



**FARMERSVILLE CITY COUNCIL  
REGULAR SESSION AGENDA  
March 08, 2022, 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.
  - May 7, 2022 Joint General and Special Election Collin County Early Voting Location, Dates and Hours.

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

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### 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 Council members may request prior to a motion and vote on the Consent Agenda that one or more items be withdrawn from the Consent Agenda and considered individually.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the Consent Agenda, excepting the items requested to be removed, the City Council will consider and act on each item so withdrawn individually.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 (02-22-2022)
- B. Financial Budget Report (January 2022)
- C. Public Works Report
- D. City Manager 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. Possible Council Liaison Report

2. Financial Budget Report (January 2022)
- C. FEDC Farmersville Economic Development Board (Type A)
  1. Possible council Liaison Report
  2. Financial Budget Report (January 2022)
  3. Minutes (January 20, 2022)
- D. Main Street Board
  1. Possible Council Liaison Report
  2. Financial Budget Report (January 2022)
- E. Parks & Recreation Board
  1. Possible council Liaison Report
- F. Planning & Zoning Commission
  1. Possible Council Liaison Report
- G. TIRZ Board
  1. Possible Council Liaison Report
  2. Financial Budget Report (January 2022)

## **VI. READING OF ORDINANCES**

- A. Consider, discuss and act on an Ordinance (O-2022-0308-001), amending Chapter 29 "Fire Prevention and Control," through the amendment of certain sections of Article III, "Fire Code," of the Code of Ordinances of the City of Farmersville as identified in the ordinance.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, AMENDING CHAPTER 29, "FIRE PREVENTION AND CONTROL," THROUGH THE AMENDMENT OF CERTAIN SECTIONS OF ARTICLE III, "FIRE CODE," OF THE CODE OF ORDINANCES OF THE CITY OF FARMERSVILLE, AS IDENTIFIED HEREIN-BELOW, TO PROVIDE FOR THE AMENDMENT AND ADOPTION OF CERTAIN LOCAL AMENDMENTS TO THE *INTERNATIONAL FIRE CODE*, 2015 EDITION; PROVIDING FOR SEVERABILITY; PROVIDING A REPEALER CLAUSE; PROVIDING FOR PUBLICATION; PROVIDING ENGROSSMENT AND ENROLLMENT; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

## **VII. REGULAR AGENDA**

- A. Consider, discuss and act upon information regarding Resolution, R-2022-0308-001, Investment policy and related investment strategies and reaffirming and readopting said investment policy and related investment strategies.
- B. Consider, discuss and act upon upgrades, improvements and information regarding City Park.
- C. Consider, discuss and act upon upgrades, improvements and information regarding Rambler Park.

D. Consider, discuss and act upon information regarding upgrades, improvements and information J.W. Spain Complex concession stand.

E. Consider, discuss and act upon a pre-annexation agreement with Frank H. Moore Jr.

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

**IX. ADJOURNMENT**

**Dated this the 3rd day of March, 2022.**

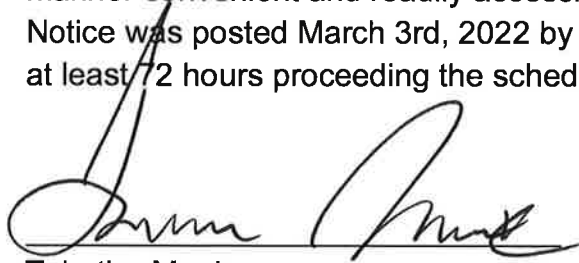


**Bryon Wiebold, Mayor**

*The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any Work Session, Special or Regular Session agenda item requiring confidential, attorney/client advise necessitated by the deliberation or discussion of said items (as needed) listed on the agenda, as authorized by Texas Government code Section 551.071(a) ("Consultation with Attorney, Closed Meeting").*

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

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted in the regular posting place of the City Hall building for Farmersville, Texas, in a place and manner convenient and readily accessible to the general public at all times, and said Notice was posted March 3rd, 2022 by 6:00 P.M. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.



**Tabatha Monk  
City Secretary**



## **I. Preliminary Matters**

# MARCH 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3 Parks & Recs Board Meeting 5:00 pm Boards and Commissions Meeting (Conducting a meeting, Robert's Rules of Order and	4	5 Farmersville Market 9:00 am
6	7	8 City Council Meeting 6:00 pm	9	10	11	12
13	14 FCDC (4B) Meeting 6:00 pm	15 P&Z Meeting 6:00 pm	16	17 FEDC (4A) Meeting 6:30 pm	18	19
20	21	22 City Council Meeting 6:00 pm	23	24 City Amenities Board Meeting 4:00 pm	25	26
27	28	29	30	31		

# APRIL 2022

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

May 7, 2022

Exhibit "A"

**Joint General and Special Election  
Collin County Early Voting Locations, Dates and Hours**

<b>Polling Place</b>			<b>Address</b>		<b>City</b>	
Collin County Elections - Main			2010 Redbud Blvd, Ste. 102		McKinney 75069	
Allen ISD Service Center			1451 North Watters Road		Allen 75002	
Allen Municipal Courts Facility			301 Century Parkway		Allen 75013	
Anna ISD Board Room			120 W. 7th Street		Anna 75409	
Blue Ridge ISD Administration Building			318 West School Street		Blue Ridge 75424	
Carpenter Park Rec Ctr			6701 Coit Road		Plano 75024	
Christ United Methodist Church			3101 Coit Road		Plano 75075	
Collin College Celina Campus			2505 Kinship Parkway		Celina 75009	
Collin College Farmersville Campus			501 S. Collin Parkway		Farmersville 75442	
Collin College Frisco Campus			9700 Wade Blvd.		Frisco 75035	
Collin College Higher Education Center			3452 Spur 399		McKinney 75069	
Collin College McKinney Campus			2200 University Drive		McKinney 75071	
Collin College Plano Campus			2800 Spring Creek Parkway		Plano 75074	
Collin College Wylie Campus			391 Country Club Road		Wylie 75098	
Frisco Athletic Center			5828 Nancy Jane Lane		Frisco 75035	
Frisco Fire Station #8			14700 Rolater Road		Frisco 75034	
Gay Library			6861 W. Eldorado Pkwy		McKinney 75070	
Haggard Library			2501 Coit Road		Plano 75075	
Josephine City Hall			201 Main Street		Josephine 75173	
Lavon City Hall			120 School Road		Lavon 75166	
Lovejoy ISD Administration Bldg			259 Country Club Road		Allen 75002	
Lucas Community Center			665 Country Club Road		Lucas 75002	
Mause Middle School			12175 Coit Road		Frisco 75035	
McKinney Fire Station #5			6600 W Virginia Parkway		McKinney 75070	
McKinney Fire Station #7			861 Independence Parkway		McKinney 75070	
McKinney Fire Station #9			4900 Summit View Drive		McKinney 75071	
McKinney Fire Station #10			1150 Olympic Crossing		McKinney 75071	
Melissa City Hall			3411 Barker Avenue		Melissa 75454	
Michael J Felix Community Center			3815-E Sachse Road		Sachse 75048	
Murphy Community Center			205 N. Murphy Road		Murphy 75094	
New Hope Town Hall			121 Rockcrest Road		New Hope 75071	
Old Settlers Recreation Center			1201 E Louisiana St		McKinney 75069	
Parker City Hall			5700 E. Parker Road		Parker 75002	
Parr Library			6200 Windhaven Parkway		Plano 75093	
Plano ISD Administration Center			2700 W. 15th Street		Plano 75075	
Princeton Public Works			255 Monte Carlo Blvd		Princeton 75407	
Prosper Town Hall			200 S. Main Street		Prosper 75078	
Wylie Senior Recreation Center			800 Thomas Street		Wylie 75098	
<b>Sunday</b>	<b>Monday</b>	<b>Tuesday</b>	<b>Wednesday</b>	<b>Thursday</b>	<b>Friday</b>	<b>Saturday</b>
<b>24-Apr</b>	<b>25-Apr</b> Early Voting 8am – 5pm	<b>26-Apr</b> Early Voting 8am – 5pm	<b>27-Apr</b> Early Voting 8am – 5pm	<b>28-Apr</b> Early Voting 8am – 5pm	<b>29-Apr</b> Early Voting 8am – 5pm	<b>30-Apr</b> Early Voting 7am – 7pm
<b>1-May</b>	<b>2-May</b> Early Voting 7am – 7pm	<b>3-May</b> Early Voting 7am – 7pm	<b>4-May</b>	<b>5-May</b>	<b>6-May</b>	<b>7-May</b>

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

Agenda Section	Public Comment on agenda items (FOR NON-PUBLIC HEARING AGENDA ITEMS)
Section Number	II
Subject	Public Comment on agenda items (FOR NON-PUBLIC HEARING AGENDA ITEMS)
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 08, 2022
Attachment(s)	NA
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	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

### **III. cITIZEN COMMENTS ON MATTERS NOT ON AGENDA**

Agenda Section	cITIZEN COMMENTS ON MATTERS NOT ON AGENDA
Section Number	III
Subject	cITIZEN COMMENTS ON MATTERS NOT ON AGENDA
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 08, 2022
Attachment(s)	NA
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
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Action	NA

#### **IV. Consent Agenda**

Agenda Section	Consent Agenda
Section Number	IV.A
Subject	City Council Minutes 02-22-2022
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 08, 2022
Attachment(s)	Farmersville City Council Meeting Minutes
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>



**FARMERSVILLE CITY COUNCIL  
REGULAR SESSION MINUTES  
February 22, 2022, 6:00 P.M.  
Council Chambers, City Hall  
205 S. Main Street**

**I. PRELIMINARY MATTERS**

- Mayor, Bryon Wiebold, called the meeting to order at 6:00 p.m. Council members, Craig Overstreet, Terry Williams, Ted Wagner, Mike Henry and Lance Hudson were in attendance. City staff members City Manager, Ben White; City Secretary, Tabatha Monk; Police Chief, Mike Sullivan; Fire Chief, Kevin Lisman, Warrant Officer, Rick Ranspot and City Attorney Alan Lathrom were also present.
- Prayer was led by Rick Ranspot and Mayor Wiebold led the pledges to the United States and Texas flags.
- Mayor Wiebold advised citizens can check the City Calendar for any upcoming closings for holidays.

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

- Ben White advised there would be brush pick-up service offered by the City of Farmersville for the residence. This service will take place between February 28 though March 4<sup>th</sup> in reaction to the winter storm.

**III. CITIZEN COMMENTS ON MATTERS NOT ON AGENDA**

- Tonya Fox spoke regarding the 3% convience fee charged to people utilizing credit cards to offset the cost the city gets charged for this usage. Mrs. Fox also requested the City consider making the 3% just a flat rate charge instead of the 3%.

#### IV. CONSENT AGENDA

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- A. City Council Minutes (02-08-2022) BOA
- B. City Council Minutes (02-08-2022)
- C. Police Department Annual Report (Racial Profiling)

- **Councilmember Henry** made a motion to approve the Consent Agenda.
- **Councilmember Overstreet** seconded the motion to approve.
- The motion was approved unanimously (5-0).

#### V. INFORMATIONAL ITEMS

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- A. City Amenities Board
  - 1. Possible Council Liaison Report  
**Councilmember Wagner** advised they have a meeting on Thursday.
- B. Farmersville Community Development Board (Type B)
  - 1. Possible Council Liaison Report  
**Councilmember Henry** advised no meeting.

- C. FEDC Farmersville Economic Development Board (Type A)  
1. Possible Council Liaison Report  
**Councilmember Williams** advised they met last week they discussed and agreed to support a services agreement with Greg Glass to work with the Farmersville Economic Development Corporation and the development of a local and regional profile and Excel data summary. It was discussed and agreed that the board would maintain an aggressive program to update said data on a regular basis.
- D. Main Street Board  
1. Possible Council Liaison Report  
**Councilmember Overstreet** advised the December 13, 2021, minutes are in the packet and they also met on February 16<sup>th</sup>. They talked about their budget; they have \$8,000.00 of unencumbered funds. They expressed their appreciation to Lance Cooks for his preparation of the annual Texas Main Street report and put on their future agenda to discuss the possibility of a dog park.
- E. Parks & Recreation Board  
1. Possible Council Liaison Report  
**Councilmember Wagner** advised they had Mr. White present and they gave out plans for the new concession stand, the new electric possibility, to table arrangements and painting the inside basically and repairing damage crated by vandals, they have to get bids on those items for refurbishing the concession stand.
- F. Planning & Zoning Commission  
1. Possible Council Liaison Report  
**Councilmember Hudson** advised he did not receive any information/packet for a meeting.
- G. TIRZ Board  
1. Possible Council Liaison Report  
**Councilmember Overstreet** advised there was no meeting.

## VI. REGULAR AGENDA

- A. "Consider, discuss and act upon a minor plat for Rike Addition, lots 3A & 3B Block 5."
- Mr. White advised the City Council that the P&Z did recommend approval for this minor plat as the variances needed were approved by the Board of Adjustments per the recommendation of the City Engineer.
  - Councilmember Henry pointed out what they were discussing approval for was the existing structure and the setbacks on the front and side yards.
  - **Councilmember Henry** made a motion to approve the minor plat.

- **Councilmember Williams** seconded the motion to approve.
  - The motion was approved unanimously (5-0).
- B.** "Update, consider, discuss and act upon information regarding the convenience fee for credit cards on utility payments."
- Mr. White advised the City Council that there were several items in the packet and that City Secretary, Tabatha Monk, would go over the items.
  - Mrs. Monk addressed the items in the CC packet.
  - Mr. White recommended that we come back mid-year to see what monies were collected from the 3% convenience fee and what the actual charges are and see how they are lining up.
  - **Councilmember Overstreet** proposed looking at this after 6 months.
  - No action taken.
- C.** "Consider, discuss and act upon accepting the resignation of John Garcia from the Community Development Corporation (4B), effective immediately."
- **Councilmember Henry** made a motion to accept the resignation of John Garcia.
  - **Councilmember Wagner** seconded the motion to approve.
  - The motion was approved unanimously (5-0).
- D.** "Consider, discuss and act upon accepting the resignation of Melody Hudson from the Community Development Corporation (4B), effective immediately."  
Councilmember Hudson recused himself due to a conflict of interest.
- **Councilmember Williams** made a motion to accept the resignation of Melody Hudson.
  - **Councilmember Henry** seconded the motion to approve.
  - The motion was approved unanimously (4-0).
- E.** "Consider, discuss and act upon appointments to the Community Development Corporation (4B)."
- Mr. White discussed the citizens who turned in applications for this board.
  - **Councilmember Henry** made a motion to appoint board members tonight so CDC can conduct business if no one had an objection.
  - **Councilmember Overstreet** seconded the motion to appoint.
  - The motion was approved unanimously (5-0).
  - **Councilmember Henry** made a motion to appoint Christopher Good and Linda Foy to the CDC (4B).
  - **Councilmember Williams** seconded the motion to approve.
  - The motion was approved unanimously (5-0).
  - Attorney Alan Latham reminded the City Council that Mr. Good and Mrs. Foy are being appointed for the unexpired terms of John Garcia and Melody Hudson.

F. "Consider, discuss and act upon information regarding the winter storm in the City of Farmersville."

- Mr. White went over the brush pick-up program that he mentioned earlier in the meeting and discussed winter weather and items related.
- No action taken.

**VII. REQUEST TO BE PLACED ON FUTURE AGENDA**

- **Councilmember Hudson** requested an update on the Little League ball fields/concession stand.
- **Councilmember Henry** requested an update on both Rambler Park and City Park.

**VIII. ADJOURNMENT**

**Mayor Wiebold** adjourned the meeting at 6:33 p.m.

APPROVE:

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Bryon Wiebold, Mayor

ATTEST:

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Tabatha Monk, City Secretary

Agenda Section	Consent Agenda
Section Number	IV.B
Subject	Financial Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 08, 2022
Attachment(s)	Financial Report
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
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## MEMO

To: Benjamin White, City Manager

From: Daphne Hamlin, City Accountant

Date: March 3, 2022

Subject: January 2022 Budget Report (unaudited)

*Financial Reporting is available for review on the City website. [www.farmersvilletx.com](http://www.farmersvilletx.com). Press OpenGov button ;> Press Stories button at the top under City logo; Press City of Farmersville January 2022 Financial Report.*

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

	2021-2022 Budget	Revenues vs. Expenses	2021-2022 to Date	2020-2021 Actual	2019-2020 Actual
General Fund Revenue	4,077,408	Revenue to Date	2,192,074	2,202,437	2,069,104
General Fund Expense	4,077,408	Expenses to Date	1,371,906	1,455,638	1,122,196
Water Fund Revenue	1,861,471	Revenue to Date	621,650	566,030	484,054
Water Fund Impact Fee Revenue	86,570	Revenue to Date	1,547	55,236	11,169
Water Fund Expense	1,948,041	Expenses to Date	509,299	495,023	709,622
Wastewater Fund Revenue	1,449,850	Revenue to Date	494,782	427,638	378,264
Wastewater Fund Impact Fee Revenue	275,700	Revenue to Date	740	172,983	22,002
Wastewater Fund Expense	1,834,126	Expenses to Date	433,425	400,033	551,877
Electric Fund Revenue	4,398,735	Revenue to Date	1,244,228	1,170,268	1,169,827
Electric Fund Expense	4,398,735	Expenses to Date	1,264,478	1,368,760	1,459,012
Refuse Fund Revenue	521,407	Revenue to Date	188,013	172,478	167,609
Refuse Fund Expense	521,407	Expenses to Date	143,356	130,889	134,727

### Cash Summary

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

# SUMMARY OF CASH BALANCES JANUARY 2022

ACCOUNT: CBTX (0815)

	Interest Earned	Restricted	Assigned	Account Balance
<b>Clearing Accounts</b>				
General Fund			\$ (178,967.99)	
Refuse Fund			\$ 35,176.70	
Water Fund			\$ 264,290.15	
Wastewater Fund			\$ 211,776.62	
Electric Fund			\$ (667,682.64)	
Cares Act Funding		\$ 480,475.49		
CC Child Safety		\$ 15,725.87		
Park Fund		\$ 44,506.00		
Waterwaste Bond Fund				
Law Enf Training		\$ 2,959.96		
Disbursement Fund		\$ 2,143.33		
LakeHaven Mud		\$ 5,000.00		
Library Donation Fund		\$ 2,775.50		
Court Tech/Sec		\$ 23,489.33		
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	\$ 54.60			
<b>TOTAL:</b>	<b>\$ 54.60</b>	<b>\$ 765,942.69</b>	<b>\$ (335,407.16)</b>	<b>\$ 430,535.53</b>
<b>Debt Service Accounts</b>				
County Tax Deposit (cbtx 0807)(Debt Service)	\$ 80.96	\$ 741,834.90		
Debt Service Reserve (Texpool 0014 ) (2 months rsv )	\$ 15.30	\$ 479,646.37		
<b>TOTAL:</b>	<b>\$ 96.26</b>	<b>\$ 1,221,481.27</b>		<b>\$ 1,221,481.27</b>
<b>Appropriated Surplus Investment Accounts</b>				
Customer meter deposits (Texpool 0008)	\$ 3.65	\$ 114,005.45		
Water Dev. Board (Texstar 1110)	\$ 3.05	\$ 177,387.26		
2019 C/O Street ( Texstar 0190)	\$ 0.93	\$ 112,221.61		
Listcon Escrow(Texstar 0300)	\$ 0.99	\$ 125,156.66		
Police Seized Funds	\$ -	\$ 1,831.05		
Summit Property Sewer Escrow (cbtx 231)	\$ 0.28	\$ 16,712.82		
<b>TOTAL:</b>	<b>\$ 8.90</b>	<b>\$ 547,314.85</b>	<b>\$ -</b>	<b>\$ 547,314.85</b>
<b>Unassigned Surplus Investment Accounts</b>				
Gen Fund Acct. (Texpool 0004)( Reso. 90 Day Reserve)	\$ 59.49	\$ 1,973,847.40		
Water/WW Fund (Texpool 0003)(Operating 90 day)	\$ 18.40	\$ 577,052.03		
Water/WW Fund (Texpool 00017)(Capital)	\$ 26.57	\$ 832,162.93		
Elec. Fund (Texpool 0005) (Operating)	\$ 1.63	\$ 50,000.00		
Elec. Fund (Texpool 0016)(Capital)	\$ 20.38	\$ 639,404.75		
Elec. Surcharge (Texpool 0015)	\$ 4.07	\$ 128,123.64		
Money Market Acct. (cbtx 092)	\$ 31.25		\$ 74,337.61	
<b>TOTAL:</b>	<b>\$ 161.79</b>	<b>\$ 4,200,590.75</b>	<b>\$ 74,337.61</b>	<b>\$ 4,274,928.36</b>
<b>Contractor Managed Accounts Nonspendable</b>				
NTMWD Sewer Plant Maint. Fund	\$ -			
<b>TOTAL APPROPRIATED SURPLUS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CASH &amp; INVESTMENT ACCOUNTS</b>		<b>\$ 6,735,329.56</b>	<b>\$ (261,069.55)</b>	<b>\$ 6,474,260.01</b>

## SUMMARY OF CASH BALANCES JANUARY 2022

FEDC 4A Board Investment & Checking Account					
FEDC 4A Checking Account(Independent Bank 7909)	\$	69.84	\$	288,888.24	
FEDC 4A Checking Account(Independent Bank 452)	\$	488.08	\$	1,916,047.01	
FEDC 4A Investment Account (Texpool 0001)	\$	2.35	\$	72,427.72	
<b>TOTAL:</b>	<b>\$</b>	<b>560.27</b>	<b>\$</b>	<b>2,277,362.97</b>	<b>\$ - \$ 2,277,362.97</b>

FEDC 4B Board Investment & Checking Account					
FEDC 4B Checking Account (Independent Bank 9724)	\$	100.30	\$	406,312.28	
FEDC 4B Investment Account (Texpool 0001)	\$	17.45	\$	546,948.48	
<b>TOTAL:</b>	<b>\$</b>	<b>117.75</b>	<b>\$</b>	<b>953,260.76</b>	<b>\$ - \$ 953,260.76</b>

TIRZ Account					
County Tax Deposits (cbtx 01276)	\$	0.52	\$	24,286.64	
TIRZ Texpool Account ( xxx019 )	\$	17.02	\$	534,815.55	
<b>TOTAL:</b>	<b>\$</b>	<b>17.54</b>	<b>\$</b>	<b>559,102.19</b>	<b>\$ - \$ 559,102.19</b>

Main Street Account					
Farmersville Main Street Account (Ind Fin. 8204)	\$	-	\$	15,273.63	
<b>TOTAL:</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>15,273.63</b>	<b>\$ - \$ 15,273.63</b>

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

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

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

Daphne Hamlin

Daphne Hamlin, City Investment Officer

10-2019 NCTCOG - Public Funds Inv Act.

100-GENERAL FUND  
FINANCIAL SUMMARY

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	4,077,408	684,812.20	2,192,074.26	0.00	1,885,333.74	53.76
TOTAL REVENUES	4,077,408	684,812.20	2,192,074.26	0.00	1,885,333.74	53.76
<u>EXPENDITURE SUMMARY</u>						
<u>00-TRANSFER OUT</u>						
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
<u>11-MAYOR &amp; CITY COUNCIL</u>						
PERSONNEL SERVICES	2,040	170.00	680.00	0.00	1,360.00	33.33
CONTRACTS & PROF. SVCS	1,000	0.00	0.00	0.00	1,000.00	0.00
MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00
PERSONNEL RELATED ITEMS	14,123	0.00	5,845.00	0.00	8,278.00	41.39
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 11-MAYOR & CITY COUNCIL	17,663	170.00	6,525.00	0.00	11,138.00	36.94
<u>12-ADMINISTRATION</u>						
PERSONNEL SERVICES	251,321	21,331.74	102,278.85	0.00	149,042.15	40.70
CONTRACTS & PROF. SVCS	276,953	21,451.94	80,013.87	0.00	196,939.13	28.89
CONST. MATL./TOOLS/EQUIP	0	0.00	0.00	0.00	0.00	0.00
MAINTENANCE	143,748	21,523.07	42,186.43	0.00	101,561.57	29.35
UTILITIES	25,450	6,361.11	11,981.80	0.00	13,468.20	47.08
SUPPLIES	38,300	2,277.20	6,046.59	0.00	32,253.41	15.79
PERSONNEL RELATED ITEMS	62,000	3,216.40	15,014.09	0.00	46,985.91	24.22
CAPITAL EXPENDITURES	0	0.00	0.00	0.01	0.01	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 12-ADMINISTRATION	797,772	76,161.46	257,521.63	0.01	540,250.38	32.28
<u>13-DEVELOPMENT SERVICES</u>						
PERSONNEL SERVICES	156,803	13,051.55	48,280.02	0.00	108,522.98	30.79
CONTRACTS & PROF. SVCS	7,100	0.00	0.00	0.00	7,100.00	0.00
MAINTENANCE	3,635	370.00	1,162.29	0.00	2,472.71	31.97
UTILITIES	360	0.00	0.00	0.00	360.00	0.00
SUPPLIES	4,000	130.48	294.25	0.00	3,705.75	7.36
PERSONNEL RELATED ITEMS	5,000	0.00	384.00	0.00	4,616.00	7.68
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 13-DEVELOPMENT SERVICES	176,898	13,552.03	50,120.56	0.00	126,777.44	28.33
<u>14-MUNICIPAL COURT</u>						
PERSONNEL SERVICES	162,884	9,650.65	58,849.00	0.00	104,035.00	36.13
CONTRACTS & PROF. SVCS	26,400	975.00	6,525.00	0.00	19,875.00	24.72
MAINTENANCE	18,527	737.50	7,798.43	0.00	10,728.57	42.09
UTILITIES	1,740	114.49	456.20	0.00	1,283.80	26.22

100-GENERAL FUND  
FINANCIAL SUMMARYREVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2022

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SUPPLIES</b>	7,500	572.72	2,654.68	0.00	4,845.32	35.40
<b>PERSONNEL RELATED ITEMS</b>	11,330	432.37	5,352.02	0.00	5,977.98	47.24
<b>CAPITAL EXPENDITURES</b>	1,750	0.00	0.00	0.00	1,750.00	0.00
<b>TOTAL 14-MUNICIPAL COURT</b>	230,131	12,482.73	81,635.33	0.00	148,495.67	35.47
<b>15-LIBRARY</b>						
<b>PERSONNEL SERVICES</b>	106,695	8,050.78	35,788.35	0.00	70,906.65	33.54
<b>CONTRACTS &amp; PROF. SVCS</b>	200	0.00	0.00	0.00	200.00	0.00
<b>MAINTENANCE</b>	24,045	1,608.81	6,758.37	0.00	17,286.63	28.11
<b>UTILITIES</b>	13,540	465.58	4,385.96	0.00	9,154.04	32.39
<b>SUPPLIES</b>	3,650	844.49	1,263.26	0.00	2,386.74	34.61
<b>PERSONNEL RELATED ITEMS</b>	6,684	0.00	3,353.00	0.00	3,331.00	50.16
<b>CAPITAL EXPENDITURES</b>	15,000	457.55	3,893.61	0.00	11,106.39	25.96
<b>TRANSFERS</b>	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 15-LIBRARY</b>	169,814	11,427.21	55,442.55	0.00	114,371.45	32.65
<b>16-CIVIC/CENTER</b>						
<b>CONTRACTS &amp; PROF. SVCS</b>	0	0.00	0.00	0.00	0.00	0.00
<b>UTILITIES</b>	17,450	1,259.54	6,608.41	0.00	10,841.59	37.87
<b>TOTAL 16-CIVIC/CENTER</b>	17,450	1,259.54	6,608.41	0.00	10,841.59	37.87
<b>21-POLICE DEPT.</b>						
<b>PERSONNEL SERVICES</b>	974,205	70,159.34	311,039.46	0.00	663,165.54	31.93
<b>CONTRACTS &amp; PROF. SVCS</b>	98,855	19,828.75	41,356.18	0.00	57,498.82	41.84
<b>CONST. MATL./TOOLS/EQUP</b>	1,000	94.59	94.59	0.00	905.41	9.46
<b>MAINTENANCE</b>	91,800	5,965.28	37,710.73	3,324.70	50,764.55	44.70
<b>UTILITIES</b>	43,628	3,520.68	12,466.24	0.00	31,161.76	28.57
<b>SUPPLIES</b>	72,100	11,966.71	22,747.65	0.00	49,352.35	31.55
<b>PERSONNEL RELATED ITEMS</b>	39,272	595.00	20,278.65	0.00	18,993.35	51.64
<b>CAPITAL EXPENDITURES</b>	17,000	0.00	1,201.28	0.00	15,798.72	7.07
<b>TRANSFERS</b>	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 21-POLICE DEPT.</b>	1,337,860	112,130.35	446,894.80	3,324.70	887,640.50	33.65
<b>22-FIRE DEPT.</b>						
<b>PERSONNEL SERVICES</b>	235,363	13,812.93	94,289.20	0.00	141,073.80	40.06
<b>CONTRACTS &amp; PROF. SVCS</b>	72,560	0.00	0.00	0.00	72,560.00	0.00
<b>CONST. MATL./TOOLS/EQUP</b>	0	0.00	464.33	0.00	464.33	0.00
<b>MAINTENANCE</b>	28,840	680.00	6,545.22	83.52	22,211.26	22.98
<b>UTILITIES</b>	2,640	105.98	423.92	0.00	2,216.08	16.06
<b>SUPPLIES</b>	26,200	971.89	5,758.70	0.00	20,441.30	21.98
<b>PERSONNEL RELATED ITEMS</b>	26,205	1,250.00	17,393.39	0.00	8,811.61	66.37
<b>CAPITAL EXPENDITURES</b>	0	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 22-FIRE DEPT.</b>	391,808	16,820.80	124,874.76	83.52	266,849.72	31.89
<b>31-STREET</b>						
<b>CAPITAL EXPENDITURES</b>	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 31-STREET</b>	0	0.00	0.00	0.00	0.00	0.00

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

100-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>34-STREET SYSTEM</b>						
PERSONNEL SERVICES	86,125	1,412.56)	22,625.42	0.00	63,499.58	26.27
CONTRACTS & PROF. SVCS	14,800	0.00	0.00	0.00	14,800.00	0.00
CONSTR. MATL./TOOLS/EQUP	215,013	4,964.70	47,343.22	5,003.73	162,666.02	24.35
MAINTENANCE	3,500	0.00	689.09	0.00	2,810.91	19.69
UTILITIES	6,350	1,344.32	2,827.45	0.00	3,522.55	44.53
SUPPLIES	6,150	344.50	1,941.53	0.00	4,208.47	31.57
PERSONNEL RELATED ITEMS	1,500	0.00	0.00	0.00	1,500.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 34-STREET SYSTEM	333,438	5,030.96	75,426.74	5,003.73	253,007.53	24.12
<b>60-PUBLIC WORKS BLDG</b>						
PERSONNEL SERVICES	92,324	11,626.84	60,033.51	0.00	32,290.49	65.02
CONTRACTS & PROF. SVCS	23,500	0.00	7,840.00	0.00	15,660.00	33.36
CONSTR. MATL./TOOLS/EQUP	42,423	8,291.86	81,332.28	0.00	38,909.28	191.72
MAINTENANCE	15,000	430.00	2,611.92	0.00	12,388.08	17.41
UTILITIES	23,268	3,554.30	8,803.76	0.00	14,464.24	37.84
SUPPLIES	500	344.50	344.50	0.00	155.50	68.90
PERSONNEL RELATED ITEMS	500	0.00	868.49	0.00	368.49	173.70
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 60-PUBLIC WORKS BLDG	197,515	24,247.50	161,834.46	0.00	35,680.54	81.94
<b>39-PARKS</b>						
PERSONNEL SERVICES	81,952	890.82	21,147.93	0.00	60,804.07	25.81
CONTRACTS & PROF. SVCS	51,750	0.00	26,455.75	0.00	25,294.25	51.12
CONSTR. MATL./TOOLS/EQUP	20,125	1,953.31	8,069.97	0.00	12,055.03	40.10
MAINTENANCE	16,500	76.70	3,621.29	0.00	12,878.71	21.95
UTILITIES	75,885	3,188.09	12,354.36	0.00	63,530.64	16.28
SUPPLIES	4,500	255.47	835.34	0.00	3,664.66	18.56
PERSONNEL RELATED ITEMS	500	0.00	0.00	0.00	500.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 39-PARKS	251,212	6,364.39	72,484.64	0.00	178,727.36	28.85
<b>71-DEBT SERVICE</b>						
DEBT SERVICE	155,847	4,084.22	32,537.19	0.00	123,309.81	20.88
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 71-DEBT SERVICE	155,847	4,084.22	32,537.19	0.00	123,309.81	20.88
TOTAL EXPENDITURES	4,077,408	283,731.19	1,371,906.07	8,411.94	2,697,089.99	33.85
REVENUE OVER/(UNDER) EXPENDITURES	0	401,081.01	820,168.19	( 8,411.94)	811,756.25)	0.00

## 100-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
100.00.5711.000 AD VALOREM TAX	1,707,900	447,577.04	1,094,815.94	0.00	613,084.06	64.10
100.00.5712.000 CC CONV FEE COURT	0	387.41	387.41	0.00	387.41	0.00
100.00.5713.000 DEL. TAX, PEN. & INT.	39,500	5,084.37	8,693.12	0.00	30,806.88	22.01
100.00.5714.000 CC CONV FEE UTILITY	0	0.00	0.00	0.00	0.00	0.00
100.00.5715.000 TIRE	0	0.00	0.00	0.00	0.00	0.00
100.00.5721.000 SALES TAX	600,000	64,958.74	243,702.77	0.00	356,297.23	40.62
100.00.5722.000 BEVERAGE TAX	8,500	348.72	2,187.48	0.00	6,312.52	25.74
100.00.5723.000 HOTEL OCCUPANCY TAX	0	0.00	236.56	0.00	236.56	0.00
100.00.5730.000 FRANCHISE FEES - GARBAGE	35,100	3,145.00	12,503.71	0.00	22,596.29	35.62
100.00.5731.000 FRANCHISE FEES - GAS	29,000	0.00	28,928.33	0.00	71.67	99.75
100.00.5732.000 SKYBEAM	58,320	4,836.30	19,345.20	0.00	38,974.80	33.17
100.00.5733.000 ELEC. FUND FRANCHISE FEE	10,800	6,752.45	9,009.92	0.00	1,790.08	83.43
100.00.5734.000 FRANCHISE FEES - TELE.	3,000	85.54	382.06	0.00	2,617.94	12.74
100.00.5735.000 FRANCHISE FEES - CABLE	-9,000	0.00	6,232.41	0.00	12,767.59	32.80
100.00.5736.000 FRANCHISE FEES - OTHER	0	0.00	0.00	0.00	0.00	0.00
100.00.5740.000 ANNEXATION FEE	0	0.00	0.00	0.00	0.00	0.00
100.00.5741.000 PERMITS & INSPECTIONS	150,000	13,035.45	33,477.81	0.00	116,522.19	22.32
100.00.5741.001 ALCOHOL BEVERAGE PERMIT	350	0.00	0.00	0.00	350.00	0.00
100.00.5742.000 PLANNING & ZONING FEES	34,097	0.00	6,622.50	0.00	47,474.50	12.24
100.00.5743.000 FEES (ANIMAL REG)	50	45.00	45.00	0.00	5.00	90.00
100.00.5744.000 PENALTIES	125,000	9,271.27	32,738.39	0.00	92,261.61	26.19
100.00.5745.000 CNTY FIRE RUNS	113,272	0.00	56,669.22	0.00	56,602.78	50.03
100.00.5746.000 ONION SHED RENTAL	500	0.00	0.00	0.00	500.00	0.00
100.00.5747.000 COUNTY LIBRARY FUND	31,378	0.00	0.00	0.00	31,378.00	0.00
100.00.5748.000 MICRO CHIP PROGRAM	0	0.00	0.00	0.00	0.00	0.00
100.00.5752.000 SENIOR CENTER DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100.00.5753.000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
100.00.5754.000 GRANT PROCEEDS	0	0.00	14,005.00	0.00	14,005.00	0.00
100.00.5755.000 T-MOBILE LEASE	16,747	1,500.74	6,002.96	0.00	10,744.04	35.84
100.00.5759.000 GAMING MACHINE LICENSE	0	0.00	0.00	0.00	0.00	0.00
100.00.5762.000 INTEREST EARNED	1,200	111.86	422.43	0.00	777.57	35.20
100.00.5763.000 FEED 4A STAFF SUPPORT	1,000	0.00	0.00	0.00	1,000.00	0.00
100.00.5765.000 RENT E. TX. MED CTR.	12,000	1,000.00	4,000.00	0.00	8,000.00	33.33
100.00.5766.000 FEEDC IMPROVEMENT FUND	0	0.00	0.00	0.00	0.00	0.00
100.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100.00.5768.000 S W BELL LEASE	2,055	0.00	584.31	0.00	1,470.69	28.43
100.00.5769.000 OTHER INCOME	30,000	125.00	3,675.22	0.00	26,324.78	12.25
100.00.5769.001 CARES ACT REFUND	0	0.00	0.00	0.00	0.00	0.00
100.00.5769.002 FARMERSVILLE LIGHTS DONA	0	5,000.00	66,670.99	0.00	66,670.99	0.00
100.00.5769.003 FVILLE LIGHT CARRIAGE RI	0	331.00	331.00	0.00	331.00	0.00
100.00.5769.004 CHRISTMAS TREE SALE	0	0.00	24,052.36	0.00	24,052.36	0.00
100.00.5771.000 ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
100.00.5772.000 PUBLIC WORKS REVENUE	0	0.00	0.00	0.00	0.00	0.00
100.00.5774.000 ALARM FEE	500	0.00	50.00	0.00	450.00	10.00
100.00.5775.000 TEXAS FOREST SERVICE GRA	0	0.00	0.00	0.00	0.00	0.00
100.00.5777.000 BRICK CAMPAIGN	0	0.00	0.00	0.00	0.00	0.00
100.00.5778.000 PARK DEDICATION FEE	0	0.00	0.00	0.00	0.00	0.00

CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
100.00.5779.000 TIR2 ADMIN. REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
100.00.5791.000 4B SUPPORT REVENUE	1,000	0.00	0.00	0.00	1,000.00	0.00
100.00.5792.000 ADM.SUPPORT CHARGES	20,710	1,725.82	6,903.31	0.00	13,806.69	33.33
100.00.5793.000 RENT RECEIVED	3,600	300.00	1,200.00	0.00	2,400.00	33.33
100.00.5794.000 CIVIC RENT	5,500	500.00	1,787.50	0.00	3,712.50	32.50
100.00.5795.000 4B SALARY	84,635	0.00	0.00	0.00	84,635.00	0.00
100.00.5799.000 CAPITAL LEASE REFUNDING	0	0.00	0.00	0.00	0.00	0.00
100.00.5899.000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
100.00.5939.000 FORESTRY SVC GRANT	0	0.00	0.00	0.00	0.00	0.00
100.00.5940.000 INSURANCE CLAIM REFUND	0	0.00	1,059.42	0.00	1,059.42	0.00
100.00.5991.000 TRANSFERS IN-OTHER FUNDS	1,464,286	118,690.49	474,761.93	0.00	989,524.07	32.42
100.00.5992.000 SALE OF FIXED ASSETS	65,300	0.00	30,590.00	0.00	34,710.00	46.85
100.00.5994.000 LEASE PURCHASE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
100.00.5995.000 TRANSFERS-RESERVE	0	0.00	0.00	0.00	0.00	0.00
100.00.5998.000 TRANS. IN- GEN. FND. SURPLUS	0	0.00	0.00	0.00	0.00	0.00
100.00.5999.000 TRANS. IN-PARK IMP. SURPLUS	0	0.00	0.00	0.00	0.00	0.00
100.00.5999.001 TIR2 TRANSFER OUT	616,892	0.00	0.00	0.00	616,892.00	0.00
TOTAL 00-REVENUE	4,077,408	684,812.20	2,192,074.26	0.00	1,885,333.74	53.76

TOTAL REVENUE

4,077,408

684,812.20

2,192,074.26

0.00

1,885,333.74

53.76

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2022700-WATER FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	1,948,041	152,226.40	623,197.41	0.00	1,324,843.59	31.99
TOTAL REVENUES	1,948,041	152,226.40	623,197.41	0.00	1,324,843.59	31.99
<u>EXPENDITURE SUMMARY</u>						
<u>00-TRANSFER OUT</u>						
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
<u>12-ADMINISTRATION</u>						
PERSONNEL SERVICES	153,494	8,618.16	42,016.31	0.00	111,477.69	27.37
CONTRACTS & PROF. SVCS	650	0.00	0.00	0.00	650.00	0.00
MAINTENANCE	29,705	10,500.12	15,892.32	0.00	13,812.68	53.50
UTILITIES	5,750	525.01	1,506.23	0.00	4,243.77	26.20
SUPPLIES	3,000	432.76	1,103.33	0.00	1,896.67	36.78
PERSONNEL RELATED ITEMS	25,313	3,707.46	11,138.80	0.00	14,174.20	44.00
TOTAL 12-ADMINISTRATION	217,912	23,783.51	71,656.99	0.00	146,255.01	32.88
<u>52-STORM WATER SYSTEM</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTS & PROF. SVCS	0	0.00	0.00	0.00	0.00	0.00
CONST. MATL./TOOLS/EQUIP	0	0.00	0.00	0.00	0.00	0.00
UTILITIES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
PERSONNEL RELATED ITEMS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 52-STORM WATER SYSTEM	0	0.00	0.00	0.00	0.00	0.00
<u>35-WATER DEPT.</u>						
PERSONNEL SERVICES	233,703	21,173.51	97,469.07	0.00	136,233.93	41.71
CONTRACTS & PROF. SVCS	134,155	7,926.41	24,901.80	0.00	109,253.20	18.56
CONST. MATL./TOOLS/EQUIP	264,686	1,494.75	25,123.35	5,275.13	234,287.52	11.48
MAINTENANCE	20,120	5,072.60	13,244.25	0.00	6,875.75	65.83
UTILITIES	40,364	3,166.54	12,704.72	0.00	27,659.28	31.48
SUPPLIES	845,136	69,983.50	214,008.38	0.00	631,127.62	25.32
PERSONNEL RELATED ITEMS	20,156	98.90	9,566.03	0.00	10,583.97	47.47
CAPITAL EXPENDITURES	49,941	0.00	0.00	0.00	49,941.00	0.00
TRANSFERS	121,874	10,156.17	40,624.68	0.00	81,249.32	33.33
TOTAL 35-WATER DEPT.	1,730,129	119,072.38	437,642.28	5,275.13	1,287,211.59	25.60
TOTAL EXPENDITURES	1,948,041	142,855.89	509,299.27	5,275.13	1,433,466.60	26.41
REVENUE OVER/(UNDER) EXPENDITURES	0	9,370.51	113,898.14	5,275.13	108,623.01	0.00

CITY OF FARMERSVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2022

700-WATER FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
700.00.5714.000 CC CONY. FEE	13,000	5,945.95	5,945.95	0.00	7,054.05	45.74
700.00.5743.000 CONNECT FEE	21,000	780.30	4,600.00	0.00	16,400.00	21.90
700.00.5744.000 PENALTIES	0	1,469.69	7,628.66	0.00	7,628.66	0.00
700.00.5745.000 AGREEMENTS AND CONTRACTS	188,000	13,954.89	65,736.22	0.00	122,263.78	34.97
700.00.5746.000 IMPACT FEE	86,570	0.00	1,547.00	0.00	85,023.00	1.79
700.00.5751.000 CITY WATER SALES	1,628,551	130,022.57	535,673.56	0.00	1,092,877.44	32.89
700.00.5752.000 CHANGE IN UTILITY DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
700.00.5753.000 WATER TAP FEES	10,570	0.00	1,900.00	0.00	8,670.00	17.98
700.00.5762.000 INTEREST EARNED	350	53.30	166.02	0.00	183.98	47.43
700.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
700.00.5769.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
700.00.5800.000 CONTRIBUTED CAPITAL	0	0.00	0.00	0.00	0.00	0.00
700.00.5993.000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	1,948,041	152,226.40	623,197.41	0.00	1,324,843.59	31.99
TOTAL REVENUE	1,948,041	152,226.40	623,197.41	0.00	1,324,843.59	31.99

705-WASTEWATER  
FINANCIAL SUMMARYREVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2022

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	1,725,620	123,512.16	495,522.58	0.00	1,230,097.42	28.72
TOTAL REVENUES	1,725,620	123,512.16	495,522.58	0.00	1,230,097.42	28.72
<u>EXPENDITURE SUMMARY</u>						
<u>00-TRANSFER OUT</u>						
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
<u>12-ADMINISTRATION</u>						
PERSONNEL SERVICES	135,219	6,295.98	28,625.96	0.00	106,593.04	21.17
TOTAL 12-ADMINISTRATION	135,219	6,295.98	28,625.96	0.00	106,593.04	21.17
<u>36-WASTEWATER SYSTEM</u>						
PERSONNEL SERVICES	179,566	13,646.19	57,316.76	0.00	122,249.24	31.92
CONTRACTS & PROF. SVCS	41,170	1,460.00	15,772.61	0.00	25,397.39	38.31
CONST. MATL./TOOLS/EQUIP	74,441	1,221.60	19,128.93	2,784.27	52,527.80	29.44
MAINTENANCE	654,380	48,008.00	210,627.88	0.00	443,752.12	32.19
UTILITIES	26,660	1,978.22	7,306.05	0.00	19,353.95	27.40
SUPPLIES	5,500	344.46	2,752.87	0.00	2,747.13	50.05
PERSONNEL RELATED ITEMS	5,000	1,755.00	1,755.00	0.00	3,245.00	35.10
DEBT SERVICE	359,410	0.00	34,505.00	0.00	324,905.00	9.60
CAPITAL EXPENDITURES	100,000	0.00	0.00	0.00	100,000.00	0.00
TRANSFERS	252,780	21,065.00	84,260.00	0.00	168,520.00	33.33
TOTAL 36-WASTEWATER SYSTEM	1,698,907	89,478.47	433,425.10	2,784.27	1,262,697.63	25.68
TOTAL EXPENDITURES	1,834,126	95,774.45	462,051.06	2,784.27	1,369,290.67	25.34
REVENUE OVER/ (UNDER) EXPENDITURES	( 108,506)	27,737.71	33,471.52 (	2,784.27) (	139,193.25)	28.28-

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

## 705-WASTEWATER

% OF YEAR COMPLETED: 33.33

## REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
705.00.5741.000 SEWER SALES	1,431,050	121,752.07	486,578.38	0.00	944,471.62	34.00
705.00.5743.000 FEES	0	0.00	0.00	0.00	0.00	0.00
705.00.5744.000 PENALTIES	15,000	1,733.52	7,500.07	0.00	7,499.93	50.00
705.00.5745.000 AGREEMENTS AND CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
705.00.5746.000 IMPACT FEE	275,770	0.00	740.00	0.00	275,030.00	0.27
705.00.5753.000 SEWER TAP FEE	3,600	0.00	600.00	0.00	3,000.00	16.67
705.00.5762.000 INTEREST EARNED	200	26.57	104.13	0.00	95.87	52.07
705.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
705.00.5800.000 CONTRIBUTED CAPITAL	0	0.00	0.00	0.00	0.00	0.00
705.00.5995.000 TRANSFER IN RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	1,725,620	123,512.16	495,522.58	0.00	1,230,097.42	28.72

## TOTAL REVENUE

1,725,620

123,512.16

495,522.58

0.00

1,230,097.42

28.72

715-ELECTRIC FUND  
FINANCIAL SUMMARY

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	4,398,735	364,968.83	1,244,228.77	0.00	3,154,506.23	28.29
TOTAL REVENUES	4,398,735	364,968.83	1,244,228.77	0.00	3,154,506.23	28.29
<u>EXPENDITURE SUMMARY</u>						
<u>00-TRANSFER OUT</u>						
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
<u>12-ADMINISTRATION</u>						
PERSONNEL SERVICES	134,874	3,987.39	21,391.04	0.00	113,482.96	15.86
TOTAL 12-ADMINISTRATION	134,874	3,987.39	21,391.04	0.00	113,482.96	15.86
<u>37-ELECTRIC DEPT.</u>						
PERSONNEL SERVICES	520,705	39,494.98	196,775.74	0.00	323,929.26	37.79
CONTRACTS & PROF. SVCS	89,000	393.75	11,918.50	0.00	77,081.50	13.39
CONST. MATL./TOOLS/EQUIP	109,321	5,531.72	24,626.03	48.66	84,646.31	22.57
MAINTENANCE	22,773	7,027.98	11,672.31	0.00	11,100.69	51.26
UTILITIES	14,375	1,049.52	3,657.73	0.00	10,717.27	25.45
SUPPLIES	2,161,974	222,553.30	609,165.04	0.00	1,552,808.96	28.18
PERSONNEL RELATED ITEMS	36,000	64.58	5,783.25	0.00	30,216.75	16.06
DEBT SERVICE	220,507	2,622.04	51,119.55	0.00	169,387.45	23.18
CAPITAL EXPENDITURES	150,000	0.00	15,301.01	2,868.01	131,830.98	12.11
TRANSFERS	939,206	78,267.16	313,068.64	0.00	626,137.36	33.33
TOTAL 37-ELECTRIC DEPT.	4,263,861	357,005.03	1,243,087.80	2,916.67	3,017,856.53	29.22
TOTAL EXPENDITURES	4,398,735	360,992.42	1,264,478.84	2,916.67	3,131,339.49	28.81
REVENUE OVER/(UNDER) EXPENDITURES	0	3,976.41 (	20,250.07) (	2,916.67)	23,166.74	0.00

AS OF: JANUARY 31ST, 2022

## 715-ELECTRIC FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
715.00.5743.000 FEES	7,900	615.00	2,196.78	0.00	5,703.22	27.81
715.00.5744.000 PENALTIES	40,000	3,087.35	15,669.57	0.00	24,330.43	39.17
715.00.5745.000 AGREEMENTS AND CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
715.00.5751.000 ELECTRICITY SALES	3,400,535	266,316.68	906,606.44	0.00	2,493,928.56	26.66
715.00.5752.000 CHANGE IN ELECTRIC DEPOS	0	0.00	0.00	0.00	0.00	0.00
715.00.5755.000 SURCHARGE	150,000	11,338.40	38,281.29	0.00	111,718.71	25.52
715.00.5757.000 PCA (POWER COST ADJ)	800,000	83,585.32	281,399.79	0.00	518,600.21	35.17
715.00.5762.000 INTEREST	300	26.08	74.90	0.00	225.10	24.97
715.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
715.00.5770.000 SALES TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00
715.00.5991.000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
715.00.5995.000 TRANSFER IN ELEC NOTE	0	0.00	0.00	0.00	0.00	0.00
715.00.5998.000 TRANSFER IN RESERVS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	4,398,735	364,968.83	1,244,228.77	0.00	3,154,506.23	28.29
TOTAL REVENUE	4,398,735	364,968.83	1,244,228.77	0.00	3,154,506.23	28.29

720-REFUSE FUND  
FINANCIAL SUMMARYREVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2022

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
00-REVENUE	521,407	47,258.11	188,013.02	0.00	333,393.98	36.06
TOTAL REVENUES	521,407	47,258.11	188,013.02	0.00	333,393.98	36.06
<u>EXPENDITURE SUMMARY</u>						
<u>32-REFUSE DEPT.</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTS & PROF. SVCS	408,581	35,692.13	105,748.29	0.00	302,832.71	25.88
CONST. MATL./TOOLS/EQUIP	110,426	9,202.16	27,606.48	0.00	82,819.52	25.00
MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
UTILITIES	2,400	200.00	10,002.16	0.00	7,602.16	416.76
PERSONNEL RELATED ITEMS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 32-REFUSE DEPT.	521,407	45,094.29	143,356.93	0.00	378,050.07	27.49
<u>35-WATER DEPT.</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 35-WATER DEPT.	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	521,407	45,094.29	143,356.93	0.00	378,050.07	27.49
REVENUE OVER/(UNDER) EXPENDITURES	0	2,163.82	44,656.09	0.00	44,656.09	0.00

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

720-REFUSE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
00-REVENUE						
720.00.5743.000 FEES	0	0.00	0.00	0.00	0.00	0.00
720.00.5744.000 PENALTIES	6,260	343.35	2,281.85	0.00	3,978.15	36.45
720.00.5745.000 AGREEMENTS AND CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
720.00.5751.000 RESIDENTIAL TRASH COLL	243,372	22,492.32	89,700.58	0.00	153,671.42	36.86
720.00.5752.000 COMMERCIAL TRASH COLLECT	180,426	15,861.50	62,605.70	0.00	117,820.30	34.70
720.00.5755.000 RECYCLE	84,005	7,688.94	30,738.39	0.00	53,266.61	36.59
720.00.5755.001 RECYCLE FRANCHISE FEE	7,344	672.00	2,686.50	0.00	4,657.50	36.58
720.00.5762.000 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
720.00.5767.000 OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
720.00.5768.000 BRUSH AND CHIPPING AND P	0	0.00	0.00	0.00	0.00	0.00
720.00.5770.000 HHW	0	0.00	0.00	0.00	0.00	0.00
720.00.5995.000 TRANSFER IN RES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-REVENUE	521,407	47,258.11	188,013.02	0.00	333,393.98	36.06

TOTAL REVENUE	521,407	47,258.11	188,013.02	0.00	333,393.98	36.06
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Agenda Section	Consent Agenda
Section Number	IV.C
Subject	Public Works Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 08, 2022
Attachment(s)	Public Works Report
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> </ul> <p>No motion, no action</p>



## Public Works Monthly Report

### Metrics

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

1. Navigate to: [www.farmersvilletx.com](http://www.farmersvilletx.com)
2. Select <OPENGOV> button
3. Navigate within OpenGOV menu to select the metric of choice

### Public Works General

1. Lost time accidents for the year.
  - a. Total Number for 2021-2022: 0
  - b. Accidents in Month: 0
2. Project progress below uses the following terminology in order of maturity: concept, engineering, preconstruction, construction, completed. Completion percentages shown are tracking overall project progress through all phases.

### Street System

1. Currently active projects in priority order
  - a. Farmersville/Collin Parkway, 4-lane divided (phase: construction, completion percentage: 99%)
    - Contractor is complete.
    - Install storm water drain at far north end of Collin Parkway.
  - b. Upcoming sign updates:
    - Washington Street at Candy Street
    - Washington Street at McKinney Street
    - Main Street at Candy Street
    - Main Street at Farmersville Parkway
  - c. Texas Community Development Block Grant, Community Development Fund
    - Reconstruction and drainage improvements, Davis (Prospect) between Rike and Austin, North Rike: Houston to Davis, Austin: Davis to Houston
    - \$350K grant, \$52.5K match
    - Grant application complete, award notification November 2022
  - d. Texas Community Development Block Grant, Main Street Development Fund
    - Street and accessibility improvements, Farmersville Parkway South Main to Washington
    - \$350K grant, \$52.5K match

- Received grant award!!
  - State contract start is 1 Feb 2022. Awaiting formal contract from State to start execution.
2. Priority backlog items
    - a. US Economic Development Administration (EDA) Grant
      - Project being defined
      - Monetary grant ceiling defined by project
    - b. Develop thoroughfare impact fees
    - c. Institute railroad silent crossings

## **Water System**

1. Currently active projects in priority order
  - a. Eight-inch water line with fire hydrant support along Baker Lane for FISD (phase: construction, completion percentage: 95%).
  - b. Expand water system down CR 610 to rural customers. (phase: bid, completion percentage: 5%).
2. Priority backlog items
  - a. Update AMI/meter system with Utility Hawk software to display customer usage.
  - b. Recoat/rehab north elevated water tank.
  - c. Replace cast iron/galvanized water lines:
    - Rolling Hills galvanized water lines
    - Windom Street from 7th Street alley to Sycamore
    - Hill Street between Orange and Bois D' Arc
    - Lee Street
  - d. Chlorine injection system.

## **Wastewater System**

1. Currently active projects in priority order
  - a. Wastewater line reconstruction Houston to College. (phase: preconstruction, completion percentage: 98%)
  - b. Develop possible financial plans for interceptor line.
2. Priority backlog items
  - a. Floyd Road lift station reconstruction with force main.
  - b. Infiltration project: North of WWTP #1/#2, Replace crushed clay tile line between MH119 and MH129. Downstream of MH129, between 150 and 200 feet. Recommend replacing 200 feet of line downstream of MH129. This is a 15" line.
  - c. Infiltration project: Point Repair, 1746 Rike Street.
  - d. South side lift station construction
  - e. North side lift station SCADA installation
  - f. Infiltration project: Replace floor and top of MH119. Install bolt-down top. Pipe to south may be bad.

## **Storm Water System**

1. No new news.

## **Property and Buildings**

1. Currently active projects in priority order
  - a. South Lake Prairie Restoration Project (Grant: \$14K). Awaiting disposal of cut trees by Public Works.
  - b. Fixing lighting, electrical, and plumbing at the JW Spain Concession Stand and restrooms to be ready for the upcoming season. (phase: construction, completion percentage: 25%).
  - c. Design and install new bridge in City Park. (phase: engineering, completion percentage: 5%). Survey is complete.
  - d. Investigating methods of controlling hydrilla and other invasive species of plants in South Lake. Held meeting Texas Parks & Wildlife representative Dan Bennet. Mr. Bennet has developed a plan of action for presentation to council on 22 March 2022.
  - e. Install Big Bertha emergency siren at Farmersville Heritage Museum. (phase: construction, completion percentage: 35%).
  - f. Chaparral Trail Improvements (Grant: 4 X \$200K grant/\$50K match).
  - g. Rambler Park: ADA swing set and non-ADA swing set installation. Survey is complete. Architect is developing a a bid package.
2. Priority backlog items
  - a. Install remaining banner mounts downtown.
  - b. Riding Arena: greeting sign with rules
  - c. Southlake Park: playground equipment repair
  - d. Rambler Park: gazebo relocation

## **Electrical System**

1. Worked ice storm outages. Following is a timeline of events:
  - a. Crews start preparing for winter storm Thursday 27 January 2022.
  - b. Freezing rain starts Wednesday, 2 February 2022, in afternoon.
  - c. First outage reported 8:00pm, 2 February 2022.
  - d. Both circuits 1 and 2 (entire city) are down by 10:00 pm Wednesday.
  - e. Thursday 7:50 am circuit 2 is back up.
  - f. Thursday 12:02 pm circuit 1 is back up with several subsection still off.
  - g. Vast majority of city back up by 10:00 pm Friday.
  - h. Final meter turned back on by nightfall Saturday.
2. Currently active projects in priority order
  - i. Winter tree trimming.
3. Substation and transmission line improvements (phase: concept only, completion percentage: 55%)
4. Priority backlog projects
  - a. Copper primary replacement, North Rike from College to Houston

## **Refuse System**

1. Limbs from ice storm are being chipped by contractor between 28 Feb 2022 and 5 Mar 2022.

## **High Speed Internet Service**

1. Continued work on feasibility study. Revising rough draft for Council presentation in April.
2. CARES Act Broadband Grant

- a. Received final approval!
  - b. \$2.9M grant, \$730K match
- 3. American Rescue Plan Grant
  - a. \$899.4K total
  - b. Used as match for CARES Act Broadband Grant, \$899.4K total
  - c. Receiving 2 installments, \$449.7K each. First installment received.

Agenda Section	Consent Agenda
Section Number	IV.D
Subject	City Manager Report
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 08, 2022
Attachment(s)	City Manager Report
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> </ul> <p>No motion, no action</p>



## **City Manager Monthly Report**

### **Metrics**

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

1. Navigate to: [www.farmersvilletx.com](http://www.farmersvilletx.com)
2. Select <OPENGOV> button
3. Navigate within OpenGOV menu to select the metric of choice

### **City Manager General**

1. Top priority items:
  - a. Conduct successful Home Rule Election.
  - b. Establish a Code Compliance organization based on excellence.
  - c. Be ready for and promote growth.
    - i. Comprehensive Plan Update
    - ii. New Wastewater Treatment Plant
  - d. Fiber optic network business case decision.
  - e. Keep the Police and Fire Department running optimally.
  - f. Electrical system substation relocation.

### **Ordinances and Resolutions (In Priority Order)**

1. Food Truck/Pop-up vendors ordinance (in-progress)
2. Multi-family ordinance amendments for height and density. (complete)
3. Amend fire code to require concrete driveways in support of fire apparatus along with other NCTCOG recommendations. (in-progress)
4. Change utility ordinance to require individual water meters for single living units other than multi-family. (in-progress)
5. Create preservation ordinance. (in-progress)
6. Zoning ordinance change not allowing duplexes in commercial zoned area. (in-progress)
7. Impact fee ordinance. (in-progress)
8. Subdivision ordinance change to accommodate increased park land dedication and when a plat is required concerning five acres or less. (backlog)
9. Water design manual change to accommodate rural water pipe designs. (backlog)

### **Contracts/Agreements/Grants**

1. Prepare annexation agreement for Dr. Moore property near the corner of CR550 and SH 78. (in-progress)
2. CDBG Community Development Fund Grant. \$350K grant/\$52.5K match. Applied for in May 2021. Awaiting award which will likely be Fall 2022. (in-progress)
3. CDBG Main Street Development Fund Grant. \$350K grant/\$52.5K match. Applied for in May 2021. (in-progress)

- a. Received grant award!!
  - b. Projected State contract start is 1 Feb 2022. Awaiting formal contract from State to start execution.
- 4. Texas Department of Housing and Community Affairs Homeowner Reconstruction Assistance Program Grant Program. (in-progress)
  - a. Assistance to current owner-occupied properties qualified as low to moderate income. Grant or loan for reconstruction of dilapidated housing.
  - b. Requires contract with the State of Texas to offer the assistance.
  - c. Application documents are pending from Charles Edwards.
- 5. EDA Planning Grant. (backlog)
- 6. TP&W Small Communities Parks Grant 50% grant/50% match. (backlog)
- 7. TP&W Outdoor Recreation Grant. (backlog)
- 8. State of Texas Historical Preservation Grant. (backlog)
- 9. T-Mobile Foundation Grant. (backlog)

#### **Planning/Plats/Site Plans**

- 1. Plats/Variances
  - a. Rike Street Minor Plat (complete)
  - b. Tatum Elementary School Site Plan (in-progress)
  - c. Fowler addition replat. (in-progress)
- 2. Update comprehensive plan. (backlog)

#### **Policy/Procedural Changes**

- 1. Annual review of the Investment Policy. (in-progress)

#### **Customer Service Window**

- 1. Shelly Segovia is our new Customer Service Associate!

#### **Personnel Related Matters**

- 1. Personnel requisition for Main Street Manager is on-hold.
- 2. A requisition for a new electrical lineman is in work.

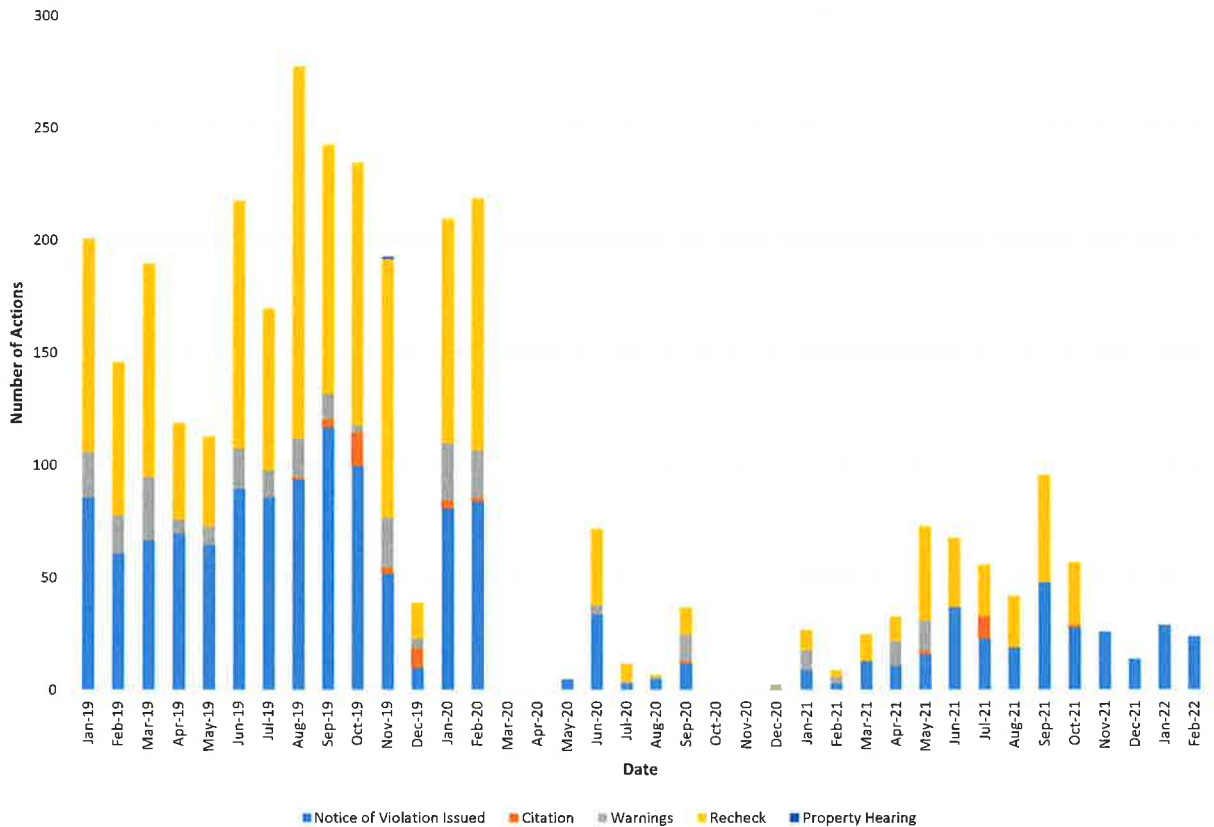
#### **Budget/Finance**

- 1. Finished physical part of the 2020/2021 audit and have entered the report preparation phase.

#### **Development Services**

- 1. Nelson Brothers Concrete
  - a. Below is list of remaining items that need to be finished regarding the development agreement:
    - File plat
    - Permit the remaining structures
    - Settle past invoices and escrow account
    - Retire development agreement
- 2. Camden Park
  - a. Phase IV infrastructure, 110 total
    - Platting approved, awaiting infrastructure construction
    - Retire development agreement
- 3. Code Compliance Update

## Code Enforcement Activity



Case number	Date	Address	Violation	Open/ Close
020722-1	02/07/2022	503 Clarmont	Permit	Open
020722-2	02/07/2022	121 N Lincoln	Vehicle	Open
020722-3	02/07/2022	500 Candy St	Vehicle	Open
020722-4	02/07/2022	116 Lee St	Vehicle	Open
020722-5	02/07/2022	107 Hamilton	Vehicle	Open
020722-6	02/07/2022	303 Hamilton	Vehicle	Open
020722-7	02/07/2022	Haislip B 5 L 7	Vehicle	Closed
021622-1	02/16/2022	211 Sid Nelson	Vehicle	Open
021622-2	02/16/2022	209 Sid Nelson	Vehicle	Open
021622-3	02/16/2022	201 Neathery	Vehicle	Open
021622-4	02/16/2022	213 Neathery	Vehicle	Open
021622-5	02/16/2022	508 Sid Nelson	Vehicle	Open
021622-6	02/16/2022	506 Neathery	Vehicle	Open
021622-7	02/16/2022	211 S Washington	Vehicle	Open
021622-8	02/16/2022	307 S Washing ton	Vehicle	Open
021622-9	02/16/2022	308 S Washington	Debris	Open
021622-10	02/16/2022	309 S Washington	Debris	Open
021622-11	02/16/2022	310 S Washington	Vehicle	Open
021622-12	02/16/2022	400 S Washington	Vehicle	Open
021722-1	02/17/2022	208 Dartmouth	Vehicle	Open
022222-1	02/22/2022	120 N Johnson St	Debris	Open
022822-1	02/28/2022	108 Hale	Vehicle	Open
022822-2	02/28/2022	610 N Washing ton	Vehicle	Open
022822-3	02/28/2022	217 Raymond	Vehicle	Open
030122-1	03/01/2022	116 Providence	Vehicle	Closed
030122-2	03/02/2022	2000 Penn	Vehicle	Closed
030122-3	03/01/2022	2202 Princeton	Vehicle	Closed

## Information Technology

1. Replace outdated network switches at Public Safety Building. (Backlog)
2. Developing strategy for server software upgrade from Windows Server 2008 which is no longer supported.

## **Special Events/Projects**

1. No new news.

## **VI. Informational Items**

Agenda Section	Informational Items
Section Number	V.A
Subject	City Amenities Board
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 08, 2022
Attachment(s)	1. Possible Council Liaison Report
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

Agenda Section	Informational Items
Section Number	V.B
Subject	Farmersville Community Development Board (Type B)
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 08, 2022
Attachment(s)	1. Possible Council Liaison Report 2. Financial Report
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>



**Farmersville Community Development Corp 4B**  
**January 2022**  
**Financial Budget Report**

**Daphne Hamlin**  
[d.hamlin@farmersvilletx.com](mailto:d.hamlin@farmersvilletx.com)

**Farmersville Community Development Corp 4B**  
**January 2022**

<b>Statement Balance 1-1-2022</b>	<b>\$375,474.77</b>
Deposits:	\$-
Sales Tax:	\$32,479.37
Cleared Checks 3074-3079	\$(1,732.16)
Now Checking Int. .05%	\$100.30
Wire Fee	\$(10.00)
<b>Balance 1-31-2022</b>	<b>\$406,312.28</b>

**Outstanding Transactions**

Check 3071	\$(13,531.92)
Sales Tax	
Transfer to Texpool	
CD Interest	
<b>Balance 3-1-2022</b>	<b>\$392,780.36</b>

12/21/2021 Check 3071 - Farmersville Heritage Museum: 13,531.92 (prior year)

Revenue:												Actual	%		
	FY2022 Budget	October	November	December	January	February	March	April	May	June	July	August	September	YTD	
Sales Tax Collections	\$300,000	\$25,431	\$33,747	\$30,194	\$32,479									\$ 121,851	40.62%
Interest Income	\$ 150	\$ 13	\$ 79	\$ 92	\$ 100									\$ 284	189.33%
Misc. (PRIOR YEAR EXP)		\$ (10)	\$ (10)	\$ (13,532)	\$ (10)									\$ (14,690)	
Wire Fee					\$ (10)									\$ (40)	
<b>Total Revenue</b>	<b>\$ 300,150</b>	<b>\$ 25,434</b>	<b>\$ 32,658</b>	<b>\$ 16,744</b>	<b>\$ 32,569</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20.00</b>	<b>\$107,405</b>	<b>35.78%</b>
Expenses												Actual	%		
	FY2022 Budget	October	November	December	January	February	March	April	May	June	July	August	September	YTD	
Dues															
Sound System Monthly Subscription (P1255)	\$ 500		\$ 82	\$ 41										\$ 123	24.60%
Total Main Street Program	\$ 500													\$ -	0.00%
Chaparral Trail Upgrade Project MMS, 1 to MAM11.2 (P1246)															
Chaparral Trail Upgrade Project MM11.2 to MM13.2 (P1237)	\$ 150,000														
Total Parks and Recreation	\$ 50,000														
Museum	\$ 200,000														
Barn Honaker Painting	\$ 10,000														
Total Museum	\$ 10,000														
Civic Organizations															
COC Events, promotions, and Publications (P1237)	\$ 3,600													\$ -	0.00%
COC Tourism, Infrastructure and Job Retention (P1259)	\$ 21,400													\$ -	0.00%
NETT Grant (P1251)	\$ 5,000													\$ -	0.00%
Rodney Club	\$ 550													\$ -	0.00%
Total Civic Organizations	\$ 30,550													\$ -	0.00%
Special Events															
Sparks of Freedom (P1238)	\$ 8,000													\$ -	0.00%
Christmas Decor (P253)	\$ -													\$ -	0.00%
Music in the Park 2022 (P1265)	\$ 3,500													\$ -	0.00%
Cops & Rodders/National Night Out (P1241/281)	\$ 5,530													\$ -	0.00%
Chaparral Trail Open Day Even (P1266)	\$ 500													\$ -	0.00%
Total Special Events	\$ 17,530													\$ -	0.00%
FODC Projects															
Billboard Promotion (P1252)	\$ 5,400		\$ 450	\$ 450										\$ 900	16.67%
The Reiss Group	\$ 3,000			\$ 500										\$ 500	16.67%
Texas Bulletin	\$ 8,400													\$ -	0.00%
Total FODC Projects	\$ 16,800		\$ 450	\$ 950										\$ 1,400	8.33%
Maintenance/Professional Services/Marketing															
Remburse City for Accounting Services	\$ 2,500														

	FY2021/2022	Actual YTD	%														
Revenue:	Particulars	Budget	October	November	December	January	February	March	April	May	June	July	August	September	YTD	%	
Sales Tax Collections	\$300,000	\$25,431	\$93,747	\$30,194	\$32,479	-	-	-	-	-	-	-	-	-	\$ -	121.85%	40.62%
Misc (prior year exp)			\$ (1,158)	\$ (13,532)	\$ (10)	\$ (10)	-	-	-	-	-	-	-	-	\$ -	-	-
Wire Fee			\$ (10)	\$ (10)	\$ (10)	\$ (10)	-	-	-	-	-	-	-	-	\$ -	-	-
Interest Income	150	\$25,431	79	92	100	100	-	-	-	-	-	-	-	-	\$ -	-	-
Total Revenue	\$300,150	\$25,431	\$32,658	\$32,744	\$32,589	\$32,589	\$-	\$-	\$-	\$-	\$0	\$-	\$-	\$-	\$ -	107,402	180.67%
Expenses	Main Street Personnel & Supplies														\$ -	-	-
Personnel															\$ -	-	-
Supplies/training/dues		\$ -													\$ -	-	-
Sound System Monthly Subscription (PJ255)		\$ 500		82		41									\$ -	123	24.60%
Total Main Street Program		\$ 500													\$ -	-	-
Parks and Recreation															\$ -	-	-
City Park planning and Bridge Repair															\$ -	-	-
Chaparral Trail Upgrade Project MMF 1 to MM11 2 (PJ246)		\$ 150,000													\$ -	-	-
Chaparral Trail Upgrade Project MM11 2 to MM13 2 (PJ237)		\$ 50,000													\$ -	-	-
Ranchar Park Swing Set (PJ249)		\$ -													\$ -	-	-
ADA Surfacing (PJ244)		\$ -													\$ -	-	-
Total Parks and Recreation Museum		\$ 200,000													\$ -	-	-
Bain Horner Painting		\$ 10,000													\$ -	-	-
Total Museum		\$ 10,000													\$ -	-	-
Civic Organizations															\$ -	-	-
COC Events, promotions, and Publications (PJ237)		\$ 3,600													\$ -	-	-
COC Tourism, Infrastructure and Job Retention (PJ259)		\$ 21,400													\$ -	-	-
NETT Grant (PJ251)		\$ 5,000													\$ -	-	-
Rodney Club		\$ 550													\$ -	-	-
Total Civic Organizations Special Events		\$ 30,550													\$ -	-	-
Sparks of Freedom (PJ238)		\$ 8,000													\$ -	-	-
Music in the Park 2022 (PJ265)		\$ 3,500													\$ -	-	-
Cops & Rodders/National Night Out (PJ241281)		\$ 5,530													\$ -	-	-
Chaparral Trail Open Day Even (PJ286)		\$ 500													\$ -	-	-
Total Special Events FCDC Projects		\$ 17,530													\$ -	-	-
Billboard Promotion (PJ252)		\$ 5,400			\$450.00	\$450.00									\$ -	900	16.67%
The Reiss Group		\$ 3,000			\$500.00	\$500.00									\$ -	500	16.67%
Texas Bulletin		\$ 8,400													\$ -	-	-
Total FCDC Projects Maintenance/Professional Services/Marketing		\$ -													\$ -	-	-
Reimburs City for Accounting Services		\$ 2,500													\$ -	-	-
Legal Services		\$ 7,500													\$ -	-	-
Mays Building Taxes		\$ 2,000													\$ -	-	-
Total Maintenance/Professional Svc/Main.		\$ 12,000													\$ -	-	-
Total Expenses		\$ 278,980	\$ -	\$ 532	\$ 991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,523	0.55%
Excess Revenue Over Expenses		21,170	2														

Agenda Section	Informational Items
Section Number	V.C
Subject	FEDC Farmersville Economic Development Board (Type A)
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 08, 2022
Attachment(s)	1. Possible Council Liaison Report 2. Financial Report 3. Minutes
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>



**Farmersville Economic Development Corp 4A**  
**January 2022**  
**Financial Budget Report**

**Daphne Hamlin**  
d.hamlin@farmersvilletx.com

# ***Farmersville Economic Development Corp 4A***

***January 2022***

<b>Statement Balance 1-01-2022</b>	<b>\$253,716.99</b>
<b>Deposits:</b>	
<b>Sales Tax:</b>	<b>\$32,479.37</b>
<b>Cking Int .30%</b>	<b>\$69.84</b>
<b>Loan repayment</b>	<b>\$2,622.04</b>
<b>Transfer to now account</b>	
<b>Ending Balance:</b>	<b>\$288,888.24</b>

## **Outstanding Transactions**

**Sales Tax**  
**Transfer to Texpool**  
**CD Interest**  
**Oustanding checks**

<b>Balance 2-14-2022</b>	<b>\$288,888.24</b>
--------------------------	---------------------

## For the 12 Months Ended, September 30, 2022

[illegible]



**CITY OF FARMERSVILLE  
FARMERSVILLE ECONOMIC DEVELOPMENT CORPORATION MINUTES  
JANUARY 20TH, 2022, 6:00 P.M.  
COUNCIL CHAMBERS, CITY HALL  
205 S. Main Street  
Farmersville, TX 75442  
WATCH THE LIVE BROADCAST**

**I. PRELIMINARY MATTERS**

Matt Crowder opened the meeting at 6:00 p.m. on January 20, 2022, in the City Hall Council Chambers with the following board members present: Matt Crowder, Rand Rice, Robbie Tedford, and Jeff Sydney. Absent Elise Bobbitt. City staff present, City Finance Daphne Hamlin, City Manager Ben White. Councilman Terry Williams. Guest recognized Kristen Crowdus

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

- Ms. Crowdus discussed public transportation in town. Asked about Dart in Farmersville. Dart rail is going thru Wylie and Lavon. Asked EDC board if we see this happening. Matt Crowder stated it could be in the comprehensive plan. Ms. Crowdus stated it would be a benefit to have Dart. Ms. Crowdus asked if TAPS program coming back to Farmersville.

**III. CONSENT AGENDA**

**A. CONSIDER, DISCUSS AND ACT UPON MEETING MINUTES FOR DECEMBER 16<sup>th</sup> 2021**

- Motion to approve meeting minutes as written made by Randy Rice
- Second by Jeff Sydney
- Motion passed unanimously.

**B. CONSIDER, DISCUSS AND ACT UPON FINANCIAL REPORT NOVEMBER AND DECEMBER 2021**

- Motion to approve the financial report as submitted by Robbie Tedford.
- Second by Jeff Sydney
- Motion passed unanimously



#### **IV. REGULAR AGENDA**

##### **UPDATE ON RESULT OF BUSINESS RETENTION PROGRAM**

Mr. Crowder stated that he was going to visit Champion Container and Wylie Drilling. Will coordinate with Councilman Williams to visit these companies.

Mr. Tedford stated while there ask what they are needing. Provide information to Mr. Last and ask Mr. Last how can we help these companies. Find out from these companies within reason what the EDC Board can do to enhance their business. If they are in the market to expand, what can we do to help with that.

Mr. Crowder stated he went to an incentive meeting today in Greenville. They brought a group of businesses and discussed on how the grid work. Meeting was ran by Greenville EDC. Tomorrow there is a job fair and Greenville EDC was the coordinator.

##### **CONSIDER, DISCUSS, AND ACT UPON WEBSITE VISIT WITH CITY COUNCIL TO DETERMINE NEXT STEP FOR COMMUNITY PROFILE UPDATE**

Mr. Crowder asked Councilman Williams what the outcome is. Mr. White stated he is open to assist anyway needed.

Mr. Crowder stated does not feel we should have our own website at this time.

Mr. Rice stated he has mixed emotions. More inclined to have our own website with a link on the Cities website.

Mr. Sydney stated we already have a website. Looking at the expense side it would benefit EDC by staying on the Cities website.

Mr. Rice stated I can see where we start off with the city and at some point, break off.

Mr. Tedford stated depends on the objectives of the Cities. But if we can work with the city to link to our information. Depends on what the city has plans on maintain or keeping it up.

Mr. White stated it's complicated we do not mind making the updates if the board provides the content. There are only a few people in our organization that can access the website. It can flow through the city.

Mr. Crowder stated if anything we want the community profile. Just update the community profile.

Mr. Tedford stated that is what I'm interested in. If the money we spend on updating it gets incorporated into the website. Don't want to put burden on City but do not want to do it and it doesn't get done.

Mr. White stated that larger cities do have their own EDC website

Mr. Rice stated since we are a separate corporation. Would we get the blessings to use the City Logo?



Mr. White stated it is a registered trademark of the city. City has been very open to letting entities use logo

Mr. Tedford asked if we move forward with documents to upload to the website will it get done?

Mr. White stated that the City Secretary and Paula are able to access the city website.

Mr. Tedford thinks we should have Mr. Last provide documents and have city update website.

Mr. Crowder stated we have it in our budget to update

Mr. Crowder will reach out to Mr. Last for quote on what we need on community profile

Mr., Tedford would ask Mr. Last what other information would be good for us to provide on website.

**DISCUSS TRAINING TIMING WITH MR. GREG LAST (BUSINESS INCENTIVES)**

Mr. Tedford feels since we have been delayed a month. Feel we need to visit companies first before we ask for more training.

Mr. Crowder said he needs to get out and do some work. Any other discussion on training.

Mr. Rice asked are we going to invite other entities to this training

Mr. Crowder stated that we want to hold training and a really good way to offer the training to council members, CDC, P&Z, TIRZ and just put it out there to see if any interest.

**REQUESTS TO BE PLACED ON FUTURE AGENDAS**

Update from Greg Last on community profile

Meeting with local businesses update

**ADJOURNMENT: 6:36 p.m.**

ATTEST:

  
Randy Rice, Secretary

APPROVE:

  
Matt Crowder, Chairman

Agenda Section	Informational Items
Section Number	V.D
Subject	Main Street Board
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 08, 2022
Attachment(s)	1. Possible Council Liaison Report 2. Financial Report
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>



**Main Street  
January 2022  
Financial Budget Report**

**Daphne Hamlin**  
[d.hamlin@farmersvilletx.com](mailto:d.hamlin@farmersvilletx.com)



Farmersville Main Street  
Operating Account  
Financial Statement  
1-01-2022 thru 1-31-2022

**Beginning Balance:** January 1, 2022 **\$16,250.00**

**Plus:**

---

**\$16,250.00**

**Less:**

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**\$16,250.00**

**Designations**

Restricted Audie Murphy Day Monies	\$ 6,864.15
Restricted Sign & Paint Grant Monies	\$ 450.00
	<hr/>
	\$ 7,314.15

Unrestricted Funds **\$8,935.85**

**Ending Balance:** January 31, 2022 **\$ 16,250.00**

**Check Register:**

Jason Acevedo Check #4182	(\$99.22)
City of Farmersville Check #4183	(\$460.00)
City of Farmersville Check #4184	(\$417.15)

**Ending Balance:** **\$ 15,273.63**

Agenda Section	Informational Items
Section Number	V.E
Subject	Parks & Recreation Board
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 08, 2022
Attachment(s)	1. Possible Council Liaison Report
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

Agenda Section	Informational Items
Section Number	V.F
Subject	Planning & Zoning Commission
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 08, 2022
Attachment(s)	1. Possible Council Liaison Report
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

Agenda Section	Informational Items
Section Number	V.G
Subject	TIRZ Board
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 08, 2022
Attachment(s)	1. Possible Council Liaison Report 2. Financial Report
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>



**TIRZ**  
**January 2022**  
**Financial Budget Report**

**Daphne Hamlin**  
[d.hamlin@farmersvilletx.com](mailto:d.hamlin@farmersvilletx.com)

**TIRZ**  
**January 2022**

<b>Statement Balance 12-31-2021</b>	<b>\$25,036.12</b>
<b>Deposits:</b>	
<b>Cking Int CBTX</b>	<b>\$0.52</b>
<b>Wire Fee</b>	
<b>Wire Bank of Ny Mellon FARMCOB19</b>	<b>\$(750.00)</b>
<b>Statement balance 1-31-2022</b>	<b>\$24,286.64</b>

**Outstanding Transactions**

<b>Balance 1-31-2022</b>	<b>\$24,286.64</b>
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**TIRZ**  
**Cumulative Income Statement**  
**For the 12 Months Ended, September 30, 2022**

[illegible]

## **VI. READING OF ORDINANCES**

Agenda Section	Reading of Ordinances
Section Number	VI. A
Subject	Fire Code
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 08, 2022
Attachment(s)	Ordinance 2022-0308-001
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	<ul style="list-style-type: none"> <li>• City Council discussion as required</li> </ul>
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

**CITY OF FARMERSVILLE  
ORDINANCE #2022-0308-001**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, AMENDING CHAPTER 29, "FIRE PREVENTION AND CONTROL," THROUGH THE AMENDMENT OF CERTAIN SECTIONS OF ARTICLE III, "FIRE CODE," OF THE CODE OF ORDINANCES OF THE CITY OF FARMERSVILLE, AS IDENTIFIED HEREIN-BELOW, TO PROVIDE FOR THE AMENDMENT AND ADOPTION OF CERTAIN LOCAL AMENDMENTS TO THE *INTERNATIONAL FIRE CODE*, 2015 EDITION; PROVIDING FOR SEVERABILITY; PROVIDING A REPEALER CLAUSE; PROVIDING FOR PUBLICATION; PROVIDING ENGROSSMENT AND ENROLLMENT; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Farmersville, Texas is a Type A General – Law Municipality located in Collin County, created in accordance with the provisions of Chapter 6 of the Local Government Code, and operating pursuant to the enabling legislation of the State of Texas; and

**WHEREAS**, the City has previously adopted the 2015 Edition of the *International Fire Code* together with certain local amendments; and

**WHEREAS**, the City Council of the City of Farmersville, Texas, now desires to amend and adopt certain additional local amendments to the *International Fire Code*, 2015 Edition, and finds that it is in the best interest of the City of Farmersville to amend and adopt said amendments to the *International Fire Code* to provide the most current life safety applications with respect to construction, occupancy, use and maintenance of buildings and structures in the City of Farmersville; and

**WHEREAS**, the City Council of the City of Farmersville, Texas, does hereby find and determine that the adoption of this Ordinance is in the best interest of the public health, safety, morals, and general welfare of the City of Farmersville.

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

**SECTION 1. INCORPORATION OF FINDINGS**

The findings set forth above are hereby found to be true and correct and are hereby incorporated into the body of this Ordinance and made a part hereof for all purposes as if fully set forth herein.

*[Remainder of page intentionally left blank.]*

## **SECTION 2. ADOPTION OF CERTAIN ADDITIONAL LOCAL AMENDMENTS TO THE *INTERNATIONAL FIRE CODE*, 2015 Edition**

From and after the effective date of this Ordinance, Article III, "Fire Code," of Chapter 29 of the Farmersville Code is amended by deleting Section 29-53, "Amendments to Adopted Code," in its entirety and replacing said section with a new Section 29-53 entitled "Amendments to Adopted Code," to read as follows:

### **"Sec. 29-53. - Amendments to Adopted Code.**

The following sections are hereby revised:

1. Section 101.1 is hereby amended by inserting the phrase "City of Farmersville" in place of the phrase "[NAME OF JURISDICTION]".
2. Section 109.4 is hereby amended by inserting the phrase "Class C Misdemeanor" in place of the phrase "[SPECIFY OFFENSE]" and inserting the phrase "\$500.00" in place of the phrase "[AMOUNT]", and by deleting the phrase "or by imprisonment not exceeding [NUMBER OF DAYS], or both such fine and imprisonment" at the end of the first sentence.
3. Section 111.4 is hereby amended by deleting the phrase "shall be liable to a fine of not less than [AMOUNT] dollars or more than [AMOUNT] dollars" and replacing such phrase with the phrase "shall be liable to a fine of up to \$500.00. Each day or portion of a day that a violation continues following the issuance of a Stop Work Order shall be deemed a separate violation".
4. Section 503.1.1 is hereby amended to insert the following language beginning in a new paragraph situated between the end of the current paragraph and the list of exceptions:

For purpose of design, measurements shall not utilize arterial/thoroughfare, or collector/distributor roads as apparatus access roads.

Except for one- or two-family dwellings, the path of measurement shall be along a minimum of a ten foot (10') wide unobstructed level pathway around the external walls of the structure and all barriers.

Pathway shall be a level and traversable surface and shall not exceed 3% grade. A continuous row of parking between the fire lane and the structure shall be considered a barrier. Landscaping and screening may also be considered a barrier based upon the location of type.

The provisions of this section notwithstanding, fire lanes may be required to be located within thirty feet (30') of a building if deemed to be reasonably necessary by the fire code official to enable proper protection of the building.

Fire lane and access easements shall be provided to serve all buildings through parking areas, to service entrances of buildings, loading areas and trash collection areas, and other areas deemed necessary to be available to fire and emergency vehicles. The fire code official is authorized to designate additional requirements for fire lanes where the same is reasonably necessary to provide access for fire and rescue personnel.

Fire lanes provided during the platting process shall be so indicated on the plat as a fire lane easement. Where fire lanes are provided and a plat is not required, the limits of the fire lane shall be shown on a site plan and placed on permanent file with the fire code official and the Fire Chief.

No owner or person in charge of any premises served by a fire lane or access easement shall abandon, restrict, modify, or close any fire lane or easement without first securing from the City of Farmersville approval of an amended plat or other acceptable legal instrument showing the removal of the fire lane easement.

5. Section 503.1 is hereby amended to add a new Section 503.1.4 to read as follows:

503.1.4 Two points of access. A minimum two points of approved fire apparatus access shall be provided for each building, structure and subdivision. The two points of access shall be a minimum of 140 feet (140')

apart as measured edge of pavement to edge of pavement.

6. Section 503.1 is hereby amended to add a new Section 503.1.5 to read as follows:

503.1.5 Residential subdivisions. The maximum dead-end cul-de-sac length shall not exceed six hundred feet (600').

Exception: Where an approved automatic fire suppression system is installed per Section 903 is provided.

7. Section 503.2.1 is hereby amended to read as follows:

503.2.1 Dimensions. Fire apparatus access roads shall have an unobstructed width of not less than 24 feet, exclusive of shoulders, except for approved security gates in accordance with Section 503.6, and an unobstructed vertical clearance of not less than 14 feet.

Fire lane dimensions established by Appendix D, or other sections of this Code, shall be superseded by the criteria established by this section.

The requirement of Section D105 shall remain unchanged.

Exception: Vertical clearance may be reduced provided such reduction does not impair access by fire apparatus and approved signs are installed and maintained indicating the established vertical clearance when approved.

8. Section 503.2.2 is hereby amended to read as follows:

503.2.2 Authority. The fire code official shall have the authority to require an increase in the minimum access widths and vertical clearances where they are inadequate for fire or rescue response.

9. Section 503.2.3 is hereby amended to read as follows:

503.2.3 Surface. Construction of all fire lanes shall be in accordance with Farmersville Street Design Manual and this section.

Fire lanes shall be constructed of a concrete surface capable of supporting the imposed loads of a 2-axle, 85,000 lb. fire apparatus. The design shall be based on the geotechnical investigation of the site; but, shall meet the stated minimums.

Whenever a cumulative amount of forty percent (40%) or more of an existing, non-conforming fire lane is replaced within a twelve-month period, the entire fire lane shall be replaced according to current standards.

All fire lanes shall be maintained and kept in a good state of repair at all times by the owner and the City of Farmersville shall not be responsible for the maintenance thereof. It shall further be the responsibility of the owner to ensure that all fire lane markings required by Section 503.3 be kept so that they are easily distinguishable by the public.

10. Section 503.2.4 is hereby amended as follows:

Section 503.2.4 Turning radius. The required turning radius of a fire apparatus access road shall be in accordance with this section.

Any such fire lane shall either connect both ends to a dedicated public street or fire lane or be provided with an approved turnaround having a minimum outer radius of fifty feet (50'). If two or more interconnecting lanes are provided, interior radius for that connection shall be required in accordance with the following:

24-foot fire lane - minimum radius 30 feet

26-foot fire lane - minimum radius 30 feet

30-foot fire lane - minimum radius 20 feet

Intersecting fire lanes of dissimilar widths shall be provided with turn radii based upon the shortest width.

Fire lane dimensions established by Appendix D, or other sections of this Code, shall be superseded by the criteria established by this section.

The requirements of Section D105 shall remain unchanged.

11. Section 503.2.5 is hereby amended to read as follows:

503.2.5 Dead ends. Dead-end fire apparatus access roads shall not exceed 150 feet and shall be provided with an approved fire apparatus turn around.

12. Section 503.2.7 is hereby amended to read as follows:

Section 503.2.7 Grade. The grade of the fire apparatus access road shall be within the limits established by the fire code official. In no case shall the grades along a fire apparatus access road exceed the following:

Along the fire apparatus access road - 6%

Cross slope - 5%

Exception: The code official shall have the authority to adjust the grade along the fire lane when necessary for fire or rescue operation or based upon the hazard being protected or general topography of the lot. In no case shall the grade exceed nine percent (9%). Written approval from the fire code official shall be required.

13. Section 503.2.8 is hereby amended to read as follows:

Section 503.2.8 Angles of approach and departure. The angles of departure for a fire apparatus access road shall be within the limits established by the fire code official. In no case shall the grades exceed the following:

Maximum angle of approach - 5%

Maximum angle of departure - 5%

Exception: The code official shall have the authority to adjust the grade along the fire lane when necessary for fire or rescue operations or based upon the hazard being protected or general topography of the lot. Written approval from the fire code official shall be required.

14. Section 503.3 is hereby amended to read as follows:

503.3 Marking. Striping, signs, or other markings, when approved by the Fire code official, shall be provided for fire apparatus access roads to identify such roads or prohibit the obstruction thereof. Striping, signs and other markings shall be maintained in a clean and legible condition at all times and shall be replaced or repaired when necessary to provide adequate visibility.

1. Striping - Fire apparatus access roads shall be continuously marked by painted lines of red traffic paint six inches (6") in width to show the boundaries of the lane. The words "NO PARKING FIRE LANE" or "FIRE LANE NO PARKING" shall appear in four-inch (4") white letters at 25-foot (25') intervals on the red border markings along both sides of the fire lanes. Where a curb is available, the striping shall be on both the horizontal and vertical faces of the curb.
2. Signs - Signs shall read "NO PARKING FIRE LANE" or "FIRE LANE NO PARKING." Signs shall be painted on a white background with letters and borders in red, using not less than two-inch (2") lettering. Signs shall be permanently affixed to a stationary post and the bottom of the sign shall be approximately six feet, six inches (6' 6") above finished grade. Signs shall be spaced not more than fifty feet (50') apart. Signs may be installed on permanent buildings or walls or as approved by the fire code official.

15. Section 503.4 is hereby amended to read as follows:

503.4 Obstruction of fire apparatus access roads. Fire apparatus access roads shall not be obstructed in any manner, including the parking of vehicles, whether attended or unattended for any period of time. The minimum widths and clearances established in Section 503.2.1 through 503.2.2 and any area marked as a fire lane as described in Section 503.3 shall be maintained clear at all times. Unoccupied vehicles or other obstructions in the fire lane may be removed or towed at the expense of the registered owner.

16. Section 503.4.2 is hereby added to read as follows:

503.4.2 Fire lane violations

1. The registered owner of a vehicle parked or standing in a fire apparatus access road shall be presumed to be the violator and may be held jointly and severally liable for the violation.
2. A person, firm, partnership, corporation, association, or other entity shall be presumed to be the violator and may be held jointly and severally liable for the violation if the person, firm, partnership, corporation, association, or other entity is the owner of, custodian of, or otherwise exercises actual or apparent control over equipment, materials, or other objects obstructing a fire apparatus access road.
3. The owner, occupant, or leaseholder of the property or business directly adjacent to the portion of the fire apparatus access road obstructed shall be presumed to be the violator and may be held jointly and severally liable.

17. Section 503.7 is hereby added to read as follows:

503.7 Preemption device. When mechanically operated gates or barriers are provided, or required, across a fire apparatus access road, an approved bidirectional emergency vehicle traffic preemption device shall be provided compatible with the fire department's apparatus.

18. Section 912.2.1 is hereby amended by adding the following text to the end of the current text:

Section 912.2.1 Visible location. Fire department connections shall be remotely located on the street side of the building on which the building is addressed and on the opposite side of the fire lane from the serviced building or at a distance approved by the fire code official. The fire department connections shall also be set back between 2 feet to 6 feet from the nearest back of curb and provided with vehicle impact protection in accordance with Section 312.

Fire department connections shall be fully recognizable from the street, fire apparatus access road or nearest point of fire department vehicle access or as otherwise approved by the fire code official.

19. Section 912.2.2 is hereby amended to read as follows:

Section 912.2.2 FDC identification. Fire department connections for new and existing buildings shall be identified by an approved sign mounted on the street front or on the side of the building. Such sign shall have the letters "FDC" not less than 6 inches (152 mm) high and words in letters not less than 2 inches (51 mm) high or an arrow to indicate the location. Such signs shall be subject to the approval of the fire code official. Additionally, the barrel shall be painted traffic red and provided with a 2-inch, white - 3M diamond-grade reflective tape stripe around the upper half of the barrel.

20. A new Section 912.2.3 is hereby added to read as follows:

Section 912.2.3 Hydrant distance. An approved fire hydrant shall be located between 7 feet and 10 feet from the fire department connection.

21. Section 912.4 is hereby amended to add the following text to the end of the current text:

Section 912.4 Access. {Current text unchanged.} A minimum clear and unobstructed pathway of 10 feet shall be provided to access the fire department connection.

22. Section 912.5 is hereby amended to read as follows:

912.5 Signs. Signs shall be provided on all fire department connections serving automatic sprinklers, standpipes, or fire pump connections. Where the fire department connection does not serve the entire building, the sign shall indicate the portions of the building served."

### **SECTION 3. SEVERABILITY**

It is hereby declared to be the intention of the City Council that the several provisions of this Ordinance are severable, and if any court of competent jurisdiction shall judge any provisions of this Ordinance to be illegal, invalid, or unenforceable, such judgment shall not affect any other provisions of this Ordinance which are not specifically designated as being illegal, invalid or unenforceable.

### **SECTION 4. REPEALER**

This Ordinance shall be cumulative of all other Ordinances, resolutions, and/or policies of the City, whether written or otherwise, and shall not repeal any of the provisions of those ordinances except in those instances where the provisions of those ordinances are in direct conflict with the provisions of this Ordinance. Any and all ordinances, resolutions, and/or policies of the City, whether written or otherwise, which are in any manner in conflict with or inconsistent with this Ordinance shall be and are hereby repealed to the extent of such conflict and/or inconsistency.

### **SECTION 5. PUBLICATION**

The City Secretary of the City of Farmersville is hereby directed to publish in the Official Newspaper of the City of Farmersville the Caption, Penalty and Effective Date Clause of this Ordinance as required by Section 52.011 of the Local Government Code.

### **SECTION 6. ENGROSSMENT AND ENROLLMENT**

The City Secretary of the City of Farmersville is hereby directed to engross and enroll this Ordinance by copying the exact Caption and the Effective Date clause in the

minutes of the City Council of the City of Farmersville and by filing this Ordinance in the Ordinance records of the City.

#### **SECTION 7. SAVINGS**

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

#### **SECTION 8. EFFECTIVE DATE**

This Ordinance shall take effect immediately upon its adoption and publication in accordance with and as provided by Texas law.

**PASSED** on first reading on the \_\_\_\_ day of \_\_\_\_\_, 2022, and second reading on the \_\_\_\_ day of \_\_\_\_\_, 2022 at properly scheduled meetings of the City Council of the City of Farmersville, Texas, there being a quorum present, and approved by the Mayor on the date set out below.

**APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2022.**

**APPROVED:**

BY: \_\_\_\_\_  
BRYON WEIBOLD  
Mayor

**ATTEST:**

\_\_\_\_\_  
TABATHA MONK  
City Secretary

## **VII. REGULAR AGENDA**

Agenda Section	Regular Agenda
Section Number	VII. A
Subject	Resolution Reaffirming the Investment Policy
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 08, 2022
Attachment(s)	Resolution R-2022-0308-001
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	<ul style="list-style-type: none"> <li>• City Council discussion as required</li> </ul>
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

**CITY OF FARMERSVILLE  
RESOLUTION # R-2022-0308-001**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, TEXAS, CONFIRMING ITS REVIEW OF THE CITY OF FARMERSVILLE INVESTMENT POLICY AND RELATED INVESTMENT STRATEGIES ADOPTED BY AND THROUGH RESOLUTION #R-2018-0403-001 AND REAFFIRMING AND READOPTING SAID INVESTMENT POLICY AND RELATED INVESTMENT STRATEGIES, AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Farmersville acknowledges the high priority of providing the necessary guardianship of public funds in the municipal sector; and,

**WHEREAS**, the City Council has previously established and expressly intends to maintain high fiscal standards, delegate treasury and investment duties to appropriate officials, and to review the actual performance at regular intervals; and,

**WHEREAS**, the City Council has implemented investment requirements set forth in the Texas Government Code, 2256.005, Public Funds Investment, Subchapter A- Public Funds Investment Act and Subchapter B- Investment of Public Funds; and

**WHEREAS**, the City Council has reviewed the City of Farmersville Investment Policy, attached hereto as Exhibit A and incorporated herein by reference for all purposes allowed by law, and investment strategies related thereto pursuant to Texas Government Code, 2256.005(e) and now desires to confirm such review and reaffirm and readopt the City of Farmersville Investment Policy adopted by and through Resolution #R-2018-0403-001.

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

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

**Section 2.** The City of Farmersville Investment Policy attached hereto as Exhibit "A" is hereby reaffirmed and readopted as the official policy of the City of Farmersville.

**Section 3.** It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this Resolution are severable, and if any phrase, clause, sentence, paragraph or section of this Resolution shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Resolution, since the same would have been enacted by the City Council without the incorporation of this Resolution of any such unconstitutional phrase, clause, sentences, paragraph or section.

**Section 4.** This Resolution shall take effect immediately from its passage.

**DULY PASSED AND RESOLVED**, by the City Council of the City of Farmersville, Texas on this 8<sup>th</sup> day of March 2022.

**APPROVED:**

\_\_\_\_\_  
Bryon Wiebold, Mayor

**ATTEST:**

\_\_\_\_\_  
Tabatha Monk, City Secretary

## EXHIBIT "A"

### CITY OF FARMERSVILLE INVESTMENT POLICY

A component part of the overall financial management of the City of Farmersville, Texas is an effective cash management plan. Many factors determine the amount of funds on hand during any fiscal year, but these funds are an important revenue source for the City budget. It is imperative that these funds be managed in such a way as to be responsive to the public need and consistent with a conservative cash management plan. To provide this framework for effective cash management, an Investment Policy and a Statement of Investment Strategy have been prepared.

#### ***Purpose:***

The Investment Policy is authorized by the City Council of the City of Farmersville in accordance with Chapter 2256, Texas Government Code, also known as the Public Funds Investment Act (PFIA). The Policy addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of City funds. All such funds will be managed within the guidelines of this Policy with the exception of pension and other deferred compensation plans that are separately managed. Bond funds, in addition to this Policy, shall be managed in accordance with their issuing documentation and all applicable state and federal law.

This Policy provides a separate written investment strategy for each of the City's funds. Each investment strategy describes the investment objectives for each particular fund according to the following priorities:

1. Investment Suitability;
2. Preservation and Safety of Principal;
3. Liquidity;
4. Marketability Prior to Maturity of each Investment;
5. Diversification; and
6. Yield.

#### ***Annual Review:***

The Investment Policy and the Statement of Investment Strategy will be reviewed on an annual basis by the City Council. Revisions and/or amendments will be approved and documented by the City Council. A written document shall attest to the annual review and amendment adoption.

#### ***Investment Objectives:***

The investment of funds will be governed by the following investment objectives, in order of priority:

1. **Safety of Principal:** Preservation and Safety of Principal Preservation of capital is the foremost objective of the City. Each investment transaction shall seek first to ensure that capital losses are avoided, whether they are from issuer defaults, erosion of market value, or other risks.
2. **Liquidity:** The City's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements that can be reasonably anticipated. Liquidity will be achieved by matching investment maturities with forecasted cash flow requirements.
3. **Public Trust:** All employees involved in the City's investment program shall seek to act responsibly as custodians of the public trust. All employees involved in the investment process shall avoid any transaction which might impair public confidence in the City's ability to govern effectively.
4. **Yield:** The investment portfolio of the City shall be designed to attain a market rate of return throughout budgetary and economic cycles taking into account risk constraints and liquidity needs. Return on investment, while important, is of less importance than safety and liquidity.

#### ***Authorized Investments:***

While the PFIA allows a wide range of eligible investments, the City has chosen to allow only the following, which are more restrictive than the PFIA:

1. Certificates of Deposit, and other forms of deposit, issued in compliance with the PFIA and insured by the FDIC, or when applicable, collateralized in accordance with this Policy and the Public Funds Collateral Act.
2. State or local investment pools organized under the Interlocal Cooperation Act, operating in compliance with the P and authorized by the City Council. The investment pool must be rated AAA, or its equivalent, (as rated by Fitch, Moody's or Standard & Poor's). The investment objective of the pool must be to maintain a stable dollar net asset value.

#### ***Prohibited Investments:***

The City is expressly prohibited from entering into options trading or futures contracts, hedging or purchasing any security that is not authorized by Texas State law, or any direct investment in asset backed or mortgage-backed securities. The City expressly prohibits the acceptance of Interest-only (IO) and Principal-only (PO) Collateralized Mortgage Obligations (CMOs) as collateral for bank deposits or repurchase agreements. No transactions may be entered for speculation. No transaction may be entered using leverage.

***Protection of Principal:***

The City shall seek to control the risk of principal loss due to the failure of an issuer or grantor. Such default risk shall be controlled by investing only in the safest types of issuers as defined in the Policy and by collateralization as required by law.

The purchase of individual securities shall be executed by "delivery versus payment" (DVP) method through the City's safekeeping agent. By so doing, City funds are not released until the City has received, through the safekeeping agent, the securities purchased.

***Diversification by Investment Type:***

When appropriate and applicable, diversification by investment type shall be maintained by ensuring an active and efficient secondary market in portfolio investments, and by controlling the market and opportunity risks associated with specific investment types. Undue concentrations of assets in a specific maturity sector shall be avoided. Bond proceeds may be invested to comply with Federal arbitrage restrictions or to facilitate arbitrage record-keeping and calculation.

***Diversification by Investment Maturity:***

In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. Maturity guidelines by fund are as follows:

***Operating Funds Strategy:***

*Suitability* - Any investment eligible in the Investment Policy is suitable for Operating Funds.

*Safety of Principal*- All investments shall be of high quality with no perceived default risk. Market price fluctuations may occur. However, by managing the weighted average days to maturity for the Operating Fund's portfolio to less than 270 days and restricting the maximum allowable maturity to two years, the price volatility of the overall portfolio will be minimized.

*Marketability* - Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash flow requirement.

*Liquidity* - The Operating Fund requires the greatest short-term liquidity of any of the Fund types. Cash equivalent investments will provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investments.

*Diversification* - Investment maturities should be staggered throughout the budget cycle to provide cash flow based on the anticipated operating needs of the City. Market cycle

risk will be reduced by diversifying the appropriate maturity structure out through two years.

*Yield* - Attaining a competitive market yield for comparable investment-types and portfolio restrictions is the desired objective. The yield of an equally weighted, rolling three-month Treasury Bill portfolio will be the minimum yield objective.

***Debt Service Funds Strategy:***

*Suitability* - Any investment eligible in the Investment Policy is suitable for the Debt Service Fund.

*Safety of Principal*- All investments shall be of high quality with no perceived default risk. Market price fluctuations may occur. However, by managing Debt Service Funds to not exceed the debt service payment schedule the market risk of the overall portfolio will be minimized.

*Marketability* - Securities with active and efficient secondary markets are not necessary as the event of an unanticipated cash flow requirement is not probable.

*Liquidity* - Debt Service Funds have predictable payment schedules. Therefore, investment maturities should not exceed the anticipated cash flow requirements. Cash equivalent investments may provide a competitive yield alternative for short term fixed maturity investments. A singular repurchase agreement may be utilized if disbursements are allowed in the amount necessary to satisfy any debt service payment. This investment structure is commonly referred to as a flexible repurchase agreement.

*Diversification* - Market conditions influence the attractiveness of fully extending maturity to the next "unfunded" payment date. Generally, if investment rates are anticipated to decrease over time, the City is best served by locking in most investments. If the interest rates are potentially rising, then investing in shorter and larger amounts may provide advantage. At no time shall the debt service schedule be exceeded in an attempt to a bolster yield.

*Yield* - Attaining competitive market yield for comparable investment-types and portfolio restrictions is the desired objective. The yield of an equally weighted, rolling three-month Treasury Bill portfolio shall be the minimum yield objective.

***Ensuring Liquidity:***

Liquidity shall be achieved by analyzing and anticipating cash flow requirements, by investing in securities with active secondary markets and by maintaining minimum cash equivalent investment balances. An investment may be liquidated or redeemed prior to maturity for the following reasons:

1. To meet unanticipated cash requirements
2. To re-deploy cash into other investments expected to outperform current holdings
3. To otherwise to adjust the portfolio.

***Depository Agreements:***

The City will select and designate a qualified primary bank depository in compliance with State law and the City's purchasing policy.

All depository balances shall be insured or collateralized in compliance with applicable State law. The City reserves the right, in its sole discretion, to accept or reject any form of insurance or collateralization pledged towards depository deposits. Depositories will be required to sign a Depository Agreement with the City. The Agreement shall address any concerns in relation to acceptable collateral, levels of collateral, substitution and addition of collateral, and reporting and monitoring of collateral. The collateralized deposit portion of the Agreement shall define the City's rights to the collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with Federal and State regulations, including:

1. The Agreement must be in writing;
2. The Agreement has to be executed by the Depository and the City contemporaneously with the acquisition of the asset;
3. The Agreement must be approved by the Board of Directors or Designated Committee of the Depository and a copy of the meeting minutes must be delivered to the City; and
4. The Agreement must be part of the Depository's "official record" continuously since its execution.

***Safekeeping and Custody:***

The City shall contract with a bank or banks for the safekeeping of securities either owned by the City as part of its investment portfolio or held as collateral to secure financial institution deposits and repurchase agreements.

Securities owned by the City shall be held in the City's account as evidenced by safekeeping receipts of the institution holding the securities. Safekeeping institutions shall be independent from the parties involved in the investment transaction.

Collateral will be held by a third party custodian designated by the City and pledged to the City as evidenced by safekeeping receipts of the institution with which the collateral

is deposited. Original safekeeping receipts shall be obtained. Collateral may be held by a Federal Reserve Bank or branch of a Federal Reserve Bank, a Federal Home Loan Bank, or a third party bank approved by the City and eligible under State law.

***Competitive Environment:***

It is the policy of the City to provide a competitive environment for all individual investment purchases and sales, and financial institution, money market mutual fund, and local government investment pool selections.

***Authority to Invest:***

The City Manager and Finance Director shall be the Investment Officers. The Investment Officers shall oversee and approve any deposit, withdrawal, investment, transfer, documentation, and otherwise manage City funds according to this Policy. No person may engage in an investment transaction or the management of funds except as provided under the terms of the Investment Policy, the Statement of Investment Strategy, and other operational procedures established by the City Manager.

In order ensure qualified and capable investment management, within twelve (12) months after taking office or assuming duties, each Investment Officer shall attend a training session relating to his/her investment responsibilities and receive not less than ten (10) hours of instruction. On an ongoing basis, all Investment Officers shall receive not less than ten (10) hours of instruction in each subsequent two-year period that begins on the first day of the City's fiscal year and consists of the two consecutive fiscal years after that date. Training will be conducted by an independent source approved by the Investment Committee and must include education in investment controls, security risks, strategy risks, market risks and compliance with the Public Funds Investment Act.

***Prudent Investment Management:***

Each Investment Officer shall perform his/her duties in accordance with the adopted Investment Policy and internal procedures. In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the investment of all funds over which the Investment Officer had responsibility, rather than the prudence of a single investment, shall be considered. Investment Officers acting in good faith and in accordance with these policies and procedures shall be relieved of personal liability.

***Standard of Care:***

The standard of care used by the City shall be the "prudent person rule" and shall be applied in the context of managing the overall portfolio within the applicable legal constraints. The PFIA states:

*"Investments shall be made with judgment and care, under circumstances then prevailing, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived."*

**Standard of Ethics:**

Each Investment Officer shall act as custodian of the public trust avoiding any transaction which might involve a conflict of interest, the appearance of a conflict of interest, or any activity which might otherwise discourage public confidence. An Investment Officer shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair his/her ability to make impartial investment decisions. Additionally, an Investment Officer shall file with the Texas Ethics Commission and the City Council a statement disclosing any personal business relationship with an entity seeking to sell investments to the City or any relationship with the second degree by affinity or third degree of consanguinity to an individual seeking to sell investments to the City.

**Internal Controls:**

The City Manager will establish a system of internal controls that shall be designed to prevent losses of public funds arising from fraud, employee error, and misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by City staff. Controls deemed most important would include, but not be limited to:

1. Control of collusion
2. Separation of duties
3. Custodial safekeeping
4. Avoidance of bearer-form securities
5. Clear delegation of authority
6. Written confirmation of telephone transactions
7. Documentation of transactions

As part of the annual audit, the Investment Officers shall facilitate an independent review by the City's external auditor to assure compliance with policies and procedures.

***Monitoring Market Value:***

Market value of all collateral, mutual funds, pools, and securities will be monitored periodically and obtained from a reputable and independent source.

***Effect of Loss of Rating:***

All prudent measures will be taken to liquidate an investment that is downgraded to less than the required minimum rating. At least quarterly, the City shall monitor the rating of all investments, as applicable.

***Exemption for Existing Investments:***

The City is not required to liquidate investments authorized at the time of purchase.

***Performance:***

The City's investment portfolio shall be designed to obtain a market rate of return on investments consistent with risk constraints and expected cash flow of the City. Weighted average yield to maturity shall be the performance measurement standard.

***Investment Policy Certification:***

All investment providers, including financial institutions, broker/dealers, money market mutual funds, and local government investment pools, must sign a certification acknowledging that the organization has received and reviewed the City's Investment Policy and that reasonable procedures and controls have been implemented to preclude investment transactions that are not authorized by the City's Policy.

***Reporting:***

The Investment Officers shall prepare an investment report monthly in compliance with the PFIA. This report will be prepared in a manner that will allow the City to ascertain whether investment activities during the reporting period have conformed to this Policy. The report will be provided to the City Council.

Agenda Section	Regular Agenda
Section Number	VII.B
Subject	City Park
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 08, 2022
Attachment(s)	None
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

Agenda Section	Regular Agenda
Section Number	VII.C
Subject	Rambler Park
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 08, 2022
Attachment(s)	None
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to another agenda. _____</li> <li>• No motion, no action</li> </ul>

Agenda Section	Regular Agenda
Section Number	VII. D
Subject	J.W. Spain Complex – Concession Stand
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 08, 2022
Attachment(s)	None
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to a future agenda. _____</li> <li>• No motion, no action</li> </ul>

Agenda Section	Regular Agenda
Section Number	VII.E Agreement (Moore Property)
Subject	Appointment of Board Members 4B
To	Mayor and Council Members
From	Ben White, City Manager
Date	March 08, 2022
Attachment(s)	Agreement and other documents
Related Link(s)	<a href="http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php">http://www.farmersvilletx.com/government/agendas_and_minutes/city_council_meetings.php</a>
Consideration and Discussion	City Council discussion as required.
Action	<ul style="list-style-type: none"> <li>• Motion/second/vote <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Approve with Updates</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Motion/second/vote to continue to a later date. _____ <ul style="list-style-type: none"> <li><input type="checkbox"/> Approve</li> <li><input type="checkbox"/> Disapprove</li> </ul> </li> <li>• Move item to a future agenda. _____</li> <li>• No motion, no action</li> </ul>

Frank H. Moore Jr.  
43.173 Ac.





ELIJAH B. REED  
NO. 739  
ABSTRACT

INST. NO. 2003100700201621K  
CALLED 23.103 ACRES

POINT OF BEGINNING

CHARLES N. STEPAN &  
WIFE, SARAH J. STEPAN  
VOL. 93A, PG. 166

FRANK H. MOORE JR.  
INST. NO. 97-004398  
(CALLED 9, 99 ACRES)

BOUNDARY SURVEY  
OF A  
26.0183 ACRE TRACT  
OUT OF THE  
ELIJAH B. REED, ABST. NO. 739  
IN THE

CITY OF FARMERSVILLE  
COLLIN COUNTY, TEXAS

WHEEL-PAVING BY  
JAS. GILBERTSON, LLC  
TEL: 800.101.MAKES

DECEMBER 2021

HERITAGE HOMES OF TEXAS, LLC  
AND CRAK EDGEWOOD LLC  
INST. NO. 20210602001110090

[illegible]

1. (A) hereby certifies that the undersigned is the general partner solely in charge of the management of the business of the partnership, and that the undersigned is duly qualified to execute the foregoing instrument, complete with the original and true copy of the partnership agreement and specifications for the formation of the partnership, and that the undersigned is duly qualified to execute the foregoing instrument, complete with the original and true copy of the partnership agreement and specifications for the formation of the partnership.

*Mark R. Gould* 12/07/2001

Mark R. Gould  
 Registered Professional Land Surveyor 3470



1	CONTROLLING MONITOR
2	MONITOR ROOM
3	MONITOR ROOM CAP TOWER
4	MONITOR ROOM FOUND
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<sup>1</sup> Bearing is based on the Texas State Plane Coordinate System, North Central Zone, North American Datum of 1983 (2011 acquisition).

## **VIII. ITEMS FOR FUTURE AGENDAS**

## **IX. ADJOURNMENT**