major contributing factor to the growth of the City, which in turn stimulates trade and commerce and reduces unemployment;

WHEREAS, it is well established and the City Council of the City ("City Council") finds that the availability of quality housing stock encourages the relocation of businesses, growth of existing businesses and attracts new business enterprises, which in turn stimulates growth, creates jobs and increases property and sales tax revenues;

WHEREAS, the program created by Resolution No. 3932 creates employment opportunities for carpenters, roofers, electricians, and related trades;

WHEREAS, the development of housing stock contributes to the economic development of the City by providing housing for individuals and families wishing to relocate in Denison, creates business startups or find employment in the area; increases real property value and tax revenue for the City; and has both direct and indirect positive impact on and provide an overall improvement/stimulus to the local and state economy;

WHEREAS, Section 6 of Resolution No. 3932 provides that all agreement under the program must be entered on or before October 1, 2019 and the City Council desires to continue to

encourage the investment of private resources in the renovation of single-family housing units in the City in order to promote further growth of the community and local economy for up to an additional two years; and

WHEREAS, with local industries expanding and unemployment near record lows, the City Council desires to continue to encourage growth of new housing within Denison's city limits near its employment base.

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

SECTION 1. Findings. That the facts and recitations contained in the preamble of this Resolution are hereby found and declared to be true and correct and are hereby adopted as part of this Resolution and incorporated herein.

SECTION 2. Program Extended. The termination date to enter into an agreement for the incentives listed in Resolution No. 3932 is extended from October 1, 2019 to October 1, 2021 unless earlier repealed by the City Council.

SECTION 3. Severability. If any provision, section, subsection, sentence, clause or the application of same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this Resolution or the application thereby shall remain in effect, it being the intent of the City Council of the City of Denison, Texas, in adopting this Resolution, that no portion thereof or provision contained herein shall become inoperative or fail by any reasons of unconstitutionality of any portion or provision.

SECTION 4. Savings/Repealing Clause. All provisions of any resolution in conflict with this Resolution are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending action for violation of the repealed resolution, nor shall the repeal prevent an action from being commenced for any violation if occurring prior to the repeal of the resolution. Any remaining portions of said resolutions shall remain in full force and effect.

SECTION 5. Open Meetings. It is officially found, determined and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered at such meeting, including this Resolution was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 6. Effective Date. This Resolution shall be in full force and effect beginning October 1, 2019, and it is so resolved. All incentives awarded hereunder shall be subject to annual appropriation. Approval of an application and award of an incentive under the program is discretionary, and the program may be suspended, terminated, or modified at any time regardless of availability of City funds or pending applications on file.

On motion by Mayor Pro Tem Adams, seconded by Council Member Greenleaf, the above and foregoing Resolution was passed and approved at a Regular Meeting of the City Council of the

City of Denison, Texas, on this the 16th day of September, 2019.

Ayes: Hander, Adams, Greenleaf, Gott, Doty, Crawley and Spiegel

Nays:

Abstentions:


JANET GOTT, MAYOR

ATTEST:


Chris Wallentine, City Clerk

APPROVED AS TO FORM:


Julie Fort, City Attorney

CHAPTER 380 ECONOMIC DEVELOPMENT AGREEMENT

THIS CHAPTER 380 ECONOMIC DEVELOPMENT AGREEMENT ("Agreement") is entered into as of the _____ day of _____, 20____, by and between THE CITY OF DENISON, TEXAS, a Texas home rule municipal corporation (the "City"), whose address is 500 W. Chestnut Street, Denison, Texas 75020, and _____ ("Developer"), whose address is _____ (the City and Developer shall be collectively referred to herein as the "Parties").

RECITALS

WHEREAS, Developer owns certain real property located in the City, being more particularly described in Exhibit A attached hereto and made a part hereof (the "Property"); and

WHEREAS, Developer intends and proposed to develop the Property for single family detached residential use (the "Project"); and

WHEREAS, the City has established a program in accordance with Article III, Chapter 52-a of the Texas Constitution, and Chapter 380 of the Texas Local Government Code, under which the City has the authority to make grants of public funds for the public purposes of promoting local economic development and stimulating business and commercial activity within the City, including fulfilling a critical need for all types of housing within the City; and

WHEREAS, the City Council of the City of Denison adopted Resolution No. 3932 on September 18, 2017, authorizing a program for renovation incentives to promote local economic development and to stimulate businesses and commercial activity under Chapter 380 of the Texas Local Government Code; and

WHEREAS, Developer undertook a qualifying Project (as defined below) eligible for incentives while Resolution No. 3932 was in effect; and

WHEREAS, consistent with Article III, Chapter 52-a of the Texas Constitution, and Chapter 380 of the Texas Local Government Code, the City has made specific proposals to Developer for the purposes of inducing the Developer to advance the public purposes of developing and diversifying the economy; and

WHEREAS, to ensure that the benefits the City provides under this Agreement are utilized in a manner consistent with Article III, Chapter 52-a of the Texas Constitution, and Chapter 380 of the Texas Local Government Code, the Developer has agreed to comply with certain conditions for receiving those benefits, including the design and construction of the Project in accordance with the City's building code; and

WHEREAS, the creation and improvement of housing stock is a major contributing factor to the growth of the City, which in turn stimulates trade and commerce and reduces unemployment; and

WHEREAS, the availability of quality housing stock encourages the relocation of businesses, growth of existing businesses and attracts new business enterprises, which in turn stimulates growth, creates jobs and increases property and sales tax revenues; and

WHEREAS, the development of housing stock will contribute to the economic development of the City by providing housing for individuals and families wishing to relocate in Denison, create business startups or find employment in the area; will increase real property value and tax revenue for the City; and will have both direct and indirect positive impact on and provide an overall improvement/stimulus to the local and state economy; and

WHEREAS, City has concluded and hereby finds that this Agreement embodies an eligible program and clearly promotes economic development in the City and, as such, meets the requisites under Chapter 380 of the Texas Local Government Code and further, is in the best interests of the City and Developer; and

WHEREAS, in consideration of the design and timely construction of the Project by Developer, which will bring additional sales tax and ad valorem tax revenues to the City and additional jobs resulting from the construction and residential habitation of the Properties, the City desires to make a grant to the Developer as provided in this Agreement such that certain residential remodel permits valued at or above \$40,000 are eligible for certain incentives pursuant to the Renovation Incentive Program established in Resolution 3932; and

WHEREAS, the Parties desire to enter into an agreement to provide the terms and conditions by which incentives made pursuant to the Renovation Incentive Program may be granted; and

WHEREAS, the City will use available revenues calculated based on the increase in ad valorem taxes generated from the Project to provide the Cash Rebate Incentive (as defined below), to the Developer as provided in this Agreement; and

WHEREAS, Developer understands and agrees that: (a) in agreeing to future Cash Rebate Incentive and to receipt of other benefits pursuant to the Renovation Incentive Program, City is relying upon Developer's representations, warranties and agreements, as set forth and provided for in this Agreement; and (b) Developer shall be and shall remain subject to the terms and conditions of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual promises, covenants, obligations and benefits of this Agreement, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

AGREEMENT

ARTICLE I

DEFINITIONS. The following words shall have the following meanings when used in this Agreement.

- a. Ad Valorem Taxes. “Ad Valorem Taxes” means the amount of City of Denison ad valorem real property taxes timely paid by Developer or the subsequent homeowner on the Project for any tax year for which Cash Rebate Incentive is to be paid under this Agreement. For the purpose of this Agreement, “Ad Valorem Taxes” does not include taxes levied by the Grayson County, Grayson College, Denison Independent School District, or any other taxing entity.
- b. Affiliate. “Affiliate” means (i) all persons, corporations or other entities, if any, controlled by Developer; (ii) all persons, corporations or other entities, if any, which control Developer (“Parent”); and (iii) all persons, corporations, or other entities controlled by a Parent. As used in this definition of Affiliate, control means the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of an entity, whether through ownership of voting securities or partnership interests, by contract, or otherwise.
- c. City. “City” has the meaning set forth in the above recitals.
- d. Developer. “Developer” has the meaning set forth in the above recitals.
- e. Cash Rebate Incentive (“CRI”). “Cash Rebate Incentive” means a grant from any source of revenue available to the City for a qualifying Project as defined herein, however, the amount of such payments shall be limited solely to the amount equal to ten times the amount of increased City property taxes assessed and paid as a result of the new assessed taxable value created by the Project for the year for which the increase in Ad Valorem Tax is assessed, paid in the following tax year after improvements are completed.
- f. Effective Date. “Effective Date” means the date upon which this Agreement has been fully executed by all signatories hereto.
- g. Ineligible Improvements. “Ineligible Improvements” are determined by the City in its sole discretion and include, but are not limited to:
1. New pools, hot tubs, spas, or water features;
 2. Irrigation systems;
 3. Detached accessory buildings;
 4. Garage enclosures;
 5. Carports;
 6. Solar panels; and
 7. Landscaping features.
- h. Project. “Project” means any residential remodel permit valued at or above \$40,000
- i. Property. “Property” has the meaning set forth in the above recitals.
- j. Related Documents. “Related Documents” means and include without limitation all ancillary agreements and all other instruments and documents relating to the subject matter

of this Agreement, whether now or hereafter existing, executed in connection with Developer's or Affiliate's obligations to City.

ARTICLE II CONSTRUCTION OF THE PROJECT

- 2.1 The Project. The Project, as defined herein, is located on the Property listed on Exhibit A, within the City. The Project may include renovation of one or more residential structures and related infrastructure. The Project may not include Ineligible Improvements.
- 2.2 Construction and Design of the Project. The Developer shall perform, or cause to be performed the design, site work and related improvements necessary for the construction of the Project. The Developer shall perform all work on the Project in a good and workmanlike manner and shall be subject to all development and construction standards and ordinances promulgated by the City or other governmental authorities.
- 2.3 Government Requirements and Approvals. Developer will apply for and use its best efforts to obtain, at its own expense, any and all necessary subdivision plats, permits, licenses, variances, and approvals that are necessary to construct the Project, including any environmental controls. Developer shall satisfy all permitting requirements, including but not limited to building permitting requirements.
- 2.4 Performance and Completion of Construction. Developer shall construct the Project in accordance with this Agreement.
- Developer shall be subject to audit (by the City or its designee) for the term of this Agreement.
- 2.5. Term of Agreement. This Agreement terminates upon full payment of CRI to Developer by City, or, if the Ad Valorem Tax for the annual period was not timely paid, thirty (30) days after the CRI payment request under Section 3.2 is due, unless earlier terminated as provided herein.
- 2.6 Indemnity and Insurance.

TO THE EXTENT ALLOWED BY APPLICABLE LAW, EACH PARTY HERETO SHALL INDEMNIFY, SAVE AND HOLD HARMLESS THE OTHER PARTY, ITS ELECTED OFFICIALS, OFFICERS, AGENTS, ATTORNEYS AND EMPLOYEES, AS WELL AS THE DIRECTORS, OFFICERS, AGENTS, ATTORNEYS AND EMPLOYEES OF THE BUSINESS AND INDUSTRIAL CORPORATION OF DENISON, INC. (COLLECTIVELY, THE "INDEMNITEES") FROM AND AGAINST: (I) ANY AND ALL CLAIMS, DEMANDS, ACTIONS OR CAUSES OF ACTION THAT ARE ASSERTED AGAINST ANY INDEMNITEE BY A THIRD-PARTY RELATING TO THE OTHER INDEMNITEE' S RESPONSIBILITIES OR OBLIGATIONS UNDER THIS AGREEMENT (II) ANY ADMINISTRATIVE OR INVESTIGATIVE PROCEEDING BY ANY GOVERNMENTAL AUTHORITY AGAINST AN

INDEMNITEE DIRECTLY OR INDIRECTLY RELATED, TO A CLAIM, DEMAND, ACTION OR CAUSE OF ACTION, ARISING FROM THE OTHER INDEMNITEE'S PERFORMANCE OF ITS OBLIGATIONS HEREUNDER; AND (III) ANY AND ALL LIABILITIES, LOSSES, COSTS OR EXPENSES (INCLUDING ATTORNEYS' FEES AND DISBURSEMENTS) THAT ANY INDEMNITEE SUFFERS OR INCURS AS A RESULT OF ANY OF THE FOREGOING. IF ANY CLAIM, DEMAND, ACTION OR CAUSE OF ACTION IS ASSERTED AGAINST ANY INDEMNITEE, SUCH INDEMNITEE SHALL PROMPTLY NOTIFY THE OTHER INDEMNITEE, BUT THE FAILURE TO SO PROMPTLY NOTIFY SUCH OTHER INDEMNITEE SHALL NOT AFFECT SUCH INDEMNITEE'S OBLIGATIONS UNDER THIS PARAGRAPH UNLESS SUCH FAILURE MATERIALLY PREJUCRIES SUCH INDEMNITEE'S RIGHT TO PARTICIPATE IN THE CONTEST OF SUCH CLAIM, DEMAND, ACTION OR CAUSE OF ACTION, AS HEREINAFTER PROVIDED. IF REQUESTED BY THE INDEMNITEE HAVING THE OBLIGATION TO INDEMNIFY IN WRITING, SO LONG AS NO DEFAULT OR EVENT OF DEFAULT SHALL HAVE OCCURRED AND BE CONTINUING, SUCH INDEMNITEE SHALL IN GOOD FAITH CONTEST THE VALIDITY, APPLICABILITY AND AMOUNT OF SUCH CLAIM, DEMAND, ACTION OR CAUSE OF ACTION AND SHALL PERMIT THE INDEMNIFYING PARTY TO PARTICIPATE IN SUCH CONTEST. ANY INDEMNITEE THAT PROPOSES TO SETTLE OR COMPROMISE ANY CLAIM, DEMAND, ACTION, CAUSE OF ACTION OR PROCEEDING FOR WHICH THE OTHER INDEMNITEE MAY BE LIABLE FOR PAYMENT OF INDEMNITY HEREUNDER SHALL GIVE SUCH INDEMNITEE WRITTEN NOTICE OF THE TERMS OF SUCH PROPOSED SETTLEMENT OR COMPROMISE REASONABLY IN ADVANCE OF SETTLING OR COMPROMISING SUCH CLAIM OR PROCEEDING AND SHALL OBTAIN SUCH INDEMNITEE'S CONCURRENCE THERETO.

ARTICLE III INCENTIVES

- 3.1 CRI Payment. Beginning with the tax year after qualifying Project improvements are completed, the City shall pay an amount limited solely to the amount equal to ten times the amount of increased Ad Valorem Taxes assessed and paid as a result of the new assessed taxable value created by the Project. For the avoidance of doubt, and by way of example only, if Ad Valorem Tax before the Project was \$500, and Ad Valorem Tax is \$1,000 the first year after the Project is complete, then the CRI Payment is \$5,000.
- 3.2 Payment Request for CRI. Payment request for CRI under this Agreement shall be submitted by Developer to City for the Property listed on Exhibit A. Developer shall submit its CRI payment request by March 15 of the tax year after improvements have been completed. For example, if improvements were completed in 2017, the Developer must submit a CRI payment request by March 15th of 2018 and the City would pay the CRI in 2019. The request shall be accompanied by an affidavit signed by Developer and attested by a Notary Public attesting that Developer is in compliance with all the provisions of this Agreement and Related Documents and a copy of the Grayson County Tax Assessor-

Collector receipt showing payment of the current year taxes on the Property. If the Ad Valorem Taxes are to be paid by a subsequent homeowner, Developer shall submit a copy of the file-stamped deed instead of a receipt and City will use reasonable efforts to confirm timely payment of the Ad Valorem Taxes by the subsequent homeowner. City shall pay Developer the CRI within thirty (30) days of approving the CRI payment request and verifying the Ad Valorem Taxes have been paid.

ARTICLE IV REPRESENTATIONS, WARRANTIES, AND OBLIGATIONS

- 4.1 Representations, Warranties and Obligations of Developer. Developer covenants and agrees that, while this Agreement is in effect, Developer shall comply with the following terms, conditions and agreements:
- a. Developer agrees to make, execute and deliver to City such other documents and agreements as City or its attorneys may reasonably request relating to the subject matter hereof.
 - b. As a further condition to the receipt of any CRI, Developer shall certify with each payment request that as of the date of the submittal for CRI that Developer is not in default of any provision of this Agreement. Developer shall not be entitled to CRI if an event of default exists; however, upon timely curing any default, payment shall issue. Notwithstanding, if Ad Valorem Taxes are not paid when due (January 31) then Developer will not be entitled to receive a CRI payment for such amount, even if the Ad Valorem Taxes are subsequently paid.
 - c. Developer agrees to perform and comply in all material respects with all terms, conditions, and provisions set forth in this Agreement and Related Documents between Developer and City with respect to the CRI.
 - d. Developer shall at all times comply with all federal, state, and local laws, ordinances, rules, regulations and orders governing the applicable duties of Developer under this Agreement.
 - e. Developer shall not be delinquent in the payment of any taxes to any city, school district, state or federal taxing jurisdiction.
 - f. Developer, its subsidiary, Affiliate and parent companies shall forbear in instituting any suit, claim or legal action of any kind or nature against City, its officials, officers, employees, agents or elected officials as a named party, and shall not be a party to any litigation wherein City, its officials, officers, employees, agents or elected officials are a named party and its position in such litigation is contrary to the position of the City, its officials, officers, employees, agents or elected officials.

4.2 Representations, Warranties and Obligations of City.

- a. City shall fund all CRI requests so long as Developer (i) shall not be in default of any provision of this Agreement or any Related Document; (ii) upon the express condition that Developer shall have completed all real property improvements represented and contemplated in Developer's original application for CRI; and (iii) the Ad Valorem Taxes were timely paid (by January 31st) for the annual period.
- b. It is the intent of the City that any payments of CRI hereunder shall be cumulative of any funding Developer may seek from the Business and Industrial Corporation of Denison, Inc.

**ARTICLE V
DEFAULT**

5.1 Events of Default by Developer. Each of the following shall constitute an Event of Default by Developer under this Agreement:

- a. A violation, failure to perform, or breach by the Developer of any covenant, warranty, duty, indemnity, or obligation of the Developer under this Agreement which has not been cured within thirty (30) days of written notice by City to Developer.
- b. Any warranty, representation or statement made or furnished to City by or on behalf of Developer under this Agreement or the Related Documents which was false or misleading in any material respect, either now, in the future, or at the time made or furnished, and Developer fails to cure same within thirty (30) days after written notice from City describing the violation, or if such violation cannot be cured within such 30-day period in the exercise of all due diligence, then if Developer fails to commence such cure within such 30-day period or fails to continuously thereafter diligently prosecute the cure of such violation; or if Developer learns that any such warranty, representation or statement has become false or misleading at the time that it was made, and Developer fails to provide written notice to City of the false and misleading nature of such warranty, representation or statement within ten (10) days after Developer learns of its false or misleading nature.
- c. The dissolution or termination of Developer's existence as a going business, Developer's insolvency, appointment of receiver for any part of Developer's property, any assignment of all or substantially all of the assets of Developer for the benefit of creditors of Developer, any type of creditor workout for Developer, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Developer unless, in the case of involuntary proceedings, such proceedings are discharged within sixty (60) days after filing, any of which occur prior to the completion of the Eligible Project.
- d. Failure of Developer or Affiliate to comply with or to perform any other term, obligation, covenant or condition contained in Related Documents or any other written agreement affecting the obligations of Developer in this Agreement, and Developer or

Affiliate, as the case dictates, fails to cure such failure within thirty (30) days after written notice from City describing such failure, or if such failure cannot be cured within such 30-day period in the exercise of all due diligence, then if Developer or Affiliate fails to commence such cure within such 30-day period or fails to continuously thereafter diligently prosecute the cure of such failure.

- 5.2 Events of Default by City. The failure of City to remit any CRI payment to Developer, after performance by Developer, within the time prescribed herein shall constitute default.
- 5.3 Remedies. If any Event of Default by Developer shall occur and shall not be cured within the time period prescribed, all commitments of City under this Agreement immediately will terminate (including any obligation to make further CRI payments regardless of the date of default), all without further notice to Developer (except as may otherwise be required by specific provision hereunder), at the option of City, except for an Event of Default described in the subsection 5.1. c., above, in which case such termination shall be automatic and not optional. If any Event of Default by City shall occur and shall not be cured within the time period prescribed, Developer may terminate this Agreement and seek damages for such default based solely on the amount of any payments owing by City, as such payments may accrue.

ARTICLE VI MISCELLANEOUS PROVISIONS

- 6.1 Immunity. The Parties agree that the City of Denison has not waived its sovereign immunity by entering into and performing its obligations under this Agreement. The Parties agree and acknowledge that no goods or services are being provided under this Agreement.
- 6.2. Assignment/Non-Transferable. The Parties agree that this Agreement will not be assigned or transferred by Developer without the prior written consent of the City of Denison.
- 6.3 Successors and Assigns. The Parties, and their partners, assigns, successors, subcontractors, executors, officers, agents, employees, representatives, and administrators are hereby bound to the terms and conditions of this Agreement.
- 6.4 Execution and Consideration. This Agreement is executed by the Parties hereto without coercion or duress for any substantial consideration, the sufficiency of which is forever confessed.
- 6.5 Notices. Any notice provided or permitted to be given under this Agreement must be in writing and may be served by depositing same in the United States mail, addressed to the Party to be notified, postage pre-paid and registered or certified with return receipt requested, or by delivering the same in person to such Party via facsimile or a hand-delivery service, Federal Express or any courier service that provides a return receipt showing the date of actual delivery of same to the addressee thereof. Notice given in accordance herewith shall be effective upon receipt at the address of the addressee. For purposes of notice, the addresses of the Parties shall be as follows:

To City of Denison:

City of Denison
Attn: City Manager
PO Box 347
Denison, TX 75020

With Copy to:

Ms. Julie Fort
Messer, Rockefeller & Fort, PLLC
6371 Preston Road, Suite 200
Frisco, TX 75034

To Developer:

- 6.6 Cumulative Remedies. All rights and remedies of the Parties under this Agreement shall be cumulative, and none shall exclude any other right or remedy provided by law, or by any other provisions of the Agreement. All such rights and remedies may be exercised and enforced concurrently and whenever, and as often, as occasion for their exercise arises.
- 6.7 Waiver of Breach. A waiver by either Party of a breach of the Agreement by the other Party does not constitute a continuing waiver or a waiver of any subsequent breach of the Agreement.
- 6.8 Parties Bound. The Agreement shall be binding upon, and inure to the benefit of, the Parties to the Agreement and their respective heirs, executors, administrators, legal representatives, successors, and assigns when permitted by this Agreement.
- 6.9 No Third-Party Beneficiaries. Nothing in this Agreement shall be construed to create any right in any third party not a signatory to this Agreement, and the Parties do not intend to create any third-party beneficiaries by entering into this Agreement.
- 6.10 Incorporation of Recitals. The representations, covenants and recitations set forth in the foregoing recitals of this Agreement are true and correct and are hereby incorporated into the body of this Agreement and adopted as findings of the Parties.
- 6.11 Entire Agreement. This Agreement, together with any Related Agreement, contains the entire agreement of the Parties with respect to the matters contained herein and may not be modified, amended or terminated except upon the provisions hereof or by the mutual written agreement of the Parties hereto. The subject matter of this Agreement is for the

Project only and not any other matters that may exist between the Parties past, present or future.

- 6.12 Venue. This Agreement shall be construed in accordance with the laws of the State of Texas and shall be performable in Grayson County, Texas.
- 6.13 Consideration. This Agreement is executed by the Parties hereto without coercion or duress and for substantial consideration, the sufficiency of which is forever confessed.
- 6.14 Counterparts. This Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes. A facsimile signature will also be deemed to constitute an original if properly executed.
- 6.15 Authority to Execute. The individuals executing this Agreement on behalf of the respective Parties below represent to each other and to others that all appropriate and necessary action has been taken to authorize the individual who is executing this Agreement to do so for and on behalf of the Party for which his or her signature appears, that there are no other parties or entities required to execute this Agreement in order for the same to be an authorized and binding agreement on the Party for whom the individual is signing this Agreement and that each individual affixing his or her signature hereto is authorized to do so, and such authorization is valid and effective on the date hereof.
- 6.16 Force Majeure. Neither Developer nor the City shall be required to perform any term, condition, or covenant in the Agreement so long as performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riots, floods, and any other cause not reasonably within the control of the Party and which by the exercise of due diligence the Party is unable, wholly or in part, to prevent or overcome.
- 6.17 Miscellaneous Drafting Provisions. This Agreement shall be deemed drafted equally by the Parties hereto. The language of all parts of this Agreement shall be construed as a whole according to its fair meaning, and any presumption or principle that the language herein is to be construed against any Party shall not apply. Headings in this Agreement are for the convenience of the Parties and are not intended to be used in construing this document.
- 6.18 Savings/Severability. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.
- 6.19 Representations. Each signatory represents this Agreement has been read by the Party for which this Agreement is executed and that such Party has had an opportunity to confer with its legal counsel.

EXECUTED this the _____ day of _____, 2018.

DEVELOPER:

By: _____
Print Name: _____
Title: _____

THE CITY OF DENISON, TEXAS

By: _____
JANET GOTT, MAYOR

ATTEST:

Christine Wallentine, City Clerk

EXHIBIT “A”

Legal Description of Property

Agenda Section	Regular Agenda
Section Number	VII.E
Subject	Discussion on the linear feet and cost associated with the replacement of galvanized pipe throughout the city.
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 9, 2021
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	<ol style="list-style-type: none"> 1. Rough estimate contract cost for certain line replacements with appurtenances (valves, hydrants, etc.): <ol style="list-style-type: none"> a. 12" C900 PVC: \$75/foot b. 8" C900 PVC: \$60/foot 2. Example cost to replace 2" galvanized pipe: <ol style="list-style-type: none"> a. Rolling Hills Subdivision 8" loop: (2792 total feet) X (\$60/foot) = \$168K b. Windom Street from 7th Street alley to Sycamore 8": (846 total feet) X (\$60/foot) = \$51K c. Hill Street between Orange and Bois D' Arc 8": (920 total feet) X (\$60/foot) = \$56K d. Lee Street 8": (507 total feet) X (\$60/foot) = \$31K e. Maple Street between SH 78 and Wilcoxson 8": (1100 total feet) X (\$60/foot) = \$66K <p>City Council discussion as required.</p>
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to a future agenda. _____ • No motion, no action

Agenda Section	Regular Agenda
Section Number	VII.F
Subject	Update on the FEDC (4A) consultant regarding the possibility of hiring an Economic Development Director.
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 9, 2021
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to a future agenda. _____ • No motion, no action

Agenda Section	Regular Agenda
Section Number	VII.G
Subject	Update concerning electrical distribution system.
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 9, 2021
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> • Motion/second/vote <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Approve with Updates <input type="checkbox"/> Disapprove • Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <input type="checkbox"/> Approve <input type="checkbox"/> Disapprove • Move item to a future agenda. _____ • No motion, no action

VIII. Requests to be Placed on Future Agendas

IX. Adjournment