

FARMERSVILLE CITY COUNCIL REGULAR SESSION AGENDA June 22, 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."

I. PRELIMINARY MATTERS

- Call to Order, Roll Call, Prayer and Pledge of Allegiance
- Announcements
 - Calendar of upcoming holidays and meetings.
 - ➤ Citywide Clean-up Day will be held on Saturday, June 26th from 8 a.m. to 1 p.m.
 - ➤ The Recycle Center will be closed on June 26th due to the Citywide Cleanup Day and they will also be closed on July 3rd.
 - > Sparks of Freedom will be on Sunday, July 4th.
 - City Hall will be closed on Monday, July 5th in observance of Independence Day.
 - ➤ Board and Commission assignments are currently scheduled to be completed during the July 13th City Council meeting.

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 Council members may request prior to a motion and vote on the Consent Agenda that one or more items be withdrawn from the Consent Agenda and considered individually.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. City Financial Report

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.

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. Possible Council Liaison Report
- B. Farmersville Community Development Board (Type B)
 - 1. Financials
 - 2. Possible Council Liaison Report
- C. FEDC Farmersville Economic Development Board (Type A)
 - 1. Financials
 - 2. Possible Council Liaison Report
- D. Main Street Board
 - 1. Possible Council Liaison Report
- E. Parks & Recreation Board
 - 1. Minutes
 - 2. Possible Council Liaison Report
- F. Planning & Zoning Commission
 - 1. Possible Council Liaison Report
- G. TIRZ Board
 - 1. Financials
 - 2. Possible Council Liaison Report
- Ha City Manager's Verbal Report
 - Update on when a joint meeting with Council, 4B and Main Street will be held.
 - Update regarding the gazebo on McKinney Street
 - Update on Collin Parkway
 - Update regarding food trucks and pop-up vendors conducting business in the city limits
 - Update regarding the Development Agreement with Nelson Bros.
 Ready Mix

VI. REGULAR AGENDA

- A. Yearly update and presentation from Community Waste Disposal (CWD).
- B. Consider, discuss and act upon the assignment of Council liaisons to City boards and commissions.
- C. Consider, discuss and act upon house renovation grant program.
- D. Consider, discuss and act upon Resolution #R-2021-0622-001 regarding submission of an application to become a Reservation System Participant for "Home" funds with the Texas Department of Housing and Community Affairs.

- E. Consider, discuss and act upon Resolution #R-2021-0622-002 authorizing submission of a grant application to the Parks and Open Space Project Funding Assistance Program established by Collin County for a "Blackland Prairie Park".
- F. Consider, discuss and act upon Resolution #R-2021-0622-003 regarding changes to the city's personnel policy.
- G. Consider, discuss and act upon an Engagement Letter/Contract from BrooksWatson & Co., PLLC for auditing services.
- H. Discussion and possible direction regarding parking downtown.
- I. Discussion and possible direction regarding vacant buildings downtown and how to attract businesses to utilize them.

VII. <u>EXECUTIVE SESSION</u>

Discussion of Matters Permitted by Texas Government Code Section 551.072, DELIBERATION REGARDING REAL PROPERTY:

1. Deliberation regarding the possible negotiation and purchase of certain real property to be used for a new park proposed to be identified as the "Blackland Prairie Park."

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

A. Consider, discuss and act upon a Resolution of the City of Farmersville, Texas, authorizing the submission of a grant application to the Parks and Open Space Project Funding Assistance Program established by Collin County requesting matching grant funds to be used in connection with the acquisition of costs for a new park proposed to be identified as the Blackland Prairie Park.

IX. REQUESTS TO BE PLACED ON FUTURE AGENDAS

X. ADJOURNMENT

Dated this the 17th day of June, 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 June 17, 2021 by 5:00 P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.

Sandra Green, TRMC

City Secretary

I. Preliminary Matters

	Farmersville Market	11 12	18	25 26 City Wide Clean-up Day 7 am to 1 pm	
Thursday	Parks & Recs Board Meeting 5:00 pm	10	17 FEDC (4A) Meeting 6:30 pm	City Amenities Board Meeting 4:00 pm	
Wednesday	Wednesday 2	•	91	Historic Preservation Ad Hoc Committee Meeting 5:30 pm	30 FCDC (4B) Special
Tirecdov	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	City Council Meeting 6:00 pm	15	City Council	29
Monday	A DE LOS COMPANIES DE LA COMPANIE DE		Main Street Meeting 4:30 pm FCDC (4B) Meeting 6:00 pm	P&Z Meeting 6:00 pm (Cancelled)	28
Sunday		9	13	20	27

	A COLLEGED	Tuesday Wednesday Thursday	
Parks & Recs Board Meeting 5:00 pm	Parks	Parks	Parks
	2		
74 FEDC (4A) Meeting 6:30 pm	41	41	41
City Amenities Board Meeting 4:00 pm	21		21
288 aation littee pm	Historic Preserva Ad Hoc Commit Meeting 5:30 p		

		⋖	AUGUST 2021	21		
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Safurday
	8	က	4	Parks & Recs Board Meeting 5:00 pm	•	Farmersville Market 9:00 am
∞	Main Street Meeting 4:30 pm FCDC (4B) Meeting 6:00 pm	TO City Council Meeting 6:00 pm		12	13	4
15	76 P&Z Meeting 6:00 pm	17	18	19 FEDC (4A) Meeting 6:30 pm	20	21
22	23	24 City Council Meeting 6:00 pm	Historic Preservation Ad Hoc Committee Meeting 5:30 pm	26 City Amenities Board Meeting 4:00 pm	27	28
29	30	31				



Information will be posted online at www.nctcog.org/input for public review and comment June 7 - July 6, 2021. To request printed copies of the information, call 817-608-2365 or email cbaylor@nctcog.org

10-Year Plan Undate

Each year, the Regional Transportation Council approves an update to the Regional 10-Year Plan. which identifies major projects to be implemented in the region. An updated draft of the project list covering projects from FY 2022 to FY 2031, including a proposal to swap funding sources on several projects to draw down the region's carryover balance, will be presented for review and comment.

Congestion Management Process

Federal regulations mandate urbanized areas with populations over 200,000 must implement and maintain a Congestion Management Process (CMP) for measuring transportation congestion levels and prioritizing management strategies. Staff will present a brief overview of federal CMP requirements and topics considered in the CMP update.

Public Transportation Funding: American Rescue Plan & FY21 Program of Projects NCTCOG staff will present proposed transit projects funded by the Federal Transit Administration

through the American Rescue Plan Act of 2021 and the final award of Fiscal Year 2021 funds for the following four programs: Urbanized Area Formula, Enhanced Mobility of Seniors and Individuals with Disabilities, State of Good Repair, and Bus and Bus Facilities. This input opportunity meets the federal requirement for public participation in programs of projects.

FY2022 and FY2023 Unified Planning Work Program

The Unified Planning Work Program (UPWP) for regional transportation planning provides a summary of the transportation and related air quality planning efforts to be conducted by NCTCOG as the metropolitan planning organization. Draft recommendations for the Fiscal Year 2022 and Fiscal Year 2023 UPWP will be presented for public review and comment.

Project Proposals for AV2.2 and AV2.3

In October 2018, the Regional Transportation Council adopted the Automated Vehicles 2.0 Program. NCTCOG staff is requesting funding for several automated vehicle projects and will present details on each project being recommended for approval.

Federal Certification Review of the Metropolitan Transportation Planning Process Federal regulations require the Federal Highway Administration (FHWA) and the Federal Transit

Administration (FTA) to conduct a joint certification review every four years for large metropolitan areas. Details of this review process will be presented for public review and comment. The presentation and a survey from the federal agencies are available online at www.nctcog.org/input. To request printed copies, call 817-608-2365. All public comments should be submitted directly to FHWA and FTA.

(ONLINE REVIEW & COMMENT; NO AUDIO PRESENTATION)

Proposed Modifications to the List of Funded Projects: www.nctcog.org/input

RESOURCES AND INFORMATION

- Access North Texas: www.nctcog.org/accessntx
- Interactive Public Input: Map Your Experience: www.nctcog.org/mapyourexperience
- Vehicle Incentives & Funding Opportunities: www.nctcog.org/agfunding
- Mobility 2045 Administrative Revisions: www.nctcog.org/input









NCTCOGtrans



REGIONAL RANSPORTATION ONLINE INPUT OPPORTUNIT

Learn about transportation in the region and help set future priorities. The **Regional Transportation Council and North Central Texas Council of** Governments. together serving as the **Metropolitan Planning** Organization for the Dallas-Fort Worth area. are seeking public input.

Submit comments and questions to NCTCOG:

Email: transinfo@nctcog.org Website: www.nctcog.org/input

Fax: 817-640-3028 Phone: 817-695-9240 Mail: P.O. Box 5888

Arlington, TX 76005-5888

For special accommodations due to a disability or for language translation, call 817-608-2365 or email cbaylor@nctcog.org.

Reasonable accommodations will be made.

Para ajustes especiales por discapacidad o para interpretación de idiomas, llame al 817-608-2365 o por email: cbaylor@nctcog.org.

Se harán las adaptaciones razonables.



¿Y USTED QUE PIENSA? CUÉI

La información se publicará en línea www.nctcog.org/input para revisión pública y comentarios 7 de junio - 6 de julio de 2021. Para solicitar las copias impresas de la información, llame al 817-608-2365 o por correo electrónico chaylor@nctcog.org.

Actualización del plan de 10 años.

En diciembre 2016, el Regional Transportation Council aprobó un Plan de 10 años identificando los principales proyectos a ser implementados en la región para el año fiscal 2026. Se proporcionará un borrador actualizado de la lista de proyectos para el FY 2030 para revisión y comentarios.

Congestion Management Process

Las regulaciones federales exigen que las áreas con poblaciones de 200,000 deben de implementar un Congestion Management Process (CMP por sus siglas en inglés) para medir los niveles de congestión del transporte y priorizar las estrategias de gestión. El personal presentará una breve descripción general sobre los requisitos federales, así como elementos que deben considerarse en la actualización de CMP.

Financiación del transporte público para el año fiscal 2021: Programas de proyectos

El personal de NCTCOG presentará las propuestas de los proyectos de transporte financiado por el Federal Transit Administration hasta el premio final del año fiscal de 2021 financiación para los próximos cuatro proyectos: Urbanized Area Formula, Enhanced Mobility of Seniors and Individuals with Disabilities, State of Good Repair, y Bus and Bus Facilities. Esta participación pública cumple con el requisito federal para la participación pública en programas de proyectos.

Año fiscal 2022 y año fiscal 2023 unified work program

El Unified Planning Work Program (UPWP por sus siglas en inglés) para la planificación de transporte regional proporciona un resumen de las tareas de planificación de transporte y la calidad del aire relacionadas que realizará el NCTCOG como organización de planificación metropolitana. Se presentarán proyectos de recomendaciones para el UPWP del Año Fiscal 2022 y el Año Fiscal 2023 para su revisión y comentario público.

Propuestos de Provectos para AV2.2 y AV2.3

En octubre 2018, el Regional Transportation Council adopto el Automated Vehicules 2.0 Program. El personal de NCTCOG está solicitando financiación para varios proyectos de vehículos automatizados y presentará detalles sobre cada proyecto que se recomienda para su aprobación.

Revisión de la certificación federal del proceso de planificación del transporte metropolitano

Las regulaciones federales exigen que la Federal Highway Administration (FHWA por sus siglas en inglés) y el Federal Transit Administration (FTA por sus siglas en inglés) lleven a cabo una revisión conjunta de la certificación cada cuatro años para las grandes áreas metropolitanas. Los detalles de este proceso de revisión se presentarán al público para su revisión y comentarios. La presentación y la encuesta de las agencias federales están disponibles en línea en www.nctcog.org/input. Para solicitar copias impresas, llame al 817-608-2365. Todos los comentarios del público deben enviarse directamente a FHWA y FTA.

(REVISIÓN Y COMENTARIO EN LÍNEA: PRESENTACIÓN SIN AUDIO)

Propuestas de modificaciones a la lista de proyectos financiados: www.nctcog.org/input

RECURSOS E INFORMACIÓN

- Participación Pública Interactiva: Mapear su Propia Experiencia: www.nctcog.org/mapyourexperience
- Access North Texas: www.nctcog.org/accessntx
- Incentivos para Vehículos y Oportunidades de Financiación: www.nctcog.org/aqfunding
- Revisiones Administrativas de Mobility Plan www.nctcog.org/input

TRANSPORTATION DA LA PARA LA PARTICIPACIÓN

Aprenda sobre el transporte en la región y ayude en establecer prioridades futuras. The Regional Transportation **Council y North Central Texas** Council of Governments. sirviendo juntos como el Metropolitan Planning Organization para el área de Dallas Fort-Worth, y están en busca de la contribución pública.

Enviar comentarios y preguntas a NCTCOG:

Correo electrónico:

transinfo@nctcog.org

Página Web:

www.nctcog.org/input

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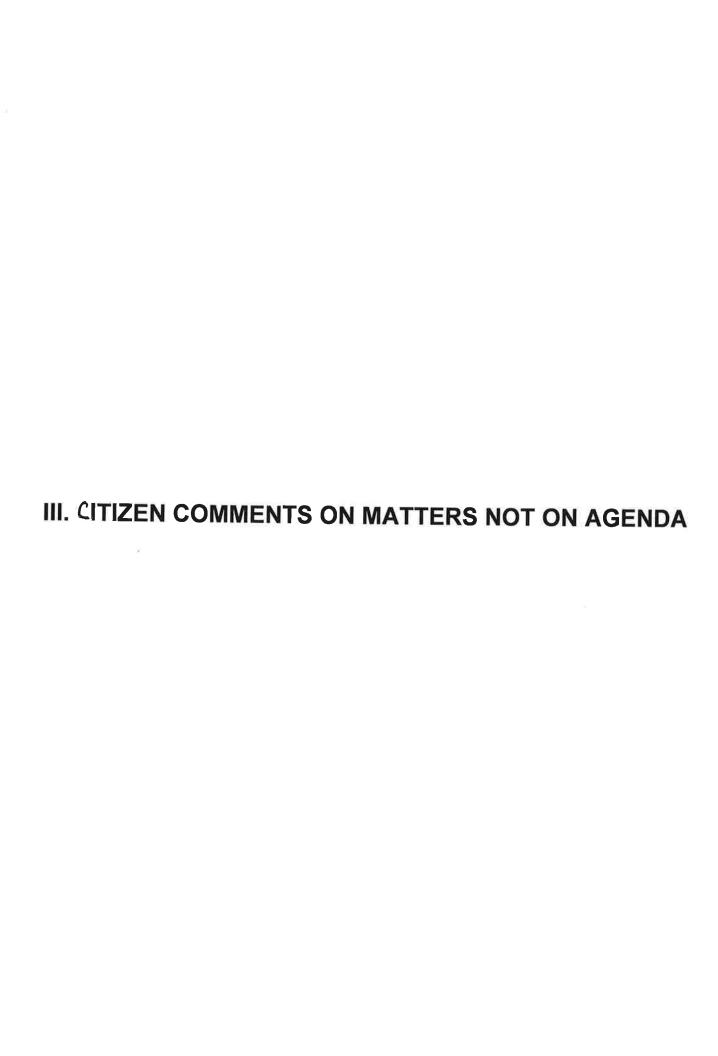






II. Public Comment on agenda items (FOR NON-PUBLIC HEARING AGENDA ITEMS)

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)
То	Mayor and Council Members
From	Ben White, City Manager
Date	June 22, 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 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.
Action	NA



Agenda Section	CITIZEN COMMENTS ON MATTERS NOT ON AGENDA				
Section Number	III				
Subject	CITIZEN COMMENTS ON MATTERS NOT ON AGENDA				
То	Mayor and Council Members				
From	Ben White, City Manager				
Date	June 22, 2021				
Attachment(s)	NA				
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city_council_meetings.php				
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Action	NA				

IV. Consent Agenda

Asset O. II.							
Agenda Section	Consent Agenda						
Section Number	IV.A						
Subject	City Council Minutes						
То	Mayor and Council Members						
From	Ben White, City Manager						
Date	June 22, 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	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Move item to another agenda. No motion, no action 						



FARMERSVILLE CITY COUNCIL REGULAR SESSION MINUTES For June 8, 2021, 6:00 P.M.

I. PRELIMINARY MATTERS

- Mayor Wiebold called the meeting to order at 6:00 p.m. Council members Craig Overstreet, Ted Wagner, Lance Hudson, Terry Williams and Mike Henry were in attendance. City staff members Ben White, Sandra Green, Rick Ranspot, Kim Morris, Marsha Phillips, Charles Kirk, Daphne Hamlin 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.
 - 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.

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

- Marty Paul Garza who runs a business a 206 McKinney Street addressed Council regarding the Chamber of Commerce markets. He stated the markets have been great for his business and during the times of the market his business sales increase.
- Donna Williams who resides at 1985 State Highway North addressed Council regarding the markets. She said since the Chamber of Commerce took over the markets her sales have increased on those days. She said the biggest complaint she hears, and not just on market days, is about the lack of parking downtown.
- Allison Mathers who lives at 109 College Street stated she was on the Main Street Board at one time and she went to the training in Georgetown. She said

when she was on the board she tried to implement the way the State of Texas Historical Program said they should operate and to include economic development. She said the state of the Main Street Board and the program is sad today. She explained there have been three Main Street Manager's in three years and there is obviously a problem. She said she does not feel 4B should fund the position if they cannot keep someone employed as the Main Street Manager.

- Diane Piwko who resides and owns a business at 200 McKinney Street stated she has been fighting code compliance battles since August of last year. She said she had submitted a complaint to the Police Department that an illegal sign had been erected downtown. She stated now there are several illegal signs in the downtown area, and many of them did not receive permits. She said there is a clause in the sign ordinance that states if the city issues a permit in error the permit can be revoked and it would be the responsibility of the business owner to correct the noncompliance. She said they spent ten years trying to get the historical designation and the signs are taking away from the historical aspects of the downtown. She explained she does not feel the sign ordinance needs to be changed for a few when it has been working up to this point.
- Marry Berry who lives at 404 Haughton explained she owns a business downtown and she is concerned about parking. She said the Chamber of Commerce markets are detrimental to her business because her patrons and students have nowhere to park. She said some have called and told her there was nowhere to park so they just went home instead of attending her class. She explained at one point the city had a very effective Main Street Manager. She said one of the things the Main Street Manger needs to do is to find a way to bring additional businesses to town and get rid of the spaces that are currently being used for storage downtown. She said she would like to see a powerful Main Street Manager.
- Elise Bobitt who resides at 207 Summit Street stated there are a lot of developmental opportunities right now and they are not only looking for a Main Street Manager, but someone to run other developmental efforts. She said she feels they are missing opportunities and suggested a small of group of 4A, 4B, Main Street and City Council meet together to come up with a way to pull their resources together to get someone with the powerful representation that is needed. She said the structure of who they report to and who pays them needs to be considered so they are not reporting to three different people or boards.

III. <u>CITIZEN COMMENTS ON MATTERS NOT ON AGENDA</u>

No one came forward to speak.

IV. CONSENT AGENDA

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- A. City Council Minutes
- B. Public Works Report
- C. City Manager's Report
 - Motion to approve made by Mike Henry
 - 2nd was made by 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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 - 1. Possible Council Liaison Report
- F. Planning & Zoning Commission
 - 1. Possible Council Liaison Report
- G. TIRZ Board
 - 1. Possible Council Liaison Report
- H. City Manager's Verbal Report
 - Update on Collin Parkway and Farmersville Parkway
 - Ben White stated we have had a lot of rain that has not allowed us to work on the project. He said the next step is to put the lime on the ground for the road, but there is too much moisture on the ground right now. He explained there is some work taking place on the signal light.
 - Craig Overstreet stated August 21st was the contractual end date for the project and wanted to know if that was something that Ben White and the City Attorney came up with.
 - Ben White said he spoke to the city engineer and received the contractual end date from him, but he would be happy to have Alan Lathrom look at the contract as well.
 - Craig Overstreet stated the road should be the highest priority the city has.
 - Update on the permit for Nelson Bros. Concrete
 - O Ben White stated they have not applied for rezoning at this point and the property is still zoned AG – Agricultural. He said they were originally waiting on the transfer of ownership before applying for rezoning. He stated Tony Strickland is no longer working for Nelson Bros. at this time, but he has a meeting scheduled with the new representative next week.

- Craig Overstreet explained the development agreement is not being followed. They have had three ownership changes for the property and we put in a water line for them. He said we are not even sure if the city is receiving sales tax at this point because of the ownership change. He said none of it is acceptable and we should be checking to see if they are paying sales taxes to the city.
- Update on boundary agreements
 - O Ben White stated Mayor Holt from the City of Josephine indicated they were not going to approve a boundary agreement at this time because they have a split Council. He said Caddo Mills is next on the list and he will approach them, but there is a chance they will not even touch the future city boundary. He explained the City of Blue Ridge has rejected the boundary agreement.

VI. REGULAR AGENDA

- A. Presentation by Kevin Meguire regarding the activities and status of the Chamber of Commerce.
 - Kevin Meguire went over a Power Point presentation and explained how the Chamber of Commerce is growing and how the different events, Lisa Crowder and Lisa Eastman, the markets and the volunteers have contributed to the success of the Chamber.
- B. Consider, discuss and act upon Resolution #R-2021-0608-001 regarding submission of an application to become a Reservation System Participant for "Home" funds with the Texas Department of Housing and Community Affairs.
 - Ben White explained this would be a great resolution to have in regards to the home renovation program the city is considering. He said it is for reconstruction projects, and not for remodeling and explained it would be to help low income individuals that own their home to demo and rebuild a better structure. He said there could not be any liens on the property, except a mortgage, and no taxes could be owed. He explained the city would have to match \$40,000 and that would be reimbursable, except for approximately \$6,000. He stated the grant could not support anything more than \$150,000 and he does not know if the program will increase that amount in the future. He stated he is concerned that citizens would not get a quality structure for \$150,000.
 - Mike Henry stated he read in the resolution and understood it was also for the rehabilitation of homes.

- Ben White stated the Texas Program would only allow reconstruction. He said he does not think having the wording for rehabilitation of the house in resolution would hurt anything in case the state changed the program in the future.
- Terry Williams asked if we knew of any other cities that were using the grant program.
- Ben White stated our grant writer, Charles Edwards, indicated it has been used in Paris, Texas, but he just thought it might be something we would like to consider.
- Lance Hudson said his only concern would be what type of house could be built for \$150,000, especially with the material costs right now.
- Ben White stated the total project cost has to run through the city. He feels it would be hard to build a quality structure in the environment today for \$150,000.
- Craig Overstreet asked how the \$40,000 would be reimbursable.
- Ben White stated there are components of it that would be reimbursable. However, the parts that are not reimbursable, approximately \$6,000 could be done in-kind. He said we could do that by waiving permit fees and other similar things. He stated when the house is rebuilt, the ad valorem would increase on the property as well.
 - o Motion to table until it can be studied more made by Craig Overstreet
 - o 2nd was made by Lance Hudson
 - o All council members voted in favor
- C. Consider, discuss and act upon recommendations for city audit services.
 - Ben White stated he and Daphne Hamlin have been working on the Request for Qualification's (RFQ) for city audit services. It was placed on the website, placed in the newspaper and Daphne Hamlin personally invited several firms to send in qualifications. He said the city goes out for qualifications every five years. He explained two companies responded to the RFQ, and the review committee scored them and is recommending BrooksWatson & Co., PLLC for the city auditor.
 - Craig Overstreet stated he feels a five year contract is too long. He said he
 feels that if the contract is too long people could get comfortable working
 together and it would not be productive for the city. He said a new partner
 of the firm may have to conduct the audit instead of the same people all the
 time.
 - Mike Henry agreed that five years is too long and switching things up keeps people honest.
 - Sandra Green read from the RFQ and it stated the contract for audit services based upon City Council approval of the proposal will be for the fiscal year ending September 30, 2020 through September 30, 2021. Following satisfactory delivery of the services specified in the proposal and engagement letter, the City may, at its option, request to

- extend the agreement for up to three (3) additional one-year terms through fiscal year ending September 30, 2024.
- Alan Lathrom stated the contract would be for an initial one year term and then three additional terms. He said that also limits it to where you can only fund one year at a time because you cannot enter into a contract that is not funded.
- Mike Henry and Craig Overstreet stated they would like the contract for audit services to come back to them every year for review.
 - Motion to approve BrooksWatson & Co., PLLC with an annual revisit of contract made by Lance Hudson
 - o 2nd was made by Terry Williams
 - All council members voted in favor
- D. Discussion of matters relating to code enforcement.
 - Ben White explained that when the Covid pandemic hit last year code enforcement activity stopped. At that time, Karen Dixon was our Code Enforcement Officer and she was with the Police Department. He said Charles Kirk was hired as the Building Inspector and Code Enforcement Officer and activity has been going up the last few months. He stated the focus has been on quality, not quantity. He indicated that some citizens have shown a willingness to work with the city and as time goes on Council should see more activity.
 - Terry Williams asked if we are relying on people complaining or Charles Kirk going out and targeting areas of the city.
 - Ben White stated it is not all complaint driven.
 - Terry Williams asked how much of his time is dedicated to building inspections compared to code enforcement.
 - Ben White stated in the fall inspections were almost full time, but over the last few weeks he has taken on more code enforcement.
 - Lance Hudson asked if he also does plan review.
 - Ben White explained he does plan review and inspects buildings and infrastructure.
 - Lance Hudson asked if Ben White saw a time when a full time code enforcement officer would be hired.
 - Ben White stated as the city grows there will be another full time person hired. He said he believes a new software program would help Charles Kirk be more efficient.
 - Ted Wagner said he has lived in the city for seven years and sees the same code issues that were here seven years ago. He believes the areas that are entry ways to the city should be addressed first.
 - Ben White stated there are times we will issue a ticket and the owner will comply, but then the violation occurs again. He explained he wanted Charles Kirk to work with people to get the issues resolved.

- Ted Wagner asked if the city needed someone part-time to help Charles Kirk.
- Charles Kirk stated he is busy and has a lot of hats to wear. He said
 everyone in the city needs help right now. He explained he just needs time
 to complete the work and indicated new software would help him become
 more efficient. He indicated the city needs to bring in more money so more
 staff can be hired.
- Mayor Wiebold asked what the cost of citations generally are.
- Charles Kirk stated \$200 to \$500.
- Ben White explained that appeals on tickets could be thrown out at Collin County and then the city has no teeth. The only thing to do at that point is a law suit against the citizen which would involve more costs. He said in the long run it benefits us to work with people without the tickets and the fines.
- Mayor Wiebold stated as a city we need to start a narrative about the beautification of our town and using volunteers can help. He said the city has to set the standard of what the town to be.
- Craig Overstreet said we can have all the laws and all the ordinances, but if we do not enforce them it will not matter.
- Terry Williams said we need to work on McKinney Street and Main Street because that is how people come into the city. He stated if we need to get volunteers then that is what we need to do.
- Craig Overstreet said he is not happy with what is happening with code enforcement. He said we are not enforcing the ordinances.
- Ben White suggested that we revisit this in a month to see if Council likes the direction staff is taking.
- E. Discussion and possible direction of matters related to zoning standards and regulations for MF-1 Multifamily Residence 1 and MF 2 -Multifamily Residence 2.
 - Mike Henry suggested the following for MF-2 Multifamily Residence-2:
 - Height from four stories max to three stories max
 - o Reducing it down to 18 units per acre instead of 24

He also, suggested the following for MF-1 – Multifamily Residence-1:

- Height from three stories max to two stories max
- o Reducing it down to 12 units per acre instead of 18
- Sandra Green stated they would have to send the recommendation to the Planning & Zoning Commission and it would require notice and public hearings before it could be heard.
- Council agreed to send it back down to P&Z for review.

- F. Discussion and possible direction regarding duties, funding and supervision of the Main Street Manager position.
 - Mike Henry asked if this topic has gone before 4B yet to approve the expenditure of a Main Street Manager.
 - Ben White stated it is already in their budget and they are about to start the new budget process. He said in the past the City Manager goes through the applications and then chooses a candidates to interview and includes a representative from the Main Street Board and 4B to be on the interview panel.
 - Mike Henry recommended that City Council have a representative involved in the interview process to ensure they are hiring the type of person we want in that position.
 - Craig Overstreet stated he thought it would be wise because there are several moving parts in the Main Street Manager position. He said the current process of hiring a Main Street Manager is not working. He said that some businesses claim they have never seen a Main Street Manager in the past several years.
 - Bryon Wiebold stated the two previous Main Street Managers had health issues that would hurt their performance. He said he is a huge believer in the Main Street Program and it is critical to find the right person for the job. They will need a detailed job description that lines up with the national and state level Main Street Program.
 - Ben White explained people apply and the City Manager reviews the applications with staff and then runs the qualified applicants before the 4B member and Main Street member. He said with the last three mangers that were hired the review team agreed on the person that was hired. He asked if Council was wanting the review team to be a member of 4B, a member of the Main Street Board and a representative from Council.
 - Craig Overstreet said he believes there are too many people involved. The Main Street Manager has to report to several people and it has not been successful in the past doing it that way.
 - Ben White stated the position in the past has reported to him. He extended
 the interview process to Main Street and 4B because they needed to be
 included in the process. He explained he wished the whole program was
 funded through the city.
 - Craig Overstreet said it is not fair for someone to come into the job the away it is set up.
 - Ben White stated the setup has created conflict and we cannot seem to get over that. He said if the city made the hire we would not have the conflict and jealousy between the city and 4B.
 - Mayor Wiebold asked why there is jealousy between 4B and the city because it all comes from tax money.
 - Ben White said since 4B is paying for the employee they believes it should be done a different way.

- Craig Overstreet stated he believes we should go out for introspective before we start accepting applications for the Main Street Manager position.
- Mayor Wiebold stated he is perplexed that people are upset or angry that
 they do not have complete control over the Main Street Manager. We are
 all working toward the same goal. Everybody has to do what is best for the
 city.
- Mike Henry stated a lot of the problem is lack of communication. If we all just understood everyone's role then it should be fine.
- Mayor Wiebold stated we are going to hold off on applications until we revisit this in the future.
- Council decided they wanted to hold a joint meeting with the Main Street Board and 4B to discuss the position.

VII. EXECUTIVE SESSION

 Mayor Wiebold stated the Council would go into executive session at 7:59 p.m. to discuss the following:

DISCUSSION OF MATTERS PERMITTED BY TEXAS GOVERNMENT CODE CHAPTER 551 AS FOLLOWS:

- A. SECTION 551.074, DELIBERATION REGARDING PERSONNEL MATTERS AS FOLLOWS:
 - 1. Discussion regarding the job performance and compensation/benefits package of the City Manager.

VIII. RECONVENE FROM EXECUTIVE SESSION

 Mayor Wiebold stated the Council would reconvene from executive session at 8:51p.m.

IX. <u>DISCUSS/CONSIDER/ACT ON MATTERS DISCUSSED IN EXECUTIVE SESSION</u>

- A. Any matters related to and arising out of the discussion of the job performance and compensation/benefits package of the City Manager.
 - Motion to direct Council to revise the City Manager's contract and bring it back to a future meeting for review made by Mike Henry.
 - o 2nd was made by Lance Hudson
 - All council members voted in favor

X. REQUESTS TO BE PLACED ON FUTURE AGENDAS

- Mike Henry wanted an update on when they would hold a joint meeting with 4B and the Main Street Board.
- Terry Williams wanted an update on the gazebo located on McKinney Street, discuss parking downtown and discuss vacant buildings downtown being used for storage and what we need to do to get business in those locations.
- Craig Overstreet wanted an update on Collin Parkway and an update on the Development Agreement with Nelson Bros. Ready Mix.

XI. ADJOURNMENT

Meeting was adjourned at 8:53 p.m.

	APPROVE:	
	Bryon Wiebold, Mayor	-
ATTEST:		
Sandra Green, TRMC	_	
City Secretary		

Agenda Section	Consent Agenda
Section Number	IV.B
Subject	City Financial Report
То	Mayor and Council Members
From	Ben White, City Manager
Date	June 22, 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	 Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove Motion/second/vote to continue to a later date. ☐ Approve ☐ Disapprove Move item to another agenda. No motion, no action

MEMO

To:

Benjamin White, City Manager

From:

Daphne Hamlin, City Accountant

Date:

June 16th, 2021

Subject: May 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 May 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	4,164,042	Revenue to Date	3,077,848	2,603,309	2,636,774
General Fund Expense	4,164,042	Expenses to Date	2,886,731	2,221,386	2,391,880
Water Fund Revenue	1,830,906	Revenue to Date	1,323,816	977,898	875,588
Water Fund Impact Fee Revenue	84,310	Revenue to Date	96,160	17,465	108,345
Water Fund Expense	1,915,216	Expenses to Date	1,119,947	1,234,670	1,043,861
Wastewater Fund Revenue	1,397,304	Revenue to Date	893,791	757,049	659,813
Wastewater Fund Impact Fee Revenue	120,336	Revenue to Date	311,273	30,437	288,250
Wastewater Fund Expense	1,517,640	Expenses to Date	752,716	862,747	658,523
Electric Fund Revenue	4,954,363	Revenue to Date	3,174,417	2,236,167	2,189,815
Electric Fund Expense	4,954,363	Expenses to Date	3,277,016	2,758,534	2,423,517
Refuse Fund Revenue	510,058	Revenue to Date	344,647	336,426	312,878
Refuse Fund Expense	510,058	Expenses to Date	307,459	302,332	289,081

Cash Summary

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

SUMMARY OF CASH BALANCES MAY 2021

ACCOUNT: FNB (0815)	Inte	rest Earned		Restricted		Assigned	Account Balance	ce
	Cle	aring Accou	nts				77160	
General Fund					\$	(486,431.74)		
Refuse Fund					\$	20,068.97		
Water Fund					\$	472,004.21		
Wastewater Fund					\$	786,141.73		
Electric Fund					\$	(605,768.20)		
Cares Act Funding			\$	85,940.19				
CC Child Safety			\$	17,989.40				
Park Fund			\$	44,506.00				
2012 Bond			\$	21				
Waterwaste Bond Fund			\$	-				
Law Enf Training			\$	2,989.96	- 21			
Disbursement Fund			\$	2,143.33				
Library Donation Fund			\$	2,694.00				
Court Tech/Sec			\$	23,738.45				
JW Spain Grant			\$	47,129.02				
Radio Note			\$	6,082.79				
CC Bond Farmersville Parkway			\$	130,333.11				
2019 Farmersville Parkway			\$					
Equipment Replacement			\$	5,322.29				
Interest Earned	\$	37.45						
TOTAL:	\$	37.45	\$	368,868.54	\$	186,014.97	\$ 554,883	1.51
	Deht	Service Accou	inte				The second second	- 20
County Tax Deposit (cbtx 0807)(Debt Service)	\$	27.02	TANKS OF THE PARTY		MIT.			
Debt Service Reserve (Texpool 0014) (2 months rsv)	\$	4.06	\$	238,642.07 479,553.55				
TOTAL:	\$	31.08	\$	718,195.62	_		\$ 718,195	.62
								_
		irplus Investr					ARREST MAN	
Customer meter deposits (Texpool 0008)	\$	0.94	,	113,983.50				
Water Dev. Board (Texstar 1110)	\$	4.34		515,326.65				
2019 C/O Street (Texstar 0190)	\$	0.31		35,177.43				
Listcon Escrow(Texstar 0300)	\$	0.99		125,148.34				
Police Seized Funds	\$	0.00	\$	2,986.30				
Summit Property Sewer Escrow (cbtx 231)	\$	0.26	\$	16,710.57				
2012 G/O Bond, streets, water, wastewater (Texstar 01		0.57	\$	59,726.91				_
TOTAL:	\$	7.41	\$	869,059.70	\$	-	\$ 869,059	.70
Unassign	ned Sur	plus investme	ent	Accounts	4.12			177
Gen Fund Acct. (Texpool 0004)(Reso. 90 Day Reserve)		19.51		1,723,874.40				

Unassig	ned	Surplus Investm	ent	Accounts		86.35	The state of the s
Gen Fund Acct. (Texpool 0004)(Reso. 90 Day Reserve)	\$	19.51	\$	1,723,874.40			
Water/WW Fund (Texpool 0003)(Operating 90 day)	\$	0.63	\$	79,968.38			
Water/WW Fund (Texpool 00017)(Capital)	\$	2.81	\$	332,029.88			
Elec. Fund (Texpool 0005) (Operating)	\$	0.32	\$	50,000.00			
Elec. Fund (Texpool 0016)(Capital)	\$	2.82	\$	339,328.80			
Elec. Surcharge (Texpool 0015)	\$	1.24	\$	128,098.79			
Money Market Acct. (cbtx 092)	\$	21.39			\$ 74,225.88		
TOTAL:	\$	48.72	\$	2,653,300.25	\$ 74,225.88	\$	2,727,526.13

Contractor M	anaged Accounts N	or	rspendable		1	
NTMWD Sewer Plant Maint, Fund	\$		(#:			
TOTAL APPROPRIATED SURPLUS	\$			\$ 2	\$	-
TOTAL CASH & INVESTMENT ACCOUNTS	\$	-	4,609,424.11	\$ 260,240.85	\$	4,869,664.96

SUMMARY OF CASH BALANCES MAY 2021

FEDC 4A I	Board Inv	estment &	Che	ecking Accou	nt	or iev.	The state of the
FEDC 4A Checking Account(Independent Bank 7909)	\$	32.09	\$	146,854.35			
FEDC 4A Checking Account(Independent Bank 452)	\$	921.87	\$	1,809,963.21			
FEDC 4A Investment Account (Texpool 0001)	\$	0.62	\$	72,413.62			
TOTAL:	\$	954.58	\$	2,029,231.18	\$		\$ 2,029,231.18

FCDC 48	Board Inv	estment & C	hec	king Account		anu s	THE RESERVE
FCDC 4B Checking Account (Independent Bank 9724)	\$	9.11	\$	234,790.56			
FCDC 4B Investment Account (Texpool 0001)	\$	4.69	\$	546,842.65			
TOTAL:	\$	13.80	\$	781,633.21	\$ 	\$	781,633.21

	T	RZ Account		3 75	200	WIN	1000
County Tax Deposits (cbtx 01276)	\$	4.97	\$ 64,792.17				
TIRZ Texpool Account (xxx019)	\$	7.81	\$ 912,629.85				
TOTAL:	\$	12.78	\$ 977,422.02	\$	2	\$	977,422.02

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:

10-2019 NCTCOG - Public Funds Inv Act.

Daphne Hamlin

Daphne Hamlin, City Investment Officer

100-GENERAL FUND FINANCIAL SUMMARY

CITY OF FARMERSVILLE REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE:

2021	
31ST,	
MAY	
OF:	
AS	

FINANCIAL SUMMARY				% %	OF YEAR COMPLETED:	66.67
	CURRENT BUDGET	CURRENT	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
00-REVENUE	4,164,042	235, 623.91	3,077,848.44	00.00	1.086.193 56	- 60
TOTAL REVENUES	4,164,042	235,623.91	3,077,848.44	0.00	1 086 193 56	19.67
EXPENDITURE SUMMARY					1	4
00-IRANSFER OUT CAPITAL EXPENDITURES TRANSFERS TOTAL 00-TRANSFER OUT	0 0 0	0.00 222,086.70 222,086.70	0.00 222,086.70 222,086.70	00.0	0.00 222,086.70)	0.00
11-MAYOR & CITY COUNCIL PERSONNEL SERVICES CONTRACTS & PROF. SVCS MAINTENANCE PERSONNEL RELATED ITEMS	2,040 1,000 13 750	170.00	1,360.00	0000	680.00 1,000.00 428.00	66.67 0.00 14.40
CAPITAL EXPENDITURES TOTAL 11-MAYOR & CITY COUNCIL	1 1	234.90	8,970.53 0.00 10,402.53	00.00	4,789.47 0.00 6,897.47	65.19 0.00 60.13
12-ADMINISTRATION PERSONNEL SERVICES CONTRACTS & PROF. SVCS CONST. MATL./TOOLS/EQUP MAINTENANCE UTILITIES SUPPLIES SUPPLIES PERSONNEL RELATED ITEMS CAPITAL EXPENDITURES TRANSFERS TRANSFERS	515,934 286,182 0 134,844 22,750 26,000 49,700	3,24,5	3000	0.0000000000000000000000000000000000000	768. 267. 0. 284. 304. 986. 0.	55.27 70.55 0.00 61.97 72.29 23.13 48.18 0.00
NOTIFY TO THE PROPERTY OF	1,035,410	87,135.31	617,042.95 (0.01)	418,367.06	59.59
LS-DEVELOPMENT SERVICES PERSONNEL SERVICES CONTRACTS & PROF. SVCS MAINTENANCE UTILITIES SUPPLIES PERSONNEL RELATED ITEMS CAPITAL EXPENDITURES TOTAL 13-DEVELOPMENT SERVICES	0000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	000000000000000000000000000000000000000		000000000000000000000000000000000000000
14-MUNICIPAL COURT PERSONNEL SERVICES CONTRACTS & PROF. SVCS MAINTENANCE UTILITIES	158,380 26,400 19,482 1,740	11,758.26 1,775.00 4,392.94 113.06	103,886.95 13,362.50 14,619.30 _,008.96	0000	54,493.05 13,037.50 4,862.70 731.04	65.59 50.62 75.04 57.99

100-GENERAL FUND FINANCIAL SUMMARY

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

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PAGE:

% OF YEAR COMPLETED: 66.67

% YTD BUDGET	47.25	62.29 0.00 74.52 62.27 14.47 61.25 63.75	0.00	60.23 67.61 0.00 68.02 55.01 49.62 73.03 100.66 0.00	62,38 44,90 0,00 51,58 44,77 102,76 0.00 58,44	00.00
BUDGET	3,956.10	39,050.50 200.00 7,120.50 4,150.13 3,121.80 2,531.34 5,437.76 61,612.03	4,641.00 710.60) 3,930.40	385,683.13 28,412.72 1,000.00 34,176.85 18,670.47 35,818.23 8,729.35 694.73)	88,715.50 39,980.00 500.00 18,230.38 1,458.04 17,016.88 707.57) 2,500.00 167,693.23	00.00
TOTAL ENCUMBERED	00.00		0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 4,738.62	83.52 0.00 0.00 0.00 0.00 0.00 83.52	0.00
YEAR TO DATE ACTUAL	3,543.90 7,650.45 0.00 144,072.06	64,516,50 0,00 20,824,50 6,849,87 528,20 4,000,66 9,562,24 9,562,24	0.00 15,610.60 15,610.60	584,160.87 59,321.28 0.00 67,949.53 22,829.53 35,281.77 23,647.77 105,477.73	147,091.50 32,580.00 0.00 15,336.10 1,181.96 9,183.12 26,307.57 0.00	0.00
CURRENT	1,042,67	5,423.10 0.00 3,471.71 834.38 113.36 188.97 3,943.67 13,975.19	0.00 983.61 983.61	69,145.45 341.21 0.00 10,212.20 2,828.53 5,880.96 2,022.70 619.32) 0.00	15,561.28 0.00 0.00 2,896.65 143.97 790.08 159.00 0.00 19,550.98	0.00
CURRENT BUDGET	7,500 9,410 1,750 224,662	103,567 200 27,945 11,000 3,650 6,532 15,000	4,641 14,900 19,541	969,844 87,734 1,000 106,865 41,500 71,100 32,372 104,783 (235,807 72,560 500 37,650 2,640 26,500 25,600 2,500	0 0
	SUPPLIES PERSONNEL RELATED ITEMS CAPITAL EXPENDITURES TOTAL 14-MUNICIPAL COURT	15-LIBRARY PERSONNEL SERVICES CONTRACTS & PROF, SVCS MAINTENANCE UTILITIES SUPPLIES PERSONNEL RELATED ITEMS CAPITAL EXPENDITURES TRANSFERS TOTAL 15-LIBRARY	16-CIVIC/CENTER CONTRACTS & PROF. SVCS UTILITIES TOTAL 16-CIVIC/CENTER	21-POLICE DEPT. PERSONNEL SERVICES CONTRACTS & PROF. SVCS CONST. MAIL./TOOLS/EQUP MAINTENANCE UTILITIES SUPPLIES PERSONNEL RELATED ITEMS CAPITAL EXPENDITURES TRANSFERS TOTAL 21-POLICE DEPT.	PERSONNEL SERVICES CONTRACTS & PROF. SVCS CONTRACTS & PROF. SVCS CONST. MATL./TOOLS/EQUP MAINTENANCE UTILITIES SUPPLIES SUPPLIES FERSONNEL RELATED ITEMS CAPITAL EXPENDITURES TRANSFERS TOTAL 22-FIRE DEPT.	31-STREET CAPITAL EXPENDITURES TOTAL 31-STREET

100-GENERAL FUND FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

PAGE: 3

% YTD BUDGET	142.71 227.00 49.95 48.17 30.29 851.41 5.44 0.00	94.76 40.84 163.76 160.47 64.74 157.80 0.00 0.00 0.00	59.74 65.02 59.79 32.89 17.55 0.00	
BUDGET BALANCE	37,970.28) 11,175.77) 80,985.83 1,813.98 8,958.17 3,757.07) 1,418.46	788 356. 930. 930. 289. 300.	24,225.08 21,846.28 6,996.12 6,635.47 50,332.29 3,710.07 500.00	0.0.036.
TOTAL ENCUMBERED	1,694.26 0.00 0.00 0.00 0.00 0.00 0.00 1,694.26		00.0	0.00 0.00 0.00 0.00
YEAR TO DATE ACTUAL	126,874.28 13,975.77 79,130.91 1,686.02 3,891.83 4,257.07 81.54 0.00	85, 676. 9, 596. 67, 692. 10, 430. 14, 727. 789. 0. 0.	35,947.92 29,903.72 13,003.88 9,864.53 24,667.71 789.93 0.00	95,904.48 0.00 95,904.48 2,885,731.82
CURRENT	14,872.45 7,587.90 6,276.39 0.00 409.81 462.33 0.00 29,608.88	9,198.52 2,130.00 0.00 1,190.63 0.00 0.00 0.00	9,634.67 6,020.00 4,165.62 2,077.00 3,076.02 0.00 0.00	4,084,22 0,00 4,084,22 524,542.25
CURRENT BUDGET	88,904 8,800 161,811 3,500 12,850 12,500 1,500 277,865	91,465 23,500 41,336 6,500 22,750 300 300 186,351	60,173 51,750 20,000 16,500 75,000 4,500 228,423	187,941
	34-SIREET SYSTEM PERSONNEL SERVICES CONTRACTS & PROF. SYCS CONST. MAIL,/TOOLS/EQUP MAINTENANCE UTILITIES SUPPLIES SUPPLIES PERSONNEL RELATED ITEMS CAPITAL EXPENDITURES TOTAL 34-STREET SYSTEM	FOR PUBLIC WORKS BIDG PERSONNEL SERVICES CONTRACTS & PROF. SVCS CONST. MATL./TOOLS/EQUP MAINTENANCE UTILITIES SUPPLIES FERSONNEL RELATED ITEMS CAPITAL EXPENDITURES TRANSFERS TOTAL 60-PUBLIC WORKS BLDG	39-PARKS PERSONNEL SERVICES CONTRACTS & PROF. SVCS CONST. MATL./TOOLS/EQUP MAINTENANCE UTILITIES SUPPLIES PERSONNEL RELATED ITEMS CAPITAL EXPENDITURES TOTAL 39-PARKS	71-DEBT SERVICE DEBT SERVICE TRANSFERS TOTAL 71-DEBT SERVICE TOTAL EXPENDITURES

100-GENERAL FUND

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

% OF YEAR COMPLETED: 66.67

PAGE:

REVENUES	CURRENT BUDGET	CURRENT	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
AD	1,394,591	20,629.59	1,332,249.66	00 0	62 341 34	, L
CC CONV FEE COUR		0.	00.0	00.0	PC. 120,20	00.03
100.00.5/13.000 DEL. TAX, PEN. & INT.	39,947	1,506.10	29,898,51	00.00	10,048.49	74.85
TIRZ	00	00.0	00.00	00.0	00.00	00.00
	600,621	0.00	00.00	0.00	1	00.00
	6,100	'n	20.0004,104 00.0004,104	00.00	193,162.61	67.84
	0	00.00	195.65	00.0	8/1.44 195 651	85.71
FRANCHISE FEES -	35,655	2,966.90	23,400,25	00.0	12 254 75	0.00
100.00.5/31.000 FRANCHISE FEES - GAS	33,000	00.00	29,789.33	00.00	3,210	90.27
100.00 5733 000 RIEC BIND DEANCHISE EEE	58,320	4,836.30	No.	00.00	19,463.70	66.63
FRANCHISE FEES -	3 000	00.00	9,493.52	0.00	2,293.52)	131.85
FRANCHISE FEES -	19,000	5 518 1	326.83	0.00	073	30.90
FRANCHISE FEES -			~	00.0	1,778.41	90.64
ANNEXATION FEE	0	00.0	00.0	00.0	00.00	0.00
	100,817	9,276.31	184,817,65	00.0	00.00	00.00
ALCOHOL BEVERAGE F	200	00.00	•	00.0	ř	178 75
	20,000	6,354.40	74,133.60	00.00	24,133.60)	148 27
100.00.5/43.000 FEES (ANIMAL REG)		30.00	75.00	00.00	125.00	37.50
	50,	11,044.63	83,950.42	00.00	66,049.58	55,97
	114,132	00.00	113,272.02	00.00	859.98	99.25
100 00 5747 000 CONTON SHED KENTAL	,	100.00		00.00	50.00	90.00
	31,100	0.00	18,887.00	00.00	12,213.00	60.73
)	00.00	00.00	00.00	00.0	0.00
	0	00.00	00.0	00.00	00.00	00.00
	0 0 0 0	00.00	00.00	00.00	00.00	00.00
	102,593		5	00.00	0.46	100.00
100.00.5759.000 GAMING MACHINE LICENSE	147,01	1,500.74	12,005.92	0.00	4,741.08	71.69
	15,000	00.0	00.0	00.00	1,200.00	0.00
100.00.5763.000 FEDC 4A STAFF STIPPORT	000	00.00	9/8 1.8/9	00.0	14,021,81	6.52
100.00.5765.000 RENT E. TX. MED CTR.	12,000	00 000 1	00.00 7	0.00	**	00.00
FEDC IMPROVEMENT	0	00.00	00.00	00.0	00.000,00	28.33
100.00.5767.000 OTHER REVENUE	0	00.00	00.0	00.0	00.0	00.0
100.00.5768.000 S W BELL LEASE	7,200	656.64	2.051.82	0000	87. 87. 7	00.00
100.00.5769.000 OTHER INCOME	27,956	423,05	5,121,39	00.0	22 834 61	10.30
100.00.5769.001 CARES ACT REFUND		00.00	00.00	00.0	10.100	70.0T
FARMERSVILLE LIGHTS DO	0	00.00	49,950.00	0.00	49,950.00)	00.00
100.00.5769.003 FVILLE LIGHT CARRIAGE RI	0	00.00	1,125.00	00.00	1,125.00)	00.00
100.00.5771.000 ATHLECTIC COMPLEX	0	00.00	00.00	00.00	00.00	00.00
100.00.57/2.000 PUBLIC WORKS REVENUE		00.00	00.00	00.00	00.00	00.00
ALAKM FEE MEYAS DOBESM SERMITAN	009	00.00	100.00	00.0	400,00	20.00
		00.0	4,499.23	00.00	4,499.23)	00.00
PARK I	0 0	73 968 001	00.0	00.0	00.00	00.0
4B SUPPORT REVEN	1,000	ì	00.0	00.0	00.00	00.00
)		20.	T, 000.00	00.0

100-GENERAL FUND

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

% OF YEAR COMPLETED: 66.67

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PAGE:

REVENUES	CURRENT BUDGET	CURRENT	YEAR TO DATE ACTUAL	TOTAL	BUDGET BALANCE	% YTD BUDGET
.00.00.5792.000 ADM.SUPPORT CHARGES	20,710	1,725.82	13,806.56	00.00	6,903,44	66.67
OO OO S794 OOO CIVIL RECEIVED	3,600	300.00	2,400.00	00.00	1,200.00	66.67
00 00:5705 000 AB CATABO	5,500	2,262.50	2,712.50	00.00	2,787.50	49.32
ON ON 5700 OND CAPTURAL TERSON DESIGNATION	85,000	00.0	30,608.69	00.00	54,391.31	36.01
CO. CO. S.	0	00.0	00.00	00.00	00.0	00.00
TO THE POST OF BONDERENY ONE CONTRACTOR	0	00.0	00.00	00.00	00.00	00.00
OF TO THE PARTY OF THE PARTY AND THE PARTY A	0	00.0	00.00	00.00	00.00	00.0
00.00.00-00-000 INSURANCE CLAIM KERUND	0	00.00	00.00	00.00	00.0	00.00
OC. CO. SOUTHOUR TRANSFERS IN-CTHER FUNDS	1,464,286	118,690.49	949,523.92	00.0	514,762.08	64.85
O OO EOO OO THEE OF FIXED ASSESTS	115,572	00.00	18,272.12	00 10	97,299.88	15.81
OO OO EOOF OOO MITTIESE FURCHASE PROCEEDS	0	00.00	00.00	00 0	00.00	00.00
	0	00.00	00.00	00.0	00.00	00.00
	0	00.0	00.0	00.0	00.00	00.00
OC COLFORD OCT TITE TITE THE SURPLY	0	00.00	00.00	00 0	00.00	00.00
HOW. DO. 3999, DUI TIRE TRANSFER OUT	360,205)	0.00	495,561,24)	00.0	135,356.24	137.58
TOTAL COLKEVENUE	4,164,042	235, 623.91	3,077,848.44	00.00	1,086,193.56	73.91

73.91

1,086,193.56

00.00

235,623.91 3,077,848.44

4,164,042

TOTAL REVENUE

700-WATER FUND FINANCIAL SUMMARY

CITY OF FARMERSVILLE REVENUE & EXPENSE REPORT (UNAUD

(UNAUDITED)	021	
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% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET	% YTD BUDGET
REVENUE SUMMARY						
00-REVENUE	1,915,216	139,143.91	1,323,816.75	0.00	591,399.25	69.12
TOTAL REVENUES	1,915,216	139,143.91	1,323,816.75	0.00	591,399.25	69.12
EXPENDITURE SUMMARY						
00-TRANSFER OUT TRANSFERS TOTAL 00-TRANSFER OUT	0	00.0	00.00	00.0	00.00	00.0
12-ADMINISTRATION PERSONNEL SERVICES CONTRACTS & PROF. SVCS MAINTENANCE UTILITIES SUPPLIES	140,572 500 35,333 5,750 3,000	8,613.28 0.00 2,823.72 120.26	2,631 99 9,832 2,624 1,493	00.0000	67,940.42 400.40 14,499.15) 3,1506.88	13 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
reaconnen kelaled 11EMS TOTAL 12-ADMINISTRATION	18,000 203,155	2,237.20	14,672.07	0.00	3,327.93	81.51
52-STORM WATER SYSTEM PERSONNEL SERVICES CONTRACTS & PROF. SVCS	0 0	00.0	0.00	00.0	00*0	00.00
CONST. MATL./TOOLS/EQUP	000	0000	00.00.0	00.0	00.0	0000
SUPPLIES PERSONNEL RELATED ITEMS	00	00.0	00.00	00.0	00.00	000
CAPITAL EXPENDITURES TOTAL 52-STORM WATER SYSTEM	0 0	0.00	00.00	00.0	00.00	00.00
35-WATER DEPT. PERSONNEL SERVICES CONTRACTOR to DECE	257,116	12,406.77	168,147.89	00.0	88,968.11	65.40
CONST. MATL./TOOLS/EQUP	120,405	16,327,47	58,357.21	1,456.10	60,591.69	49.68
MAINTENANCE	5,500	. u)	5,319.96	00.0	819.96)	114.91
OTITIOS SUPPLIFIES	32,750	2,0	24,049.22	0.00		73.43
PERSONNEL RELATED ITEMS	22,150	140,223.33 471.10	3,285.39	00.0	282,983.66 13,864.61	37.41
CAPITAL EXPENDITURES TRANSFERS	22,500	00.0	0.00	0.00	22,500.00	00.0
TOTAL 35-WATER DEPT.	1,712,061	155	973,595.16	2,607.44	730,858.40	57.31
TOTAL EXPENDITURES	1,915,216	201,396.70	1,113,947.90	2,607.44	792,660.66	58.61
REVENUE OVER/ (UNDER) EXPENDITURES) 0	62,252.79)	203,868.85 (2,607.44)(201,261.41)	00.00

700-WAIER FUND

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

PAGE:

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET	% YTD BUDGET	
00-REVENUE							
700.00.5714.000 CC CONV. FEE	0	00.00	00.00	00.00	00.00	00	
700 00 5743 000 CONNECT FEE	11,500	1,305.00	8,430.00	00.0	3.070.00	73.30	
700 00 5745 000 PENALTIES	15,000	1,889,32	13,672.31	00.00	1,327.69	91.15	
700 00 5746 000 TWIND AND CONTRACTS	179,000	12,772,53	121,185.52	00.00	57,814.48	67.70	
200 00 6261 000 CHES CARREST	84,310	1,574:00	96,160.00	0.00	11,850.00)	114.06	
	1,612,836	120,980.10	974,523.56	00.00	638,312.44	60.42	
700 00 5752 000 CHANGE IN UTILITY DEPOSI	0	00.00	00.00	00.00	00.00	00.00	
700 00:5752 000 TANTER TAP FEES	10,570	00*009	8,283.00	00.00	2,287.00	78.36	
700 00 5772 000 INTEREST EARNED	2,000	22.96	219.68	00.00	1,780.32	10.98	
700 00 57/0 000 OTHER REVENUE	0	00"0	27,542.68	00.00	27,542.68)	00.00	
200 00 F000 000 COMMENTALINED DEFINE	0	00.0	73,800.00	0.00	73,800.00)	0.00	
700 00 F000 000 EDITAL	0	00.00	00.00	00.0	00.00	00.00	
TOU. UU. 5993. UUU TRANSFER IN	0	00.00	00.00	00.00	00.00	00.00	
TOTAL OU-REVENUE	1,915,216	139, 143.91	1,323,816.75	00.00	591,399.25	69.12	
TOTAL REVENUE	1,915,216	139,143.91	1.323.816.75	00 0	10 to 00 to	0	
			2012		JJT, JJJ. 6	21.60	

705-WASTEWATER FINANCIAL SUMMARY

CITY OF FARMERSVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)

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2021		
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% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET	% YTD BUDGET
REVENUE SUMMARY 00-REVENUE	1,517,640	124,665.11	1,210,078.22	00.0	207 561 708	, c
TOTAL REVENUES	1,517,640	124,665.11	1,210,078.22	00.0	307,561.78	79.73
EXPENDITURE SUMMARY						
00-TRANSFER OUT TRANSFERS TOTAL 00-TRANSFER OUT	00	0.00	0.00	0.00	00.0	0.00
12-ADMINISTRATION PERSONNEL SERVICES TOTAL 12-ADMINISTRATION	56,143	4,419,46	36,624.96	00.00	17,518.04	68.80
36-WASTEWATER SYSTEM PERSONNEL SERVICES CONTRACTS & PROF. SVCS CONST. MATL./TOOLS/EQUP MAINTENANCE UTILITIES SUPPLIES SUPPLIES PERSONNEL RELATED ITEMS DEBT SERVICE CAPITAL EXPENDITURES TRANSFERS TOTAL 36-WASTEWATER SYSTEM	149,337 38,900 62,933 602,185 25,205 5,000 319,587	3,405.30 6,071.80 0.00 44,015.00 2,243.78 462.33 0.00 0.00	48,657.94 17,013.64 30,409.76 384,546.33 16,156.29 4,094.79 34,733.00 34,733.00 9,959.70	00.00	100, 679.06 21, 886.36 32, 523.24 217, 638.67 9, 118.71 1,405.21 5,000.00 284, 854.00 9,959.70)	32.58 43.74 48.32 63.86 63.92 74.45 10.00
	- C - L - C - L - C - L - C - C - C - C	17.503.11	/ L 4, USI. 45	00-0	747,405.55	48.86
TOTAL EXPENDITURES	1,517,640	81,682.67	752,716.41	00.00	764,923.59	49.60
REVENUE OVER/(UNDER) EXPENDITURES	0	42,982.44	457,361.81	00.00	457,361.81)	00.00

705-WASTEWATER

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

0

	CURRENT	CURRENT	YEAR TO DATE	% OF	YEAR COMPLETED:	
	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
00-REVENUE 705.00.5741.000 SEWER SALES 705.00.5743.000 FEES 705.00.5744.000 PENALTIES 705.00.5745.000 AGREEMENTS AND CONTRACTS 705.00.5746.000 IMPACT FEE 705.00.5753.000 SEWER TAP FEE	1,374,804 0 15,000 120,336 5,000	117,125.28 0.00 1,923.02 5,014.00	879,590.12 0.00 10,352.31 0.00 316,287.00	00.00	495,213.88 0.00 4,647.69 0.00 195,951.00)	63.98 0.00 69.02 0.00
705.00.5762.000 INTEREST EARNED 705.00.5767.000 OTHER REVENUE 705.00.5800.000 CONTRIBUTED CAPITAL	2,500	2.81	141.79	0000	1,293.00 2,358.21 0.00	74.14 5.67 0.00
705.00.5995.000 TRANSFER IN RESERVES		0.00	00.0	00.0	00.00	00.00
	1,517,640	124,665.11	1,210,078.22	00.0	307,561.78	79.73
	1,517,640	124,665.11	1,210,078.22	00.00	307,561.78	79.73

715-ELECTRIC FUND FINANCIAL SUMMARY

CITY OF FARMERSVILLE REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MAY 31SF, 2021

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	& YID BUDGET
REVENUE SUMMARY						
00-REVENUE	4,954,363	262,829.13	3,174,417.80	00.00	1,779,945.20	64.07
TOTAL REVENUES	4,954,363	262,829.13	3,174,417.80	00.0	1,779,945.20	64.07
EXPENDITURE SUMMARY						
00-TRANSFER OUT TRANSFERS TOTAL 00-TRANSFER OUT	0 0	0.00	00.00	00.00	00.00	0.00
12-ADMINISTRATION PERSONNEL SERVICES TOTAL 12-ADMINISTRATION	77,005	5,114.84	43,979.63	00.00	33,025.37	57.11
37-ELECTRIC DEPT.			00000		33,025.37	57.11
PERSONNEL SERVICES	482, 695	38,818.94	327,835.23	00.00	154,859,77	67.92
CONTRACTS & FROM, SVCS	89,000	1,644,50	29,002.68	00.0	59,997.32	32.59
MAINTENANCE	30,342	3, 545, 59 1, 853, 72	8,882,27	569.31	65,560.67	59.42
UTILITIES	13,750	1,006.51	7,935.64	00.0	5,814.36	57.62
SUPPLIES : GENERAL THREE	2,937,791	147,465.66	2,034,782.79	00.00	903,008.21	69.26
PERSONNEL RELATED LIEMS DERF OFRVICE	24,868	557.28	10,202.51	00.00	14,665.49	41.03
CADTURE EXORNETHINGS	40,03I	2,622.04	61,607.71	00.00	20,976.71)	151.63
TRANSFERS	005,/51	00.00	31,205.54	00.00	126,294.46	19.81
TOTAL 37-ELECTRIC DEPT	939,206	77E 001 40	626, 137, 28	00.0	313,068.72	66.67
	0001101	7,3,661,40	3,233,036.6/	569.31	1,643,752.02	66.30
TOTAL EXPENDITURES	4,954,363	280,996.24	3,277,016.30	569.31	1,676,777.39	66.16
REVENUE OVER/(UNDER) EXPENDITURES	0	18,167.11)(102,598.50)(569.31)	103,167.81	00.00

715-ELECTRIC FUND

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

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE 715.00.5743.000 FEES 715.00.5744.000 PENALTIES 715.00.5745.000 AGREEMENTS AND CONTRACTS 715.00.5751.000 ELECTRICITY SALES 715.00.5752.000 CHANGE IN ELECTRIC DEPOS 715.00.5755.000 CHANGE IN ELECTRIC DEPOS 715.00.5756.000 INTEREST 715.00.5762.000 INTEREST 715.00.5762.000 CHER EVUE 715.00.5770.000 SALES TAX REVENUE 715.00.5995.000 TRANSFER IN ELEC NOTE 715.00.5998.000 TRANSFER IN RESERVES TOTAL 00-REVENUE	9,500 40,000 3,488,861 150,000 459,502 6,500 6,500 800,000	675.00 3,139.05 0.00 187,697.78 0.00 8,217.20 63,095.72 4.38 0.00 0.00 0.00 0.00	24,860.00 24,052.03 0.00 1,812,933.90 74,884.37 457,466.23 221.27 0.00 800,000.00 3,174,417.80	000000000000000000000000000000000000000	4,640.00 15,947.97 0.00 1,675,927.10 75,115.63 2,035.77 6,278.73 6,278.73 0.00 0.00 1,779,945.20	51.16 60.13 0.00 51.96 0.00 49.92 99.56 3.40 0.00 0.00 0.00
TOTAL REVENUE	4,954,363	262,829.13	3,174,417.80	00.00	1,779,945.20	64.07

720-REFUSE FUND

CITY OF FARMERSVILLE REVENUE & EXPENSE REPORT (UNAI

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

PAGE:

% YTD BUDGET 67.57 0.00 66.67 0.00 0.00 0.00 0.00 0.00 0.00 60.28 00.00 66.67 67.57 % OF YEAR COMPLETED: 0.00 164,989.77 36,808.72 0.00 800.00 0.00 0.00 202,598.49 37,187.64) 165,410.85 0.00 165,410.85 202,598.49 BUDGET 0.00 00.00 0.00 0.00 00.0 00.0 ENCUMBERED TOTAL 232,242.23 73,617.28 0.00 1,600.00 0.00 307,459.51 0.00 344,647.15 344,647.15 37,187.64 307,459.51 YEAR TO DATE ACTUAL 34,239.37 9,202.16 0.00 200.00 0.00 0.00 43,641.53 00.0 0.00 44,084.87 44,084.87 43,641.53 443.34 PERIOD CURRENT 110,426 00 0 510,058 510,058 397,232 2,400 510,058 510,058 CURRENT BUDGET REVENUE OVER/ (UNDER) EXPENDITURES TOTAL 32-REFUSE DEPT. 32-REFUSE DEPT.
PERSONNEL SERVICES
CONTRACTS & PROF. SVCS
CONST. MAIL./TOOLS/EQUP
MAINTENANCE TOTAL 35-WATER DEPT. PERSONNEL RELATED ITEMS CAPITAL EXPENDITURES EXPENDITURE SUMMARY TOTAL EXPENDITURES FINANCIAL SUMMARY REVENUE SUMMARY 35-WATER DEPT. SUPPLIES TOTAL REVENUES 00-REVENUE UTILITIES TRANSFERS

720-REFUSE FUND

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

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YEAR COMPLETED: 66.67	BUDGET % YTD BALANCE BUDGET	0.00 0.00 3,896.29 48.05 0.00 0.00 73,859.30 68.48 62,715.89 65.67 23,679.77 70.19 1,259.00 79.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	165.410.85 67 57
% OF YEAR	TOTAL BI ENCUMBERED BAI	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
	YEAR TO DATE ACTUAL	3,603.71 0.00 160,437.10 119,975.11 55,756.23 4,875.00 0.00 0.00 0.00 0.00 0.00 0.00	344,647.15
,	CURRENT PERIOD	0.00 558.46 0.00 20,486.42 15,229.41 7,182.58 628.00 0.00 0.00 0.00 0.00 0.00	44,084.87
	BUDGET	7,500 234,297 182,691 79,436 6,134 0 0	510,058
	REVENUES	00-REVENUE 720.00.5743.000 FEES 720.00.5744.000 PENALTIES 720.00.5744.000 AGREEMENTS AND CONTRACTS 720.00.5751.000 RESIDENTIAL TRASH COLL 720.00.5755.000 COMMERCIAL TRASH COLLE 720.00.5755.000 RECYCLE 720.00.5755.001 RECYCLE 720.00.5762.000 INTEREST EARNED 720.00.5762.000 OTHER REVENUE 720.00.5767.000 OTHER REVENUE 720.00.5770.000 HHW 720.00.5770.000 TRANSFER IN RES TOTAL 00-REVENUE	TOTAL REVENUE

V. Informational Items

Agenda Section	Informational Items
Section Number	V.A
Subject	City Amenities Board
То	Mayor and Council Members
From	Ben White, City Manager
Date	June 22, 2021
Attachment(s)	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	 Motion/second/vote □ Approve □ Approve with Updates □ Disapprove • Motion/second/vote to continue to a later date. □ Approve □ Disapprove • Move item to another agenda. • No motion, no action

Agenda Section	Informational Items
Section Number	V.B
Subject	Farmersville Community Development Board (Type B)
То	Mayor and Council Members
From	Ben White, City Manager
Date	June 22, 2021
Attachment(s)	Financials 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	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Move item to another agenda. No motion, no action

Farmersville Community Development Corp 4B May 2021 Financial Budget Report

Farmersville Community Development Corp 4B May 2021

Statement Balance 5-1-2021	\$200,135.44
Deposits:	\$ -
Sales Tax:	\$34,656.02
Now Checking Int05%	\$9.11
Wire Fee	\$(10.00)
Checks	
Balance 5-28-2021	\$234,790.57
Outstanding Transactions	
Check 3030-3040	\$(24,498.24)
Sales Tax	,
Transfer to Texpool	
CD Interest	
Balance 6-10-2021	\$210,292.33

Farmers ville Community Development Corporation Financial Statement For the Fiscal Year Ended September 30, 2021

1000 1000		FY2020 Budget	October	November	December	January	February	March	April	1	June	- And	Account	odembee	Actual	*
1 100	Kevenue:		,										Total Control	Section 1		
1 1 1 1 1 1 1 1 1 1		900,000	\$23,15	\$23,953	\$21,671	\$24,605	\$31,029		\$19.737	\$34,656				v.	RC7 504	A7 919
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	otal Available Texpool Funds	-	546,603.93	\$ 540,778.16	\$ 546,763.7 \$	\$45,205.22 \$	\$ 45.03.00	\$46,831.94 S	546,837.86 S	59,542.65						

Agenda Section	Informational Items
Section Number	V.C
Subject	FEDC Farmersville Economic Development Board (Type A)
То	Mayor and Council Members
From	Ben White, City Manager
Date	June 22, 2021
Attachment(s)	Financials 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	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Move item to another agenda. No motion, no action

Farmersville Economic Development Corp 4A May 2021 Financial Budget Report

Farmersville Economic Development Corp 4A May 2021

Statement Balance 5-03-2021	
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\$110,544.20

Deposits:

Sales Tax:
Cking Int .30%
Loan repayment
Cleared Checks #1333
Transfer to now account
Statement balance 05-30-2021

\$34,656.02 \$32.09

\$2,622.04 \$(1,000.00)

\$146,854.35

Outstanding Transactions

Sales Tax

Transfer to Texpool

CD Interest

Oustanding checks (Collin College) and check 1334

\$(9,345.00)

Balance 6-10-2021

\$137,509.35

	FY 2020													
	Budget	October	November	December	January	February	March	April	May	line	2			
Beginning Bank Balance Deposits		\$253,314.84	\$276,467.67	\$274,628.59	\$238,994.48	\$326,680.83	\$360,411.94 \$		\$103,044.20	2000	Aino	August	September	Ę
Sales Tax Collections	\$250,000,00	\$23,155.40	\$23 952 55	524 670 60	604 605 43	200	-							
Interest Income cking	\$100,00	\$88.39	\$71.08	\$73.16	684 67	670.00	976,972,34 \$		\$34,656.02					\$203,729.31
Now Account Interest	\$1 200 00	\$65.60	563.51	\$65.64	00100	000000000000000000000000000000000000000		1	\$32.09					\$506.92
Loan Repayment	\$31.464.00	\$2 622 04	\$2 623 0A	E2 625 DA	400.00	70 504		891.69	\$921.87					52,419.76
Transfer to now account		10.110.110	96,046.04	26,022,04	\$7,022,04	\$2,522.04	22		\$2,622.04					\$20,976,32
Transfer to Textool							51505 C00 CD1							
Transfer From Texpool														
Texpool Interest	\$1,200.00	\$121.50	C108 42	000 20	67079	17. 400								
CD Investment	2000	001 21 C	24,001.0	207.78	3/2,18	\$35,41	\$13.66	0.78	\$0 62					\$435.35
Total Revenue	6207 004 00	200 1100			15.775		\$127.40	- 1						\$881.79
Expenses	11-	\$ 2/3,037.70	\$ 303,113,34	\$ 298,994.48	\$ 326,680.83	\$ 360,411.94 \$	\$ 88,159,23 \$	103,044.20 \$	140,354.35 \$	200				\$ 228,949,45
Administration Expansas														
Administration	20,000													
Manting Sonange	00,000,19	00.0000												d)
Social Property	00000	90,0,00												\$570.08
Constitution of the state of th	99,200,00	100000000000000000000000000000000000000												6
2.4.2.1	\$2,500,00	\$2,500.00												\$2 500 00
Office supplies	2200.00		\$194.72											C40470
Legal Service	\$2,500.00													77-1610
Total Administration	\$12,400.00													
Marketing/promotion Expenses	enses													h =
Expenses/Advertising	38 000 00													
Website update	\$6.000.00													s,
EDC Round Table	\$1,500,00													
Rotary Sponsorship	\$500.00													ch
Chamber Sponsorship	\$1,000.00					*								S
Smal Business							-		\$1,000.00					\$1,000.00
Entrepreneurship Conf	\$500,00													
Collin College Spansorship	\$7,500.00						\$7.500.00							7 000 000
Total Expenditures	\$37,400.00	\$3,070.08	\$194.72	J.			\$7.500.00		\$1,000.00	٥			•	00,000,00
Directive Business Incentives	ives													411,104.0
Edc Action Plan	\$20,000.00								\$1.845.00					04 245 PG
Collin College Road	\$244,000.00													00.000
Façade Grant Program	\$50,000.00		\$25,000,00											\$25,000,00
Expense Prior Year			\$3,290,00											\$3.200.00
Total Development Cost	\$314,000.00													\$30.135.00
Total Expenditures	\$351,400.00	\$3,070.08	\$28,290.00	J.		J.	\$7,500.00		\$2,845,00	٠	4	4	J.	\$41 899 80
Revenue vs Expenditures	(\$57,436)													
From Reserves	\$214,710.00	100000000000000000000000000000000000000												
Total Expenditures		\$3,070,08	\$28,484.72	٨		4	\$7,500.00		\$2,845.00	ò	ü	**	**	\$41,899.60
Ending Bank Balance		\$276,467.67	\$274,628.62	\$298,994.48	\$326,680.83	\$360,411.94	\$80,659.23	\$103,044.20	\$137,509.35					
Now Account		\$257,551.52	\$257,615.03	\$257,680.67	\$257,746.32	\$257,805.64	\$1,808,149.65	\$1,809,041.34	\$1,809,963.21					
CD Investment		\$250,000.00	\$250,000.00		\$250,000.00	\$250,000.00	di.							
Texpool Balance		\$1,072,099.77	\$1,072,208.19		\$1,072,363.15	_ 1			\$72,413.62					
Total Available Funds		\$1,856,118,96	\$1,596,836,81	\$1,621,285.45	\$1,906,790,30	\$1.940,616,14	\$1 961 221 10	\$1 984 A98 SA	52 019 885 18			•		

**

Agenda Section	Informational Items
Section Number	V.D
Subject	Main Street Board
То	Mayor and Council Members
From	Ben White, City Manager
Date	June 22, 2021
Attachment(s)	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	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Move item to another agenda. No motion, no action

Agondo Coetiera	Inf., (° 116
Agenda Section	Informational Items
Section Number	V.E
Subject	Parks & Recreation Board
То	Mayor and Council Members
From	Ben White, City Manager
Date	June 22, 2021
Attachment(s)	Minutes 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	 Motion/second/vote □ Approve □ Approve with Updates □ Disapprove • Motion/second/vote to continue to a later date. □ Approve □ Disapprove • Move item to another agenda. • No motion, no action



FARMERSVILLE PARKS AND RECREATION BOARD MINUTES FOR May 6th, 2021

Present for the meeting: Miranda Martin, John Young, Beverly Mondy, Charlotte Holloway, Kiel Cathey Absent was Suzie Grusendorf and Misty Wiebold. Also present: Paula Jackson as staff.

PRELIMINARY MATTERS

Meeting was called to order by 5:05

Approval of Minutes from March 4th 2021

- Motion made by Charlotte Holloway
- Motion seconded by John Young
- Motion Carried all in favor

Approval of Minutes from April 8th 2021

- Motion Made by Kiel Cathey
- Motion seconded by Charlotte Holloway
- Motion Carried all in favor

REGULAR AGENDA

A. Rambler Park

The Board wanted to talk about the Layout of the ADA area and the concrete and other swings area with photos. The Board didn't have the Photos to discuss properly so they motion was made to Table this item until July Meeting

- Motion was made by John Young
- Motion was seconded by Charlotte Holloway
- Motion Carried all in Favor of Tabling this item

B. Consider, discuss and act upon having Music in the Park:

- 1. Update on Recommendation to City Council for collecting funding from Vendors. The answer from the Attorney was no!!!
- 2. Snow cones or School Group Hot Dogs IOOF and JC's Taco
- 3. Advertisement- put flyers out. Facebook live, City Web, invite the Paper to do an article, Chamber, Main St. Facebook, and Donut Store. Have Donna Williams and Hayloft and Banner from the public works

Farmersville Parks and Recreation Meeting May 6th, 2021

- **C.** Recap of Rails to Trails Opening the Opening Day of trail went well. Mayor Wiebold has JC's Tacos there serving breakfast. There were about 25 people that came out to the event.
- **D.** Update from Andy May's project on the trail the Board review Pictures of the work done by Andy May and the Public Works crew. The Board all agreed that he did a great job on this project.
- E. Consider, discuss and act upon Recommendation to City Council the proposal for changes Park Dedication section of the Subdivision Ordinance

Miranda started off this item with the information that Misty had shared with her. And also share with the board the proposal that she had put together to present to City Council.

- Motion was made by John Young to recommend to City Council the proposal to amend the Park Dedication section of the Subdivision ordinance.
- Motion seconded by Charlotte
- Motion carried all in favor

DISCUSSION ON PLACEING ITEMS ON FUTURE AGENDAS

- o Tail Opening Day for January
- November Arbor Day Trees
- OTS Booth July
- Cost Increase music in the Park
- o July Rambler Park
- Update from Andy May
- o Music in the park finalized

ADJOURNMENT

Motion to Adjourned at 5:50

- Motion may be Kiel Cathey
- Motion seconded by John Young
- Motion carried all in favor

ATTEST:

Paula Jackson, Assistant to

ssistant to the City Manage

APPROVE:

Miranda Martin, CHAIR

Farmersville Parks and Recreation Meeting May 6th, 2021

Agenda Section	Informational Items
Section Number	V.F
Subject	Planning & Zoning Commission
То	Mayor and Council Members
From	Ben White, City Manager
Date	June 22, 2021
Attachment(s)	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	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Move item to another agenda. No motion, no action

Agenda Section	Informational Items
Section Number	V.G
Subject	TIRZ Board
То	Mayor and Council Members
From	Ben White, City Manager
Date	June 22, 2021
Attachment(s)	Financials 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	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Move item to another agenda. No motion, no action

TIRZ May 2021 Financial Budget Report

TIRZ May 2021

Statement Balance 04-30-2021

\$64,787.20

\$4.97

Deposits:

Cking Int CBTX

Wire Fee

Transfer from Texpool

Ad Valorem County portion Statement balance 5-28-2021

\$64,792.17

Outstanding Transactions

Balance 6-10-2021

\$64,792.17

TIRZ

Cummulative Income Statement

For the 12 Months Ended, September 30, 2021

	FY 2020													
	Budget	October	November	December	January	February	March	April	May	June	2	- Constant	Contraction	ţ
Beginning Bank Balance Deposits		\$32,908.12	\$32,909.83	\$32,911.23	\$32,912.63	\$32,163.92	\$3,226.67 \$	l	\$64,787.20		600	rengar	achiemoer	
Ad Valorem Tax Collection	\$425,043.00						\$405 561 24 @	24 650 00						
Interest Income cking	53,500 00	\$5.71	\$1,40	\$1,40	\$1.29	\$0.26			2000					
Msc deposit							•		in the					
ware fee														
Transfer to Texpool														
Transfer From Texpool							\$1405 561 241							
Texpool Interest		547.28	\$42.17	\$32 19	\$28.08	513 70	CF. 8.7	1013	62.0					
Total Revenue	\$428,543.00	\$32,909.83	532,911.23	\$32.912.63	\$32.913.92	512 164 18	C1 226 67	1733	20.00					
Expenses:						2000	20,440,01	03,101,000	304,132,17	À	'n	ن	ò	ů.
Administration	\$2,000.00													
Meeting Expenses	\$2,000.00													
Dues/School/Travel	\$2,000,00													
Office Supplies														
Legal Service	\$7,500.00													
Debt Service														
Interest Payment (PJ116)	\$57,875,00					\$28,937,51								
Bond Issuance					8750 90									
Principal Payment (PJ116)	\$65,000.00													
Directive Business Incentives														
Street Construction, Concrete, Weich Drive, Panel Replacement														
TIP2 Consol Eural Transfer	\$225,000.00													
(PJ261)	\$40,000.00													
Street Construction, Farmerville														
Pkwy, AMP to Welch (P3115)	\$244,000.00													
Total Expenditures	\$645,375.00	Š		J,	\$750.00	\$28,937,51				J	ر	J	3	\$30 507 E4
Revenue vs Expenditures	(\$216,832)												,	1500 6001
From Reserves	\$216,832													(000,000)
Ending Bank Balance		\$32,909.83	\$32,911.23	\$32,912.63	\$32,163.92	\$3,226.67	\$3,226.67	\$54,787.20	\$64,792.17	å	J	d	J	
Texpool Balance		\$416,927.57	\$416,969.74	\$417,001.93	\$417,030.01	\$417,043.80	5912,611,91	\$912,622.04	\$912,629.85					
Total Available Funds		\$449,837,40	\$449,880.97	\$449,914,56	\$449.193.93	\$420,270.47	\$915,838.58	\$977 409 24	5977 422 02					

Agenda Section	Informational Items
Section Number	V.H
Subject	City Manager's Verbal Report
То	Mayor and Council Members
From	Ben White, City Manager
Date	June 22, 2021
Attachment(s)	None
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city council meetings.php
Consideration and Discussion	 Update on when a joint meeting with Council, 4B and Main Street will be held. Update regarding the gazebo on McKinney Street Update on Collin Parkway Update regarding food trucks and pop-up vendors conducting business in the city limits Update regarding the Development Agreement with Nelson Bros. Ready Mix City Council discussion as required.
Action	 Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove Motion/second/vote to continue to a later date. ☐ Approve ☐ Disapprove ☐ Move item to another agenda. No motion, no action

VI. Regular Agenda

Agenda Section	Regular Agenda
Section Number	VI.A
Subject	Yearly update and presentation from Community Waste Disposal (CWD).
То	Mayor and Council Members
From	Ben White, City Manager
Date	June 22, 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	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Move item to another agenda. No motion, no action

Agenda Section	Regular Agenda
Section Number	VI.B
Subject	Consider, discuss and act upon the assignment of Council liaisons to City boards and commissions.
То	Mayor and Council Members
From	Ben White, City Manager
Date	June 22, 2021
Attachment(s)	Council Liaison List
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city council meetings.php
Consideration and Discussion	City Council discussion as required
Action	 Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove Motion/second/vote to continue to a later date. ☐ Approve ☐ Disapprove Move item to another agenda. No motion, no action

City Council Liaisons

Cu	urrent Positions (2020-2021)
Councilmember	Board/Commission
Mayor Wiebold	
Mike Henry	Capital Improvement / Planning & Zoning
Craig Overstreet	Main Street / TIRZ
Dwain Mathers	FEDC (4A)
Jim Hemby	Building & Property Standards / School Board / Parks & Recs.
Terry Williams	FCDC (4B) / City Amenities

	New Positions (2021-2022)
Councilmember	Board/Commission
Mayor Wiebold	School Board
Mike Henry	Capital Improvement / P&Z / B&PS
Craig Overstreet	Main Street / TIRZ
Lance Hudson	FCDC (4B)
Ted Wagner	Parks & Recs. / City Amenities
Terry Williams	FEDC (4A)

Boards and Commissions:

FEDC (4A)

TIRZ

School Board

FCDC (4B)

City Amenities Board

Main Street Board

Planning & Zoning Commission

Building & Property Standards

Parks & Recreation Board

Agenda Section	Regular Agenda
Section Number	VI.C
Subject	Consider, discuss and act upon house renovation grant program.
То	Mayor and Council Members
From	Ben White, City Manager
Date	June 22, 2021
Attachment(s)	 Renovation Incentive Program Comparisons Building Renovation Incentive Program Various City Building Incentive Programs
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city_council_meetings.php
Consideration and Discussion	City Council discussion as required.
Action	 Motion/second/vote ☐ Approve ☐ Disapprove Motion/second/vote to continue to a later date. ☐ Approve ☐ Disapprove Move item to another agenda. No motion, no action

Incentive Program Comparisons

Minimum New Investment/Assessed Value Covers Interior Investment Covers Exterior Investment Covers Public Area Investment Building Permit Fees Waived/Reduced			RICHARDSON	Garland	Farmersville
Minimum New Investment/Assessed Value Covers Interior Investment Covers Exterior Investment Covers Public Area Investment Building Permit Fees Waived/Reduced	Home Improver	mprovement Incentive Program (See Note 1)	(See Note 1)		
Covers Interior Investment Covers Exterior Investment Covers Public Area Investment Building Permit Fees Waived/Reduced	\$40K	\$20K	\$20K	\$1K	\$40K
Covers Exterior Investment Covers Public Area Investment Building Permit Fees Waived/Reduced	×		×		×
Covers Public Area Investment Building Permit Fees Waived/Reduced	×	×	×	×	×
Building Permit Fees Waived/Reduced					
D2000000000000000000000000000000000000	×				×
Refuse, Roll Off Rebate	×				×
Sales Tax Rebate	×				×
Impact Fees Waived/Reduced					×
Sidewalk Repair	×				×
Street Signs Replacement/Repair					×
Architectural Requirements		×			×
Ad Valorum Cash Rebate	10X AV Tax Increase	10X AV Tax Increase	10X AV Tax Increase	50% of Receipts	10X AV Tax Increase
Maximum Cash Rebate		\$5K		\$10K	\$5K
	Neighborho	Neighborhood Empowerment Zone Program	Program		
Minimum New Investment/Assessed Value		\$10K			
Covers Interior Investment		×			
Covers Exterior Investment		×			
Covers Public Area Investment					
Building Permit Fees Waived/Reduced		×			
Refuse, Roll Off Rebate					
Sales Tax Rebate					
Impact Fees Waived/Reduced		×			
Sidewalk Repair					
Street Signs Replacement/Repair					
Architectural Requirements		×			
One Time Ad Valorem Cash Rebate					
Maximum Cash Rebate					

Incentive Program Comparisons

Minimum New Investment/Assessed Value		
Covers Interior Investment		
Covers Exterior Investment	×	
Covers Public Area Investment	: ×	× ;
Building Permit Fees Waived/Reduced		×
Refuse, Roll Off Rebate		
Sales Tax Rebate		
Impact Fees Waived/Reduced		
Sidewalk Repair		
Street Signs Replacement/Repair		
Architectural Requirements		
One Time Ad Valorem Cash Rebate		
Maximum Cash Rebate		
Downtown Fire Sprinkler Match		700 1
Downtown Fire Sprinkler Maximum Grant		%OC
Façade Match Amount Required	×	330K
Façade Maximum Grant Amount	\$25K	X

Note 1: Garland's Home Improvement Incentive Program is limited by the appropriated budget each year, first come first serve.

0.712044 712.04

0.769600

0.625160 625.16

0.645000 645.00

0.652034 652.03

Tax Revenue Per \$100K Taxable Value

City Tax Rate

Renovation Incentive Program

- A waiver of single-family residential remodel building permit fees for any project valued at \$40,000 or greater.
- Roll-off containers are discounted 50%. The discounted amount is rebated at the end of the project.
- City-owned construction site utilities are rebated up to a total of \$1000.
- Rebate of 1% of sales taxes for purchases of building materials within the City. Receipts must be provided.
- The City will repair, replace, or upgrade sidewalks and street signs as needed.
- A cash rebate of 10 times the amount of yearly tax revenue based on the new assessed taxable value created by the renovation project. The minimum new assessed value created to be eligible for the rebate is \$40,000.
 - o 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 Farmersville will then issue a check as follows: \$100,000 (new value created x .0065 (tax rate) = $$650.00 \times 10 = $6,500.00$ rebate.
 - o Rebate is paid to the applicant based on the first reassessment of the tax value by the county appraisal district after construction is complete.
- To qualify for the program the owner of the property must meet the following criteria:
 - o Existing residence within the city limits of Farmersville.
 - o Complete incentive program application with appropriate authorization.
 - o Current on all taxes and fees owed to the City.
 - o Meet the requirements of any applicable preservation ordinance.
 - o Meet the applicable building codes and ordinances.
 - o Building construction must be complete within one year of the permit start date. Monthly extensions may be granted by the City Manager up to a maximum of six months.
 - Residence must be a single-family home that is not a mobile home.



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 <u>Renovation Incentive Program</u>:

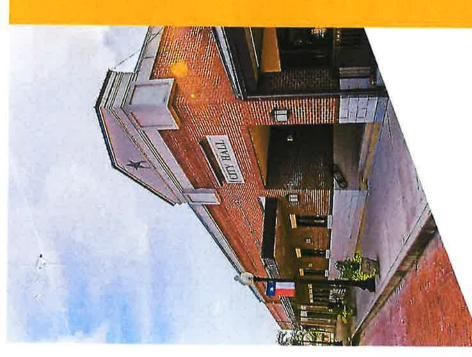
- —A waiver of residential remodel building permit fees for any project valued at \$40,000 or greater. (A remodel permit with \$40,000 would normally cost \$245!)
- -Up to two (2) roll-off containers at a discounted rate.
- --Rebate of 1% of sales taxes for purchases of building materials within the 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 (new value created x .0065 (tax rate) = \$650.00 x 10 = \$6,500.00 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.



The following programs were significant incentives to promote family residences that improve the quality of life for the citizens place, the heart of the City. created to provide applicants with revitalization of downtown Downtown Celina is a special commercial buildings or singleand City as a whole.

Development Services

112 Colorado Street, Celina TX 75009 permits@celina-tx.gov 972-382-2111

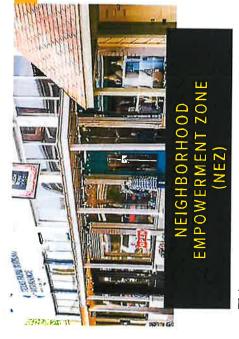
www.celina-tx.gov

ENHANCEMENT DOWNTOWN **PROGRAMS**





Life Connected.



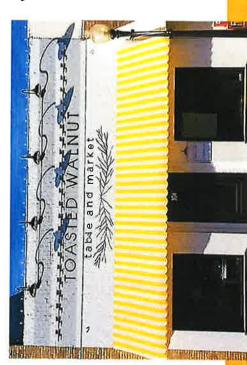
This program encourages development in Downtown Celina through a reduction of building permits fees and impact fees for commercial or residential new construction or remodeling.

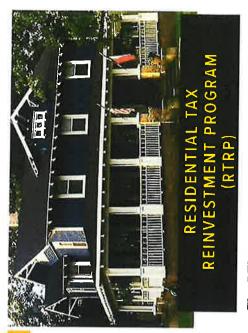
- Commercial construction or remodeling will have a 100% reduction in building permit fees in the Historic Square.
- Commercial construction or remodeling outside the Historic Square, but within the NEZ boundary, will have a 75% reduction in building permit fees.
- Single-family residential construction or remodeling will have a 50% reduction in building permit fees in the downtown residential areas, must have a minimum investment of \$10,000 and the applicant must incorporate traditional architectural styles desired in Downtown.
- Approval will be by the City Manager or his designee.
- Any questions, contact the Permitting office at permits@celina-tx.gov or 972-382-2111.

DOWNIOWN IMPROVEMENT PROGRAM (DIP)

The DIP program provides 50% of cost, up to \$25,000, in matching grants for meaningful additions to the public realm including facade improvements, lighting, public art, seating, and other projects that will directly benefit the citizens of Celina as they enjoy the downtown

- Business owners, tenants, or property owners within the downtown area are eligible.
- City Staff will determine eligibility and make recommendations to the City Council for approval, based on available funds.
- Applications are received and processed at any time but must be submitted and approved prior to the start of work. To submit applications or obtain more information regarding the program, contact Permitting at 972-382-2111.





The RTRP provides a one-time payment on the City ad-valorem tax increase due to a significant improvement and/or expansion to an existing residential exterior in the downtown area when applicants spend a minimum of \$20,000.

- The one-time payment that is 10 times the increase in City property tax (not the entire increase in property taxes) to the applicant, up to a maximum of \$5,000, based on available funds.
- Improvements to the interior of the home or backyard do not qualify and improvements must follow the Downtown architectural standards.
- Any questions, contact the Permitting office at permits@celina-tx.gov or 972-382-2111.



Life Connected.

Home Improvement Incentive Program

The City of Richardson is proud to offer the Home Improvement Incentive Program. This unique and innovative program is designed to provide an economic incentive to homeowners who substantially reinvest in their home.







The purpose of the program is to:

- · Encourage reinvestment in residential neighborhoods
- Help distinguish Richardson from surrounding communities by providing an economic incentive to prospective buyers
- Positively affect the value of the City's housing stock
- · Lower the financial hurdle for homeowners to make significant improvements to their homes
- Demonstrate a strong commitment by the City to reinvest in residential neighborhoods

Eligibility

All homeowners in single-family zoned areas are eligible to participate, except those who are delinquent in taxes or other fees.

To qualify, an improvement project involving the reconstruction or remodeling of a single family home must cost at least \$20,000 and be completed within 24 months of project approval.

To participate, the homeowner will be required to submit a <u>home improvement incentive program application</u> to Community Services **prior to construction beginning**, provide a cost estimate for the improvement project, consent to periodic inspections during construction and verify final construction costs.

If an application is approved, the homeowner will be required to execute an economic development agreement with the city prepared and approved by the city attorney.

Incentive Payment

A one-time incentive equal to 10 times the amount of the increase in city taxes will be paid to the homeowner based on the property's pre-construction and post-construction appraised value. The appraisal district will determine the property's certified value.

The incentive will be paid to the homeowner pursuant to the economic development agreement on April 1 of the first full calendar year subsequent to completion of the approved project.

Example

Assume that a home improvement project commences in January 2017 and is completed in June 2017. Further assume that the 2018 property taxes increase \$300 above the 2017 property taxes as a result of the increase in the taxable value of the improvements. The total incentive would be \$3,000 and would be paid on April 1, 2019.







Note: Your incentive payment may result in federal income tax consequences. You should consult your own tax advisor. All or a portion of your incentive payment may constitute taxable income regardless of whether you receive a Form 1099-MISC from the City. If the amount of your incentive payment is \$600 or more, you may receive Internal Revenue Service Form 1099-MISC from the City.

To apply for the program the homeowner must complete the <u>Home Improvement Incentive Program Application</u> and submit to Community Services at 411 W. Arapaho Road #108, Richardson, TX 75080. Applications may also be submitted via <u>e-mail</u>.

If you have any questions regarding these requirements, please contact Community Services at 972-744-4180 or $\underline{\text{e-mail}}$ your questions or concerns to Community Services. Regular office hours are Monday through Friday from 8 a.m. to 5 p.m.

Carland

HOME IMPROVEMENT INCENTIVE REBATE PROGRAM

En Español

FUNDING FOR THE HOME IMPROVEMENT INCENTIVE PROGRAM HAS BEEN EXHAUSTED

The Home Improvement Incentive Program funds are depleted. If additional funds are added, this page will be updated. Otherwise, program funding may be replenished as part of the annual budget process in October 2021. Any potential changes to this program may be discussed at that time.

Great homes make great neighborhoods and the City of Garland wants to help Garland homeowners make improvements to the exterior of their homes.

Los hogares excepcionales forman vecindarios excepcionales, y la Ciudad de Garland quiere ayudar a los dueños de casa de Garland a hacer mejoras al exterior de sus viviendas.

PROGRAM SNAPSHOT

WHO IS IT FOR?

To be eligible for this program, applicants and homes must meet the following criteria:

- Single family house within Garland city limits
- The total appraised value of the property according to DCAD cannot exceed \$175,000
- · The dwelling must be at least 30 years old
- · The dwelling cannot be a mobile home, duplex, or townhome
- If dwelling is a rental property, the owner must be registered with Code Compliance as an active participant in the Landlord Certification Training program
- Applicant must be current on all payments for property taxes and utilities



· No work prior to application approval will be considered

WHAT DOES IT DO?

In an effort to stimulate reinvestment and increase the competitive draw of Garland neighborhoods, the City of Garland is offering a 50% cash rebate (up to \$10,000) on approved exterior remodeling of single family detached homes. All applications must be approved PRIOR to any work being started and the minimum investment to be considered for this program is \$1,000.

HOW DOES IT WORK?

APPLICATIONS FOR THE HOME IMPROVEMENT INCENTIVE PROGRAM ARE NO LONGER ACCEPTED

Funding for the Home Improvement Incentive Program has been depleted for Fiscal Year 2021.

Step 1: Carefully review the <u>Home Improvement Incentive Policy (PDF)</u> to see if your projects qualify and what conditions apply*.

*Please note, work may not begin until the incentive application has been approved.

Step 2: Submit your applications along with supporting documents to the Office of Neighborhood Vitality.

Step 3: Once a Notice to Proceed letter is received, the applicant is authorized to being work. Permits must be acquired for all work that requires permitting. Refer to the

Home Improvement Incentive Policy (PDF) for more details.

Step 4: Submit necessary documentation for rebate, such as receipts, proof of permits, after pictures, City inspections, etc. Refer to the <u>Home Improvement Incentive Policy (PDF)</u> for more details.

Additional conditions and requirements apply. Please read the
Home Improvement Incentive Policy (PDF) thoroughly. For questions or assistance, please contact the Office of Neighborhood Vitality at Neighborhoods@GarlandTX.gov or 972-205-2445.

PROGRAMA DE INCENTIVO PARA MEJORAS AL HOGAR



Agenda Section	Regular Agenda	
Section Number	VI.D	
Subject	Consider, discuss and act upon Resolution #R-2021-0622-001 regarding submission of an application to become a Reservation System Participant for "Home" funds with the Texas Department of Housing and Community Affairs.	
То	Mayor and Council Members	
From	Ben White, City Manager	
Date	June 22, 2021	
Attachment(s)	R-20201-0622-001	
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city council meetings.php	
Consideration and Discussion	City Council discussion as required.	
Action	 Motion/second/vote ☐ Approve ☐ Approve with Updates ☐ Disapprove Motion/second/vote to continue to a later date. ☐ Approve ☐ Disapprove Move item to a future agenda. No motion, no action 	

CITY OF FARMERSVILLE RESOLUTION #R-2021-0622-001

A RESOLUTION OF THE CITY OF FARMERSVILLE, TEXAS, AUTHORIZING THE SUBMISSION OF AN APPLICATION TO BECOME A RESERVATION SYSTEM PARTICIPANT FOR "HOME" FUNDS WITH THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS; GRANTING AUTHORITY TO THE MAYOR TO EXECUTE ANY AND ALL OTHER INSTRUMENTS REQUISITE IN IMPLEMENTING SAID APPLICATION; AND AUTHORIZING THE CITY SECRETARY TO AUTHENTICATE THE MAYOR'S SIGNATURE TO ANY AND ALL OTHER INSTRUMENTS REQUISITE IN IMPLEMENTING SAID APPLICATION.

WHEREAS, the City of Farmersville desires to continue to develop a viable urban community including the provision of decent housing and a suitable living environment principally for persons of low/moderate income; and

WHEREAS, certain substandard housing conditions exist which represent a health and safety threat to families residing in such structures; and

WHEREAS, circumstances have placed some households in positions where short-term assistance may be needed to obtain and even retain decent housing and a suitable living environment; and

WHEREAS, HOME Investment Partnerships Program ("HOME Program" or "HOME") is funded by the U.S. Department of Housing and Urban Development ("HUD") under the Cranston-Gonzalez National Affordable Housing Act; and

WHEREAS, the Texas Department of Housing and Community Affairs ("TDHCA") administers the HOME Program on behalf of the State of Texas, primarily in rural parts of the state; and

WHEREAS, TDHCA has established a partnership application process that allows local governments to become a Reservation System Participant to assist lower income families and persons with disabilities to obtain affordable housing through several different programs; and

WHEREAS, the Farmersville City Council supports the City's application to become a Reservation System Participant with TDHCA.

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

SECTION 1. An application to become a Reservation System Participant with TDHCA in the HOME Program is hereby authorized to be filed on behalf of the City.

SECTION 2. The submission will be intended primarily for participation in the Homeowner Reconstruction Assistance Program or the Homeowner Rehabilitation Assistance Program for assisting lower income households that own their home with rehabilitation, reconstruction, or new construction of their primary residence within the incorporated areas of the City. Project cost may include eligible hard and soft costs and allowable administration/operating funds, and in some instances may require a City match depending on the program funds involved.

SECTION 3. The City Council directs and designates Mayor Bryon Wiebold as the City's Authorized Representative to act in all matters in connection with this submission to become a Reservation System Participant in the HOME Program.

SECTION 4. Subject to the availability of funding designated for such purpose, the City will contribute project matches, either in-kind or in cash, as required by the particular program within the overall HOME Program.

SECTION 5. The City commits a cash reserve in the amount of Forty Thousand Dollars (\$40,000) designated for payment of the City's matching contributions and requested project expenses before receiving reimbursement from the State of Texas.

DULY PASSED AND APPROVED, by the City Council of the City of Farmersville, Texas on this 22nd day of June 2021.

	APPROVED:
	Bryon Wiebold, Mayor
ATTEST:	
Sandra Green, TRMC City Secretary	

Agenda Section	Regular Agenda	
Section Number	VI.E	
Subject	Consider, discuss and act upon Resolution #R-2021-0622-002 authorizing submission of a grant application to the Parks and Open Space Project Funding Assistance Program established by Collin County for a "Blackland Prairie Park".	
То	Mayor and Council Members	
From	Ben White, City Manager	
Date	June 22, 2021	
Attachment(s)	R-2021-0622-002	
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city council meetings.php	
Consideration and Discussion	City Council discussion as required.	
Action	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Move item to a future agenda. No motion, no action 	

CITY OF FARMERSVILLE RESOLUTION #R-2021-0622-002

A RESOLUTION OF THE CITY OF FARMERSVILLE, TEXAS, AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE PARKS AND OPEN SPACE PROJECT FUNDING ASSISTANCE PROGRAM ESTABLISHED BY COLLIN COUNTY TO PROVIDE MATCHING GRANT FUNDS IN CONNECTION WITH THE ACQUISITION OF LANDS FOR CITY RECREATION AND CONSERVATION DEVELOPMENT AND MAINTENANCE PURPOSES, IN PARTICULAR; GRANTING AUTHORITY TO THE MAYOR TO EXECUTE ANY AND ALL OTHER INSTRUMENTS REQUISITE IN IMPLEMENTING SAID APPLICATION; AND AUTHORIZING THE CITY SECRETARY TO AUTHENTICATE THE MAYOR'S SIGNATURE TO ANY AND ALL OTHER INSTRUMENTS REQUISITE IN IMPLEMENTING SAID APPLICATION.

WHEREAS, the City of Farmersville, Texas ("City") desires to submit an application to the Parks and Open Space Project Funding Assistance Program (the "Program") established by Collin County to provide matching grant funds in connection with acquisition of lands for City open space, conservation and/or farmland preservation purposes, as well as for City recreation and conservation development and maintenance purposes ("Grant"); and

WHEREAS, the City Council of the City of Farmersville ("City Council") desires to obtain assistance from the Program in an amount to be determined based on the acquisition costs necessary to fund the purchase of certain land to be designated as the City's "Blackland Prairie Park"; and

WHEREAS, the City Council understands that should a Grant be awarded to the City that the Program requires a fifty percent (50%) match that the City Council will approve in connection with the acquisition of costs for the proposed Blackland Prairie Park; and

WHEREAS, the City will be the holder of any interest acquired with assistance from the Program and the property acquired for the proposed Blackland Prairie Park shall be designated and identified as park land.

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

SECTION 1. The City Council hereby approves the submission of an application to the Parks and Open Space Project Funding Assistance Program established by Collin County to obtain matching grant funds in connection with the City's acquisition of the proposed Blackland Prairie Park.

SECTION 2. The City Council directs and designates Mayor Bryon Wiebold as the City's Authorized Representative to act in all matters in connection with the submission of a grant application to the Program established by Collin County.

SECTION 4. The City of Farmersville is committed to this proposed project and will provide the balance of funding necessary to complete the project in the form of non-county matching funds as required by the Program subject to the availability of funding designated for such purpose.

SECTION 5. If Collin County determines that the application is complete and in conformance with the Program and the policies and procedures for the Program adopted thereto, the City is willing to use the funding provided by the Program in accordance with such policies and procedures, and applicable federal, state, and local government rules, regulations, and statutes.

SECTION 6. This Resolution shall take	effect immediately from and after its passage.
DULY PASSED AND APPROVED, b. Texas on this day of June 2021.	by the City Council of the City of Farmersville
	APPROVED:
	Bryon Wiebold, Mayor
ATTEST:	
Sandra Green, TRMC City Secretary	RTIFICATION
J do how	CHIFICATION
resolution adopted by the City Council or	eby certify that the foregoing is a true copy of a
meeting held on the day of	f the City of Farmersville, Texas at a duly noticed
In Witness Whereof, I have hereunder sthis day of, 20	set my hand and official seal of the municipality
	Notary Public Collin County, Texas My commission expires

Agenda Section	Regular Agenda	
Section Number	VI.F	
Subject	Consider, discuss and act upon Resolution #R-2021-0622-003 regarding changes to the city's personnel policy.	
То	Mayor and Council Members	
From	Ben White, City Manager	
Date	June 22, 2021	
Attachment(s)	R-2021-0622-003	
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city council meetings.php	
Consideration and Discussion	City Council discussion as required.	
Action	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Move item to a future agenda. No motion, no action 	

CITY OF FARMERSVILLE RESOLUTION #R-2021-0622-003

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, AMENDING THE PERSONNEL POLICIES MANUAL THROUGH THE AMENDMENT OF SECTION 4-09 ENTITLED "ELIGIBILITY OF PAY INCREASES/INCENTIVE PAY," SECTION 4-13 ENTITLED "MILESTONE AWARDS," SECTION 5-02 ENTITLED "VACATION LEAVE," SECTION 5-04 ENTITLED "SICK LEAVE BANK," SECTION 5-05 ENTITLED "INCLEMENT WEATHER." SECTION 5-05 ENTITLED "MATERNITY LEAVE," SECTION 5-12 ENTITLED "JOB PROTECTION," SECTION 9-04 ENTITLED "DIRECT DEPOSIT," SECTION 9-05 ENTITLED "RECORDING TIME," AND SECTION 16-01 ENTITLED "UNIFORMS FOR ELECTRIC/PUBLIC WORKS DEPARTMENT PERSONNEL" BY DELETING REPLACING SAID SECTIONS IN THEIR ENTIRETY WITH NEW SECTIONS BEARING THE SAME SECTION NUMBERS AND TITLES SAVE AND EXCEPT THAT SECTION 5-05 ENTITLED "MATERNITY LEAVE" IS BEING RE-NUMBERED AS SECTION 5-051 ENTITLED "MATERNITY LEAVE"; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council has previously adopted a Personnel Policies Manual that is intended to bring into the service of the City a high degree of understanding, cooperation, efficiency, and unity which comes through systematic application of good procedures in personnel administration, and to provide a uniform policy for all employees with all the benefits such a program insures; and

WHEREAS, the City Council now desires to amend said Personnel Policies Manual as set forth herein.

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

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

SECTION 2. From and after the adoption of this Resolution the Personnel Policies Manual is hereby amended by deleting existing Section 4-09 entitled "Eligibility of Pay Increases/Incentive Pay" in its entirety and replacing said section with a new Section 4-09 that is also entitled "Eligibility of Pay Increases/Incentive Pay" to read as follows:

"4-09. Eligibility of Pay Increases/Incentive Pay

If available, annual pay increases will be effective on the first Monday of a pay period after the start of a new fiscal year (October 1st). The City Manager may adjust the effective date if required.

If available, employee's incentive pay will be effective on the first Monday of a pay period in November after the start of a new fiscal year (October 1st). The City Manager may adjust the effective date if required.

An employee will not be eligible to receive an annual pay increase or an incentive pay if the employee had any of the following conditions occur during the previous fiscal year:

- 1) A negative sick time balance at any time.
- 2) A negative vacation time balance at any time.
- 3) A negative personal time balance at any time.
- 4) Time taken off without pay."

SECTION 3. From and after the adoption of this Resolution the Personnel Policies Manual is hereby amended by deleting existing Section 4-13 entitled "Milestone Awards" in its entirety and replacing said section with a new Section 4-13 that is also entitled "Milestone Awards" to read as follows:

"4-13. Milestone Awards

Milestone awards, in the form of a plaque, are offered to regular full-time employees upon reaching their fifth, tenth, fifteenth, twentieth, twenty-fifth, thirtieth, thirty-fifth, and subsequent anniversaries at five-year intervals. Human Resources determines the employee's years of service.

The following items are part of each employee's milestone recognition:

Five Year Award

- Five-year service plaque
- · Acknowledgement at department staff meeting
- One day of paid leave

Ten Year Award

- Ten-year service plaque
- Acknowledgement at department staff meeting
- One day paid leave

Fifteen Year Award

- Fifteen-year service plaque
- Acknowledgement by City Manager
- One day paid leave

Twenty Year Award

- Twenty-year service plaque
- Acknowledgement by City Manager
- Two days paid leave

Twenty-Five Year Award and Subsequent Anniversary Awards

- Twenty-Five year service plaque
- Acknowledgement by Mayor and City Council meeting
- Two days paid leave"

SECTION 4. From and after the adoption of this Resolution the Personnel Policies Manual is hereby amended by deleting existing Section 5-02 entitled "Vacation Leave" in its entirety and replacing said section with a new Section 5-02 that is also entitled "Vacation Leave" to read as follows:

"5-02. Vacation Leave

All full-time employees, except temporary or seasonal employees, shall earn vacation leave at the following rates:

0-1 yrs. service	3.34 hrs. per mo. or 40 hrs. per year
2-7 yrs. service	6.67 hrs. per mo. or 80 hrs. per year
8-14 yrs. service	10.00 hrs. per mo. or 120 hrs. per year
15-99 yrs. service	13.33 hrs. per mo. or 160 hrs. per year

City Manager may at his or her discretion negotiate different rates than the allowable leave rates set forth in this Section 5-02.

Regular part-time employees who work on a regular basis shall earn vacation leave on a basis of 50% of the rate for full-time employees.

Vacation leave shall be administered according to the following rules:

a) No employee may carryover more than 300 hours of vacation from one year to the next year. Upon an employee's written request prior to the end of the then current calendar year the employee shall receive pay for

- earned, unused vacation time within 30 days of the end of the calendar year.
- b) Save and except as provided in paragraph a), above, vacation leave shall be charged to an employee only for time during which the employee would ordinarily have worked.
- c) Employees being laterally transferred, promoted, or demoted shall retain any accrued vacation leave.
- d) Vacation leave shall not be advanced to employees except in emergencies with the prior written approval of the City Manager.
- e) Vacation leave credits are not transferrable between employees except in emergencies and with the prior written approval of the City Manager.
- f) Employees may be allowed to sell vacation leave to the City with the prior written approval of the City Manager. Employees will not be allowed to sell such vacation leave below a minimum 80-hour carryover, except in emergencies and with the prior written approval of the City Manager.
- g) Use of vacation leave may be allowed only with the prior written approval of the department head or City Manager."

SECTION 5. From and after the adoption of this Resolution the Personnel Policies Manual is hereby amended by deleting existing Section 5-04 entitled "Sick Leave Bank" in its entirety and replacing it with a new Section 5-04 that is also entitled "Sick Leave Bank" to read as follows:

"5-04. Sick Leave Bank

I. Policy

City of Farmersville, consistent with Chapter 157.071 of the Texas Local Government Code, provides for a Sick Leave Bank, which will enable City employees to contribute accumulated sick leave and also will allow City employees to use time from the Sick Leave Bank for their own or their dependent's serious illness or injury.

II. Definitions

- **A.** "Administrator" means the City of Farmersville Human Resources Director. This position has no voting rights.
- **B.** "Eligible employee" means an employee paid from the fund of the City or from special grants paid through the City within twelve (12) or more months of continuous service with the City.
- **C.** "Dependent" means an employee's parent, spouse, or child.
- D. "Serious illness or injury" is a severe condition or combination of conditions which is non-job-related, and which has a prolonged negative effect on an individual's health. Such conditions require in-patient hospital care, hospice care, prolonged out-patient care of home health care as determined to be medically necessary by a licensed physician.
- E. "Sick Leave Bank Board of Directors" (or "Board of Directors" or "Board") means employees who have been elected by voting members of the Sick Leave Bank.
- **F.** "Executive Officer" means the City Manager. This position has no voting rights.
- **G.** "Immediate Family Member" includes the following relationships:
 - * Husband
 - * Wife
 - * Grandparents
 - * Grandchildren
 - * Son, Son-in-Law, Stepson
 - * Daughter, Daughter-in-Law, Stepdaughter
 - * Father, Father-in-Law, Stepfather
 - * Mother, Mother-in-Law, Stepmother
 - * Brother, Brother-in-Law, Stepbrother
 - * Sister, Sister-in-Law, Stepsister

III. Procedures

A. Sick Leave Bank Board of Directors

- To be a member of the Sick Leave Bank Board of Directors, an individual must have been employed by the City of Farmersville for at least four (4) consecutive years and have a minimum balance of 200 hours of sick leave at time of application.
- 2. Members of the Board of Directors shall consist of:
 - * One Department Head; and
 - * Four representative employees; for
 - * A total of five (5) members.

3. Term of Office

The term of office will be four (4) years. A member of the Board may serve a maximum of three (3) consecutive terms.

4. Election Procedures

- a. Elections will be held in May for the term of office to begin in June. Only current members in the Sick Leave Bank are eligible to vote.
- b. Members of each group named above may file as candidates from their group. Candidates must file for office with the Administrator in May of each year. A form will be provided for that purpose.
- c. Voting will be by secret paper ballot. Ballots will be distributed and collected by the Administrator or his/her appointee. The Administrator shall call a meeting of the Board of Directors to tabulate the ballots no later than one week following the election. The candidate with the plurality of the vote will be elected.
- d. The Administrator shall rule on the eligibility of all other personnel not covered above.

- e. In the event no one files as a candidate for one of the positions on the Board of Directors, the Board shall fill such position by appointment at the first Board Meeting following the filing deadline. The selection will be made from the group, which would be represented by the vacant position.
- f. If a member of the Board of Directors is representing a group on the Board and accepts or is transferred to a new classification, then he/she must resign his/her position.
- 5. Duties and Responsibilities of the Board of Directors
 - a. At the first meeting of the year for the newly elected Board members, the Board shall select from its group a chairperson, vice chairperson and a secretary.
 - b. The Sick Leave Bank Board of Directors will approve or deny written requests for the use of time from the pool. Upon request, the Sick Leave Bank Board of Directors will review each request for Sick Leave Bank Time on an individual basis and the physician certification whether or not the condition is serious.
 - c. The Sick Leave Bank Board shall send written notice to the employee and the payroll services section of the City of the denial or approval of a written request for the use of time from the pool. Where Sick Leave Bank Time has been approved, such notice shall include the amount of Sick Leave Bank Time approved.
 - d. All eligible employees (See Section II) may be granted up to forty-five (45) days of time from the pool a year. The Sick Leave Bank Board will not grant more days than its members have contributed.
 - e. The Administrator or their designee shall maintain records of leave contributions.

- request, denials, and approvals made under this policy.
- f. A member of the Board of Directors who is unable to attend the committee meeting pertaining to a Sick Leave Bank Time request may vote absentee. Conditions: The Board member must review the information pertaining to that request and submit their absentee vote by 5:00 p.m. the day prior to the meeting, by email or other written form.
- g. A Sick Leave Bank member may appeal the decision of the Board of Directors by writing a letter to the Executive Officer (See Section II) requesting to appear in person before the Board of Directors. The Board of Directors' decision is final.

B. Contributions

- An employee shall contribute twenty-four (24) hours of accrued sick leave when they first join and eight (8) hours each year after. The days donated become the property of the City of Farmersville Sick Leave Bank. All donations will remain in force and cannot be returned, even upon cancellation of membership.
- 2. Sick leave time will be deducted from the contributing employee's sick leave balance.
- 3. Employees, who terminate their employment with the City of Farmersville, forfeit membership in the Sick Leave Bank at the effective date of termination. If the employee wishes to regain membership in the Sick Leave bank upon his/her return to the City, twenty-four (24) hours must again be donated.
- 4. Employees who are terminated or who resign or retire (that are members of the Sick Leave Bank) may donate not more than 10 days (80 hours) of accrued sick leave earned by the employee to take effect immediately before the effective date of termination, resignation, or retirement.

C. Requesting Sick Leave Bank Time

- 1. An employee requesting Sick Leave Bank Time must have exhausted all accrued paid leave and compensatory time to which the employee is otherwise entitled and must be absent from work due to a serious illness or injury. An employee receiving workers' compensation benefits will not be covered by Sick Leave Bank. Sick Leave Bank grants will not be authorized for illness or disability from self-inflicted injury or act of war.
- 2. An eligible employee electing to apply for use of time from the Sick Leave Bank must complete a Request for Sick Leave Bank Time Form. The eligible employee must also ensure that the Attending Physician's Statement is completed by a physician or other licensed medical practitioner. Both forms should be submitted together to the HR Department who will present it to the Sick Leave Bank Board of Directors.
- 3. If a request to draw upon the Bank is for other than consecutive days of illness, a separate request, including a new physician's statement, must be submitted for each period of illness. Each separate application must meet the initial criteria of just cause.
- 4. Employees returning to work after being out on Sick Leave Bank time must provide the HR Department and their Department Head a written release from a physician documenting the employee's ability to return to work.

D. Use of Sick Leave Bank Time for Immediate Family

 Sick Leave Bank Time may be used to provide additional sick leave days for a member whose immediate family has suffered catastrophic illness or injury. To make the Sick Leave Bank a more significant benefit for employees, immediate family has been included. This addition requires stricter

- guidelines to protect the Bank and the City from the excessive use of sick leave days.
- 2. To apply for Sick Leave Bank Time, the member must follow the procedures set out in Section III.C.
- 3. All regulations pertaining to the use and issuing of sick leave days and Sick Leave Bank Time will also be applied to the illness or injury of a member's immediate family member. The maximum number of days that may be granted to an employee for use with the sickness or injury of an immediate family member is fifteen (15) days per occurrence with a maximum of thirty (30) days per year.
- 4. Upon a unanimous vote of the Board of Directors, the Board may provide a member thirty (30) additional days or fifteen (15) days for the illness of an immediate family member in extreme hardship cases.

E. Payroll Services

- 1. Upon receipt of notification of approval of Sick Leave Bank time for an employee, the payroll department ("Payroll") will credit the approved amount of time, taken from the Bank to the sick leave recipient. Payroll will track the Sick Leave Bank time used by the employee. If the employee returns to work prior to exhausting the paid leave, Payroll will credit the unused time back to the Sick Leave Bank.
- 2. Payroll will ensure that the employee continues to accrue vacation leave and sick leave while on Sick Leave Bank time (unless the employee does not return to work.) However, vacation and sick leave that accrue for any month in which the employee is not physically at work cannot be used until after the employee returns to work. A holiday within the leave period is not counted as sick leave.
- 3. The estate of a deceased employee is not entitled to payments for unused sick leave acquired by the employee from the Sick Leave Bank.

F. Sick Leave Bank Time Exhausted

If an employee is still unable to return to work after exhausting Sick Leave Bank Time, he/she may be subject to a non-disciplinary termination of employment. In this situation, an employee will leave in good standing. He/she will be encouraged to apply for Long Term Disability benefits and/or retirement through TMRS as early as possible to expedite the application and review process".

SECTION 6. From and after the adoption of this Resolution the Personnel Policies Manual is hereby amended by deleting existing Section 5-05 entitled "Inclement Weather" in its entirety and replacing said section with a new Section 5-05 that is also entitled "Inclement Weather" to read as follows:

"5-05. Inclement Weather

The City is responsible for providing Police, Fire and EMS, water, sewer, street, traffic, sanitation, and other supporting services to citizens in Farmersville with or without inclement weather conditions. Given these responsibilities, it is the City's policy to be open for business under all types of weather conditions, such as heavy snow or ice storms, and all employees are expected to report to work.

Employees unable to report to work due to poor road conditions or other weather-related difficulties or who believe they would be endangering their lives or property by driving to work have three options in the following order to account for their absence:

- 1. Use accrued compensatory time.
- 2. Use accrued personal day.
- 3. Use accrued vacation leave."

SECTION 7. From and after the adoption of this Resolution the Personnel Policies Manual is hereby amended by deleting existing Section 5-05 entitled "Maternity Leave" in its entirety and replacing said section with a new Section 5-051 that is also entitled "Maternity Leave" to read as follows:

"5-051 Maternity Leave

Leave of absence for maternity reasons shall be without pay and shall be recorded and treated as any other medical leave of absence, as provided for in the Family Medical Leave Act. Pregnant employees may continue to work as long as their doctor says they are capable of performing their job duties safely and shall be expected to return to work following delivery at whatever time their doctor determines they are again capable of performing their job duties without endangering their health or safety. In maternity cases, as in other cases of illness or injury, the City reserves the right to require a letter of approval from the employee's doctor at any time certifying the employee's capability or incapability of performing their job duties safely.

Any earned, unused vacation time may be used for a portion of maternity leave.

All regular full-time and part-time female employees shall be eligible for maternity leave. Temporary and seasonal employees will not be eligible."

SECTION 8. From and after the adoption of this Resolution the Personnel Policies Manual is hereby amended by deleting existing Section 5-12 entitled "Job Protection" in its entirety and replacing said section with a new Section 5-12 that is also entitled "Job Protection" to read as follows:

"5-12. Job Protection

If the employee returns to work within 12 weeks following family/medical leave, they will be reinstated to their former position or an equivalent position in terms of pay, benefits, status, and authority. If the position would have been eliminated or the employee would have otherwise been terminated, the employee does not have the right to reinstatement upon return from leave. If the employee fails to return to work by the previously agreed upon date, and in the absence of any further communications, they will be considered to have abandoned the job."

SECTION 9. From and after the adoption of this Resolution the Personnel Policies Manual is hereby amended by deleting existing Section 9-04 entitled "Direct Deposit" in its entirety and replacing said section with a new Section 9-04 that is also entitled "Direct Deposit" to read as follows:

"9-04. Direct Deposit

It is the policy of the City of Farmersville that all employees participate in Payroll Direct Deposit. It is the employee's responsibility to provide accurate banking information to Payroll (routing number, account number). Employees must submit a voided check or letter from their banking institution along with the proper direct deposit change form when enrolling or changing direct deposit information. No photocopies or email copies are accepted. All forms must be original and signed by the employee.

Once the original direct deposit form is received in Payroll, it may take up to two payroll cycles for the actual direct deposit to take effect. During that time, the employee will receive a payroll check.

Employees are advised to contact Payroll when contemplating closing their bank account(s), to assure that direct deposit payments are not lost in transit and to minimize the possibility of missed or delayed payments.

Payments credited to bank accounts incorrectly via Direct Deposit will be reversed by the City of Farmersville as soon as the error is noted. A corrected entry will be processed as quickly as possible and credited via direct deposit. If correction by direct deposit is not feasible, a check for the correct amount will be issued by the City of Farmersville. If an employee has withdrawn funds that were erroneously credited to their account and City of Farmersville is unable to execute a reversal of the erroneous entry, Payroll will arrange repayment with the employee."

SECTION 10. From and after the adoption of this Resolution the Personnel Policies Manual is hereby amended by deleting existing Section 9-05 entitled "Recording Time" in its entirety and replacing said section with a new Section 9-05 that is also entitled "Recording Time" to read as follows:

"9-05. Recording Time

All employees are responsible for accurately entering time into the City's time entry system to track hours worked, vacation, sick leave, bereavement, jury duty, personal time, exempt time, comp time, etc. Falsifying time sheet documents are grounds for immediate dismissal."

SECTION 11. From and after the adoption of this Resolution the Personnel Policies Manual is hereby amended by deleting existing Section 16-01 entitled "Uniforms for Electric Department Personnel" in its entirety and replacing said section with a new Section 16-01 entitled "Uniforms for Electric/Public Works Department Personnel" to read as follows:

"16-01. Uniforms for Electric/Public Works Department Personnel

All Farmersville Electric/Public Works Department personnel shall wear approved uniforms while on duty for regular shifts, overtime, standby response, or callout situations as outlined below. Farmersville Electric/Public Works Department personnel uniforms must also meet the requirements listed in the Employee Safety Requirements noted below. Uniforms, except for safety boots, shall be provided by the City of Farmersville. Uniforms shall consist of:

A. Electric Field Personnel Clothing – City issued Arc Rated (AR) shirt and AR pants/blue jeans shall be worn. Any seasonal clothing such as cover-alls, overalls, and coats must also be AR.

Short sleeve shirts may be worn in appropriate conditions. Only the current uniform issued and approved by the Farmersville Electric Department will be permitted.

Clothing containing excessive conductive material such as large belt buckles and metal snaps on shirts shall not be worn around mechanical or energized equipment.

Public Works Clothing – City-issued shirts and pants shall be worn.

All uniforms must include approved City logo. Any modifications made to the City logo must be approved by the City Manager.

- B. Hat An AR hat with visor (baseball cap style) may be worn by each employee as approved by the Farmersville Electric/Public Works Department.
- C. Office Personnel Clothing Field Personnel rated clothing shall be worn when in the field around energized equipment, otherwise clothing deemed appropriate for City of Farmersville office work may be worn.
- D. Footwear Footwear must be hard toed safety boots with heavy-duty soles or climbing boots approved by the Farmersville Electric/Public Works Department. Climbing

boots are considered personal tools, but must meet Farmersville Electric Department requirements for footwear. Appropriate footwear must be worn during all working hours.

No tennis shoes or other like footwear will be allowed as working shoes unless required for medical reasons. Tennis shoes or other type footwear may be worn to work but must be changed prior to beginning work each workday and shall not be worn while on duty.

The City of Farmersville will fund \$250 per calendar year per Farmersville Electric/Public Works Department employee as a personal work boot allowance.

Footwear worn while climbing ladders, towers, etc. shall have a defined heel or slip-resistant soles. Footwear used with climbers shall be construed in such a manner as to prevent the climber from slipping off the heel.

Tennis shoes, athletic shoes and sandals are prohibited except in offices.

Rubber boots or rubber overshoes should be worn when working in fresh concrete, water, or deep mud. The City of Farmersville will fund rubber boots for employees."

SECTION 11. All other sections of the City of Farmersville Personnel Policies Manual shall remain unchanged and in full force and effect.

SECTION 12. This Resolution shall take effect upon approval by the City Council as the law in such cases provides, and it is accordingly so resolved.

PASSED THIS ____ DAY OF JUNE, 2021 at a scheduled meeting 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.

ADDDOVED TIME

APPROVED I	THIS DAY OF JUNE, 2021.	
	Byron Wiebold, Mayor	_

ATTEST:	
Condra Con and TDMO	
Sandra Green, TRMC City Secretary	

Agenda Section	Regular Agenda	
Section Number	VI.G	
Subject	Consider, discuss and act upon an Engagement Letter/Contract from BrooksWatson & Co., PLLC for auditing services.	
То	Mayor and Council Members	
From	Ben White, City Manager	
Date	June 22, 2021	
Attachment(s)	Engagement Letter/Contract	
Related Link(s)	http://www.farmersvilletx.com/government/agendas and minutes/city council meetings.php	
Consideration and Discussion	City Council discussion as required.	
Action	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Move item to a future agenda. No motion, no action 	



June 10, 2021

City of Farmersville, Texas 205 South Main Street Farmersville, Texas 75442

Dear Mayor & Council:

The following represents our understanding of the services we will provide the City of Farmersville, Texas (the "City).

You have requested that we audit the financial statements of the governmental activities, the business-type activities, the discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Farmersville, as of September 30, 2021-2024, and for the years then ended and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, pension information, and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America.

City of Farmersville Engagement Letter Page 2 of 8

This RSI will be subjected to certain limited procedures but will not be audited:

- 1) Management's discussion and analysis
- 2) Budgetary Comparison Information
- 3) Pension and OPEB schedules

Supplementary information other than RSI will accompany the City's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements:

- 1) Individual nonmajor fund financial statements and schedules
- 2) Combining statements

The Objective of an Audit

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in accordance with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

General Audit Procedures

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of

City of Farmersville Engagement Letter Page 3 of 8

assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Internal Control Audit Procedures

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

Compliance with Laws and Regulations

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management and those charged with governance acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
 - Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;

City of Farmersville Engagement Letter Page 4 of 8

- ii. Additional information that we may request from management for the purpose of the audit; and
- iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by the entity's auditor;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities; and
- f. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and those charged with governance, written confirmation concerning representations made to us in connection with the audit.

With respect to any nonattest services we perform, we will assist the City with the preparation of the City's financial statements and certain schedules. The City's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

City of Farmersville Engagement Letter Page 5 of 8

Reporting

We will issue a written report upon completion of our audit of the City's basic financial statements. Our report will be addressed to the governing body of the City. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

(This section intentionally left blank.)

City of Farmersville Engagement Letter Page 6 of 8

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The timing of our audit will be scheduled for performance and completion as follows:

	Begin	Complete
Document internal control and preliminary tests	TBD by City	Prior to Aug 31
Mail confirmations	October 1st	October 1st
Perform year-end audit procedures	January	February
Issue audit report	n/a	March

Mike Brooks is the engagement partner for the audit services specified in this letter. His responsibilities include supervising BrooksWatson & Co., PLLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees for the financial statement audit are all inclusive as follows:

Fiscal Year	Financial Statement Audit
2021	\$22,500
Optional Years	
2022	\$23,175
2023	\$23,870
2024	\$24,585

We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use the City of Farmersville, Texas's personnel to assist in the preparation of schedules and analyses of

City of Farmersville Engagement Letter Page 7 of 8

accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

The invoice shall be rendered monthly based upon actual hours billed during the invoice period. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. In addition, we will work with you to identify any federal awards that might meet the criteria for a uniform guidance audit.

Other Matters

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to those charged with governance the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of BrooksWatson & Co., PLLC and constitutes confidential information. However, we may be requested to make certain audit documentation available to certain regulators and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of BrooksWatson & Co., PLLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

City of Farmersville Engagement Letter Page 8 of 8

If the foregoing is in accordance with your understanding, please indicate your agreement by signing and returning the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

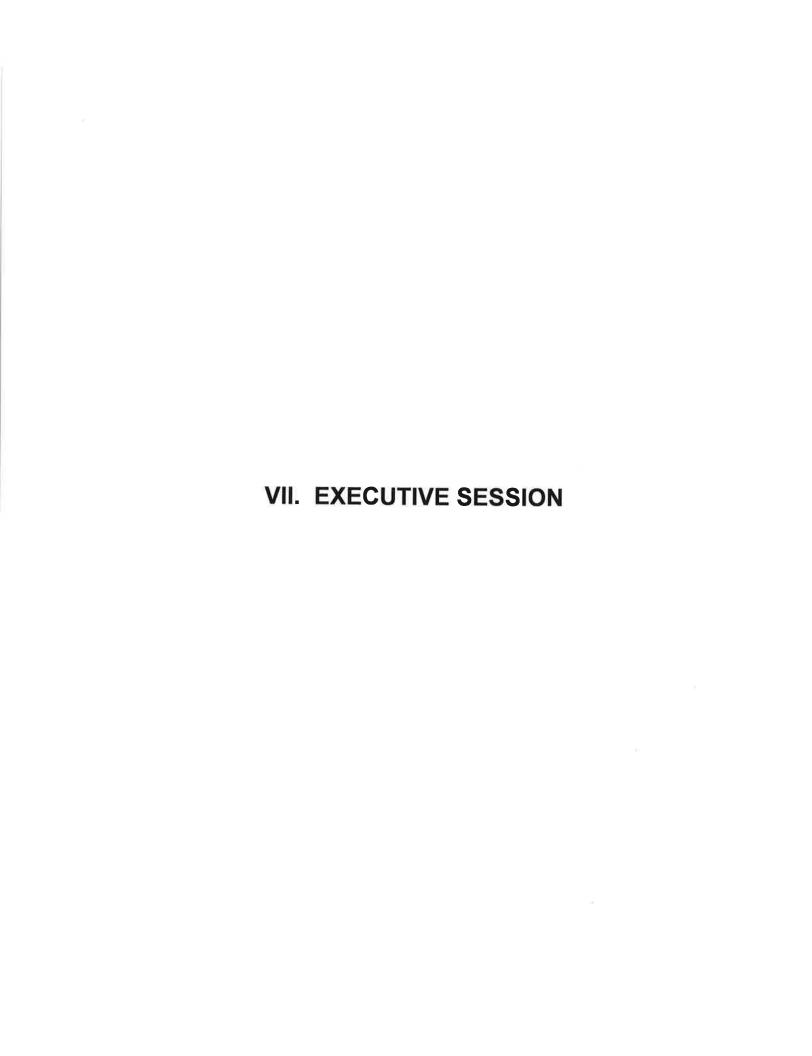
We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

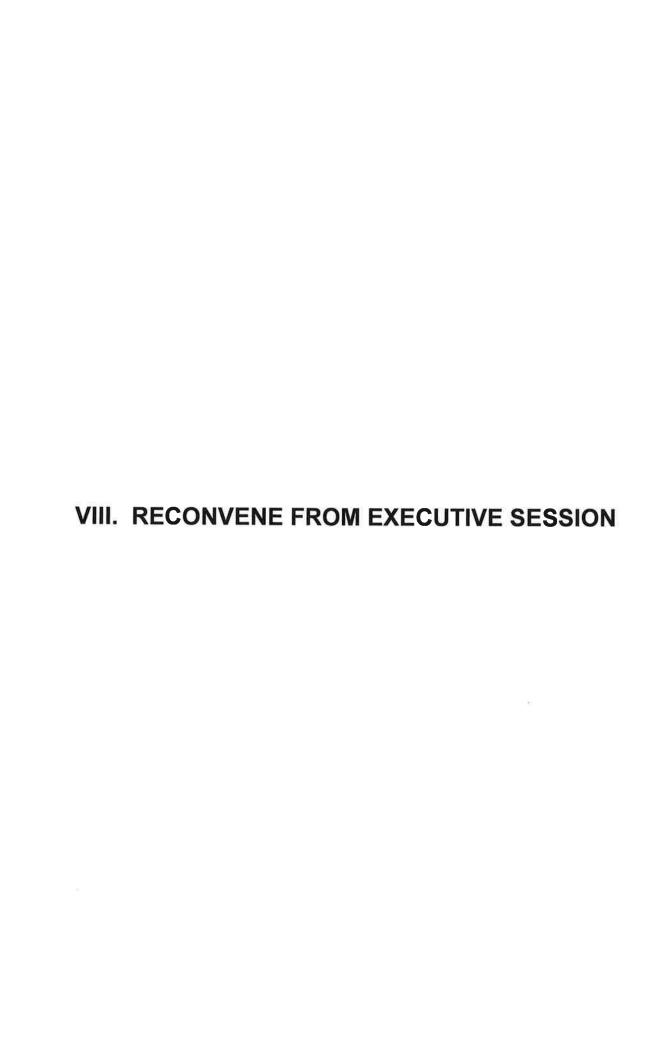
Respectfully,
Brook Watson & Co.
BrooksWatson & Co. 14950 Heathrow Forest Pkwy Ste 530 Houston, TX 77032

RESPONSE:
This letter correctly sets forth our understanding.
The City of Farmersville
Acknowledged and agreed on behalf of the City of Farmersville by:
Management
Name: Benjamin L. White X:
Title: City Manager
Date:June 22, 2021
Council Representative
Name: Bryon Wiebold X:
Title: Mayor
Date:June 22, 2021

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Agenda Section	Regular Agenda
Section Number	VI.H
Subject	Discussion and possible direction regarding parking downtown.
То	Mayor and Council Members
From	Ben White, City Manager
Date	June 22, 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	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Move item to a future agenda. No motion, no action

Agenda Section	Regular Agenda
Section Number	VI.I
Subject	Discussion and possible direction regarding vacant buildings downtown and how to attract businesses to utilize them.
То	Mayor and Council Members
From	Ben White, City Manager
Date	June 22, 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	 Motion/second/vote Approve Approve with Updates Disapprove Motion/second/vote to continue to a later date. Approve Disapprove Move item to a future agenda. No motion, no action





IX. Requests to be Placed on Future Agendas

X. Adjournment