Sachse TEXAS

Monday, May 20, 2019
Regular Combined City Council Meeting

Council Chambers
3815 Sachse Road, Building B
6:30 p.m.

The City of Sachse reserves the right to reconvene, recess or realign the workshop meeting, regular meeting, called Executive Session or order of business at any time prior to adjournment.

As authorized by Section 551.071(2) of the Texas Government Code, these meetings may be convened into closed Executive Session at any time during the City Council workshop or regular meeting for the purpose of seeking confidential legal advice from the City Attorney on any workshop or regular meeting agenda item listed herein.

A. 6:30 PM WORKSHOP MEETING

1. Call to Order: The City Council of the City of Sachse will hold a Workshop Meeting on Monday, May 20, 2019 at 6:30 p.m. in the Council Chambers at Sachse City Hall, 3815 Sachse Road, Building B, Sachse, Texas to consider the following items of business:

2. Conduct interviews for the City's boards and commissions.

3. The City Council shall convene into Executive Session pursuant to the Texas Government Code, Section §551.072: Deliberation regarding the purchase, exchange, lease, or value of real property generally located along Sachse Road in the City of Sachse.

4. Discussion of City Council meeting agenda items.

5. Adjournment.

B. 7:30 PM REGULAR MEETING

1. Call to Order: The City Council of the City of Sachse will hold a Regular Meeting on Monday, May 20, 2019 at 7:30 p.m. in the Council Chambers at Sachse City Hall, 3815 Sachse Road, Building B, Sachse, Texas to consider the following items of business:

2. Invocation and Pledges of Allegiance.

C. Consent Agenda - All items listed on the consent agenda will be considered by the City Council and will be enacted on by one motion. There will be no separate discussion of these items unless a Councilmember or citizen so requests.

1. Approve the minutes of the May 6, 2019, combined meeting.

2. Accept the Quarterly Budget and Investment Reports for the quarter ended March 31, 2019.

3. Approve a resolution denying Oncor Electric Delivery Company LLC's application to increase distribution rates within the City.

4. Approve a resolution authorizing a professional services agreement with Cobb Fendley & Associates, Incorporated in an amount not to exceed $200,000.00.

5. Approve the Consent Agenda Items as presented.

D. Special Announcements

1. Mayor and City Council announcements regarding special events, current activities, and local achievements.

2. Proclamation recognizing May 2019 as Older Americans Month in the City of Sachse.

3. Proclamation recognizing the week of May 19-25, 2019 as National Public Works Week in the City of Sachse.

4. Recognize the "2019 Fired Up For Literature" winners.

E. Citizen Input

1. Citizen Input: The public is invited at this time to address the Council. Please come to the microphone and state your name and address for the record. If your remarks pertain to a specific agenda item, please hold them until that item, at which time the Mayor may solicit your comments. Time limit is 3 minutes per speaker. The City Council is prohibited by state law from discussing any item not posted on the agenda according to the Texas Open Meetings Act, but may take them under advisement. Issues raised may be referred to City Staff for research and possible future action.

F. Regular Agenda Items

1. Conduct a public hearing to consider and act on a request by PMB Acquisistions, LLC. to rezone approximately 61 acres of land from Restricted Manufacturing and Warehousing District (I-1) and General Industrial District (I-2) to Planned Development District (PD), to modify development standards and allow for single-family detached residences and multi-family residences, generally located north of SH 78 and approximately 1,400 feet west of the intersection of Ranch Road and SH 78.

2. Consider a Memorandum of Understanding (MOU) between the City of Sachse and Sachse Citizen Corps for Radio Communications.

3. Discuss City facilities to include the Public Works facility, the Animal Shelter, and the Parks Maintenance facility.

4. Discuss the 2019-2020 Capital Improvement Plan (CIP) proposed drainage projects.

5. Consider a resolution reallocating roadway impact fee funds from the Ingram Road and Dewitt Road traffic signal project to the traffic signal design project for Woodbridge Parkway at Cody Lane, Woodbridge Parkway at Creek Crossing, Ranch Road at Dewitt Road, and Keith Lane/Canyon Crest Lane at Maxwell Creek Road.

G. Executive Session

1. The City Council shall convene into Executive Session pursuant to the Texas Government Code, Section §551.072: Deliberation regarding the purchase, exchange, lease, or value of real property generally located along Sachse Road in the City of Sachse.

2. Take any action as a result of Executive Session.

H. Regular Meeting Closing

1. Adjournment.

I, the undersigned authority, do hereby certify that this notice of meeting was posted in accordance with the regulations of the Texas Open Meetings Act and was posted on the bulletin board, an accessible location at Sachse City Hall.

Michelle Lewis Sirianni, City Secretary

Accommodation requests for persons with disabilities should be made at least 48 hours prior to the meeting by contacting Lauren Rose, ADA Coordinator, via phone at 972.429.4770, via email at lrose@cityofsachse.com, or by appointment at 3815 Sachse Road, Building B, Sachse, Texas 75048.

Sachse TEXAS

Agenda Item Details

Meeting	May 20, 2019 - Regular Combined City Council Meeting
Category	A. 6:30 PM WORKSHOP MEETING
Subject	2. Conduct interviews for the City's boards and commissions.
Access	Public
Type	Discussion

Public Content

BACKGROUND
The City Council conducts interviews for new applicants who wish to serve on a City board or commission.

OVERVIEW
The Council will conduct three interviews for applicants wishing to serve on the Animal Shelter Board and the Library Board. There is currently one vacancy on the Animal Shelter Board and two on the Library Board.

Staff will bring back an item at the June 3 meeting to consider making appointments.

POLICY CONSIDERATIONS
There are no policy considerations affiliated with this item.

RECOMMENDATION
Conduct interviews as appropriate.

Sachse TEXAS

Agenda Item Details

Meeting	May 20, 2019 - Regular Combined City Council Meeting
Category	C. Consent Agenda - All items listed on the consent agenda will be considered by the City Council and will be enacted on by one motion. There will be no separate discussion of these items unless a Councilmember or citizen so requests.
Subject	1. Approve the minutes of the May 6, 2019, combined meeting.
Access	Public
Type	Action (Consent), Minutes
Recommended Action	Approve as submitted.
Minutes	View Minutes for May 6, 2019 - Regular Combined City Council Meeting

Public Content

BACKGROUND
Minutes of the May 6, 2019, combined meeting.

POLICY CONSIDERATIONS
There are no policy considerations affiliated with this item.

RECOMMENDATION
Approve the minutes of the May 6, 2019, combined meeting.

05.06.19 Combined Minutes.pdf (251 KB)

All items listed on the consent agenda will be considered by the City Council and will be enacted on by one motion. There will be no separate discussion of these items unless a Councilmember or citizen so requests.

CITY COUNCIL OF THE CITY OF SACHSE

MEETING MINUTES

MAY 6, 2019

The City Council of the City of Sachse held a workshop and regular meeting on Monday, May 6, 2019 at 6:30 p.m. at the City Council Chambers, 3815 Sachse Road, Sachse, Texas. Those present were Mayor Mike Felix, Mayor Pro Tem Cullen King, Councilmembers Brett Franks, Michelle Howarth, Paul Watkins, Bill Adams, and Jeff Bickerstaff; City Manager, Gina Nash; City Secretary, Michelle Lewis Sirianni; Strategic Services Manager, Lauren Rose; Director of Public Works and Engineering, Greg Peters; Development Services Director, Matt Robinson; Finance Director, Teresa Savage; IT Manager, Danny Wheeler; Parks and Recreation Director, Lance Whitworth; Fire Chief, Marty Wade; and Police Chief, Bryan Sylvester.

Mayor Felix opened the workshop meeting at 6:30 p.m.

BOARDDOCS TRAINING: Receive training on the BoardDocs meeting and voting software.

Diana Freeman, Implementation Specialist with BoardDocs, provided training to the City Council to review the agenda management and voting software. The Council went through a mock meeting agenda to try to detect any issues with the voting system.

SCHOLARSHIP APPLICATIONS: Discuss and review applications for the 2019 City of Sachse Scholarship.

The City Council reviewed and discussed applications.

ADJOURNMENT:

Mayor Felix adjourned the workshop at 7:17 p.m.

Mayor Felix opened the regular meeting at 7:33 p.m.

INVOCATION AND PLEDGE OF ALLEGIANCE TO U.S. AND STATE FLAG: The invocation was offered by Councilman Franks and Councilman Watkins led the pledges.

CONSENT AGENDA: All items listed on the Consent Agenda are considered routine and will be acted on by one motion, with no separate discussion of these items unless a City Councilmember or citizen so requests.

1. Approve the minutes of the April 15, 2019, combined meeting.

2. Accept the monthly revenue and expenditure report for the period ending March 31, 2019.

3. Authorize the purchase of a Dell "VxRail" Hyperconverged Server and backup solution along with all associated software as well as five (5) years of Next Business Day solution support, directly from DellEMC through the Texas Department of Information Resources (DIR) cooperative purchasing contract #DIR-TSO-4299 in the amount of one hundred forty-three thousand, eight hundred and one dollars and seventy-three cents. ($143,801.73)

4. Approve an ordinance correcting Ordinance 3906 adopted on January 22, 2019, to correct a scrivener's error; by amending Chapter 11 titled "Zoning" by amending Exhibit 1 titled "Zoning Ordinance" by amending Article 2 titled "Definitions" to include a definition for Retail CBD and Hemp Based Products; by amending Article 3 titled "Districts" by amending Section 13 titled "Use Designations" by amending 13.2 titled "Use Chart Organization" by amending use Chart 13.2.4 titled "Commercial Uses" to include Retail CBD and Hemp Based Products; by amending Article 4 titled "General Provisions Applying to All or Several Districts" by amending Section 5 titled "Off-Street Automobile and Vehicle Parking and Loading" by amending Section 5.4 titled "Off-Street Parking" to include parking requirements for Retail CBD and Hemp Based Products.

5. Approve an ordinance amending the Code of Ordinances by amending Chapter 10 titled "Utilities" by amending Article 1 titled "in general" by amending Section 10-7 titled "Water Conservation and Drought Contingency and Water Emergency Response Plan" by renaming Section 10-7 "Water Conservation Plan" and by adopting the "2019 Model Water Conservation Plan for North Texas Municipal Water District Member Cities and Customers."

Councilman Bickerstaff made a motion to approve the consent agenda items as presented. Mayor Pro Tem King seconded that motion and the motion was unanimously approved.

MAYOR AND CITY COUNCIL ANNOUNCEMENTS REGARDING SPECIAL EVENTS:

Councilwoman Howarth announced upcoming Library events and closings due to Memorial Day.

Mayor Pro Tem King commented on the success of the recent shot clinic held at the Animal Shelter.

Mayor Felix invited citizens to attend Backyard on 5th.

CITIZENS INPUT:

Butch Kemper, 7107 Longmeadow Drive, requested a future agenda item regarding the four-way stop at Blackburn/Ingram and Dewitt.

REGULAR AGENDA ITEMS:

Receive an update on the administration of the City's Public Improvement District and Tax Increment Financing Reinvestment Zone and authorize the City Manager to negotiate and execute an agreement with P3 Works for Public Improvement District and Tax Increment Financing Reinvestment Zone Administrative Services.

Mary Petty with P3Works presented an overview to the City Council regarding the duties and services that will be provided as the administrator for the Public Improvement District and Tax Increment Financing Reinvestment Zone.

Mayor Pro Tem King asked how the City will educate the residents. Ms. Petty stated that the City can impose several notification requirements, including having the builder display information about the PID in the model homes, among other items. Ms. Petty also indicated that P3 Works' contact information can be included in materials at the model homes so that potential buyers could contact them with any questions they may have about the PID. Additionally, Ms. Petty explained that P3 Works maintains a website with a property assessment database. Potential and current residents in a PID can search that database to learn more about the assessments levied in a particular area.

Councilman Bickerstaff made a motion to approve an agreement with P3 Works for Public Improvement District and Tax Increment Financing Reinvestment Zone Administrative Services. Mayor Pro Tem King seconded that motion and the motion was unanimously approved.

Receive the 2018 Year in Review from the Sachse Fire Department.

Chief Wade presented the City Council with an overview from 2018, which included staffing, operational statistics regarding response data, types of calls, calls per month, fire loss data, ambulance service fees, mutual aid calls, training, community outreach, the CERT program, 2018 achievements, and what's planned for 2019.

The City Council all thanked and expressed appreciation to him and the entire Fire Department for all they do and their education efforts. The City Council also discussed and expressed concern regarding the volume of mutual aid assistance provided to other communities. The Council also discussed the amount of time staff is responding to incidents in other cities and if the City's VERF will be able to keep up with the cost of future apparatuses.

Conduct a public hearing to consider and act on an ordinance amending the Code of Ordinances by amending Chapter 8 titled "Subdivisions".

Mr. Robinson presented an overview of the notable proposed revisions to the subdivision ordinance. The revisions are intended to update the ordinance to reflect the regulations established in the PGBT and Old Town zoning districts, streamline processes to facilitate development, and clean up outdated references and provisions. Mr. Robinson reviewed the residential lot frontage parking and noted that an Engineering Design Manual will become a separate document. The Planning and Zoning Commission unanimously recommended approval at its April 22, 2019 meeting. Staff recommends approval as presented.

Mayor Felix opened the public hearing.

No comments were made.

Mayor Felix closed the public hearing.

Mayor Pro Tem King asked about emergency vehicle access on the frontage lots. Mr. Robinson indicated that dedicated off-street parking and appropriate alley/drive widths for emergency vehicles will be required as a part of the new standards.

Councilman Bickerstaff made a motion to approve an ordinance amending the Code of Ordinances by amending Chapter 8 titled "Subdivisions". Councilman Watkins seconded that motion and the motion was unanimously approved.

Consider and act on an ordinance adopting an Engineering Design Manual.

Councilwoman Howarth made a motion to approve an ordinance adopting an Engineering Design Manual. Councilman Bickerstaff seconded that motion and the motion was unanimously approved.

Discuss policy goals pertaining to traffic signalization needs and intersection improvements within city limits.

Mr. Peters indicated that due to its location, a majority of the traffic in the rapidly growing eastern Collin County region must pass through Sachse to get from home to work. This results in a great deal of "pass-through" traffic, which affects the quality of life for Sachse residents. While there is no way to force traffic outside of the community, there are steps by which the City can improve transportation, minimize congestion and limit the impacts felt by residents. Mr. Peters provided an overview of activity growth estimates and traffic congestion estimates. Mr. Peters also indicated that the North Central Texas Council of Governments (NCTCOG) has several major projects planned that will assist with the flow of traffic in the future. Until then, small-scale projects can be organized to help improve efficiency in the interim. Based on existing conditions and the continued growth, it has been determined that traffic signals are, or will soon be, required in several locations along major Collin County transportation corridors. Mr. Peters outlined budgetary impacts and funding options. Staff is seeking feedback on the potential re-allocation of funding. Staff recommends taking the funds assigned to the Dewitt/Ingram signal construction project and re-allocating them towards a larger citywide traffic signal project in conjunction with Collin County's efforts.

The City Council discussed the funding request to Collin County, including timelines and risks of doing the project now versus later. The City Council also discussed unifying names for streets with multiple names. Councilman Adams asked about the viability of a three-way stop sign at 3rd Street and Blackburn.

Butch Kemper, 7107 Longmeadow, asked if all the intersections referenced in the presentation were in Collin County and asked if the City is eligible to seek funding from Collin County for an intersection in Dallas County. Mr. Peters stated that majority of the traffic is directly correlated to residents in Collin County passing through the City corridor, and believes that these are the kind of projects that Collin County will evaluate.

Discuss the 2019-2020 Capital Improvement Plan (CIP).

Mrs. Nash stated as part of the budget process, staff will provide a breakdown of capital improvement projects by category throughout the next several Council meetings. Tonight's presentation will focus on utility projects.

Mr. Peters reviewed active and completed utility projects within the city, as well as capital utility maintenance and expansion project needs and funding options. Funding for maintenance projects is allocated through the Utility Fund (UF) and funding for expansion projects is allocated through water and sewer impact fees. Mr. Peters outlined a list of recommended utility projects. The rehabilitation projects include Anthony Lane sewer rehabilitation, Natchez sewer main, 3rd Street water main, and Cartwright water main. The expansion projects include a 12" water main on Pleasant Valley Road and Phase 3 of the Southeast Sewer expansion. Staff is seeking feedback on any individual utility projects that the Council would like more detail on or further analysis. These projects will be incorporated into the FY 2019-2020 CIP.

Bob Jensen, 7200 Bailey Road, expressed his concerns regarding the condition of Bailey Road.

Councilwoman Howarth asked if improvements could be made to the water/sewer to the 5th Street/Sachse Road area as they "build" the downtown area. Mr. Peters stated Dallas County has Community Development Block Grant monies that may be able to be used for those projects.

Discuss and review applications for the 2019 City of Sachse Scholarship.

Mayor Felix stated the City Council completed the review of the applications during the workshop and will award the scholarship in a future upcoming meeting.

ADJOURNMENT:

Mayor Felix adjourned the regular meeting at 9:33 p.m.

MIKE J. FELIX, MAYOR

ATTEST:

Michelle Lewis Sirianni, City Secretary

Sachse TEXAS

Agenda Item Details

Meeting	May 20, 2019 - Regular Combined City Council Meeting
Category	C. Consent Agenda - All items listed on the consent agenda will be considered by the City Council and will be enacted on by one motion. There will be no separate discussion of these items unless a Councilmember or citizen so requests.
Subject	2. Accept the Quarterly Budget and Investment Reports for the quarter ended March 31, 2019.
Access	Public
Type	Action (Consent)
Preferred Date	May 20, 2019
Absolute Date	May 20, 2019
Fiscal Impact	No
Budgeted	No
Recommended Action	Accept the Quarterly Budget and Investment Reports for the quarter ended March 31, 2019.

Public Content

BACKGROUND

The Finance Department releases a quarterly report on the City's finances. The report is comprised of two sections: budget and investments. The budget section includes revenues and expenditures for the General, Utility, Debt Service, Impact Fee, Special Revenue, Street Maintenance Tax, Health Insurance funds and Municipal Development District, as well as a summary of capital project expenditures. The investment section provides an overview of investment activity details for the Money Market, Investment Pool, and Certificate of Deposit accounts.

It is the City's strategy to maintain a high percentage of idle funds invested in safe, secure, and liquid investment securities and pooled investment types. This strategy is in accordance with the Public Funds Investment Act (PFIA) and City policy.

Cash on hand available for investing on March 31, 2019, was $59,199,545 in all funds. The average interest/yield on all investments was 2.07%, and investment earnings totaled $304,271.

General Fund revenues are 85% of budget and expenditures are at 51% as of March 31, 2019. Utility Fund revenues are 49% of budget and expenditures are at 51%.

OVERVIEW

Quarterly Budget and Investment Reports for the quarter ended March 31, 2019.

POLICY CONSIDERATIONS

The PFIA requires that the Investment Officers prepare and submit quarterly a written report of investment transactions for all funds covered by the Investment Policy.

RECOMMENDATION

Accept the Quarterly Budget and Investment Reports for the quarter ended March 31, 2019.

2nd Quarter Investment Report FY19.pdf (1,357 KB) | 2nd Quarter Budget Report FY19.pdf (742 KB)

Finance Department

Memo

To: **Gina Nash, City Manager**

From: Berna Fitzpatrick, Finance Manager PBW

CC: Mayor and City Council

Date: May 5, 2019

Re: **Investment Report for period ending March 31, 2019**

Attached is the Quarterly Investment Report for the quarter ending March 31of the fiscal year 2018-2019. This report complies with the requirements of the City's Investment Policy and the Public Funds Investment Act as amended. For this period, the City's portfolio consisted of the following investments:

Portfolio at Quarter Close:	Rate at 03/31/19	% Total	Total Investment
Money Market Account –ANB	.2%	12.34%	7,305,171
Money Market Account - BTH	2.5597%	4.21%	2,492,223
Money Market Account – NexBank	2.66%	8.53%	5,048,693
Money Market Account 2017CO – NexBank	2.66%	10.49%	6,208,241
Money Market Account(EDC)-ANB	.2%	2.05%	1,213,821
Money Market Account (EDC) BTH	2.5597%	.20%	119,970
Money Market Account (EDC)-NexBank	2.66%	.23%	137,102
Investment Pool – Tex Pool	2.4164%	17.22%	10,193,723
Investment Pool – 2017CO-TexPool	2.4164%	5.20%	3,078,835
CD---East West Bank 5888	2.69%	3.40%	2,011,233
CD---East West Bank 9307	2.71%	1.70%	1,005,658
CD---Legacy Bank 1920	1.60%	1.73%	1,026,992
CD---Legacy Bank 1921	1.70%	3.48%	2,057,404
CD---Legacy Bank 2943	2.30%	1.73%	1,025,049
CD---Legacy Bank 6370	2.84%	1.71%	1,011,804
CD---Legacy Bank 6368	2.72%	3.42%	2,022,607
CD---Legacy Bank 6376	2.90%	1.74%	1,031,230
CD---Landmark Bank 7123	1.81%	8.64%	5,113,333
CD---Landmark Bank 7115	1.76%	3.45%	2,044,070
CD---Landmark Bank 7107	1.69%	3.45%	2,042,302
CD---Bank OZK 883	2.77%	3.40%	2,010,084
CD---Southside 2240	2.53%	1.69%	1,000,000
Total Invested City Funds:		100.0%	**$59,199,545**

Finance Department

Re: **Investment Report for period ending March 31, 2019**

The City does not carry any security instrument (investment type) on its books that is traded on the open market; therefore all investments are listed at 100% of market value. Interest earnings on all certificate of deposit accounts are accreted quarterly or at maturity. All Funds on deposit are fully secured and safeguarded. **Total investment interest earned for the quarter ending March 31 was $304,271.**

Citywide cash and investments for the period ending March 31 was $59,199,545. Of this amount, $1,470,893 is for the Sachse EDC. It is the strategy of the Finance Department to maintain a high percentage of its idle funds invested in safe and secure investment securities and pooled investment types in accordance with the Public Funds Investment Act.

67% of the City's current portfolio has liquidity of 30 days or less, which is more than adequate for daily operations. The City investments are liquid and have same day access. The City's investment and cash management strategy will be to maintain operational and capital needs in money market accounts and liquid asset pools. The City's funds are swept into the above accounts and withdrawn as needed for operational cash flow requirements.

The average interest rate/yield on the City's investments for the period was 2.07%; weighted average maturity of 60 days. The Texpool Prime Fund interest rate was 2.5907% and the Texpool interest rate was 2.4164% at March 31, 2019. The rolling three-month Treasury yield was 2.44% with the rolling six-month Treasury yield at 2.51%.

City of Sachse

QUARTERLY INVESTMENT REPORT

For the Quarter Ended

March 31, 2019

Prepared by
Valley View Consulting, L.L.C.

The investment portfolio of the City is in compliance with the Public Funds Investment Act and the Investment Policy and strategies.

Director of Finance

Berna Fitzpatrick - Walker
Finance Manager

Disclaimer: These reports were compiled using information provided by the City of Sachse. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

Summary

Quarter End Results by Investment Category:

Asset Type	December 31, 2018 Book Value	December 31, 2018 Market Value	March 31, 2019 Book Value	March 31, 2019 Market Value	Ave. Yield
Bank/Pool	$ 37,119,667	$ 37,119,667	$ 35,797,778	$ 35,797,778	1.98%
CDs/Securities	25,452,559	25,452,559	23,401,767	23,401,767	2.20%
Totals	**$ 62,572,226**	**$ 62,572,226**	**$ 59,199,545**	**$ 59,199,545**	

Current Quarter Average Yield *(1)*		Fiscal Year-to-Date Average Yield *(2)*	
Total Portfolio	2.07%	Total Portfolio	1.96%
Weighted Average Maturity	60 days		
Rolling Three Month Treasury	2.44%	Rolling Three Month Treasury	2.41%
Rolling Six Month Treasury	2.51%	Rolling Six Month Treasury	2.45%
		TexPool	2.35%

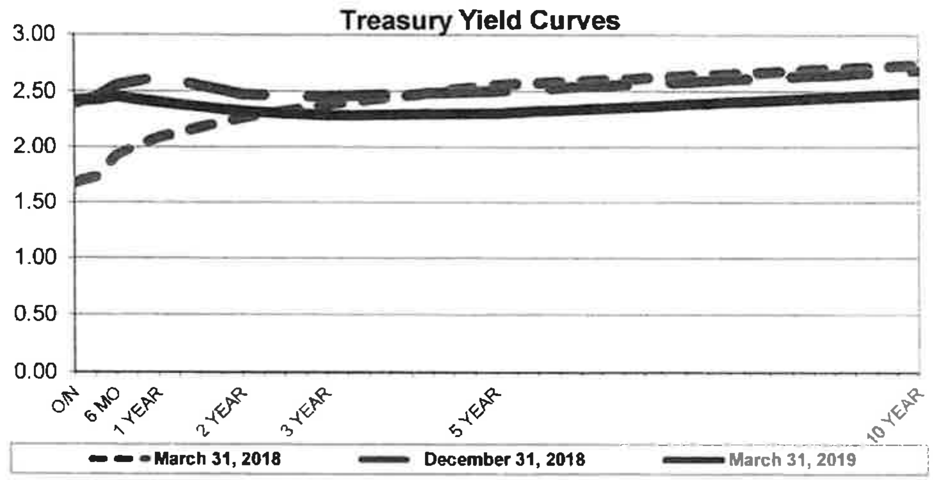
Interest Earnings

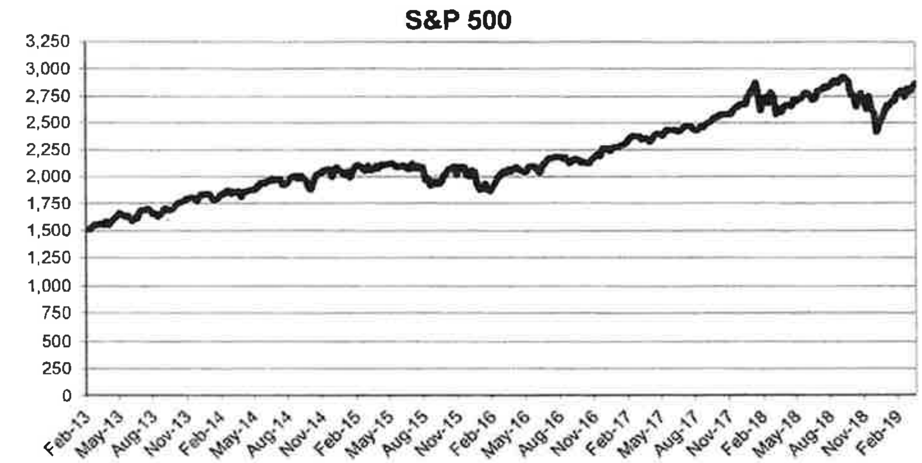
	City	EDC
Interest Earnings QTR	$ 302,058	$ 2,213
Interest Earnings YTD	$ 558,654	$ 4,234

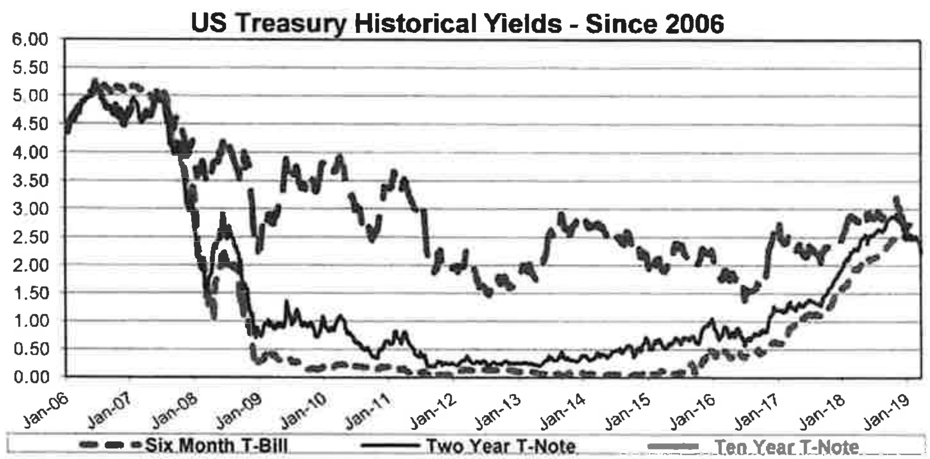
(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

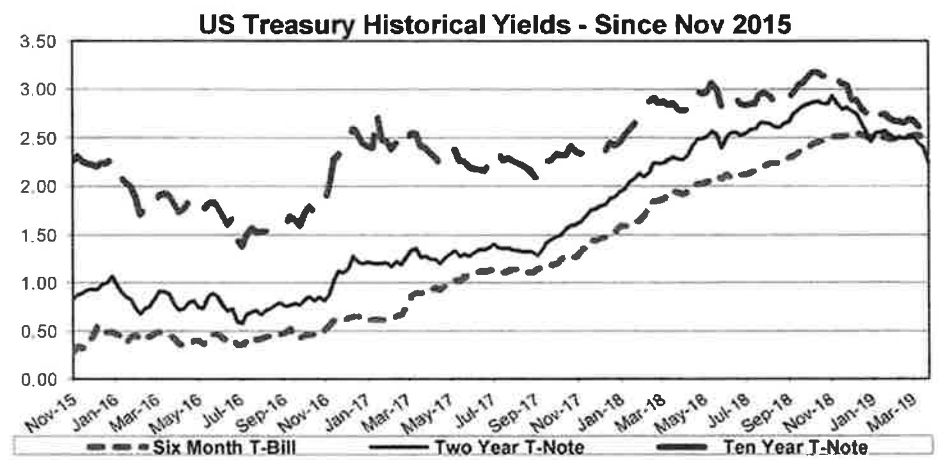
(2) Fiscal Year-to-Date Average Yields calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range to 2.25% - 2.50% (Effective Fed Funds are trading +/-2.40%). The market projections now lean towards decreases late 2019 or early 2020. Gradual FRB portfolio reduction continues by limiting reinvestment of maturing holdings, but that strategy will end this summer. February Non Farm Payroll plunged to only 20,000 new jobs (although Dec and Jan were revised up slightly). Fourth quarter GDP registered 2.2% (final). Crude oil remained +/-$55. The Stock Markets continued higher from December lows. Housing mostly mixed. The mid-maturity yield curve is lower and still sway-backed.









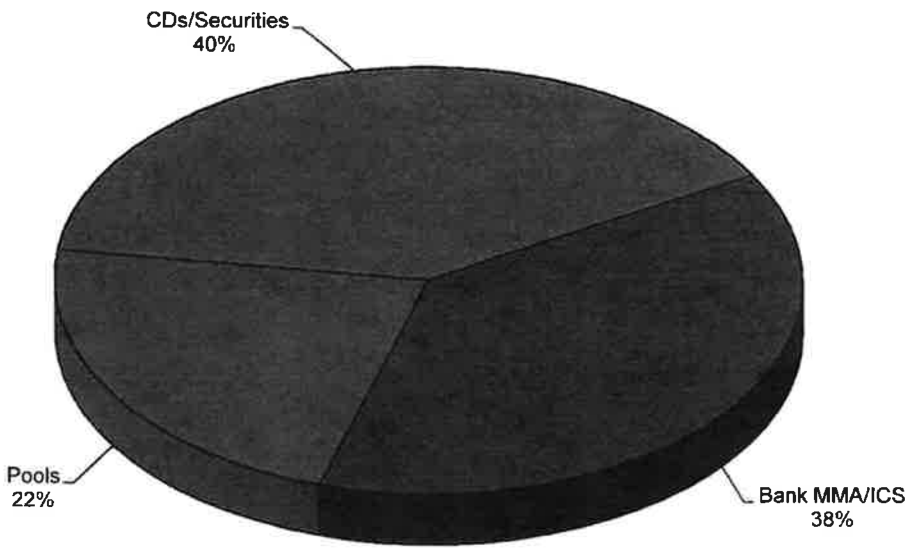
Investment Holdings
March 31, 2019

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face\ Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
ANB MMA		0.20%	04/01/19	03/31/19	$ 8,518,991	$ 8,518,991	1.00	$ 8,518,991	1	0.20%
BTH Bank ICS		2.56%	04/01/19	03/31/19	2,612,193	2,612,193	1.00	2,612,193	1	2.56%
NexBank ICS		2.66%	04/01/19	03/31/19	11,394,036	11,394,036	1.00	11,394,036	1	2.66%
TexPool	AAAm	2.42%	04/01/19	03/31/19	13,272,558	13,272,558	1.00	13,272,558	1	2.42%
Southside Bank CD 2240		2.53%	04/16/19	01/16/19	1,000,000	1,000,000	100.00	1,000,000	16	2.54%
Landmark Bank CD 7107		1.69%	04/19/19	10/19/17	2,042,302	2,042,302	100.00	2,042,302	19	1.69%
LegacyTexas Bank CD 1920		1.60%	04/25/19	07/25/17	1,026,992	1,026,992	100.00	1,026,992	25	1.60%
East West Bank CD 5888		2.69%	07/15/19	01/15/19	2,011,233	2,011,233	100.00	2,011,233	106	2.73%
Landmark Bank CD 7115		1.76%	07/19/19	10/19/17	2,044,070	2,044,070	100.00	2,044,070	110	1.76%
LegacyTexas Bank CD 6368		2.72%	07/23/19	10/23/18	2,022,607	2,022,607	100.00	2,022,607	114	2.72%
LegacyTexas Bank CD 1921		1.70%	07/25/19	07/25/17	2,057,404	2,057,404	100.00	2,057,404	116	1.70%
LegacyTexas Bank CD 2943		2.30%	08/26/19	02/23/18	1,025,049	1,025,049	100.00	1,025,049	148	2.30%
East West Bank CD 9307		2.71%	10/15/19	01/15/19	1,005,658	1,005,658	100.00	1,005,658	198	2.75%
Landmark Bank CD 7123		1.81%	10/19/19	10/19/17	5,113,333	5,113,333	100.00	5,113,333	202	1.81%
LegacyTexas Bank CD 6370		2.84%	10/23/19	10/23/18	1,011,804	1,011,804	100.00	1,011,804	206	2.84%
BankOZK CDARS 0883		2.77%	01/24/20	01/24/19	2,010,084	2,010,084	100.00	2,010,084	299	2.77%
LegacyTexas Bank CD 6376		2.90%	01/25/20	10/23/18	1,031,230	1,031,230	100.00	1,031,230	300	2.90%
					$ 59,199,545	**$ 59,199,545**		**$ 59,199,545**	**60**	**2.07%**
									(1)	(2)

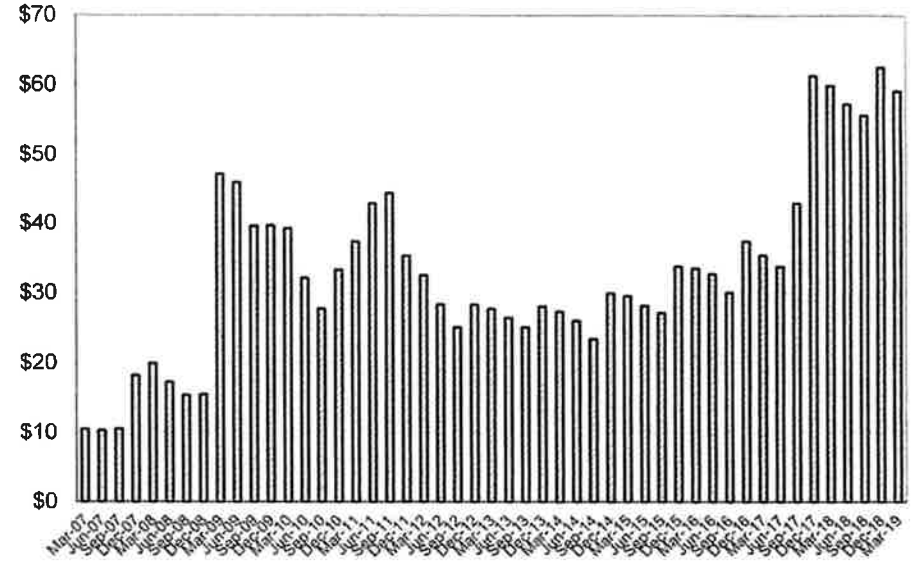
(1) Weighted average life - For purposes of calculating weighted average life, pool investments are assumed to have a one day maturity.

(2) Weighted average yield to maturity - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered.

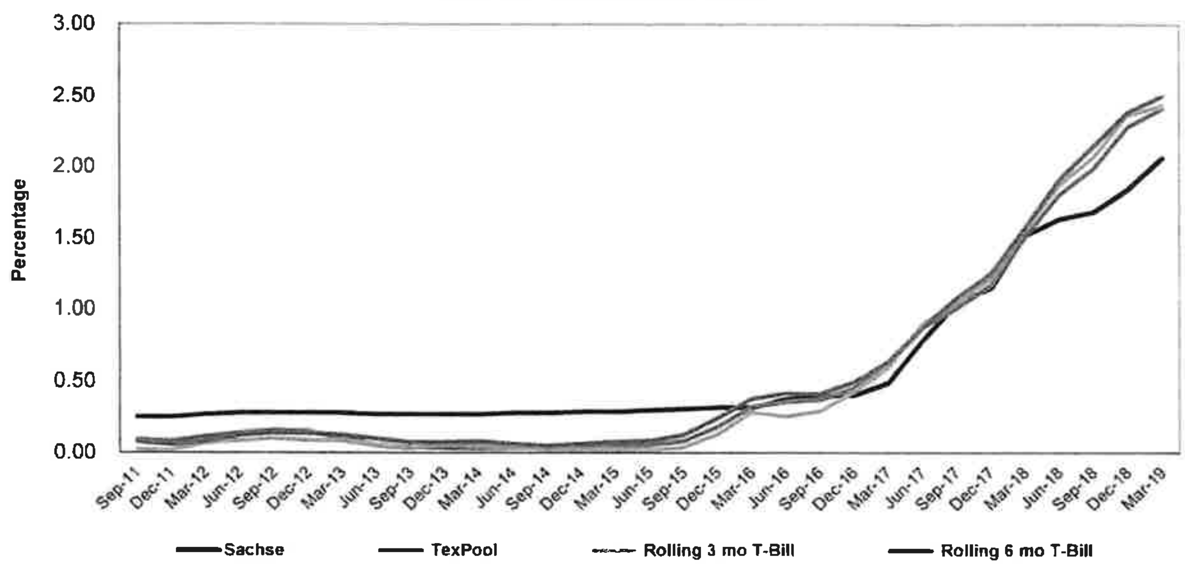
Portfolio Composition



Total Portfolio (Millions)



Total Portfolio Performance



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	December 31, 2018 Original Face/Par Value	December 31, 2018 Book Value	Purchases/ Accretions	Amortizations/ Sales/Maturities	March 31, 2019 Original Face/Par Value	March 31, 2019 Book Value
ANB MMA	0.20%	04/01/19	$ 11,717,259	$ 11,717,259	$ –	$ (3,198,267)	$ 8,518,991	$ 8,518,991
BTH Bank ICS	2.56%	04/01/19	2,595,310	2,595,310	16,882		2,612,193	2,612,193
NexBank ICS	2.66%	04/01/19	11,319,808	11,319,808	74,228		11,394,036	11,394,036
TexPool	2.42%	04/01/19	11,487,291	11,487,291	1,785,267		13,272,558	13,272,558
Landmark Bank CD 7099	1.61%	01/19/19	2,032,038	2,032,038		(2,032,038)	–	–
LegacyTexas Bank CD 1919	1.55%	01/25/19	1,022,226	1,022,226		(1,022,226)	–	–
East West Bank CD 2428	2.00%	01/29/19	1,018,637	1,018,637		(1,018,637)	–	–
LegacyTexas Bank CD 2918	2.15%	02/20/19	1,027,677	1,027,677		(1,027,677)	–	–
LegacyTexas Bank CD 3092	2.22%	02/20/19	1,027,603	1,027,603		(1,027,603)	–	–
LegacyTexas Bank CD 2941	2.20%	02/26/19	2,036,828	2,036,828		(2,036,828)	–	–
Southside Bank CD 2240	2.53%	04/16/19	–	–	1,000,000		1,000,000	1,000,000
Landmark Bank CD 7107	1.69%	04/19/19	2,033,640	2,033,640	8,663		2,042,302	2,042,302
LegacyTexas Bank CD 1920	1.60%	04/25/19	1,022,951	1,022,951	4,041		1,026,992	1,026,992
East West Bank CD 5888	2.69%	07/15/19	–	–	2,011,233		2,011,233	2,011,233
Landmark Bank CD 7115	1.76%	07/19/19	2,035,042	2,035,042	9,028		2,044,070	2,044,070
LegacyTexas Bank CD 6368	2.72%	07/23/19	2,009,102	2,009,102	13,505		2,022,607	2,022,607
LegacyTexas Bank CD 1921	1.70%	07/25/19	2,048,804	2,048,804	8,600		2,057,404	2,057,404
LegacyTexas Bank CD 2943	2.30%	08/26/19	1,019,258	1,019,258	5,791		1,025,049	1,025,049
East West Bank CD 9307	2.71%	10/15/19	–	–	1,005,658		1,005,658	1,005,658
Landmark Bank CD 7123	1.81%	10/19/19	5,090,111	5,090,111	23,222		5,113,333	5,113,333
LegacyTexas Bank CD 6370	2.84%	10/23/19	1,004,752	1,004,752	7,052		1,011,804	1,011,804
BankOZK CDARS 0883	2.77%	01/24/20	–	–	2,010,084		2,010,084	2,010,084
LegacyTexas Bank CD 6376	2.90%	01/25/20	1,023,891	1,023,891	7,339		1,031,230	1,031,230
TOTAL			$ 62,572,226	$ 62,572,226	$ 7,990,595	$ (11,363,276)	$ 59,199,545	$ 59,199,545

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	December 31, 2018 Original Face/Par Value	December 31, 2018 Market Value	Qtr to Qtr Change	March 31, 2019 Original Face/Par Value	March 31, 2019 Market Value
ANB MMA	0.20%	04/01/19	$ 11,717,259	$ 11,717,259	$ (3,198,267)	$ 8,518,991	$ 8,518,991
BTH Bank ICS	2.56%	04/01/19	2,595,310	2,595,310	16,882	2,612,193	2,612,193
NexBank ICS	2.66%	04/01/19	11,319,808	11,319,808	74,228	11,394,036	11,394,036
TexPool	2.42%	04/01/19	11,487,291	11,487,291	1,785,267	13,272,558	13,272,558
Landmark Bank CD 7099	1.61%	01/19/19	2,032,038	2,032,038	(2,032,038)	–	–
LegacyTexas Bank CD 1919	1.55%	01/25/19	1,022,226	1,022,226	(1,022,226)	–	–
East West Bank CD 2428	2.00%	01/29/19	1,018,637	1,018,637	(1,018,637)	–	–
LegacyTexas Bank CD 2918	2.15%	02/20/19	1,027,677	1,027,677	(1,027,677)	–	–
LegacyTexas Bank CD 3092	2.22%	02/20/19	1,027,603	1,027,603	(1,027,603)	–	–
LegacyTexas Bank CD 2941	2.20%	02/26/19	2,036,828	2,036,828	(2,036,828)	–	–
Southside Bank CD 2240	2.53%	04/16/19	–	–	1,000,000	1,000,000	1,000,000
Landmark Bank CD 7107	1.69%	04/19/19	2,033,640	2,033,640	8,663	2,042,302	2,042,302
LegacyTexas Bank CD 1920	1.60%	04/25/19	1,022,951	1,022,951	4,041	1,026,992	1,026,992
East West Bank CD 5888	2.69%	07/15/19	–	–	2,011,233	2,011,233	2,011,233
Landmark Bank CD 7115	1.76%	07/19/19	2,035,042	2,035,042	9,028	2,044,070	2,044,070
LegacyTexas Bank CD 6368	2.72%	07/23/19	2,009,102	2,009,102	13,505	2,022,607	2,022,607
LegacyTexas Bank CD 1921	1.70%	07/25/19	2,048,804	2,048,804	8,600	2,057,404	2,057,404
LegacyTexas Bank CD 2943	2.30%	08/26/19	1,019,258	1,019,258	5,791	1,025,049	1,025,049
East West Bank CD 9307	2.71%	10/15/19	–	–	1,005,658	1,005,658	1,005,658
Landmark Bank CD 7123	1.81%	10/19/19	5,090,111	5,090,111	23,222	5,113,333	5,113,333
LegacyTexas Bank CD 6370	2.84%	10/23/19	1,004,752	1,004,752	7,052	1,011,804	1,011,804
BankOZK CDARS 0883	2.77%	01/24/20	–	–	2,010,084	2,010,084	2,010,084
LegacyTexas Bank CD 6376	2.90%	01/25/20	1,023,891	1,023,891	7,339	1,031,230	1,031,230
TOTAL			**$ 62,572,226**	**$ 62,572,226**	**$ (3,372,681)**	**$ 59,199,545**	**$ 59,199,545**

Allocation

March 31, 2019

Book & Market Value	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds
ANB MMA	$ 8,518,991	$ 2,222,814	$ 431,872	$ 220,845	$ 511,634	$ 1,574,498	$ 574,483
BTH Bank ICS	2,612,193	241,312	462,674	–	401,086	207,760	317,738
NexBank ICS	11,394,036	152	519	–	790,667	1,298,458	1,985,796
TexPool	13,272,558	–	5,853,843	–	713,192	–	–
Southside Bank CD 2240	1,000,000	–	1,000,000	–	–	–	–
Landmark Bank CD 7107	2,042,302	–	–	–	–	–	–
LegacyTexas Bank CD 1920	1,026,992	–	–	–	–	–	–
East West Bank CD 5888	2,011,233	–	2,011,233	–	–	–	–
Landmark Bank CD 7115	2,044,070	–	–	–	–	–	–
LegacyTexas Bank CD 6368	2,022,607	–	2,022,607	–	–	–	–
LegacyTexas Bank CD 1921	2,057,404	–	–	–	–	–	–
LegacyTexas Bank CD 2943	1,025,049	–	–	–	1,025,049	–	–
East West Bank CD 9307	1,005,658	–	1,005,658	–	–	–	–
Landmark Bank CD 7123	5,113,333	–	–	–	–	–	–
LegacyTexas Bank CD 6370	1,011,804	–	–	–	1,011,804	–	–
BankOZK CDARS 0883	2,010,084	–	2,010,084	–	–	–	–
LegacyTexas Bank CD 6376	1,031,230	–	–	–	–	–	–
Totals	**$ 59,199,545**	**$ 2,464,278**	**$ 14,798,490**	**$ 220,845**	**$ 4,453,434**	**$ 3,080,715**	**$ 2,878,017**

Allocation (continued)

March 31, 2019

Book & Market Value	2017 CO	2017A CO	Restricted Park Develop,	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway	Street Maint.
ANB MMA	$ –	$ (534,980)	$ 393,685	$ 291,794	$ 20,849	$ 58,123	$ 33,641	$ 37,598
BTH Bank ICS	–	–	251,763	175,496	65,057	181,364	104,972	33,921
NexBank ICS	6,208,241	–	–	–	180,159	502,245	290,696	–
TexPool	3,078,835	1,851,819	–	–	328,598	916,060	530,210	–
Southside Bank CD 2240	–	–	–	–	–	–	–	–
Landmark Bank CD 7107	–	2,042,302	–	–	–	–	–	–
LegacyTexas Bank CD 1920	1,026,992	–	–	–	–	–	–	–
East West Bank CD 5888	–	–	–	–	–	–	–	–
Landmark Bank CD 7115	–	2,044,070	–	–	–	–	–	–
LegacyTexas Bank CD 6368	–	–	–	–	–	–	–	–
LegacyTexas Bank CD 1921	2,057,404	–	–	–	–	–	–	–
LegacyTexas Bank CD 2943	–	–	–	–	–	–	–	–
East West Bank CD 9307	–	–	–	–	–	–	–	–
Landmark Bank CD 7123	–	5,113,333	–	–	–	–	–	–
LegacyTexas Bank CD 6370	–	–	–	–	–	–	–	–
BankOZK CDARS 0883	–	–	–	–	–	–	–	–
LegacyTexas Bank CD 6376	1,031,230	–	–	–	–	–	–	–
Totals	$13,402,702	$ 10,516,545	$ 645,448	$ 467,290	$ 594,663	$ 1,657,792	$ 959,520	$ 71,519

Allocation (continued)

March 31, 2019

Book & Market Value	VERF	MDD	Health Insurance	EDC
ANB MMA	$ 1,014,931	$ 256,072	$ 197,311	$ 1,213,821
BTH Bank ICS	–	–	49,079	119,970
NexBank ICS	–	–	–	137,102
TexPool	–	–	–	–
Southside Bank CD 2240	–	–	–	–
Landmark Bank CD 7107	–	–	–	–
LegacyTexas Bank CD 1920	–	–	–	–
East West Bank CD 5888	–	–	–	–
Landmark Bank CD 7115	–	–	–	–
LegacyTexas Bank CD 6368	–	–	–	–
LegacyTexas Bank CD 1921	–	–	–	–
LegacyTexas Bank CD 2943	–	–	–	–
East West Bank CD 9307	–	–	–	–
Landmark Bank CD 7123	–	–	–	–
LegacyTexas Bank CD 6370	–	–	–	–
BankOZK CDARS 0883	–	–	–	–
LegacyTexas Bank CD 6376	–	–	–	–
Totals	**$ 1,014,931**	**$ 256,072**	**$ 246,390**	**$ 1,470,893**

Allocation

December 31, 2018

Book & Market Value	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds
ANB MMA	$ 11,717,259	$ 3,343,906	$ 1,791,804	$ 220,845	$ 1,416,455	$ 773,492	$ 1,155,284
BTH Bank ICS	2,595,310	239,752	449,727	–	697,849	209,377	312,725
NexBank ICS	11,319,808	183,393	625,356	–	770,191	913,118	1,363,830
TexPool	11,487,291	–	6,028,253	–	3,053,713	–	–
Landmark Bank CD 7099	2,032,038	–	–	–	–	–	–
LegacyTexas Bank CD 1919	1,022,226	–	–	–	–	–	–
East West Bank CD 2428	1,018,637	–	1,018,637	–	–	–	–
LegacyTexas Bank CD 2918	1,027,677	–	–	–	–	–	–
LegacyTexas Bank CD 3092	1,027,603	–	–	–	–	–	–
LegacyTexas Bank CD 2941	2,036,828	–	2,036,828	–	–	–	–
Landmark Bank CD 7107	2,033,640	–	–	–	–	–	–
LegacyTexas Bank CD 1920	1,022,951	–	–	–	–	–	–
Landmark Bank CD 7115	2,035,042	–	–	–	–	–	–
LegacyTexs Bank CD 6368	2,009,102	–	2,009,102	–	–	–	–
LegacyTexas Bank CD 1921	2,048,804	–	–	–	–	–	–
LegacyTexas Bank CD 2943	1,019,258	–	–	–	1,019,258	–	–
Landmark Bank CD 7123	5,090,111	–	–	–	–	–	–
LegacyTexs Bank CD 6370	1,004,752	–	–	–	1,004,752	–	–
LegacyTexs Bank CD 6376	1,023,891	–	–	–	–	–	–
Totals	**$ 62,572,226**	**$ 3,767,051**	**$ 13,959,706**	**$ 220,845**	**$ 7,962,218**	**$ 1,895,987**	**$ 2,831,839**

Allocation (continued)

December 31, 2018

Book & Market Value	2017 CO	2017A CO	Restricted Park Develop,	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway	Street Maint.
ANB MMA	$ –	$ (198,950)	$ 480,182	$ 339,441	$ 55,109	$ 162,368	$ 89,714	$ 136,924
BTH Bank ICS	–	–	163,739	111,082	35,780	105,418	58,247	43,658
NexBank ICS	6,167,797	–	–	–	174,058	512,830	283,355	–
TexPool	2,038,427	–	–	–	65,820	193,927	107,151	–
Landmark Bank CD 7099	–	2,032,038	–	–	–	–	–	–
LegacyTexas Bank CD 1919	1,022,226	–	–	–	–	–	–	–
East West Bank CD 2428	–	–	–	–	–	–	–	–
LegacyTexas Bank CD 2918	–	–	–	–	–	–	1,027,677	–
LegacyTexas Bank CD 3092	–	–	–	–	–	–	1,027,603	–
LegacyTexas Bank CD 2941	–	–	–	–	–	–	–	–
Landmark Bank CD 7107	–	2,033,640	–	–	–	–	–	–
LegacyTexas Bank CD 1920	1,022,951	–	–	–	–	–	–	–
Landmark Bank CD 7115	–	2,035,042	–	–	–	–	–	–
LegacyTexs Bank CD 6368	–	–	–	–	–	–	–	–
LegacyTexas Bank CD 1921	2,048,804	–	–	–	–	–	–	–
LegacyTexas Bank CD 2943	–	–	–	–	–	–	–	–
Landmark Bank CD 7123	–	5,090,111	–	–	–	–	–	–
LegacyTexs Bank CD 6370	–	–	–	–	–	–	–	–
LegacyTexs Bank CD 6376	1,023,891	–	–	–	–	–	–	–
Totals	**$13,324,095**	**$ 10,991,880**	**$ 643,921**	**$ 450,523**	**$ 330,766**	**$ 974,543**	**$ 2,593,745**	**$ 180,582**

Allocation (continued)

December 31, 2018

Book & Market Value	**VERF**	**MDD**	**Health Insurance**	**EDC**
ANB MMA	$ 496,917	$ 205,212	$ 306,320	$ 942,236
BTH Bank ICS	–	–	48,762	119,195
NexBank ICS	–	–	–	325,881
TexPool	–	–	–	–
Landmark Bank CD 7099	–	–	–	–
LegacyTexas Bank CD 1919	–	–	–	–
East West Bank CD 2428	–	–	–	–
LegacyTexas Bank CD 2918	–	–	–	–
LegacyTexas Bank CD 3092	–	–	–	–
LegacyTexas Bank CD 2941	–	–	–	–
Landmark Bank CD 7107	–	–	–	–
LegacyTexas Bank CD 1920	–	–	–	–
Landmark Bank CD 7115	–	–	–	–
LegacyTexs Bank CD 6368	–	–	–	–
LegacyTexas Bank CD 1921	–	–	–	–
LegacyTexas Bank CD 2943	–	–	–	–
Landmark Bank CD 7123	–	–	–	–
LegacyTexs Bank CD 6370	–	–	–	–
LegacyTexs Bank CD 6376	–	–	–	–
Totals	**$ 496,917**	**$ 205,212**	**$ 355,082**	**$ 1,387,312**

Portfolio Summary
City of Sachse, TX
March 31, 2019

Safety Investment Type

Investment Type	Book Value	Percent
Money Market Account*	$ 22,525,220	38.0%
Investment Pools	13,272,558	22.4%
CD's	23,401,767	39.5%
Total*	$ 59,199,545	100%

*(Includes Sachse EDC Money Market)

Liquidity Investments by Maturity Date

Under 30 days	$ 39,867,073	67%
31 - 90 days	0	0%
91 - 180 days	9,160,363	15%
181 - 365 days	10,172,109	17%
366 - 760 days	0	0%
Total Principal Invested	$ 59,199,545	100%

Portfolio Yield

Portfolio	Fiscal YTD Interest	Int Earned this QTR	(FYTD) Percent of total
Debt Service	$ 5,060	$ 2,953	0.90%
General Fund	$ 126,280	79,904	22.43%
Water and Sewer Fund	$ 254,504	124,686	45.21%
Capital Project Fund	$ 129,513	70,731	23.01%
Special Revenue Fund	$ 4,453	2,639	0.79%
Impact Fee Fund	$ 37,497	20,424	6.66%
Street Maintenance Fund	$ 559	300	0.10%
Vehicle/Equipment Fund	$ -	$ -	
Municipal Development District	$ 82	$ 48	
Health Insurance Fund	$ 704	373	0.13%
Sachse EDC	$ 4,234	2,213	0.75%
Total Portfolios	$ 562,888	$ 304,271	99.99%

Portfolio Balance

Portfolio	Beginning Balances	Ending Book Balances	Change
Debt Service	$ 3,767,051	$ 2,464,278	$ (1,302,772.96)
General Fund	13,959,706	14,798,490	838,784.16
Water and Sewer Fund	21,507,158	18,076,981	(3,430,176.85)
Capital Project Fund	15,719,709	16,475,277	755,567.63
Special Revenue Fund	1,094,444	1,112,738	18,294.00
Impact Fee Fund	3,899,055	3,211,974	(687,080.87)
Street Maintenance Fund	180,582	71,519	(109,063.00)
Vehicle/Equipment Fund	496,917	1,014,931	518,014.00
Municipal Development District	205,212	256,072	50,860.00
Health Insurance Fund	355,082	246,390	(108,692.00)
Sachse EDC	1,387,312	1,470,893	83,581.00
Total Portfolios	$ 62,572,228	$ 59,199,545	$ (3,372,685)

Historical Interest Rates

		January	February	March
Pooled Money Market Account	2019	0.2000%	0.2000%	0.2000%
	2018	0.2000%	0.2000%	0.2000%
	2017	0.2000%	0.2000%	0.2000%
Tex Pool	2019	2.3910%	2.3950%	2.4100%
	2018	1.2989%	1.3438%	1.5156%
	2017	0.5385%	0.5591%	0.6222%

City of Sachse, TX
Investment Portfolios
January 31, 2019

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value Beginning of Month	Book Value Change 1	Book Value End of Month	Market Value Beginning of Month	Market Value Change	Market Value End of Month
Debt Service													
GO Bond I&S Fund	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	3,343,906	3,343,906	1,147,887	4,491,793	3,343,906	1,147,887	4,491,793
GO Bond I&S Fund	Money Market	BTH	1/31/2019	2/1/2019	2.6304%	1	239,752	239,752	535	240,287	239,752	535	240,287
GO Bond I&S Fund	Money Market	NexBank	1/31/2019	2/1/2019	2.6500%	1	183,393	183,393	177	183,570	183,393	177	183,570
Total							3,767,051	3,767,051	1,148,599	4,915,649	3,767,051	1,148,599	4,915,649
General Fund													
General Fund	TexPool	1111-000	1/31/2019	2/1/2019	2.3892%	1	6,028,253	6,028,253	(2,994,321)	3,033,932	6,028,253	(2,994,321)	3,033,932
General Fund	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	1,791,804	1,791,804	367,995	2,159,799	1,791,804	367,995	2,159,799
General Fund	Money Market	BTH	1/31/2019	2/1/2019	2.6304%	1	449,727	449,727	1,003	450,730	449,727	1,003	450,730
General Fund	Money Market	NexBank	1/31/2019	2/1/2019	2.6500%	1	625,356	625,356	603	625,959	625,356	603	625,959
General Fund	CD	60050006368	10/23/2018	7/23/2019	2.7200%	173	2,000,000	2,009,102	4,641	2,013,743	2,009,102	4,641	2,013,743
General Fund	CD	883	1/24/2019	1/24/2020	2.7700%	358	2,000,000	0	2,000,000	2,000,000	0	2,000,000	2,000,000
General Fund	CD	2240	1/16/2019	4/16/2019	2.5300%	75	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
General Fund	CD	9307	1/15/2019	10/15/2019	2.7100%	257	1,001,263	0	1,001,263	1,001,263	0	1,001,263	1,001,263
General Fund	CD	5888	1/15/2019	7/15/2019	2.6900%	165	2,002,507	0	2,002,507	2,002,507	0	2,002,507	2,002,507
General Fund	CD	60050002941	2/23/2018	2/26/2019	2.2000%	26	2,000,000	2,036,828	3,805	2,040,633	2,036,828	3,805	2,040,633
General Fund	CD	172052428	1/29/2018	1/29/2019	2.0000%	29	1,000,000	1,018,637	(1,018,637)	0	1,018,637	(1,018,637)	0
Total							19,898,910	13,959,706	2,368,859	16,328,566	13,959,706	2,368,859	16,328,566
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	220,845	220,845	0	220,845	220,845	0	220,845
W/S Operations	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	1,416,455	1,416,455	(961,538)	454,917	1,416,455	(961,538)	454,917
W/S Operations	Money Market	BTH	1/31/2019	2/1/2019	2.6304%	1	697,849	697,849	(298,467)	399,382	697,849	(298,467)	399,382
W/S Operations	Money Market	NexBank	1/31/2019	2/1/2019	2.6500%	1	770,191	770,191	6,694	776,885	770,191	6,694	776,885
W/S 2017CO	Money Market	3886 2017CO	1/31/2019	2/1/2019	1.4700%	1	6,167,797	6,167,797	13,896	6,181,693	6,167,797	13,896	6,181,693
W/S Operations	TexPool	1111-000	1/31/2019	2/1/2019	2.3892%	1	3,053,713	3,053,713	5,727	3,059,440	3,053,713	5,727	3,059,440
W/S 2017CO	TexPool	1-000 2017CO	1/31/2019	2/1/2019	2.3892%	1	2,038,427	2,038,427	1,029,314	3,067,741	2,038,427	1,029,314	3,067,741
W/S 2017CO	CD	60050006376	10/23/2018	1/25/2020	2.9000%	359	1,018,946	1,023,890	2,523	1,026,413	1,023,890	2,523	1,026,413
W/S 2017CO	CD	1919 2017CO	7/25/2017	1/25/2019	1.5500%	0	1,000,000	1,022,226	(1,022,226)	0	1,022,226	(1,022,226)	0
W/S 2017CO	CD	1920 2017CO	7/25/2017	4/25/2019	1.6000%	84	1,000,000	1,022,951	1,390	1,024,341	1,022,951	1,390	1,024,341
W/S 2017CO	CD	1921 2017CO	7/25/2017	7/25/2019	1.7000%	175	2,000,000	2,048,804	2,958	2,051,762	2,048,804	2,958	2,051,762
W/S	CD	2943	2/23/2018	8/26/2019	2.3000%	207	1,000,000	1,019,258	1,991	1,021,249	1,019,258	1,991	1,021,249
W/S	CD	60050006370	10/23/2018	10/23/2019	2.8400%	265	1,000,000	1,004,752	2,423	1,007,175	1,004,752	2,423	1,007,175
Total							21,384,223	21,507,158	(1,215,315)	20,291,843	21,507,160	(1,215,315)	20,291,843
Capital Project Funds													
Capital Project Funds	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	773,492	773,492	(5,285)	768,207	773,492	(5,285)	768,207
Capital Project Funds	Money Market	BTH	1/31/2019	2/1/2019	2.6304%	1	209,377	209,377	(4,036)	205,341	209,377	(4,036)	205,341
Capital Project Funds	Money Market	NexBank	1/31/2019	2/1/2019	2.6500%	1	913,118	913,118	(18,574)	894,544	913,118	(18,574)	894,544
2009 GO Bonds	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	1,155,284	1,155,284	34,115	1,189,399	1,155,284	34,115	1,189,399
2009 GO Bonds	Money Market	BTH	1/31/2019	2/1/2019	2.6304%	1	312,725	312,725	5,199	317,924	312,725	5,199	317,924
2009 GO Bonds	Money Market	NexBank	1/31/2019	2/1/2019	2.6500%	1	1,363,830	1,363,830	21,172	1,385,002	1,363,830	21,172	1,385,002
2017A CO Bonds	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	(198,950)	(198,950)	198,950	0	(198,950)	198,950	0
2017A CO Bonds	TexPool	2017A CO	1/31/2019	2/1/2019	2.3892%	1	0	0	1,845,146	1,845,146	0	1,845,146	1,845,146
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%	261	5,000,000	5,090,111	23,222	5,113,333	5,090,111	23,222	5,113,333
2017A CO Bonds	CD	7115	10/19/2017	7/19/2019	1.7600%	169	2,000,000	2,035,042	9,028	2,044,070	2,035,042	9,028	2,044,070
2017A CO Bonds	CD	7107	10/19/2017	4/19/2019	1.6900%	78	2,000,000	2,033,640	8,662	2,042,302	2,033,640	8,662	2,042,302
2017A CO Bonds	CD	7099	10/19/2017	1/19/2019	1.6100%	0	2,000,000	2,032,038	(2,032,038)	0	2,032,038	(2,032,038)	0
Total							15,528,876	15,719,709	85,561	15,805,268	15,719,709	85,561	15,805,268
Special Revenue Funds													
Restricted Park Development Fee Fur	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	480,182	480,182	(79,552)	400,630	480,182	(79,552)	400,630
Restricted Park Development Fee Fur	Money Market	BTH	1/31/2019	2/1/2019	2.6304%	1	163,739	163,739	90,329	254,068	163,739	90,329	254,068
Restricted General Fund	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	339,441	339,441	(69,205)	270,236	339,441	(69,205)	270,236
Restricted General Fund	Money Market	BTH	1/31/2019	2/1/2019	2.6304%	1	111,082	111,082	60,294	171,376	111,082	60,294	171,376
Total							1,094,444	1,094,444	1,866	1,096,311	1,094,444	1,866	1,096,311
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	55,109	55,109	(22,748)	32,361	55,109	(22,748)	32,361

City of Sachse, TX
Investment Portfolios
January 31, 2019

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value: Beginning of Month	Book Value: Change1	Book Value: End of Month	Market Value: Beginning of Month	Market Value: Change	Market Value: End of Month
Restricted Water Impact Fee	Money Market	BTH	1/31/2019	2/1/2019	2.6304%	1	35,780	35,780	27,796	63,576	35,780	27,796	63,576
Restricted Water Impact Fee	Money Market	NexBank	1/31/2019	2/1/2019	2.6500%	1	174,058	174,058	2,404	176,462	174,058	2,404	176,462
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.3892%	1	65,820	65,820	970	66,790	65,820	970	66,790
Restricted Sewer Impact Fee	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	162,368	162,368	(69,472)	92,896	162,368	(69,472)	92,896
Restricted Sewer Impact Fee	Money Market	BTH	1/31/2019	2/1/2019	2.6304%	1	105,418	105,418	77,087	182,505	105,418	77,087	182,505
Restricted Sewer Impact Fee	Money Market	NexBank	1/31/2019	2/1/2019	2.6500%	1	512,830	512,830	(6,270)	506,560	512,830	(6,270)	506,560
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.3892%	1	193,927	193,927	(2,197)	191,730	193,927	(2,197)	191,730
Restricted Roadway Impact Fee	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	89,714	89,714	(36,870)	52,844	89,714	(36,870)	52,844
Restricted Roadway Impact Fee	Money Market	BTH	1/31/2019	2/1/2019	2.6304%	1	58,247	58,247	45,571	103,818	58,247	45,571	103,818
Restricted Roadway Impact Fee	Money Market	NexBank	1/31/2019	2/1/2019	2.6500%	1	283,355	283,355	4,802	288,157	283,355	4,802	288,157
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.3892%	1	331,307	107,151	1,915	109,066	107,151	1,915	109,066
Impact Fee Fund	CD	1650/2918	2/20/2018	2/20/2019	2.1500%	20	1,009,514	1,027,677	1,877	1,029,554	1,027,677	1,877	1,029,554
Impact Fee Fund	CD	1651/3092	3/20/2018	2/20/2019	2.2200%	20	1,010,574	1,027,603	1,937	1,029,540	1,027,603	1,937	1,029,540
Total							4,088,021	3,899,055	26,802	3,925,858	3,899,057	26,802	3,925,858
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	136,924	136,924	32,953	169,877	136,924	32,953	169,877
Street Maintenance Tax	Money Market	BTH	1/31/2019	2/1/2019	2.6304%	1	43,658	43,658	98	43,756	43,658	98	43,756
Total							180,582	180,582	33,051	213,633	180,582	33,051	213,633
Health Insurance Fund													
Health Insurance	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	306,320	306,320	4,537	310,857	306,320	4,537	310,857
Health Insurance	Money Market	BTH	1/31/2019	2/1/2019	2.6304%	1	48,762	48,762	109	48,871	48,762	109	48,871
Total							355,082	355,082	4,646	359,728	355,082	4,646	359,728
EDC Fund													
EDC PMMKT	Money Market	114512	1/31/2019	2/1/2019	0.2700%	1	942,236	942,236	23,295	965,531	942,236	23,295	965,531
EDC PMMKT	Money Market	BTH	1/31/2019	2/1/2019	2.6304%	1	119,195	119,195	266	119,461	119,195	266	119,461
EDC PMMKT	Money Market	NexBank	1/31/2019	2/1/2019	2.6500%	1	325,881	325,881	314	326,195	325,881	314	326,195
Total							1,387,313	1,387,312	23,875	1,411,188	1,387,313	23,875	1,411,188
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	496,917	496,917	(35,139)	461,778	496,917	(35,139)	461,778
Total							496,917	496,917	(35,139)	461,778	496,917	(35,139)	461,778
Municipal Development District													
Municipal Development District	Money Market	114512	1/31/2019	2/1/2019	0.2000%	1	205,212	205,212	(19,168)	186,044	205,212	(19,168)	186,044
Total							205,212	205,212	(19,168)	186,044	205,212	(19,168)	186,044
							68,386,631	62,572,226	2,423,637	64,995,865	62,572,232	2,423,637	64,995,865

Summary of Portfolios by Security Type
01/31/19

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Book Value: Beginning of Month	Book Value: Change	Book Value: End of Month	Market Value: Beginning of Month	Market Value: Change	Market Value: End of Month
Money Market Account	40.27%	1	1.5746%	25,427,167	25,632,376	541,757	26,174,136	25,632,382	541,757	26,174,136
TexPool	17.50%	1	2.3892%	11,711,447	11,487,291	-113,446	11,373,845	11,487,291	-113,446	11,373,845
CD's	42.23%	151	2.1974%	31,042,804	25,452,559	1,995,326	27,447,885	25,452,559	1,995,326	27,447,885
Total	100.00%			68,181,418	62,572,226	2,423,637	64,995,865	62,572,232	2,423,637	64,995,865

1Change = Investment activity including earnings,deposits and withdrawals.

City of Sachse, TX
Investment Portfolios
February 28, 2019

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value Beginning of Month	Book Value Change 1	Book Value End of Month	Market Value Beginning of Month	Market Value Change	Market Value End of Month
Debt Service													
GO Bond I&S Fund	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	4,491,793	4,491,793	(2,495,298)	1,996,496	4,491,793	(2,495,298)	1,996,496
GO Bond I&S Fund	Money Market	BTH	2/28/2019	3/1/2019	2.6304%	1	240,287	240,287	467	240,754	240,287	467	240,754
GO Bond I&S Fund	Money Market	NexBank	2/28/2019	3/1/2019	2.6500%	1	183,570	183,570	174	183,744	183,570	174	183,744
Total							4,915,650	4,915,649	(2,494,657)	2,420,994	4,915,649	(2,494,657)	2,420,994
General Fund													
General Fund	TexPool	1111-000	2/28/2019	3/1/2019	2.3892%	1	3,033,932	3,033,932	2,007,452	5,041,384	3,033,932	2,007,452	5,041,384
General Fund	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	2,159,799	2,159,799	147,773	2,307,572	2,159,799	147,773	2,307,572
General Fund	Money Market	BTH	2/28/2019	3/1/2019	2.6304%	1	450,730	450,730	877	451,607	450,730	877	451,607
General Fund	Money Market	NexBank	2/28/2019	3/1/2019	2.6500%	1	625,959	625,959	595	626,554	625,959	595	626,554
General Fund	CD	60050006368	10/23/2018	7/23/2019	2.7200%	145	2,013,743	2,013,743	4,652	2,018,395	2,013,743	4,652	2,018,395
General Fund	CD	883	1/24/2019	1/24/2020	2.7700%	330	2,000,000	2,000,000	5,412	2,005,412	2,000,000	5,412	2,005,412
General Fund	CD	2240	1/16/2019	4/16/2019	2.5300%	47	1,000,000	1,000,000		1,000,000	1,000,000	0	1,000,000
General Fund	CD	9307	1/15/2019	10/15/2019	2.7100%	229	1,001,263	1,001,263	2,084	1,003,347	1,001,263	2,084	1,003,347
General Fund	CD	5888	1/15/2019	7/15/2019	2.6900%	137	2,002,507	2,002,507	4,137	2,006,644	2,002,507	4,137	2,006,644
General Fund	CD	60050002941	2/23/2018	2/26/2019	2.2000%	0	2,000,000	2,040,633	(2,040,633)	0	2,040,633	(2,040,633)	0
Total							16,287,933	16,328,566	132,349	16,460,915	16,328,566	132,349	16,460,915
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	220,845	220,845		220,845	220,845	0	220,845
W/S Operations	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	454,917	454,917	(476,689)	(21,772)	454,917	(476,689)	(21,772)
W/S Operations	Money Market	BTH	2/28/2019	3/1/2019	2.6304%	1	399,382	399,382	778	400,160	399,382	778	400,160
W/S Operations	Money Market	NexBank	2/28/2019	3/1/2019	2.6500%	1	776,885	776,885	6,620	783,505	776,885	6,620	783,505
W/S 2017CO	Money Market	3886 2017CO	2/28/2019	3/1/2019	1.4700%	1	6,181,693	6,181,693	12,578	6,194,271	6,181,693	12,578	6,194,271
W/S Operations	TexPool	1111-000	2/28/2019	3/1/2019	2.3892%	1	3,059,440	3,059,440	(1,547,766)	1,511,674	3,059,440	(1,547,766)	1,511,674
W/S 2017CO	TexPool	-000 2017CO	2/28/2019	3/1/2019	2.3892%	1	3,067,741	3,067,741	4,541	3,072,282	3,067,741	4,541	3,072,282
W/S 2017CO	CD	60050006376	10/23/2018	1/25/2020	2.9000%	331	1,026,413	1,026,413	2,528	1,028,941	1,026,413	2,528	1,028,941
W/S 2017CO	CD	1920 2017CO	7/25/2017	4/25/2019	1.6000%	56	1,000,000	1,024,341	1,392	1,025,733	1,024,341	1,392	1,025,733
W/S 2017CO	CD	1921 2017CO	7/25/2017	7/25/2019	1.7000%	147	2,000,000	2,051,762	2,962	2,054,724	2,051,762	2,962	2,054,724
W/S	CD	2943	2/23/2018	8/26/2019	2.3000%	179	1,000,000	1,021,249	1,995	1,023,244	1,021,249	1,995	1,023,244
W/S	CD	60050006370	10/23/2018	10/23/2019	2.8400%	237	1,000,000	1,007,175	2,430	1,009,605	1,007,175	2,430	1,009,605
Total							20,187,316	20,291,843	(1,988,631)	18,303,213	20,291,843	(1,988,631)	18,303,213
Capital Project Funds													
Capital Project Funds	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	768,207	768,207	1,512	769,719	768,207	1,512	769,719
Capital Project Funds	Money Market	BTH	2/28/2019	3/1/2019	2.6304%	1	205,341	205,341	2,320	207,661	205,341	2,320	207,661
Capital Project Funds	Money Market	NexBank	2/28/2019	3/1/2019	2.6500%	1	894,544	894,544	9,210	903,754	894,544	9,210	903,754
2009 GO Bonds	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	1,189,399	1,189,399	(7,070)	1,182,329	1,189,399	(7,070)	1,182,329
2009 GO Bonds	Money Market	BTH	2/28/2019	3/1/2019	2.6304%	1	317,924	317,924	(1,302)	316,622	317,924	(1,302)	316,622
2009 GO Bonds	Money Market	NexBank	2/28/2019	3/1/2019	2.6500%	1	1,385,002	1,385,002	(7,042)	1,377,960	1,385,002	(7,042)	1,377,960
2017A CO Bonds	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1			(184,311)	(184,311)	0	(184,311)	(184,311)
2017A CO Bonds	TexPool	2017A CO	2/28/2019	3/1/2019	2.3892%	1	1,845,146	1,845,146	2,732	1,847,878	1,845,146	2,732	1,847,878
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%	233	5,113,333	5,113,333		5,113,333	5,113,333	0	5,113,333
2017A CO Bonds	CD	7115	10/19/2017	7/19/2019	1.7600%	141	2,044,070	2,044,070		2,044,070	2,044,070	0	2,044,070
2017A CO Bonds	CD	7107	10/19/2017	4/19/2019	1.6900%	50	2,042,302	2,042,302		2,042,302	2,042,302	0	2,042,302
Total							15,805,269	15,805,268	(183,951)	15,621,316	15,805,268	(183,951)	15,621,316
Special Revenue Funds													
Restricted Park Development Fee Fur	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	400,630	400,630	7,573	408,203	400,630	7,573	408,203
Restricted Park Development Fee Fur	Money Market	BTH	2/28/2019	3/1/2019	2.6304%	1	254,068	254,068	218	254,286	254,068	218	254,286
Restricted General Fund	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	270,236	270,236	5,850	276,086	270,236	5,850	276,086
Restricted General Fund	Money Market	BTH	2/28/2019	3/1/2019	2.6304%	1	171,376	171,376	611	171,987	171,376	611	171,987
Total							1,096,311	1,096,311	14,252	1,110,561	1,096,311	14,252	1,110,561
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	32,361	32,361	16,686	49,047	32,361	16,686	49,047
Restricted Water Impact Fee	Money Market	BTH	2/28/2019	3/1/2019	2.6304%	1	63,576	63,576	648	64,224	63,576	648	64,224

City of Sachse, TX
Investment Portfolios
February 28, 2019

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value Beginning of Month	Book Value Change[1]	Book Value End of Month	Market Value Beginning of Month	Market Value Change	Market Value End of Month
Restricted Water Impact Fee	Money Market	NexBank	2/28/2019	3/1/2019	2.6500%	1	176,462	176,462	1,620	178,082	176,462	1,620	178,082
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.3892%	1	66,790	66,790	367,575	434,365	66,790	367,575	434,365
Restricted Sewer Impact Fee	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	92,896	92,896	46,101	138,997	92,896	46,101	138,997
Restricted Sewer Impact Fee	Money Market	BTH	2/28/2019	3/1/2019	2.6304%	1	182,505	182,505	(497)	182,008	182,505	(497)	182,008
Restricted Sewer Impact Fee	Money Market	NexBank	2/28/2019	3/1/2019	2.6500%	1	506,560	506,560	(1,882)	504,678	506,560	(1,882)	504,678
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.3892%	1	191,730	191,730	1,039,248	1,230,978	191,730	1,039,248	1,230,978
Restricted Roadway Impact Fee	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	52,844	52,844	26,846	79,690	52,844	26,846	79,690
Restricted Roadway Impact Fee	Money Market	BTH	2/28/2019	3/1/2019	2.6304%	1	103,818	103,818	531	104,349	103,818	531	104,349
Restricted Roadway Impact Fee	Money Market	NexBank	2/28/2019	3/1/2019	2.6500%	1	288,157	288,157	1,186	289,343	288,157	1,186	289,343
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.3892%	1	109,066	109,066	596,682	705,748	109,066	596,682	705,748
Impact Fee Fund	CD	1650/2918	2/20/2018	2/20/2019	2.1500%	0	1,009,514	1,029,554	(1,029,554)	0	1,029,554	(1,029,554)	0
Impact Fee Fund	CD	1651/3092	3/20/2018	2/20/2019	2.2200%	0	1,010,574	1,029,540	(1,029,540)	0	1,029,540	(1,029,540)	0
Total							3,886,853	3,925,858	35,650	3,961,508	3,925,858	35,650	3,961,508
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	169,877	169,877	(19,846)	150,031	169,877	(19,846)	150,031
Street Maintenance Tax	Money Market	BTH	2/28/2019	3/1/2019	2.6304%	1	43,756	43,756	85	43,841	43,756	85	43,841
Total							213,633	213,633	(19,761)	193,872	213,633	(19,761)	193,872
Health Insurance Fund													
Health Insurance	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	310,857	310,857	8,862	319,719	310,857	8,862	319,719
Health Insurance	Money Market	BTH	2/28/2019	3/1/2019	2.6304%	1	48,871	48,871	95	48,966	48,871	95	48,966
Total							359,728	359,728	8,957	368,685	359,728	8,957	368,685
EDC Fund													
EDC PMMKT	Money Market	114512	2/28/2019	3/1/2019	0.2700%	1	965,531	965,531	57,177	1,022,708	965,531	57,177	1,022,708
EDC PMMKT	Money Market	BTH	2/28/2019	3/1/2019	2.6304%	1	119,461	119,461	232	119,693	119,461	232	119,693
EDC PMMKT	Money Market	NexBank	2/28/2019	3/1/2019	2.6500%	1	326,195	326,195	311	326,506	326,195	311	326,506
Total							1,411,188	1,411,188	57,720	1,468,907	1,411,188	57,720	1,468,907
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	461,778	461,778	(20,591)	441,187	461,778	(20,591)	441,187
Total							461,778	461,778	(20,591)	441,187	461,778	(20,591)	441,187
Municipal Development District													
Municipal Development District	Money Market	114512	2/28/2019	3/1/2019	0.2000%	1	186,044	186,044	43,870	229,914	186,044	43,870	229,914
Total							186,044	186,044	43,870	229,914	186,044	43,870	229,914
							64,811,702	64,995,865	(4,414,793)	60,581,073	64,995,865	(4,414,793)	60,581,073

Summary of Portfolios by Security Type
02/28/19

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Book Value Beginning of Month	Book Value Change	Book Value End of Month	Market Value Beginning of Month	Market Value Change	Market Value End of Month
Money Market Account	38.56%	1	1.5746%	26,174,136	26,174,136	-2,813,122	23,361,014	26,174,136	-2,813,122	23,361,014
TexPool	22.85%	1	2.3892%	11,373,845	11,373,845	2,470,464	13,844,309	11,373,845	2,470,464	13,844,309
CD's	38.59%	174	2.2869%	27,263,719	27,447,885	-4,072,135	23,375,750	27,447,885	-4,072,135	23,375,750
Total	100.00%			64,811,702	64,995,865	-4,414,793	60,581,073	64,995,866	-4,414,793	60,581,073

1Change = Investment activity including earnings,deposits and withdrawals.

City of Sachse, TX
Investment Portfolios
March 31, 2019

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value Beginning of Month	Book Value Change 1	Book Value End of Month	Market Value Beginning of Month	Market Value Change	Market Value End of Month
Debt Service													
GO Bond I&S Fund	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	1,996,496	1,996,496	226,318	2,222,814	1,996,496	226,318	2,222,814
GO Bond I&S Fund	Money Market	BTH	3/31/2019	4/1/2019	2.5597%	1	240,754	240,754	558	241,312	240,754	558	241,312
GO Bond I&S Fund	Money Market	NexBank	3/31/2019	4/1/2019	2.6600%	1	183,744	183,744	(183,592)	152	183,744	(183,592)	152
Total							2,420,994	2,420,994	43,285	2,464,278	2,420,994	43,285	2,464,278
General Fund													
General Fund	TexPool	1111-000	3/31/2019	4/1/2019	2.4100%	1	5,041,384	5,041,384	812,459	5,853,843	5,041,384	812,459	5,853,843
General Fund	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	2,307,572	2,307,572	(1,875,700)	431,872	2,307,572	(1,875,700)	431,872
General Fund	Money Market	BTH	3/31/2019	4/1/2019	2.5597%	1	451,607	451,607	11,067	462,674	451,607	11,067	462,674
General Fund	Money Market	NexBank	3/31/2019	4/1/2019	2.6600%	1	626,554	626,554	(626,035)	519	626,554	(626,035)	519
General Fund	CD	60050006368	10/23/2018	7/23/2019	2.7200%	114	2,000,000	2,018,395	4,212	2,022,607	2,018,395	4,212	2,022,607
General Fund	CD	883	1/24/2019	1/24/2020	2.7700%	299	2,000,000	2,005,412	4,672	2,010,084	2,005,412	4,672	2,010,084
General Fund	CD	2240	1/16/2019	4/16/2019	2.5300%	16	1,000,000	1,000,000		1,000,000	1,000,000	0	1,000,000
General Fund	CD	9307	1/15/2019	10/15/2019	2.7100%	198	1,001,263	1,003,347	2,311	1,005,658	1,003,347	2,311	1,005,658
General Fund	CD	5888	1/15/2019	7/15/2019	2.6900%	106	2,002,507	2,006,644	4,589	2,011,233	2,006,644	4,589	2,011,233
Total							16,430,887	16,460,915	(1,662,425)	14,798,490	16,460,915	(1,662,425)	14,798,490
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	220,845	220,845		220,845	220,845	0	220,845
W/S Operations	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	(21,772)	(21,772)	533,406	511,634	(21,772)	533,406	511,634
W/S Operations	Money Market	BTH	3/31/2019	4/1/2019	2.5597%	1	400,160	400,160	926	401,086	400,160	926	401,086
W/S Operations	Money Market	NexBank	3/31/2019	4/1/2019	2.6600%	1	783,505	783,505	7,162	790,667	783,505	7,162	790,667
W/S 2017CO	Money Market	3886 2017CO	3/31/2019	4/1/2019	1.4700%	1	6,194,271	6,194,271	13,970	6,208,241	6,194,271	13,970	6,208,241
W/S Operations	TexPool	1111-000	3/31/2019	4/1/2019	2.4100%	1	1,511,674	1,511,674	(798,482)	713,192	1,511,674	(798,482)	713,192
W/S 2017CO	TexPool	1-000 2017CO	3/31/2019	4/1/2019	2.4100%	1	3,072,282	3,072,282	6,553	3,078,835	3,072,282	6,553	3,078,835
W/S 2017CO	CD	60050006376	10/23/2018	1/25/2020	2.9000%	300	1,000,000	1,028,941	2,289	1,031,230	1,028,941	2,289	1,031,230
W/S 2017CO	CD	1920 2017CO	7/25/2017	4/25/2019	1.6000%	25	1,000,000	1,025,733	1,259	1,026,992	1,025,733	1,259	1,026,992
W/S 2017CO	CD	1921 2017CO	7/25/2017	7/25/2019	1.7000%	116	2,000,000	2,054,724	2,680	2,057,404	2,054,724	2,680	2,057,404
W/S	CD	2943	2/23/2018	8/26/2019	2.3000%	148	1,000,000	1,023,244	1,805	1,025,049	1,023,244	1,805	1,025,049
W/S	CD	60050006370	10/23/2018	10/23/2019	2.8400%	206	1,000,000	1,009,605	2,199	1,011,804	1,009,605	2,199	1,011,804
Total							18,160,965	18,303,213	(226,233)	18,076,981	18,303,213	(226,233)	18,076,981
Capital Project Funds													
Capital Project Funds	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	769,719	769,719	804,779	1,574,498	769,719	804,779	1,574,498
Capital Project Funds	Money Market	BTH	3/31/2019	4/1/2019	2.5597%	1	207,661	207,661	99	207,760	207,661	99	207,760
Capital Project Funds	Money Market	NexBank	3/31/2019	4/1/2019	2.6600%	1	903,754	903,754	394,704	1,298,458	903,754	394,704	1,298,458
2009 GO Bonds	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	1,182,329	1,182,329	(607,846)	574,483	1,182,329	(607,846)	574,483
2009 GO Bonds	Money Market	BTH	3/31/2019	4/1/2019	2.5597%	1	316,622	316,622	1,116	317,738	316,622	1,116	317,738
2009 GO Bonds	Money Market	NexBank	3/31/2019	4/1/2019	2.6600%	1	1,377,960	1,377,960	607,836	1,985,796	1,377,960	607,836	1,985,796
2017A CO Bonds	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	(184,311)	(184,311)	(350,669)	(534,980)	(184,311)	(350,669)	(534,980)
2017A CO Bonds	TexPool	2017A CO	3/31/2019	4/1/2019	2.4100%	1	1,847,878	1,847,878	3,941	1,851,819	1,847,878	3,941	1,851,819
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%	202	5,113,333	5,113,333		5,113,333	5,113,333	0	5,113,333
2017A CO Bonds	CD	7115	10/19/2017	7/19/2019	1.7600%	110	2,044,070	2,044,070		2,044,070	2,044,070	0	2,044,070
2017A CO Bonds	CD	7107	10/19/2017	4/19/2019	1.6900%	19	2,042,302	2,042,302		2,042,302	2,042,302	0	2,042,302
2017A CO Bonds	CD	7099	10/19/2017	1/19/2019	1.6100%	0	0	0	0	0	0	0	0
Total							15,621,317	15,621,316	853,960	16,475,277	15,621,316	853,960	16,475,277
Special Revenue Funds													
Restricted Park Development Fee Fun	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	408,203	408,203	(14,518)	393,685	408,203	(14,518)	393,685
Restricted Park Development Fee Fun	Money Market	BTH	3/31/2019	4/1/2019	2.5597%	1	254,286	254,286	(2,523)	251,763	254,286	(2,523)	251,763
Restricted General Fund	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	276,086	276,086	15,708	291,794	276,086	15,708	291,794
Restricted General Fund	Money Market	BTH	3/31/2019	4/1/2019	2.5597%	1	171,987	171,987	3,509	175,496	171,987	3,509	175,496
Total							1,110,562	1,110,562	2,176	1,112,738	1,110,562	2,176	1,112,738
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	49,047	49,047	(28,198)	20,849	49,047	(28,198)	20,849
Restricted Water Impact Fee	Money Market	BTH	3/31/2019	4/1/2019	2.5597%	1	64,224	64,224	833	65,057	64,224	833	65,057

City of Sachse, TX
Investment Portfolios
March 31, 2019

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value Beginning of Month	Book Value Change 1	Book Value End of Month	Market Value Beginning of Month	Market Value Change	Market Value End of Month
Restricted Water Impact Fee	Money Market	NexBank	3/31/2019	4/1/2019	2.6600%	1	178,082	178,082	2,077	180,159	178,082	2,077	180,159
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.4100%	1	434,365	434,365	(105,767)	328,598	434,365	(105,767)	328,598
Restricted Sewer Impact Fee	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	138,997	138,997	(80,874)	58,123	138,997	(80,874)	58,123
Restricted Sewer Impact Fee	Money Market	BTH	3/31/2019	4/1/2019	2.5597%	1	182,008	182,008	(644)	181,364	182,008	(644)	181,364
Restricted Sewer Impact Fee	Money Market	NexBank	3/31/2019	4/1/2019	2.6600%	1	504,678	504,678	(2,433)	502,245	504,678	(2,433)	502,245
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.4100%	1	1,230,978	1,230,978	(314,918)	916,060	1,230,978	(314,918)	916,060
Restricted Roadway Impact Fee	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	79,690	79,690	(46,049)	33,641	79,690	(46,049)	33,641
Restricted Roadway Impact Fee	Money Market	BTH	3/31/2019	4/1/2019	2.5597%	1	104,349	104,349	623	104,972	104,349	623	104,972
Restricted Roadway Impact Fee	Money Market	NexBank	3/31/2019	4/1/2019	2.6600%	1	289,343	289,343	1,353	290,696	289,343	1,353	290,696
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	2.4100%	1	705,748	705,748	(175,538)	530,210	705,748	(175,538)	530,210
Total							3,961,509	3,961,508	(749,535)	3,211,974	3,961,508	(749,535)	3,211,974
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	150,031	150,031	(112,433)	37,598	150,031	(112,433)	37,598
Street Maintenance Tax	Money Market	BTH	3/31/2019	4/1/2019	2.5597%	1	43,841	43,841	(9,920)	33,921	43,841	(9,920)	33,921
Total							193,872	193,872	(122,353)	71,519	193,872	(122,353)	71,519
Health Insurance Fund													
Health Insurance	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	319,719	319,719	(122,408)	197,311	319,719	(122,408)	197,311
Health Insurance	Money Market	BTH	3/31/2019	4/1/2019	2.5597%	1	48,966	48,966	113	49,079	48,966	113	49,079
Total							368,685	368,685	(122,295)	246,390	368,685	(122,295)	246,390
EDC Fund													
EDC PMMKT	Money Market	114512	3/31/2019	4/1/2019	0.2700%	1	1,022,708	1,022,708	191,113	1,213,821	1,022,708	191,113	1,213,821
EDC PMMKT	Money Market	BTH	3/31/2019	4/1/2019	2.5597%	1	119,693	119,693	277	119,970	119,693	277	119,970
EDC PMMKT	Money Market	NexBank	3/31/2019	4/1/2019	2.6600%	1	326,506	326,506	(189,404)	137,102	326,506	(189,404)	137,102
Total							1,468,907	1,468,907	1,986	1,470,893	1,468,907	1,986	1,470,893
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	441,187	441,187	573,744	1,014,931	441,187	573,744	1,014,931
Total							441,187	441,187	573,744	1,014,931	441,187	573,744	1,014,931
Municipal Development District													
Municipal Development District	Money Market	114512	3/31/2019	4/1/2019	0.2000%	1	229,914	229,914	26,158	256,072	229,914	26,158	256,072
Total							229,914	229,914	26,158	256,072	229,914	26,158	256,072
							60,408,798	60,581,073	(1,381,532)	59,199,545	60,581,071	(1,381,532)	59,199,545

Summary of Portfolios by Security Type
03/31/19

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Book Value Beginning of Month	Book Value Change	Book Value End of Month	Market Value Beginning of Month	Market Value Change	Market Value End of Month
Money Market Account	38.05%	1	1.5539%	23,361,014	23,361,014	-835,796	22,525,220	23,361,014	-835,796	22,525,220
TexPool	22.42%	1	2.4100%	13,844,309	13,844,309	-571,752	13,272,558	13,844,309	-571,752	13,272,558
CD's	39.53%	133	2.2593%	17,199,705	23,375,750	26,017	23,401,767	23,375,750	26,017	23,401,767
Total	100.00%			54,405,028	60,581,073	-1,381,532	59,199,545	60,581,071	-1,381,532	59,199,545

1Change = Investment activity including earnings,deposits and withdrawals.

2nd Quarter Budget Report (Unaudited)
As of March 31, 2019

The City of Sachse Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance, and reporting.

The Quarterly Budget Report complies with the City Charter's quarterly financial reporting requirement and is aimed at providing our users (internal and external), with a general awareness of the City's financial position.

Sachse TEXAS

Finance Department

TO: GINA NASH, CITY MANAGER
FROM: KAREN RAMIREZ, ACCOUNTANT
SUBJ: QUARTERLY BUDGET REPORT FOR 2ND QUARTER ENDING MARCH 31, 2019
DATE: MAY 6, 2019
CC: MAYOR AND CITY COUNCIL

Attached is the 2nd Quarter Budget Report for the 2018-2019 fiscal year. The fiscal year for the City of Sachse is October 1st through September 30th. Six months, or 50%, of the fiscal year was complete as of the end of March 2019.

Overall, the City has received $26.9 million through the 2nd quarter, representing 73% of budgeted revenues.

CITY-WIDE REVENUES			
Fund	***Budget***	***YTD***	***% Collected***
General Fund	$ 18,323,501	$ 15,493,395	84.55%
Utility Fund	11,682,834	5,772,748	49.41%
Debt Service	4,475,801	4,450,697	99.44%
Special Revenue	75,100	34,915	46.49%
Impact Fee	546,000	233,598	42.78%
Street Maint. Tax	364,000	214,542	58.94%
Health Insurance	1,485,691	743,157	50.02%
Total	$ 36,952,927	$ 26,943,052	72.91%

Year-to-date expenditures totaled $19.5 million for the 2nd quarter, representing 54% of budgeted expenditures.

CITY-WIDE OPERATING EXPENDITURES			
Fund	***Budget***	***YTD***	***% Expended***
General Fund	$ 18,244,099	$ 9,376,225	51.39%
Utility Fund	10,526,099	5,362,926	50.95%
Debt Service	4,466,609	2,762,460	61.85%
Special Revenue	70,390	9,787	13.90%
Impact Fee	780,000	780,000	100.00%
Street Maint. Tax	388,000	538,842	138.88%
Health Insurance	1,635,757	715,068	43.71%
Total	$ 36,110,954	$ 19,545,308	54.13%

Revenue

- Through March, total General Fund revenues were $15,493,395 or 85% of expected collections. Total revenues increased $655,154 compared to the same period last fiscal year.
- Sales tax revenues through March are 58% of expected collections, at $873,891 collected. An increase of $7,120 over last fiscal year.
- Franchise fees are at $895,933 or 52% of budget; an increase over last year of $49,742.
- General Fund current ad valorem tax revenues are 100% collected at $12,040,816; a $590,852 increase over last fiscal year.
- Through March, collections for Licenses & Permits are a total of $218,194 or 39% of expected collections.
- Fees and Service Charges year-to-date as of March are $466,980 or 66% of budget. This is an increase of $26,278 compared to the same period last fiscal year.
- Court fine revenues finished March at $114,916 or 46% of anticipated collections.
- Through March, Utility Fund revenues totaled $5,772,748 or 49% of budget.
- Sales tax revenue in the Street Maintenance Tax Fund is $214,000 or 59% of expected collections for the current fiscal year.

Expenditures

- Through March, total General Fund expenditures are $9,376,225 or 51% expended; an increase of $694,259 over prior fiscal year.
- Utility Fund expenditures are $5,362,926 or 51% of budget; an increase of $421,183 from prior fiscal year.
- Capital Project expenditures total $4,972,549 year-to-date, made up of $4,328,082 from the Utility Fund and $644,467 in Capital Projects.

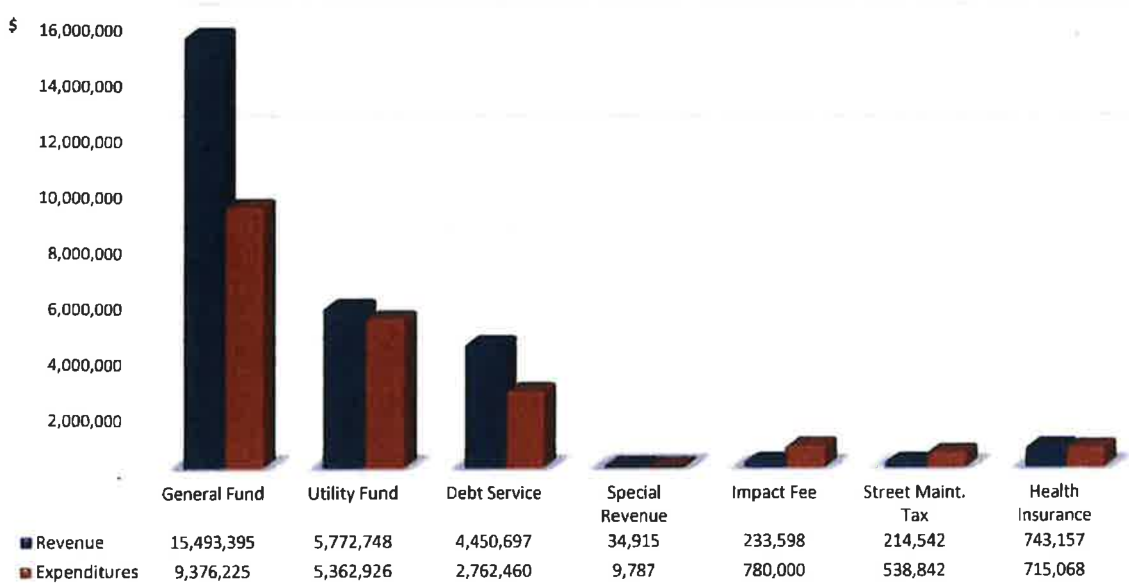
Component Units

- Sales tax revenue in the Municipal Development District Fund is $189,892 or 54% of budget; this is the first year of budgeted revenue and expenditures. The City began receiving sales tax revenue in May 2018.
- Sachse Economic Development Corporation had expenditures totaling $289,254 or 38% of budget; an increase of $100,883 over the prior year.

CITY OF SACHSE
REVENUE AND EXPENDITURE SUMMARY
AND CHANGES IN FUND BALANCE RESERVES
QUARTER ENDED 03/31/2019 - 50% OF YEAR COMPLETE (UNAUDITED)

	General Fund	Utility Fund	Debt Service Fund	Special Revenue Fund	Impact Fee Fund	Street Maintenance Tax Fund	Health Insurance Fund	Total
Revenues								
Budget	$ 18,323,501	$ 11,682,834	$ 4,475,801	$ 75,100	$ 546,000	$ 364,000	$ 1,485,691	$ 36,952,927
YTD Actual	15,493,395	5,772,748	4,450,697	34,915	233,598	214,542	743,157	26,943,053
Budget Remaining	$ 2,830,106	$ 5,910,086	$ 25,104	$ 40,185	$ 312,402	$ 149,458	$ 742,534	$ 10,009,874
% of Budget	84.55%	49.41%	99.44%	46.49%	42.78%	58.94%	50.02%	72.91%
Expenditures								
Budget	$ 18,244,099	$ 10,526,099	$ 4,466,609	$ 70,390	$ 780,000	$ 388,000	$ 1,635,757	$ 36,110,954
YTD Actual	9,376,225	5,362,926	2,762,460	9,787	780,000	538,842	715,068	19,545,308
Budget Remaining	$ 8,867,874	$ 5,163,173	$ 1,704,149	$ 60,603	$ -	$ (150,842)	$ 920,689	$ 16,565,646
% of Budget	51.39%	50.95%	61.85%	13.90%	100.00%	138.88%	43.71%	54.13%
Net Over/under	**$ 6,117,170**	**$ 409,823**	**$ 1,688,237**	**$ 25,127**	**$ (546,402)**	**$ (324,300)**	**$ 28,090**	**$ 7,397,745**

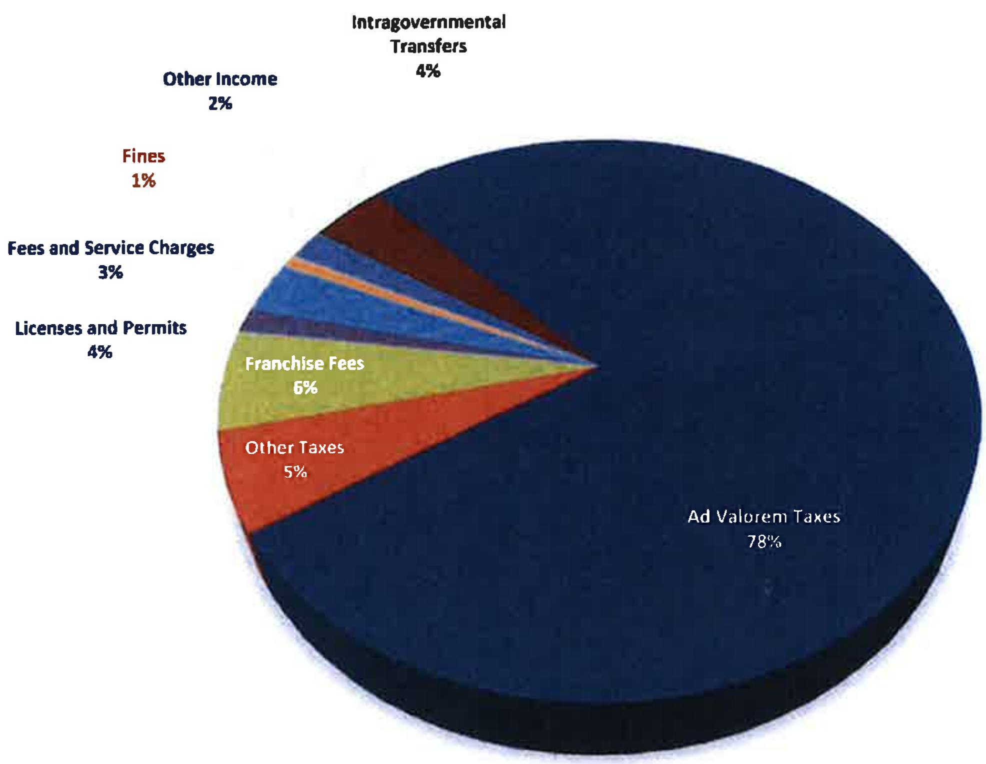
Revenue and Expenditure Summary



CITY OF SACHSE
GENERAL FUND REVENUES
QUARTER ENDED 03/31/2019 - 50% OF YEAR COMPLETE (UNAUDITED)

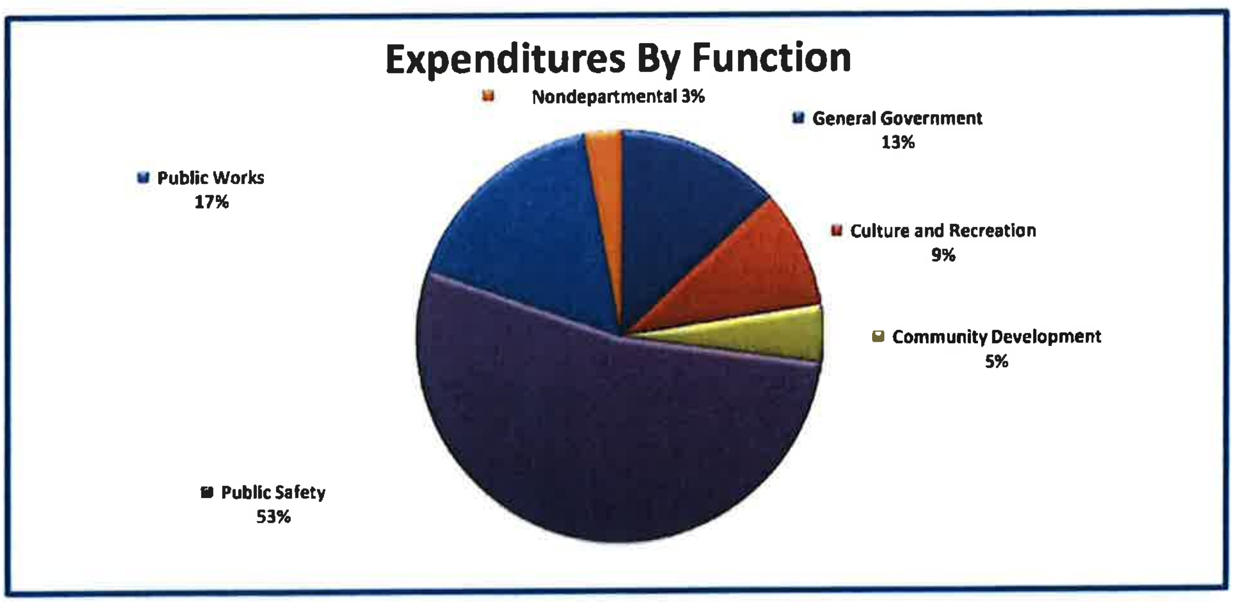
	FY 2018 BUDGET	FY 2018 YEAR-TO-DATE	FY 2019 BUDGET	FY 2019 YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
Ad Valorem Taxes	$ 11,107,591	$ 11,449,964	$ 12,019,803	$ 12,040,816	$ (21,013)	100.17%
Other Taxes	1,434,000	866,771	1,508,000	873,891	634,109	57.95%
Franchise Fees	1,694,233	846,191	1,710,775	895,933	814,842	52.37%
Licenses and Permits	615,500	312,131	566,500	218,194	348,306	38.52%
Fees and Service Charges	676,000	440,702	709,600	466,980	242,620	65.81%
Fines	250,000	138,105	250,000	114,916	135,084	45.97%
Other Income	306,118	244,882	376,618	291,562	85,056	77.42%
Intragovernmental Transfers	1,078,989	539,495	1,182,205	591,103	591,102	50.00%
TOTAL REVENUES	**$ 17,162,431**	**$ 14,838,241**	**$ 18,323,501**	**$ 15,493,395**	**$ 2,830,106**	**84.55%**

General Fund Revenue



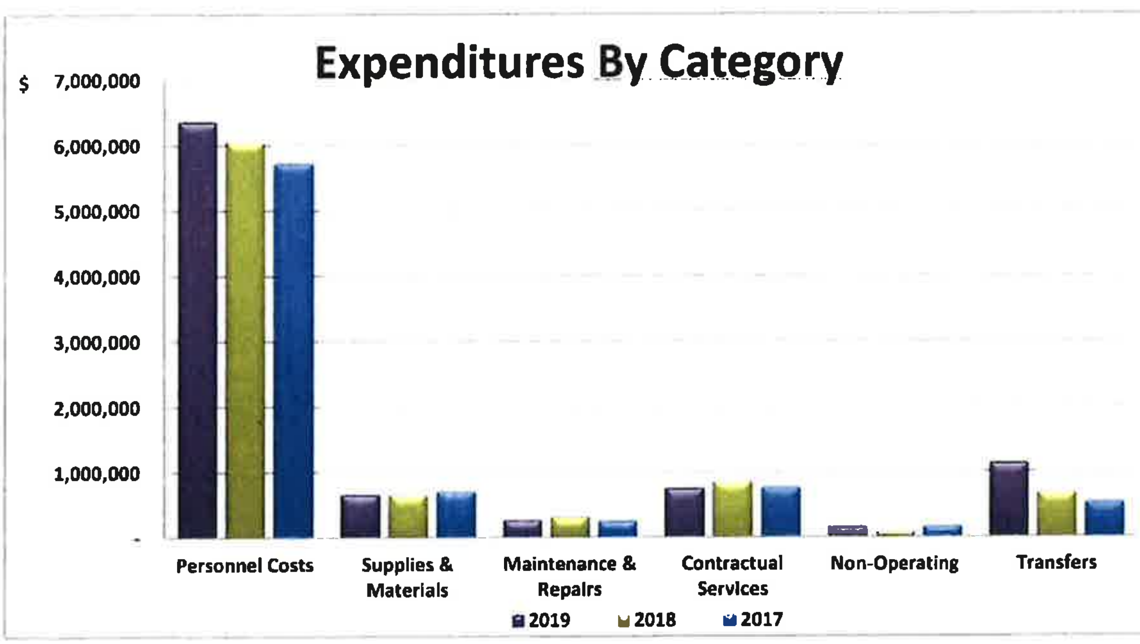
CITY OF SACHSE
GENERAL FUND EXPENDITURES
QUARTER ENDED 03/31/2019 - 50% OF YEAR COMPLETE (UNAUDITED)

	FY 2018 BUDGET	FY 2018 YEAR-TO-DATE	FY 2019 BUDGET	FY 2019 YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
General Government						
City Manager	$ 414,560	$ 212,251	$ 426,258	$ 232,671	$ 193,587	54.58%
City Secretary	192,072	106,360	193,198	90,103	103,095	46.64%
Human Resources	361,047	168,006	374,546	174,474	200,072	46.58%
Finance	560,930	312,182	592,461	302,278	290,183	51.02%
Municipal Court	231,179	112,302	236,104	103,767	132,337	43.95%
Information Technology	478,270	208,464	753,684	339,891	413,793	45.10%
	2,238,058	1,119,565	2,576,251	1,243,184	1,333,067	48.26%
Culture and Recreation						
Parks and Recreation	1,660,984	568,711	1,224,007	552,717	671,290	45.16%
Senior Center Programs	151,626	91,754	167,466	93,686	73,780	55.94%
Library Services	470,203	229,866	468,323	233,492	234,831	49.86%
	2,282,813	890,331	1,859,796	879,894	979,902	47.31%
Public Safety						
Police	5,083,481	2,535,481	5,238,314	2,686,317	2,551,997	51.28%
Animal Services	220,972	104,773	232,199	117,370	114,829	50.55%
Fire and Ambulance	4,029,667	2,116,466	4,254,812	2,190,527	2,064,285	51.48%
	9,334,120	4,756,720	9,725,325	4,994,214	4,731,111	51.35%
Public Works						
Streets and Drainage	2,964,286	787,014	1,988,077	1,196,640	791,437	60.19%
Facilities Maintenance	539,325	295,535	522,749	284,361	238,388	54.40%
Engineering	241,594	119,050	272,381	86,069	186,312	31.60%
	3,745,205	1,201,600	2,783,207	1,567,071	1,216,136	56.30%
Development Services	879,108	450,739	908,890	415,776	493,114	45.75%
Non-Departmental	396,672	263,012	390,630	276,085	114,545	70.68%
TOTAL EXPENDITURES	**$ 18,875,976**	**$ 8,681,966**	**$ 18,244,099**	**$ 9,376,225**	**$ 8,867,874**	**51.39%**



CITY OF SACHSE
GENERAL FUND EXPENDITURES BY CATEGORY
QUARTER ENDED 03/31/2019 - 50% OF YEAR COMPLETE (UNAUDITED)

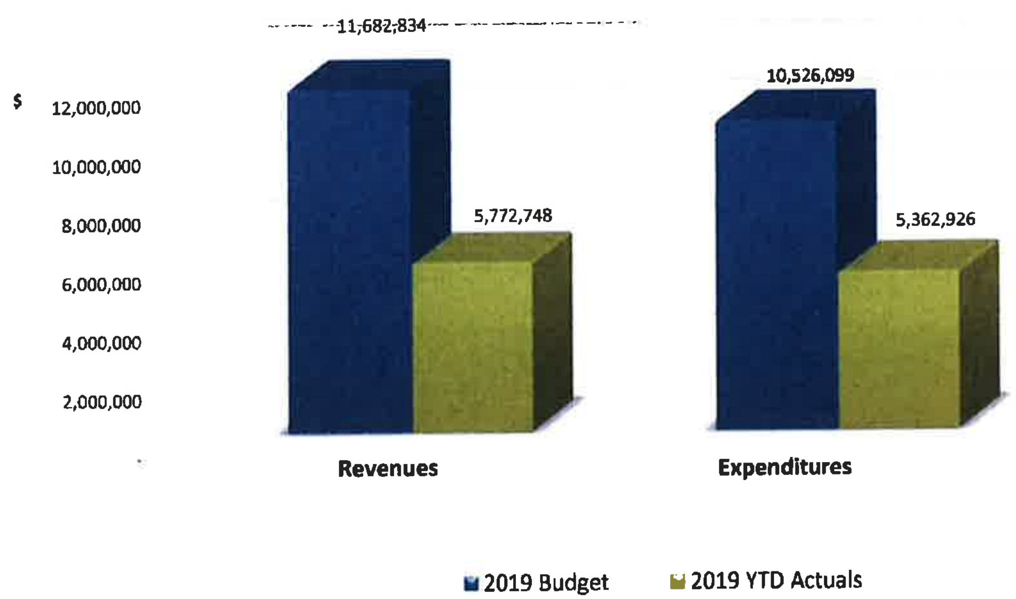
	FISCAL YEAR	BUDGET	YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
Personnel Costs	2019	$ 13,100,849	$ 6,377,785	$ 6,723,064	48.68%
	2018	12,412,581	6,068,384	6,344,197	48.89%
	2017	11,579,641	5,738,987	5,840,654	49.56%
Supplies and Materials	2019	1,532,211	666,968	865,243	43.53%
	2018	1,530,902	664,725	866,177	43.42%
	2017	1,604,252	711,487	892,765	44.35%
Maintenance and Repairs	2019	610,545	271,664	338,881	44.50%
	2018	624,770	311,521	313,249	49.86%
	2017	598,338	251,882	346,456	42.10%
Contractual Services	2019	1,544,950	756,365	788,585	48.96%
	2018	1,457,957	865,325	592,632	59.35%
	2017	1,498,353	772,923	725,430	51.58%
Non-Operating	2019	264,751	156,187	108,564	58.99%
	2018	145,819	78,057	67,762	53.53%
	2017	456,540	161,278	295,262	35.33%
Intragovernmental Transfers	2019	1,190,793	1,147,256	43,538	96.34%
	2018	2,703,947	693,954	2,009,993	25.66%
	2017	743,621	531,755	211,866	71.51%
TOTAL EXPENDITURES	2019	18,244,099	9,376,225	8,867,874	51.39%
	2018	18,875,976	8,681,966	10,194,010	45.99%
	2017	16,480,745	8,168,312	8,312,433	49.56%



CITY OF SACHSE
UTILITY FUND SUMMARY
QUARTER ENDED 03/31/2019 - 50% OF YEAR COMPLETE (UNAUDITED)

	FY 2018 BUDGET	FY 2018 YEAR-TO-DATE	FY 2019 BUDGET	FY 2019 YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Water Revenue	$ 6,158,912	$ 3,122,680	$ 6,375,324	$ 2,824,504	$ 3,550,820	44.30%
Sewer Revenue	4,565,736	2,385,005	4,768,010	2,454,000	2,314,010	51.47%
Drainage Fee Revenue	-	51,184	204,000	104,444	99,556	51.20%
Fees and Service Charges	181,000	117,811	181,000	100,387	80,613	55.46%
Other Gov'ts & Sources	23,000	12,314	24,000	12,647	11,353	52.70%
Other Income	10,500	155,338	130,500	276,766	(146,266)	212.08%
TOTAL REVENUES	**$ 10,939,148**	**$ 5,844,331**	**$ 11,682,834**	**$ 5,772,748**	**$ 5,910,086**	**49.41%**
EXPENDITURES						
Utility Administration	$ 350,365	$ 160,549	$ 428,484	$ 180,781	$ 247,703	42.19%
Water Operations	5,516,628	2,867,417	6,195,391	2,958,118	3,237,273	47.75%
Sewer Operations	3,822,032	1,832,218	3,902,224	2,224,027	1,678,197	56.99%
Meter Reading*	140,416	81,559	-	-	-	0.00%
Stormwater Drainage	-	-	255,000	15,375	239,625	6.03%
TOTAL EXPENDITURES	**$ 9,829,441**	**$ 4,941,743**	**$ 10,526,099**	**$ 5,362,926**	**$ 5,163,173**	**50.95%**

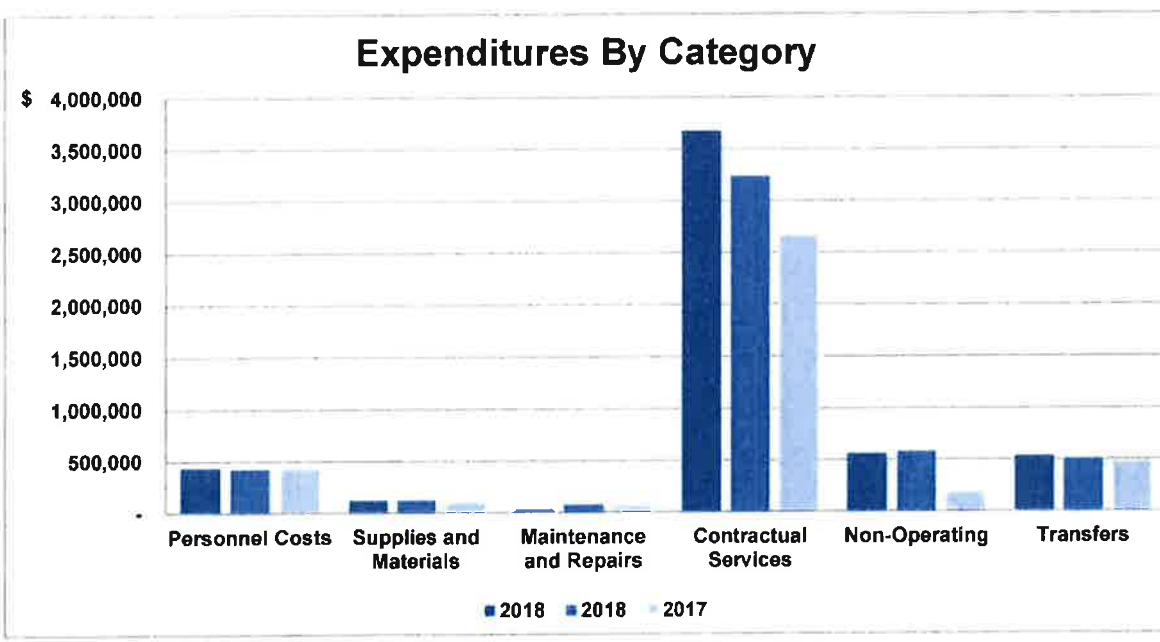
Utility Fund Revenues and Expenditures



*Meter Reading Department was eliminated and absorbed into Water Operations and Sewer Operations

CITY OF SACHSE
UTILITY FUND EXPENDITURES BY CATEGORY
QUARTER ENDED 03/31/2019 - 50% OF YEAR COMPLETE (UNAUDITED)

	FISCAL YEAR	BUDGET	YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
Personnel Costs	2019	$ 865,344	$ 435,977	$ 429,367	50.38%
	2018	919,320	425,125	494,195	46.24%
	2017	909,398	431,203	478,195	47.42%
Supplies and Materials	2019	291,108	119,266	171,842	40.97%
	2018	256,976	119,596	137,380	46.54%
	2017	357,787	99,905	257,882	27.92%
Maintenance and Repairs	2019	161,000	32,768	128,232	20.35%
	2018	164,901	75,041	89,860	45.51%
	2017	156,805	65,088	91,717	41.51%
Contractual Services	2019	6,944,404	3,676,753	3,267,651	52.95%
	2018	6,524,943	3,235,495	3,289,448	49.59%
	2017	6,551,465	2,661,937	3,889,528	40.63%
Non-Operating	2019	1,195,713	563,896	631,817	47.16%
	2018	949,421	579,546	369,875	61.04%
	2017	204,324	187,008	17,316	91.53%
Intragovernmental Transfers	2019	1,068,530	534,265	534,265	50.00%
	2018	1,013,880	506,940	506,940	50.00%
	2017	963,393	481,697	481,696	50.00%
TOTAL EXPENDITURES	2019	10,526,099	5,362,926	5,163,173	50.95%
	2018	9,829,441	4,941,743	4,887,698	50.27%
	2017	9,143,172	3,926,838	5,216,334	42.95%



CITY OF SACHSE
DEBT SERVICE FUND SUMMARY
QUARTER ENDED 03/31/2019 - 50% OF YEAR COMPLETE (UNAUDITED)

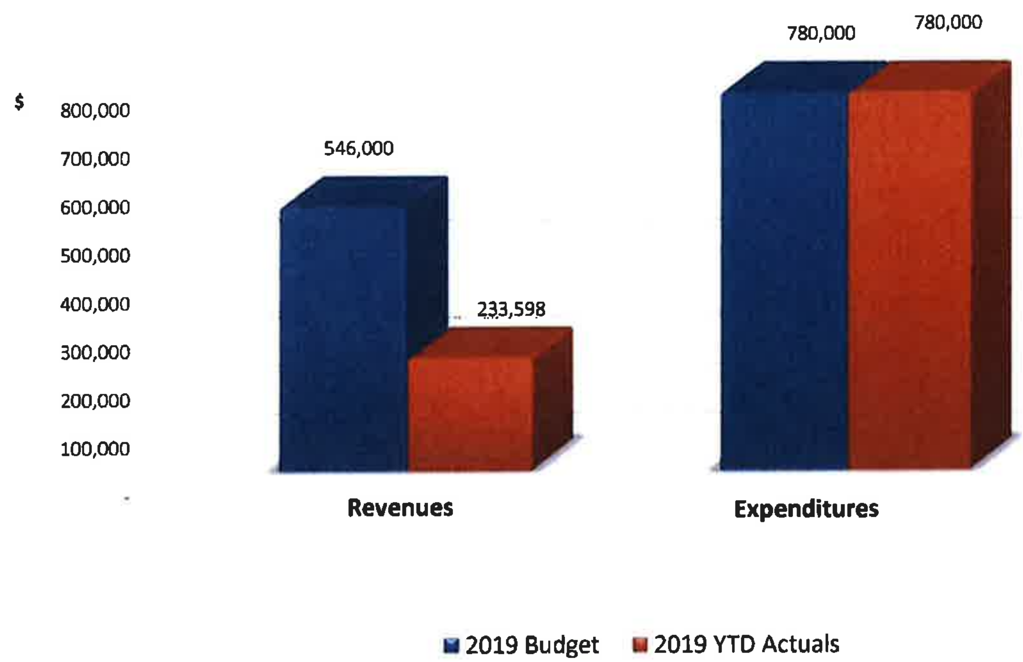
	FY 2018 BUDGET	FY 2018 YEAR-TO-DATE	FY 2019 BUDGET	FY 2019 YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Ad Valorem Taxes	$ 3,922,133	$ 4,019,291	$ 4,474,801	$ 4,445,775	$ 29,026	99.35%
Other Income	5,801,000	6,021	1,000	4,921	(3,921)	492.14%
TOTAL REVENUES	$ 9,723,133	$ 4,025,312	$ 4,475,801	$ 4,450,697	$ 25,104	99.44%
EXPENDITURES						
Principal	$ 2,330,000	$ 2,330,000	$ 3,033,558	$ 2,030,000	$ 1,003,558	66.92%
Interest	1,433,496	702,292	1,430,051	731,204	698,847	51.13%
Transfers Out	-	-	-	-	-	0.00%
Agent Fees	3,500	806	3,000	1,256	1,744	41.88%
Financing Costs	-	1,050	-	-	-	0.00%
TOTAL EXPENDITURES	$ 3,766,996	$ 3,034,148	$ 4,466,609	$ 2,762,460	$ 1,704,149	61.85%

Debt Service Fund Revenues and Expenditures

CITY OF SACHSE
IMPACT FEE FUND SUMMARY
QUARTER ENDED 03/31/2019 - 50% OF YEAR COMPLETE (UNAUDITED)

	FY 2018 BUDGET	FY 2018 YEAR-TO-DATE	FY 2019 BUDGET	FY 2019 YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Total Impact Fees	$ 525,000	$ 404,498	$ 525,000	$ 197,296 *	$ 327,704	37.58%
Other Income	15,000	26,029	21,000	36,303	(15,303)	172.87%
TOTAL REVENUES	**$ 540,000**	**$ 430,526**	**$ 546,000**	**$ 233,598**	**$ 312,402**	**42.78%**
EXPENDITURES						
Intergovermental	$ 600,000	$ -	$ 780,000	$ 780,000	$ -	100.00%
TOTAL EXPENDITURES	**$ 600,000**	**$ -**	**$ 780,000**	**$ 780,000**	**$ -**	**100.00%**

Impact Fee Fund Revenues and Expenditures

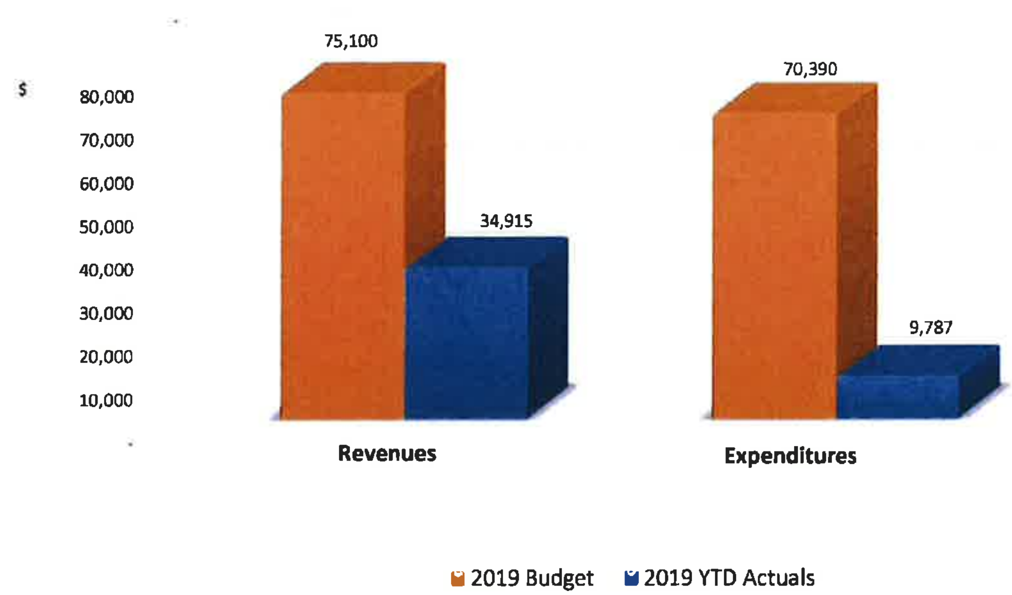


* YTD Revenue is reduced by Impact Fee Credits to Developer

CITY OF SACHSE
SPECIAL REVENUE FUND SUMMARY
QUARTER ENDED 03/31/2019 - 50% OF YEAR COMPLETE (UNAUDITED)

	FY 2018 BUDGET	FY 2018 YEAR-TO-DATE	FY 2019 BUDGET	FY 2019 YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Fees	$ 41,500	$ 100,409	$ 71,000	$ 28,270	$ 42,730	39.82%
Other Income	860	2,433	1,000	4,194	(3,194)	419.37%
Grants and Donations	-	9,702	3,100	2,451	649	0.00%
TOTAL REVENUES	**$ 42,360**	**$ 112,544**	**$ 75,100**	**$ 34,915**	**$ 40,185**	**46.49%**
EXPENDITURES						
City Manager	$ 148,000	$ 32,551	$ -	$ -	$ -	0.00%
Finance	-	-	-	-	-	0.00%
Municipal Court	36,000	1,081	18,000	150	17,850	0.83%
Parks and Recreation	-	-	-	-	-	0.00%
Senior Center Programs	5,000	-	8,400	9,637	(1,237)	114.73%
Library	-	8,000	1,330	-	1,330	0.00%
Police	23,000	-	23,000	-	23,000	0.00%
Animal Services	10,000	-	10,000	-	10,000	0.00%
Fire and Ambulance	5,000	-	9,660	-	9,660	0.00%
TOTAL EXPENDITURES	**$ 227,000**	**$ 41,632**	**$ 70,390**	**$ 9,787**	**$ 60,603**	**13.90%**

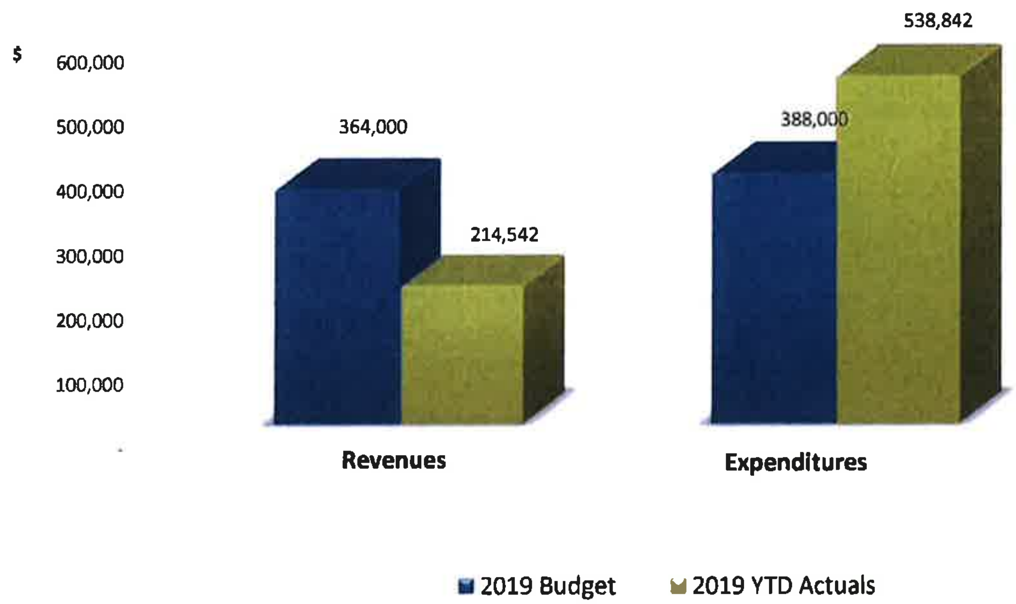
Special Revenue Fund Revenues and Expenditures



CITY OF SACHSE
STREET MAINTENANCE TAX FUND
QUARTER ENDED 03/31/2019 - 50% OF YEAR COMPLETE (UNAUDITED)

	FY 2018 BUDGET	FY 2018 YEAR-TO-DATE	FY 2019 BUDGET	FY 2019 YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Sales Tax	$ 350,000	$ 215,486	$ 363,500	$ 214,000	$ 149,500	58.87%
Other Income	350	369	500	543	(43)	108.56%
TOTAL REVENUES	**$ 350,350**	**$ 215,855**	**$ 364,000**	**$ 214,542**	**$ 149,458**	**58.94%**
EXPENDITURES						
Street Maintenance	$ 422,600	$ -	$ 388,000	$ 538,842	$ (150,842)	138.88%
TOTAL EXPENDITURES	**$ 422,600**	**$ -**	**$ 388,000**	**$ 538,842**	**$ (150,842)**	**138.88%**

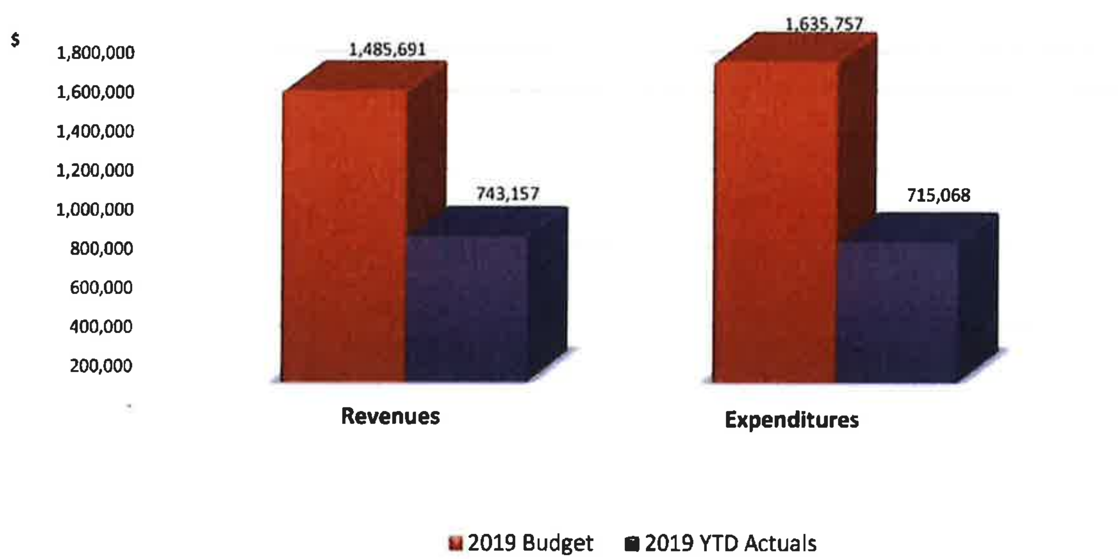
Street Maintenance Tax Fund Revenues and Expenditures



CITY OF SACHSE
HEALTH INSURANCE FUND SUMMARY
QUARTER ENDED 03/31/2019 - 50% OF YEAR COMPLETE (UNAUDITED)

	FY 2018 BUDGET	FY 2018 YEAR-TO-DATE	FY 2019 BUDGET	FY 2019 YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Other Income	$ 100	$ 412	$ 750	$ 687	$ 63	91.59%
Transfers In - General Fund	1,082,574	541,287	1,376,007	688,004	688,004	50.00%
Transfers In - Utility Fund	90,749	45,374	108,934	54,467	54,467	50.00%
TOTAL REVENUES	**$ 1,173,423**	**$ 587,074**	**$ 1,485,691**	**$ 743,157**	**$ 742,534**	**50.02%**
EXPENDITURES						
Health Insurance	$ 1,026,426	$ 439,025	$ 1,452,186	$ 639,458	$ 812,728	44.03%
Dental Insurance	52,345	23,011	45,614	22,030	23,584	48.30%
H.R.A. Deductible Reimb.	79,032	28,598	73,320	21,967	51,353	29.96%
H.S.A. Contribution	28,013	14,301	44,000	22,822	21,178	51.87%
Life and LTD Insurance	26,772	13,022	20,637	8,790	11,847	42.59%
TOTAL EXPENDITURES	**$ 1,212,588**	**$ 517,957**	**$ 1,635,757**	**$ 715,068**	**$ 920,689**	**43.71%**

Health Insurance Fund Revenues and Expenditures



CITY OF SACHSE
CAPITAL PROJECT FUND SUMMARY*
QUARTER ENDED 03/31/2019 - 50% OF YEAR COMPLETE (UNAUDITED)

	PRIOR YEARS EXPENDITURES	FY 2019 YEAR-TO-DATE	PROJECT-TO-DATE
Capital Projects			
Maxwell Creek Road - Canyon Crest North	639,234	-	639,234
Merritt Rd Realignment	200,565	7,105	207,670
Sachse Road Widening	942,990	-	942,990
P25 Radio Upgrade	708,588	-	708,588
CDBG - Brookview Court Alley	1,042	991	2,033
PMB - The Station	-	5,053	5,053
Sachse Community Center	323,208	631,319	954,526
TOTAL EXPENDITURES	**$ 2,815,627**	**$ 644,467**	**$ 3,460,094**

*Includes projects funded by 2006 Bond, Roadway Impact Fees, Community Development Block Grant, Unobligated Capital Project Funds, and 2017A Certificates of Obligation.

CITY OF SACHSE
UTILITY FUND CAPITAL PROJECTS SUMMARY*
QUARTER ENDED 03/30/2019 - 50% OF YEAR COMPLETE (UNAUDITED)

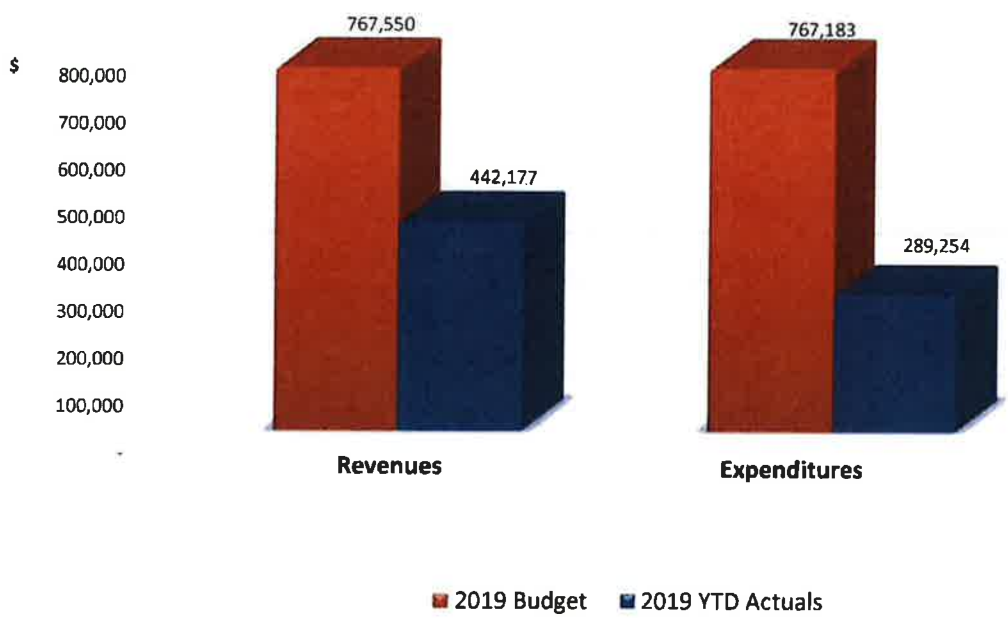
	PRIOR YEARS EXPENDITURES	FY 2019 YEAR-TO-DATE	PROJECT-TO-DATE
Murphy Road Water Line Extension	27,676		27,676
Maxwell Creek Water Line Extension	20,689		20,689
Elevated Storage Tank	1,153,913	1,044,405	2,198,318
Muddy Creek Trail	9,500		9,500
PGBT Sanitary Sewer Line ©	43,796		43,796
Southeast Sewer Expansion	1,656,314	3,239,911	4,896,225
Meters		13,781	13,781
Easement North of Brookview Court	1,400		1,400
Community Center Utility Work		29,985	29,985
Maxwell Creek Pumping Station			-
TOTAL EXPENDITURES	**$ 2,913,288**	**$ 4,328,082**	**$ 7,241,370**

*Includes projects funded by Utility Fund revenues, Water and Sewer Impact Fees, and 2017 Certificates of Obligation.

CITY OF SACHSE
SACHSE ECONOMIC DEVELOPMENT CORPORATION SUMMARY
QUARTER ENDED 03/31/2019 - 50% OF YEAR COMPLETE (UNAUDITED)

	FY 2018 BUDGET	FY 2018 YEAR-TO-DATE	FY 2019 BUDGET	FY 2019 YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Sales Tax	$ 700,000	$ 430,822	$ 737,500	$ 427,849	$ 309,651	58.01%
Other Income	1,500	10,931	30,050	14,328	15,722	47.68%
Other Financing Sources	-	-	-	-	-	0.00%
TOTAL REVENUES	**$ 701,500**	**$ 441,752**	**$ 767,550**	**$ 442,177**	**$ 325,373**	**57.61%**
EXPENDITURES						
Personnel	$ 246,905	$ 78,023	$ 253,338	$ 114,639	$ 138,699	45.25%
Supplies and Materials	31,160	10,965	31,024	17,950	13,074	57.86%
Maintenance and Repairs	300	152	500	270	230	54.02%
Contractual Services	158,135	46,045	187,591	72,413	115,178	38.60%
Local Business Grant Program	200,000	20,630	181,055	27,144	153,911	14.99%
Operating Transfer Out - GF	65,109	32,555	113,675	56,838	56,837	50.00%
TOTAL EXPENDITURES	**$ 701,609**	**$ 188,371**	**$ 767,183**	**$ 289,254**	**$ 477,929**	**37.70%**

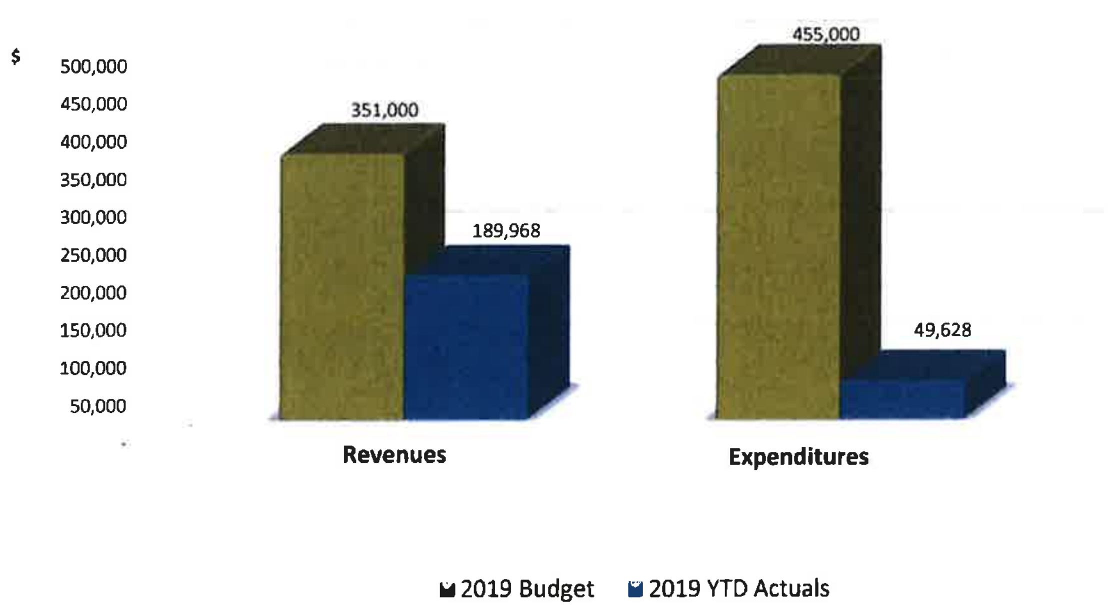
Sachse Economic Development Corporation Revenues and Expenditures



CITY OF SACHSE
MUNICIPAL DEVELOPMENT DISTRICT SUMMARY
QUARTER ENDED 03/31/2019 - 50% OF YEAR COMPLETE (UNAUDITED)

	FY 2018 BUDGET	FY 2018 YEAR-TO-DATE	FY 2019 BUDGET	FY 2019 YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Sales Tax	$ -	$ -	$ 350,000	$ 189,892	$ 160,108	54.25%
Interest Income	-	-	1,000	76	924	7.63%
TOTAL REVENUES	**$ -**	**$ -**	**$ 351,000**	**$ 189,968**	**$ 161,032**	**54.12%**
EXPENDITURES						
Park Repairs and Maintenance	-	-	140,000	-	140,000	0.00%
Professional Services	-	-	-	-	-	0.00%
Park Improvements	-	-	315,000	49,628	265,372	15.75%
Building Renovations	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 455,000**	**$ 49,628**	**$ 405,372**	**10.91%**

Municipal Development District Revenues and Expenditures



Sachse TEXAS

Agenda Item Details

Meeting	May 20, 2019 - Regular Combined City Council Meeting
Category	C. Consent Agenda - All items listed on the consent agenda will be considered by the City Council and will be enacted on by one motion. There will be no separate discussion of these items unless a Councilmember or citizen so requests.
Subject	3. Approve a resolution denying Oncor Electric Delivery Company LLC's application to increase distribution rates within the City.
Access	Public
Type	Action (Consent)
Preferred Date	May 20, 2019
Fiscal Impact	No
Recommended Action	Approve a resolution of the City of Sachse, Texas finding that Oncor Electric Delivery Company LLC's application for approval to amend its distribution cost recovery factor pursuant to 16 Tex. Admin. Code 25.243 to increase distribution rates within the City should be denied; finding that the City's reasonable rate case expenses shall be reimbursed by the company; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the company and legal counsel.
Goals	Provide excellent government services to Sachse citizens.

Public Content

BACKGROUND

On April 8, Oncor Electric Delivery Company ("Oncor") filed an application for approval of a distribution cost recovery factor ("DCRF"). This is Oncor's second filing under a law adopted in 2011 allowing electric utilities to file limited issue, limited review cases. In the filing, Oncor is seeking an increase in distribution revenues of $29,433,804. Cities intend to engage the services of a consultant, Mr. Karl Nalepa, to review Oncor's filing. Mr. Nalepa will review the filing and identify adjustments that should be made to Oncor's request. Cities have jurisdiction over this matter.

The Public Utility Commission's rules allow cities 60 days to act on this application. That deadline is June 7, 2019.

POLICY CONSIDERATIONS

The City of Sachse has retained original jurisdiction over utility rate filings with the City.

RECOMMENDATION

Approve a Resolution denying Oncor Electric Delivery Company LLC's application to increase distribution rates within the City.

Resolution Denying Oncor Electric Rate Increase .pdf (143 KB)

All items listed on the consent agenda will be considered by the City Council and will be enacted on by one motion. There will be no separate discussion of these items unless a Councilmember or citizen so requests.

RESOLUTION NO. _________

A RESOLUTION OF THE CITY OF SACHSE, TEXAS FINDING THAT ONCOR ELECTRIC DELIVERY COMPANY LLC'S APPLICATION FOR APPROVAL TO AMEND ITS DISTRIBUTION COST RECOVERY FACTOR PURSUANT TO 16 TEX. ADMIN. CODE § 25.243 TO INCREASE DISTRIBUTION RATES WITHIN THE CITY SHOULD BE DENIED; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

WHEREAS, the City of Sachse, Texas ("City") is an electric utility customer of Oncor Electric Delivery Company LLC ("Oncor" or "Company"), and a regulatory authority with an interest in the rates and charges of Oncor; and

WHEREAS, the City is a member of the Steering Committee of Cities Served by Oncor ("OCSC" or "Cities"), a membership of similarly situated cities served by Oncor that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in Oncor's service area; and

WHEREAS, on or about April 8, 2019 Oncor filed with the City an Application for Approval to Amend its Distribution Cost Recovery Factor ("DCRF"), PUC Docket No. 49427, seeking to increase electric distribution rates by approximately $29,433,804; and

WHEREAS, all electric utility customers residing in the City will be impacted by this ratemaking proceeding if it is granted; and

WHEREAS, Cities are coordinating its review of Oncor's DCRF filing with designated attorneys and consultants to resolve issues in the Company's application; and

WHEREAS, Cities' members and attorneys recommend that members deny the DCRF;

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

SECTION 1. That the City is authorized to participate with OCSC in PUC Docket No. 49427.

SECTION 2. That subject to the right to terminate employment at any time, the City of Sachse hereby authorizes the hiring of the law firm of Lloyd Gosselink Rochelle & Townsend, P.C. and consultants to negotiate with the Company, make recommendations to the City regarding reasonable rates, and to direct any necessary administrative proceedings or court litigation associated with an appeal of this application filed with the PUC.

SECTION 3. That the rates proposed by Oncor to be recovered through its DCRF charged to customers located within the City limits, are hereby found to be unreasonable and shall be denied.

SECTION 4. That the Company shall continue to charge its existing rates to customers within the City.

SECTION 5. That the City's reasonable rate case expenses shall be reimbursed in full by Oncor within 30 days of presentation of an invoice to Oncor.

SECTION 6. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

SECTION 7. That a copy of this Resolution shall be sent to Matthew C. Henry, 1616 Woodall Rodgers Freeway, Dallas, Texas 75202 and to Thomas Brocato, Legal Counsel to OCSC, at Lloyd Gosselink Rochelle & Townsend, P.C., P.O. Box 1725, Austin, Texas 78767-1725.

DULY RESOLVED AND ADOPTED by the City Council of the City of Sachse, Texas, this 20th day of May, 2019.

CITY OF SACHSE, TEXAS

Mike J. Felix, Mayor

ATTEST:

Michelle Lewis Sirianni, City Secretary

APPROVED AS TO FORM:

Joseph J. Gorfida, Jr., City Attorney

Sachse TEXAS

Agenda Item Details

Meeting	May 20, 2019 - Regular Combined City Council Meeting
Category	C. Consent Agenda - All items listed on the consent agenda will be considered by the City Council and will be enacted on by one motion. There will be no separate discussion of these items unless a Councilmember or citizen so requests.
Subject	4. Approve a resolution authorizing a professional services agreement with Cobb Fendley & Associates, Incorporated in an amount not to exceed $200,000.00.
Access	Public
Type	Action (Consent)
Preferred Date	May 20, 2019
Absolute Date	May 20, 2019
Fiscal Impact	Yes
Dollar Amount	200,000.00
Budgeted	Yes
Budget Source	Utility Fund - $75,000, Water Impact Fees - $125,000
Recommended Action	Staff recommends approval of the resolution.
Goals	Strategically invest in the City's existing and future infrastructure.

Public Content

BACKGROUND

The City of Sachse Capital Improvement Plan identifies maintenance projects for the public water and sewer system on an annual basis. This item is to approve a professional services agreement by and between the City of Sachse and Cobb Fendley & Associates, Incorporated, for the land surveying, engineering analysis, and design required for the rehabilitation of the Anthony Lane sewer main from Bailey Road to Williford Road as well as the expansion of the Pleasant Valley water main from Eastview Drive to Ben Road.

OVERVIEW

This agenda item is to authorize a professional services agreement for the land surveying and engineering design required to complete two capital utility projects, including:

- Sanitary Sewer Rehabilitation - Anthony Lane
- Water System Expansion - Pleasant Valley Road

Both projects are included in the current Capital Improvement Plan for the City of Sachse.

The Anthony Lane Sewer Rehabilitation project is required in order to replace an existing clay tile sewer main in poor condition. The project is funded through the Utility Fund.

The Pleasant Valley Road Water System Expansion Project is required in order to ensure the long-term water system capacity and pressure needs on the southeast portion of the City, and to replace an undersized 6" water main along Pleasant Valley Road which is in poor condition. The first phase of expanding this main was completed from Merritt Road to Eastview Drive in 2014. Another phase was completed by the developer of the Estates of Pleasant Valley from Ben Road to the northeast in 2018. The proposed phase included in this agenda item is to construct the segment between these two prior projects, completing a continuous 12" water main from Merritt Road to the northeast corner of the Estates of Pleasant Valley Development. A final future phase will construct a 12" line from the Estates of Pleasant Valley to the existing water pump station on the Public Works property.

POLICY CONSIDERATIONS

The projects are shown in the current Capital Improvement Plan for the City of Sachse.

RECOMMENDATION

Staff recommends approval.

Resolution Approving Cobb Fendley Agreement for Professional Services - Pleasant Valley and Anthony Utility.pdf (272 KB)

Presentation - Utility Design Projects Pleasant Valley and Anthony.pdf (1,137 KB)

All items listed on the consent agenda will be considered by the City Council and will be enacted on by one motion. There will be no separate discussion of these items unless a Councilmember or citizen so requests.

Water & Sewer Utility Design

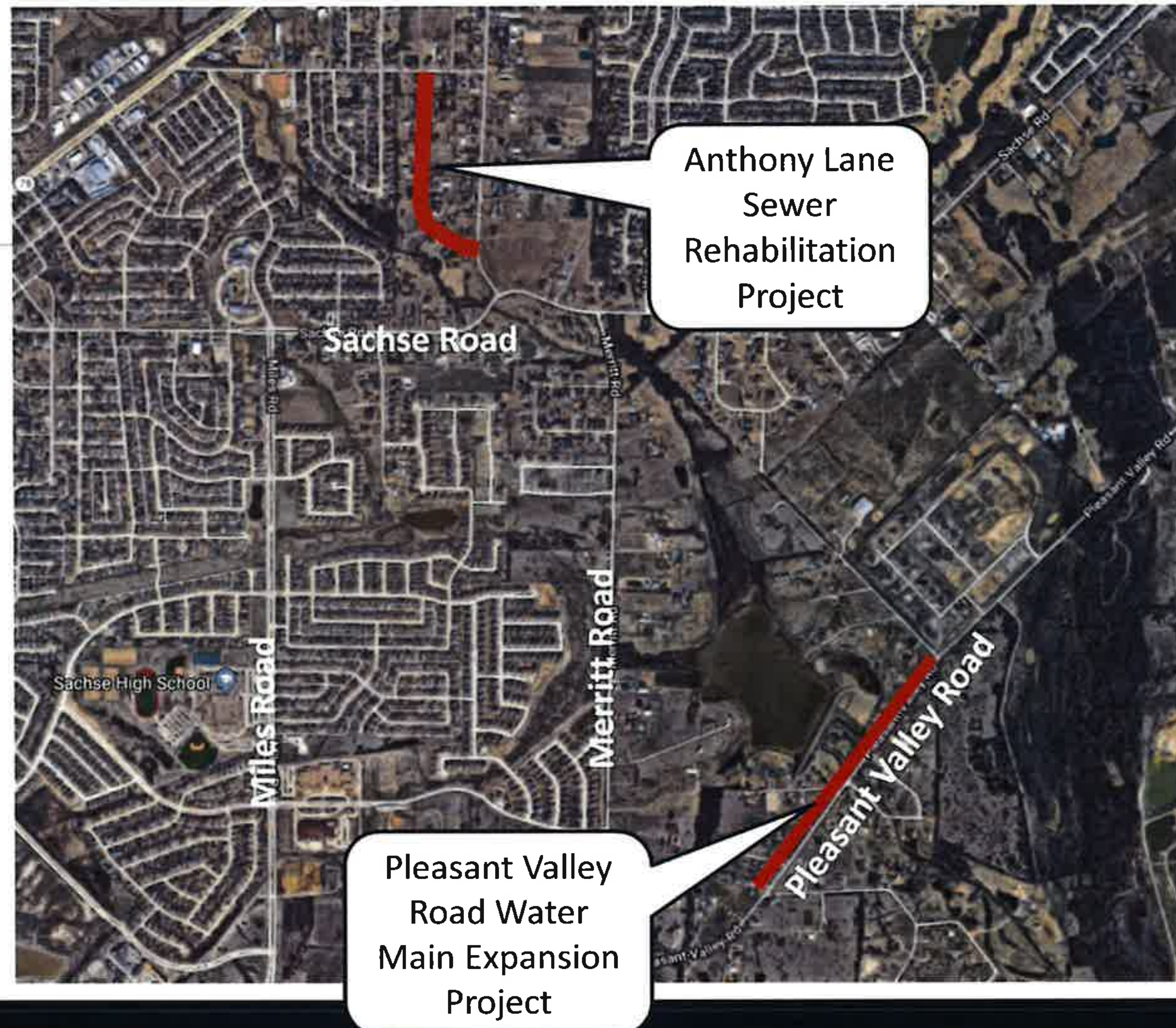
CITY COUNCIL MEETING

MAY 20, 2019

Overview

- Project Location Map
- Project Scope
- Staff Recommendation
- Next Steps

Project Location Map



Anthony Lane Sewer

- Project Scope
  - Replace existing 6” Sanitary Sewer Main that is in poor condition
- Project Benefits
  - Improved sewer system for residents on Anthony Lane
- Anticipated Project Cost
  - Design: $75,000 (FY 2018-2019)
  - Construction: $250,000 (FY 2019-2020)
- Funding Source
  - Utility Fund

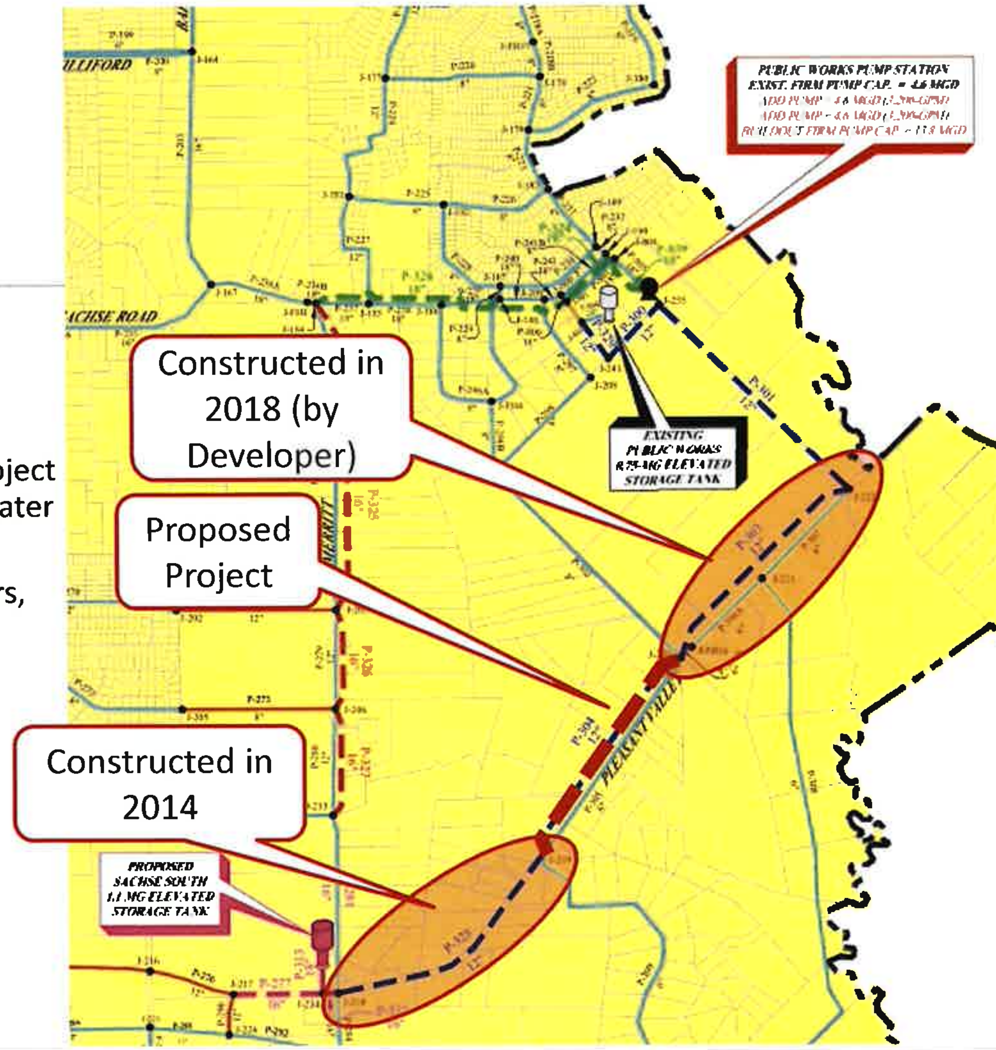
Anthony Lane Sewer

Pleasant Valley Water Main

- Project Scope
  - Upsize the existing 6” undersized water main to a new 12” water main in accordance with the Water Master Plan for the City (expansion project)
  - It is anticipated that easements will be required for the project, including:
    - Temporary Construction Easements (width varies)
    - 20’ Permanent Utility Easements along the road right-of-way
- Project Benefits
  - Improved water pressure & volume for domestic use & firefighting activities
  - Improved system-wide water distribution performance
- Anticipated Project Cost
  - Design: $125,000 (FY 2018-2019)
  - Utility Easements: $100,000 (FY 2019-2020)
  - Construction: $500,000 (FY 2019-2020)

Water System Master Plan

- Design and Construction Considerations:
  - Creek crossing at Long Branch Creek
  - Placement to allow for future road project to not require major changes to the water main
  - The needs of adjacent property owners, including water services and accommodations during construction



Staff Findings & Recommendation

- Staff requested Cobb Fendley & Associates to provide a proposal for the land survey and engineering design services required of the project. The proposed cost for the surveying and engineering scope is $198,275.00.
- Staff has reviewed the proposal and cost of the land survey and design work, and finds Cobb Fendley's proposal to meet the needs of the City.
- Cobb Fendley & Associates is familiar with the City of Sachse and has successfully designed multiple capital utility projects for Sachse in the past.
- Staff recommends approval of a resolution approving the terms and conditions of the agreement for professional services between the City of Sachse, Texas and Cobb Fendley & Associates, Inc. in an amount not to exceed $200,000.00.

Next Steps & Project Schedule

- If approved by the City Council, staff will proceed with kicking off the land surveying and engineering design in June.
- The preliminary project schedule is as follows:
  - June-August, 2019: Land Surveying & Preliminary Engineering
  - September-December, 2019: easement document preparation, property owner coordination
  - January-March, 2020: obtain easements, finalize construction plans
  - April-May, 2020: bid process & award project
  - June-September, 2020: construction

RESOLUTION NO. __________

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SACHSE, TEXAS, APPROVING THE TERMS AND CONDITIONS OF THE AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN THE CITY OF SACHSE, TEXAS, AND COBB FENDLEY & ASSOCIATES, INC. IN AN AMOUNT NOT TO EXCEED TWO HUNDRED THOUSAND DOLLARS AND ZERO CENTS ($200,000.00); AUTHORIZING ITS EXECUTION BY THE CITY MANAGER; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council has been presented with a proposed Agreement for Professional Services (herein the "Agreement") between the City of Sachse, Texas, and Cobb Fendley & Associates, Inc. for land surveying and engineering services related to design water system and sewer system improvements for a water main on Pleasant Valley Road from Eastview Drive to Ben Road, and a sewer main on Anthony Lane from Williford Road to Bailey Road in the City of Sachse, and being further described in Exhibit "A" attached hereto; and

WHEREAS, upon full review and consideration of the Agreement, and all matters related thereto, the City Council is of the opinion and finds that the terms and conditions thereof should be approved, and that the City Manager should be authorized to execute the Agreement on behalf of the City of Sachse, Texas;

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

SECTION 1. The terms, provisions, and conditions of the Agreement for Professional Services, a copy of which is attached hereto as Exhibit "A", be and the same are hereby approved.

SECTION 2. The City Manager is hereby authorized to execute the Agreement for Professional Services on behalf of the City, and any amendments or other instruments related thereto.

SECTION 3. This Resolution shall take effect immediately from and after its passage, and it is, accordingly, so resolved.

DULY RESOLVED AND APPROVED this ____ day of May 2019 by the City Council of the City of Sachse, Texas.

APPROVED:

____
Mike J. Felix, Mayor

ATTEST:

____
Michelle Lewis Sirianni, City Secretary

Exhibit "A"
Agreement for Professional Services

(to be attached)

STATE OF TEXAS §
§ **AGREEMENT FOR PROFESSIONAL SERVICES**
COUNTY OF DALLAS §

This agreement ("Agreement") is made by and between the City of Sachse, Texas ("City") and Cobb Fendley & Associates, Inc. (the "Professional") acting by and through their authorized representatives.

Recitals:

WHEREAS, the City desires to engage the services of a Professional as an independent contractor and not as an employee in accordance with the terms and conditions set forth in this Agreement; and

WHEREAS, the Professional desires to render professional services to the City for land surveying and civil engineering related to the replacement of an existing 6" sanitary sewer and upsizing it to an 8" by trenchless excavation in Anthony Lane from Williford Road to Bailey Road, and the replacement of a 6" water line in Pleasant Valley Road with a 12" water main from Ben Road to Eastview Drive (The "Project") in accordance with the terms and conditions set forth in this Agreement;

NOW THEREFORE, in exchange for the mutual covenants set forth herein and other valuable consideration, the sufficiency and receipt of which is hereby acknowledged, the parties agree as follows:

Article I
Term

1.1 This term of this Agreement shall begin on the last date of execution hereof (the "Effective Date") and continue until completion of the services provided herein.

1.2 Either party may terminate this Agreement by giving thirty (30) days prior written notice to the other party. In the event of such termination, the Professional shall be entitled to compensation for any services completed to the reasonable satisfaction of the City in accordance with this Agreement prior to such termination.

Article II
Scope of Services

2.1 The Professional shall provide the services specifically set forth in Exhibit "A."

2.2 The parties acknowledge and agree that any and all opinions provided by the Professional represent the best judgment of the Professional.

2.3 Schematic Design Documents, Specifications, Estimates, and other documents, including those in electronic form, prepared by the Professional and its consultants, agents, representatives, and/or employees in connection with the Project are intended for the use and benefit of the City. The Professional and its consultants, agents, representatives, and/or employees shall be deemed the authors of their respective part of said Project documents. Notwithstanding, the City shall own, have, keep and retain all rights, title and interest in and to all Project documents, including all ownership, common law, statutory, and other reserved rights, including copyrights, in and to all such Project documents, whether in draft form or final form, which are produced at its request and in furtherance of this Agreement or the Project. The City shall have full authority to authorize the Contractor, Subcontractors, Sub-subcontractors, City consultants, and material or equipment suppliers to reproduce applicable portions of the Project documents to and for use in their execution of the work or for any other purpose. All materials and reports prepared by the Professional in connection with this Agreement are "works for hire" and shall be the property of the City. The City shall have the right to publish, disclose, distribute and otherwise use such materials and reports in accordance with the Engineering Practice Act of the State of Texas. Professional shall upon completion of the services, or earlier termination, provide the City with reproductions of all materials reports, and exhibits prepared by Professional pursuant to this Agreement, and in electronic format if requested by the City.

Article III
Schedule of Work

The Professional agrees to commence services upon written direction from the City and to complete the required services in accordance with a work schedule established by the City (the "Work Schedule").

Article IV
Compensation and Method of Payment

4.1 The City shall compensate the Professional for the services by payment of a fee not to exceed **$ 198,275.00** without the City's prior written approval.

4.2 The Professional shall be responsible for all expenses related to the services provided pursuant to this Agreement including, but not limited to, travel, copying and facsimile charges, reproduction charges, and telephone, internet and e-mail charges.

Article V
Devotion of Time; Personnel; and Equipment

5.1 The Professional shall devote such time as reasonably necessary for the satisfactory performance of the work under this Agreement. Should the City require additional services not included under this Agreement, the Professional shall make reasonable efforts to provide such additional services at mutually agreed charges or rates, and within the time schedule prescribed by the City, and without decreasing the effectiveness of the performance of services required under this Agreement.

5.2 To the extent reasonably necessary for the Professional to perform the services under this Agreement, the Professional shall be authorized to engage the services of any agents, assistants, persons, or corporations that the Professional may deem proper to aid or assist in the performance of the services under this Agreement. The cost of such personnel and assistance shall be borne exclusively by the Professional.

5.3 The Professional shall furnish the facilities, equipment, telephones, facsimile machines, email facilities, and personnel necessary to perform the services required under this Agreement unless otherwise provided herein.

Article VI
Relationship of Parties

It is understood and agreed by and between the parties that in satisfying the conditions of this Agreement, the Professional is acting independently, and that City assumes no responsibility or liabilities to any third party in connection with these actions. All services to be performed by Professional pursuant to this Agreement shall be in the capacity of an independent contractor, and not as an agent or employee of City. Professional shall supervise the performance of its services and shall be entitled to control the manner and means by which its services are to be performed, subject to the terms of this Agreement. As such, City shall not: train the Professional, require the Professional to complete regular oral or written reports, require that Professional devote his full-time services to City, or dictate the Professional's sequence of work or location at which the Professional performs his work.

Article VII
Insurance

7.1 Professional shall during the term hereof maintain in full force and effect the following insurance: (1) a policy of insurance for bodily injury, death and property damage insuring against all claims, demands or actions relating to the Professional's performance of services pursuant to this Agreement with a minimum combined single limit of not less than $1,000,000.00 Dollars per occurrence for injury to persons (including death), and for property damage; (2) policy of automobile liability insurance covering any vehicles owned and/or operated by Professional, its officers, agents, and employees, and used in the performance of this Agreement; and (3) statutory Worker's Compensation Insurance covering all of Professional's employees involved in the provision of services under this Agreement.

7.2 All insurance and certificate(s) of insurance shall contain the following provisions: (1) name the City, its officers, agents and employees as additional insureds as to all applicable coverage with the exception of Workers Compensation Insurance; (2) provide for at least thirty (30) days prior written notice to the City for cancellation, non-renewal, or material change of the insurance; and (3) provide for a waiver of subrogation against the City for injuries, including death, property damage, or any other loss to the extent the same is covered by the proceeds of insurance.

7.3 All insurance companies providing the required insurance shall either be authorized to transact business in Texas and rated at least "B" by AM Best or other equivalent rating service, or approved by the City Manager.

7.4 A certificate of insurance evidencing the required insurance shall be submitted to the City prior to commencement of services.

Article VIII
Miscellaneous

8.1 Entire Agreement. This Agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings, written or oral agreements between the parties with respect to this subject matter.

8.2 Authorization. Each party represents that it has full capacity and authority to grant all rights and assume all obligations granted and assumed under this Agreement.

8.3 Assignment. The Professional may not assign this Agreement in whole or in part without the prior written consent of City. In the event of an assignment by the Professional to which the City has consented, the assignee shall agree in writing with the City to personally assume, perform, and be bound by all the covenants, and obligations contained in this Agreement.

8.4 Successors and Assigns. Subject to the provisions regarding assignment, this Agreement shall be binding on and inure to the benefit of the parties to it and their respective heirs, executors, administrators, legal representatives, successors and assigns.

8.5 Governing Law. The laws of the State of Texas shall govern this Agreement; and venue for any action concerning this Agreement shall be in the State District Court of Dallas County, Texas. The parties agree to submit to the personal and subject matter jurisdiction of said court.

8.6 Amendments. This Agreement may be amended by the mutual written agreement of the parties.

8.7 Severability. In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not effect any other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

8.8 Survival of Covenants. Any of the representations, warranties, covenants, and obligations of the parties, as well as any rights and benefits of the parties, pertaining to a period of time following the termination of this Agreement shall survive termination.

8.9 Recitals. The recitals to this Agreement are incorporated herein.

8.10 Notice. Any notice required or permitted to be delivered hereunder may be sent by first class mail, overnight courier or by confirmed telefax or facsimile to the address specified below, or to such other party or address as either party may designate in writing, and shall be deemed received three (3) days after delivery set forth herein:

If intended for City:
Gina Nash
City Manager
City of Sachse, Texas
3915-B Sachse Road
Sachse, Texas 75048

With Copy to:
Peter G. Smith
Nichols, Jackson, Dillard, Hager & Smith, L.L.P.
1800 Lincoln Plaza
500 North Akard
Dallas, Texas 75201

If intended for Professional:
J. Cal Bostwick, P.E.
Senior Vice President
Cobb, Fendley & Associates, Inc.
2801 Network Boulevard
Suite 800
Frisco, Texas 75034

8.11 Counterparts. This Agreement may be executed by the parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument. Each counterpart may consist of any number of copies hereof each signed by less than all, but together signed by all of the parties hereto.

8.12 Exhibits. The exhibits attached hereto are incorporated herein and made a part hereof for all purposes.

8.13 Indemnification. City SHALL NOT BE LIABLE FOR ANY LOSS, DAMAGE, OR INJURY OF ANY KIND OR CHARACTER TO ANY PERSON OR PROPERTY ARISING FROM THE SERVICES OF THE PROFESSIONAL PURSUANT TO THIS AGREEMENT. PROFESSIONAL HEREBY WAIVES ALL CLAIMS AGAINST City, ITS OFFICERS, AGENTS AND EMPLOYEES (COLLECTIVELY REFERRED TO IN THIS SECTION AS "City") FOR DAMAGE TO ANY PROPERTY OR INJURY TO, OR DEATH OF, ANY PERSON ARISING AT ANY TIME AND FROM ANY CAUSE OTHER THAN THE NEGLIGENCE OR WILLFUL MISCONDUCT OF City. PROFESSIONAL AGREES TO INDEMNIFY AND SAVE HARMLESS City FROM AND AGAINST ANY AND ALL LIABILITIES, DAMAGES, CLAIMS, SUITS, COSTS (INCLUDING COURT COSTS, ATTORNEYS' FEES AND COSTS OF INVESTIGATION) AND ACTIONS BY REASON OF INJURY TO OR DEATH OF ANY PERSON OR DAMAGE TO OR LOSS OF PROPERTY TO THE EXTENT CAUSED BY THE PROFESSIONAL'S NEGLIGENT PERFORMANCE OF SERVICES UNDER THIS AGREEMENT OR BY REASON OF ANY ACT OR OMISSION ON THE PART OF PROFESSIONAL, ITS OFFICERS, DIRECTORS, SERVANTS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, SUBCONTRACTORS, LICENSEES, SUCCESSORS OR PERMITTED ASSIGNS (EXCEPT WHEN SUCH LIABILITY, CLAIMS, SUITS, COSTS,

INJURIES, DEATHS OR DAMAGES ARISE FROM OR ARE ATTRIBUTED TO SOLE NEGILGENCE OF THE City). IF ANY ACTION OR PROCEEDING SHALL BE BROUGHT BY OR AGAINST City IN CONNECTION WITH ANY SUCH LIABILITY OR CLAIM, THE PROFESSIONAL, ON NOTICE FROM City, SHALL DEFEND SUCH ACTION OR PROCEEDINGS AT PROFESSIONAL'S EXPENSE, BY OR THROUGH ATTORNEYS REASONABLY SATISFACTORY TO City. THE PROFESSIONAL'S OBLIGATIONS UNDER THIS SECTION SHALL NOT BE LIMITED TO THE LIMITS OF COVERAGE OF INSURANCE MAINTAINED OR REQUIRED TO BE MAINTAINED BY PROFESSIONAL UNDER THIS AGREEMENT. THIS PROVISION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT

8.14 Audits and Records. The Professional agrees that during the term hereof the City and its representatives may, during normal business hours and as often as deemed necessary, inspect, audit, examine and reproduce any and all of the Professional's records relating to the services provided pursuant to this Agreement for a period of one year following the date of completion of services as determined by the City or date of termination if sooner.

8.15 Conflicts of Interests. The Professional represents that no official or employee of the City has any direct or indirect pecuniary interest in this Agreement.

(Signature page to follow)

EXECUTED this _______ day of ____________________, 2019.

City of Sachse, Texas

By: ______________________________________
Gina Nash, City Manager

Approved as to form:

By: _________________________________
Peter G. Smith, City Attorney

EXECUTED this _______ day of ____________________, 2019.

Professional

By: ______________________________________
J. Cal Bostwick, P.E.
Senior Vice president

CobbFendley

"EXHIBIT A"

AUTHORIZATION FOR PROFESSIONAL SERVICES

April 25, 2019

Greg A. Peters, P.E.
Director of Public Works and Engineering
City of Sachse
3815 Sachse Road, Building B
Sachse, Texas 75048

Re: Pleasant Valley Road : 12-inch Water Main Improvements
Anthony Lane: 8-inch Sewer Main Improvements

Dear Mr. Peters:

Cobb, Fendley & Associates, Inc. ("CobbFendley") is pleased to propose professional engineering design services for the referenced project. CobbFendley's services are to be performed for the sole benefit of the City of Sachse, Texas ("Client"), who shall be responsible for payment of those services. When accepted by the signature of Client's authorized representative, this Authorization and the documents referenced herein shall constitute the entire agreement between Client and CobbFendley ("Engineer") with respect to this project.

CobbFendley will provide the City of Sachse (hereinafter called "City") professional engineering design services for improvements to its wastewater system including:

- Replace 3,400 LF +/- of 6" water main in Pleasant Valley Road with new 12" water main from Eastview Drive to Ben Road
- Replace 2,400 LF +/- of 6" Sewer Main in Anthony Lane with new 8" Sewer Main from Williford Road to Bailey Road

CobbFendley will provide professional engineering services as follows:

- Design of new 12" water main in Pleasant Valley Road from line from Eastview to Ben Road.
- Design of new 8" Sewer Main in Anthony Lane from Williford Road to Bailey Road.
- Topographic survey
- Subsurface Utility Engineering
- Right-of-way & easement document preparation
- Bid phase services
- Limited construction phase services
- Record drawings

COBB FENDLEY:________ CLIENT:________

CobbFendley

BASIC SERVICES

A. **Conceptual Engineering (30%)**

1. Conduct a project kick-off meeting with the City staff.

2. Perform detailed site Investigation with design team and City staff.

3. CobbFendley will contact the franchise utility companies and use the information they provide to show their existing and proposed facilities on the design plans to help identify conflicts so early coordination for the relocation of the franchise utilities can be performed to help avoid conflicts during construction.

4. Provide the City one half size, one full size, one CD with PDF files of the concept plans for review and approval. Meet with the City to review the design.

B. **Preliminary Engineering (65%)**

Upon approval of conceptual engineering plans, CobbFendley will authorize the topographic survey, and sub-surface utility investigation to start. CoddFendley will use this data to prepare preliminary construction plans as follows:

1. Prepare preliminary project plan and profile sheets for the proposed 8" wastewater line showing project limits, elevations at all PVI's and PI's, existing manhole locations and depths, cleanouts, service line connections, pipe material, embedment, and pertinent calculations. Plans will be prepared at a scale of 1"=20'.

2. Prepare preliminary project plan and profile sheets for the proposed 12" water main showing project limits, elevations, grades, PVI's and PI's, service line connections, valves, blow offs, fittings, Fire Hydrants, connections, pipe material, embedment, and calculations. Plans will be prepared at 1"-20'.

3. Known existing utilities and utility easements will be shown on the plan and profile sheets. CobbFendley will coordinate with utility companies and the City to ascertain what, if any, future improvements are planned that may impact the Project. Submit pertinent plan sheets to private utility companies for review and utility clearance.

4. CobbFendley will determine what right-of-way, permanent utility easements, and temporary construction easements are required. CobbFendley will prepare the legal metes & bounds description and exhibit for each parcel. The City will use their own agent to appraise, negotiate, and acquire the parcels.

COBB FENDLEY:________ CLIENT:________

5. CobbFendley will prepare the design of the project to be in compliance with the Texas Commission on Environmental (TCEQ) and AWWA. The required TCEQ notification letter will be issued and the project plans and specifications will be submitted for official TCEQ review if required.

6. CobbFendley shall deliver one half size, one full size, one CD with PDF files of the preliminary construction plans to the City for review. Generally, plan sheets shall be organized as follows:
   - Cover Sheet (1)
   - General Notes (3)
   - 8" Gravity Line Plan & Profile (6)
   - 12" Water Line Plan & Profile (8)

7. CobbFendley shall submit an updated preliminary estimate of probable construction cost.

8. CobbFendley shall meet with the City to discuss review comments for preliminary submittal.

C. **Pre-Final Phase (95%)**

Upon approval of preliminary engineering plans, CobbFendley will further develop the plans and provide the following additional tasks for the pre-final construction plans:

1. Prepare a project layout sheet showing any required easements or rights-of-way, horizontal and vertical control plan, legal descriptions (Lot Nos., Block Nos., and Addition Names), and property ownership.

2. Prepare an Erosion Control Narrative and Erosion Control Plan. It is the contractor's responsibility to prepare and submit the SWPPP and the NOI.

3. Provide City and TxDOT standard traffic control details for known scenarios. Traffic control plans (if required) shall be prepared and submitted by the contractor. The plans provided by the contractor shall be in compliance with the Texas MUTCD and sealed by a licensed engineer in the state of Texas.

4. CobbFendley shall deliver three half size and two full size sets of pre-final construction plans to the City for review. Generally, plan sheets shall be organized as follows:
   - Cover Sheet (1)
   - General Notes (1)
   - Project Layout / Control (1)
   - 8" Gravity Sewer Line Plan & Profile (6)
   - 12" Water Line Plan & Profile (8)
   - Erosion Control Plan (5)
   - Erosion Control Details (2)
   - Misc. Details for water and sewer(5)

COBB FENDLEY:________ CLIENT:________

5. CobbFendley shall submit a pre-final estimate of probable construction cost with the plans.

6. The project contract documents (front end), general conditions, and special conditions will be provided by the City. Project Specifications will be prepared in accordance with the North Central Texas Council of Governments Standard Specifications for Public Works Construction. Any required specifications not included in the North Central Texas Council of Governments Standard Specifications for Public Works Construction will be prepared separately and included in the bid documents.

7. CobbFendley will prepare the bid proposal forms (Project quantities) of the improvements to be constructed and included in the contract documents.

8. Attend two plan review meetings. The review meetings will be conducted to address review comments and to take action on items to produce the final construction documents. Two full size sets of review plans and specifications will be provided for the review meetings.

D. **Final Engineering**

Following approval of the pre-final plans, CobbFendley shall prepare final plans with the following additional tasks:

1. Address all City comments and finalize all engineering drawings.

2. CobbFendley will finalize the bid proposal forms (Project quantities) of the improvements to be constructed, showing any alternate bid items and summary sheets.

3. CobbFendley will finalize the contract documents and technical specifications.

4. CobbFendley shall submit a final estimate of probable construction cost.

5. Furnish one half size, one full size, one CD with PDF files of drawings, specifications, and bid proposals marked "Preliminary" for approval by the City. Upon final approval, CobbFendley will provide one half size, one full size, one CD with PDF files of plans, stamped ""Bid Documents".

E. **Bidding Phase**

1. The project will be prepared as one bid package, advertised and awarded as such.

2. Assist the City in securing bids. The City will prepare the Notice to Bidders and provide to CobbFendley to use in notifying plan rooms. The City will publishing the appropriate legal notice and be responsible for the cost for such publications.

COBB FENDLEY:________ CLIENT:________

3. Print Bid Documents and distribute to selected plan rooms, and to prospective bidders that respond to the Invitation to Bidders. To pay for the cost of reproduction of the Plans and Contract Documents, a non-refundable fee will be charged to prospective bidders that obtain plans.

4. Maintain information on entities that have been issued a set of bid documents. Distribute information on plan holders to interested contractors and vendors on request.

5. Assist the City by responding to questions and interpreting bid documents. Prepare and issue addenda to the bid documents to plan holders, if necessary.

6. Assist the City in conducting a pre-bid conference with interested contractors

7. CobbFendley will assist the City in the opening, tabulating, and analyzing the bids received. Review the qualification information provided by the apparent low bidder to determine if, based on the information available, they appear to be qualified to construct the Project. Recommend award of contracts or other actions as appropriate to be taken by the City.

F. <u>Construction Phase</u>

Upon completion of the bid phase services, CobbFendley will proceed with the performance of construction phase services as described below. CobbFendley will endeavor to protect the City in providing these services however; it is understood that CobbFendley does not guarantee the Contractor's performance, nor is CobbFendley responsible for supervision of the Contractor's operation and employees. CobbFendley shall not be responsible for the means, methods, techniques, sequences or procedures of construction selected by the Contractor, or any safety precautions and programs relating in any way to the condition of the premises, the work of the Contractor or any Subcontractor. CobbFendley shall not be responsible for the acts or omissions of any person (except its own employees or agents) at the Project site or otherwise performing any of the work of the Project.

1. Furnish one CD/DVD containing PDF files of the construction plans, one unbound set of original contract documents and specifications, and eight full size & five half size conformed copies of the drawings for construction.

2. Assist the City in conducting a pre-construction conference with the Contractor and review the construction schedule prepared by the Contractor pursuant to the requirements of the construction contract.

3. Review Contractor's submittals, including, requests for information, modification requests, shop drawings, schedules, and other submittals in accordance with the requirements of the construction contract documents for the Project.

COBB FENDLEY:________ CLIENT:________

4. Based on CobbFendley's observations as an experienced and qualified design professional and review of up to 6 Payment Requests and supporting documentation submitted by Contractor, determine the amount that CobbFendley recommends Contractor be paid on monthly and final estimates, pursuant to the General Conditions of the Construction Contract.

5. Attend 6 monthly progress meetings and 6 on call meetings with City staff and the contractor to review the progress of the project. The monthly progress meetings will coincide with visits to the site to observe the progress and the quality of work and to attempt to determine in general if the work is proceeding in accordance with the Construction Contract Documents. In this effort CobbFendley will endeavor to protect the City against defects and deficiencies in the work of Contractors and will report any observed deficiencies to the City. Visits to the site in excess of the specified number are an Additional Service.

6. Conduct, in company with the City's representative, a final review of the Project for conformance with the design concept of the Project and general compliance with the Construction Contract Documents. Prepare a list of deficiencies to be corrected by the Contractor before recommendation of final payment. Assist the City in obtaining legal releases, permits, warranties, spare parts, and keys from the contractor. Review and comment on the certificate of completion and the recommendation for final payment to the Contractor(s). Visiting the site to review completed work in excess of two (2) trips is an Additional Service.

7. Revise the construction drawings in accordance with the information furnished by construction Contractor(s) reflecting changes in the Project made during construction. Two (2) sets of prints of "Record Drawings" and a CD/DVD containing PDF and Cadd files shall be provided by CobbFendley to the City.

<u>Exclusions</u>

The following items are excluded from this scope of services:

1. Application or review fees.

2. Boundary surveying, construction staking, or lot platting.

3. Abstracting the property or obtaining a title report.

4. Research of commercial deed restrictions and legal issues.

5. Soil, water or other environmental testing or environmental assessment of any kind.

6. Offsite hydraulic or hydrologic analyses.

7. Any other services not specifically included within the description of the Basic Services, Scope, or Other Services as described above.

COBB FENDLEY:________ CLIENT:________

CobbFendley

SPECIAL SERVICES

A. Field Surveying (provided during Conceptual Engineering Phase)

Limits of Project

1. The project limits extend along the proposed new sanitary sewer alignment on Anthony Lane along the east right of way line from Bailey Road extending northerly to the intersection of Williford Road. Total length approximately 2,500 linear feet. The water line alignment on Pleasant Valley Drive extends from Eastview Drive northwesterly along the northwesterly right of way line of Pleasant Valley Road to the intersection of Pleasant Valley Road and Ben Road. Total length of this project is approximately 3,500 linear feet.

Project Control

1. Horizontal and Vertical control will be tied to a minimum of three existing City of Sachse GPS Control Network monuments.

2. Grid coordinates will be converted to Surface values using a Combined Surface Adjustment Factor of 0.999852606 as specified in the City of Sachse GPS Control Monument datasheets.

Right-Of-Entry

1. Right-of-Entry will not be obtained. It is assumed that the City of Sachse will obtain Right-of-Entry from affected property owners prior to the start of survey activities.

Topographic Survey

1. Topographic survey data will be collected along the eastern centerline of Anthony Lane extending out approximately 30 feet to the east right of way line approximately 30 feet.

2. Topographic survey will be collected along the northern edge of Pleasant Valley Road extending out 100 feet. Full cross sections will be obtained at a minimum interval of 100 feet.

3. Vertical topographic information including existing pavement, driveways, walls, manholes (top and invert where possible), storm drain inlets (top and inverts where possible), and other improvements within the project limits based on above ground visible evidence.

4. Locate visible evidence of utilities based on above ground, visible evidence of utilities or utility markings placed by others. Flow line elevations of utilities will be determined if accessible.

5. Trees larger than six inches in diameter, or the limits of heavily wooded areas will be located.

6. Prepare an AutoCAD drawing of the topographic survey showing all features tied, along with a digital terrain model and one foot contours.

COBB FENDLEY:________ CLIENT:________

Utility Location

1. Existing underground utilities as marked by CobbFendley SUE crews will be field located and tied to existing project control. Utility line locations will be added to the topographic survey base drawing.

Permanent Easement Documents

1. Research property ownership and obtain copies of current deeds and/or plats affecting the proposed easement.

2. Prepare a working sketch of researched data for use by the field crew in locating exterior boundary corners and by the technician for use in the final boundary analysis.

3. Tie existing property corners and ROW lines.

4. Coordinate with the City to determine the desired location of the proposed easements.

5. Prepare parcel plat and legal description for use in acquiring the proposed easements (approximately 12 easement exhibits will be prepared)

Temporary Construction Easement Documents

1. Approximately 12 temporary construction easement plats and legal descriptions will be prepared as necessary to accompany the permanent easement documents.

Exclusions

The following items are excluded from this scope of services:

1. Obtaining Right-of-Entry to the affected properties.

2. The resolution of any boundary conflicts observed during the course of the survey.

3. Performing a title search or abstracting any properties or easements.
4. Tree species identification, location of individual trees within heavily wooded areas.

5. Construction staking services.

6. The location of test holes is not included in this scope of services and will be billed at an hourly rate if necessary

Project Description

B. SUB-SURFACE UTILITY ENGINEERING

Level B - Subsurface Utility Engineering

1. Perform Level B Subsurface Utility Engineering designation on up to 3,400 LF of water pipe on Pleasant Valley Road and 2,400 LF of sanitary sewer on Anthony Lane.

2. Designation involves the application of appropriate surface geophysical methods to determine the existence and horizontal position of utilities within the project limits. A variety of electromagnetic equipment will be used to complete this process. CobbFendley will contact the 811 system to identify utility owners. A request for utility records from owners identified will be made. A not to scale color coded field sketch will be drafted by the designating crew and will used as guide by surveyors when collecting the utility designation as well as the CAD department compiling the data. This service does include the location of gravity sewer. No approximate electronic depths from utility locating equipment will be provided. Un-locatable lines will be depicted as per records (Quality Level C or D) if available.

3. Limitations: Above ground geophysical techniques cannot guarantee that all buried utility lines will be found. The results are dictated by soil conditions, depth of utilities, material type, utility congestion, etc. CobbFendley will exercise all reasonable and customary care in the performance of SUE services. However, a possibility exists that some utilities may not be detected using standard SUE procedures as noted. While uncommon, utilities possessing characteristics mentioned below can be missed while using the standard SUE procedures:

   - Utilities buried excessively deep, beyond detection limits of standard locating equipment
   - Abandoned, inactive utilities and non-conductive utilities
   - Utilities with no apparent surface features and or no record drawings are provided by the owner

4. Notes and Assumptions:

   - Any obstructions within the work area will be moved within 48 hours from notification, including locked gates, parked cars, etc.
   - Irrigation lines will not be traced out or mapped unless it is required to confirm a target utility or an unknown conductor
   - Ground Penetrating Radar (GPR) will not be used in this investigation due to the soil conditions in North Texas, which are typically not conducive to this technology

Level A - Subsurface Utility Engineering

1. Perform Level A Subsurface Utility Engineering locations on up to 2 individual locations along the water line of Pleasant Valley Road and perform A Subsurface Utility Engineering Locations up to 2 locations along the wastewater line in Anthony Lane.

COBB FENDLEY:________ CLIENT:________

2. Level A SUE Locate means to obtain precise horizontal and vertical position, material type, general condition, size and other data that may be obtainable about the utility facility and its surrounding environment through exposure by non-destructive excavation techniques.

3. CobbFendley shall coordinate with utility owner inspectors as may be required by law or utility owner policy.

4. Neatly cut and remove existing pavement material and or soil, in a 12" by 12" square, unless unusual circumstances exist.

5. Measure and record the following data on an appropriately formatted test hole data sheet that has been sealed and dated by a Professional Engineer.

   a. Elevation of top and/or bottom (bottom elevation only applies to concrete encased ducts) of utility tied to the datum of the furnished plan.

   b. Elevation of existing grade over utility at test hole location.

   c. Horizontal location referenced to project coordinate datum

   d. Approximate outside diameter of pipe or width of duct banks (if utility width is attainable in one hole) and configuration of non-encased multi-conduit systems.

   e. General material type of the utility.

   f. Pavement thickness and type.

   g. Unusual circumstances or field conditions.

6. Back fill all excavations with material removed from the hole, compact backfill by mechanical means, and restore pavement and or surface material.

7. Provide survey grade test hole data sheets and a scatter plot showing the hole locations with X, Y and Z coordinates.

8. Plot utility location position information to scale on the utility mapping file. This information will be provided in an applicable CAD format.

9. Notes and assumptions:

   - All test holes will be accessible via vacuum excavation truck.
   - Multiple holes may be required for large pipes or concrete encase duct systems.
   - Exploratory (those that no signal is attainable on) holes will be coordinated with the client before excavation begins.

COBB FENDLEY:________ CLIENT:________

CobbFendley

C. CITY RESPONSIBILITIES

The City will provide the following information in a timely manner so as not to delay the services of CobbFendley:

1. The City will provide any available design plans, record drawings, master plans, comprehensive plans, wastewater studies, surveys, property information, plats, utility locations, CADD files or any other pertinent information.

2. The City shall attend review meetings and make final decisions on design issues such that questionable matters may be resolved and the Project progress as scheduled.

3. The City shall provide CobbFendley access to the site and allow interviews with personnel that have a working knowledge of the facilities within the Project area. The City shall make available personnel to assist in the locating of water and wastewater lines, which cannot be identified by other means.

D. ADDITIONAL SERVICES

The following services are not included in this proposal. They can be added as additional services or provided by the City as necessary:

1. This proposal does not include construction staking, daily inspection, or time for staff to probe for, locate, and uncover existing facilities in the field.

2. Environmental support services including the design and implementation of ecological baseline studies, environmental monitoring, impact assessment and analyses, permitting assistance, and other assistance required to address environmental issues is not included in this proposal

3. The City will be responsible for providing construction inspection on the Project. CobbFendley will only provide general Project representation based on the number of site visits provided in this proposal.

COBB FENDLEY:________ CLIENT:________

E. COMPENSATION

Compensation to CobbFendley for the Basic Services, Special Services, and Project Expenses in the Scope of Services shall be a lump sum fee to be invoiced on a monthly basis based on percent complete. If CobbFendley sees the Scope of Services changing so that Additional Services are needed, CobbFendley will notify OWNER for OWNER's approval before proceeding.

SUMMARY	
PRELIMINARY ENGINEERING	$24,500
FINAL ENGINEERING	$56,000
BID PHASE	$7,000
CONSTRUCTION PHASE	$11,000
TOPOGRAPHIC SURVEY (PLEASANT VALLEY ROAD)	$19,000
TOPOGRAPHIC SURVEY (ANTHONY LANE)	$12,000
ROW / EASEMENT EXHIBITS (12 @ $ 2500 / EACH)	$30,000
TEMPORARY CONSTRUCITON EASEMENTS (12 @ $1500 / EACH)	$15,500
SUBSURFACE UTILITY ENG. (LEVEL B) PLEASANT VALLEY- 3 DAYS	$6,450
SUBSURFACE UTILITY ENG. (LEVEL A) PLEASANT VALLEY-2 DAYS	$3,275
SUBSURFACE UTILITY ENG. (LEVEL B) ANTHONY LANE-2.5 DAYS	$5,275
SUBSURFACE UTILITY ENG. (LEVEL A) ANTHONY LANE-1.5 DAYS	$3,275
RECORD DRAWINGS	$5,000
PROJECT TOTAL (Max. Fee)	**$198,275**

COBB FENDLEY:________ CLIENT:________

Sachse TEXAS

Agenda Item Details

Meeting	May 20, 2019 - Regular Combined City Council Meeting
Category	D. Special Announcements
Subject	2. Proclamation recognizing May 2019 as Older Americans Month in the City of Sachse.
Access	Public
Type	Recognition

Public Content

BACKGROUND
Older Americans Month (OAM) has been recognizing the contributions of this growing population for 56 years.

OVERVIEW
Led by the Administration for Community Living (ACL) each May, OAM provides resources to help older Americans stay healthy and independent, and resources to help communities support and celebrate their diversity.

This year's OAM theme, Connect, Create, Contribute, encourages older adults and their communities to:

- **Connect** with friends, family, and local services and resources.
- **Create** through activities that promote learning, health, and personal enrichment.
- **Contribute** time, talent, and life experience to benefit others.

POLICY CONSIDERATIONS
There are no policy considerations affiliated with this item.

RECOMMENDATION
Present proclamation to Carla Griffin, Senior Center Manager.

Older Americans Month Proclamation.pdf (8 KB)

PROCLAMATION

WHEREAS, public works infrastructure, facilities, and services provided in our community are a vital part of our citizens' everyday lives, and

WHEREAS, the quality and effectiveness of Sachse's water works, sanitary sewers, storm sewers, and street systems as well as their planning, design, and construction, are vitally dependent upon the efforts and skill of public works staff, and

WHEREAS, the qualified and dedicated personnel who staff our Public Works Department serve to improve the health, safety, welfare, and quality of life for our citizens, and

WHEREAS, it is in the public interest for the citizens of Sachse to maintain a progressive interest in the public works programs of their community.

I, THEREFORE, Mike Felix, Mayor of the City of Sachse, do hereby proclaim: **May 19-25, 2019 as National Public Works Week in the City of Sachse** and urge all citizens to recognize the contributions which public works officials make every day to our health, safety, welfare, and quality of life.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Sachse, Texas to be affixed this the 20th day of May, 2019.

Mike J. Felix
Mayor

Sachse TEXAS

Agenda Item Details

Meeting	May 20, 2019 - Regular Combined City Council Meeting
Category	D. Special Announcements
Subject	3. Proclamation recognizing the week of May 19-25, 2019 as National Public Works Week in the City of Sachse.
Access	Public
Type	Recognition

Public Content

BACKGROUND

Since 1960, the American Public Works Association (APWA) has sponsored National Public Works Week. Across North America, more than 30,000 APWA members in the U.S. and Canada use this week to energize and educate the public on the importance of public works to their daily lives: planning, building, managing and operating at the heart of their communities to improve everyday quality of life.

POLICY CONSIDERATIONS

There are no policy considerations affiliated with this item.

RECOMMENDATION

Present Proclamation to the Public Works Department.

Public Works Week 2019 Proclamation.pdf (71 KB)

PROCLAMATION

WHEREAS, public works infrastructure, facilities, and services provided in our community are a vital part of our citizens' everyday lives, and

WHEREAS, the quality and effectiveness of Sachse's water works, sanitary sewers, storm sewers, and street systems as well as their planning, design, and construction, are vitally dependent upon the efforts and skill of public works staff, and

WHEREAS, the qualified and dedicated personnel who staff our Public Works Department serve to improve the health, safety, welfare, and quality of life for our citizens, and

WHEREAS, it is in the public interest for the citizens of Sachse to maintain a progressive interest in the public works programs of their community.

I, THEREFORE, Mike Felix, Mayor of the City of Sachse, do hereby proclaim: **May 19-25, 2019 as National Public Works Week in the City of Sachse** and urge all citizens to recognize the contributions which public works officials make every day to our health, safety, welfare, and quality of life.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Sachse, Texas to be affixed this the 20th day of May, 2019.

Mike J. Felix
Mayor

Sachse TEXAS

Agenda Item Details

Meeting	May 20, 2019 - Regular Combined City Council Meeting
Category	D. Special Announcements
Subject	4. Recognize the "2019 Fired Up For Literature" winners.
Access	Public
Type	Recognition

Public Content

BACKGROUND
The Fired Up For Literature program is a partnership between Sachse Fire-Rescue and participating elementary school 4th grade classes. The program began in 2017 and is coordinated through the school libraries.

OVERVIEW
Throughout a two-week period, 4th graders log their reading hours and submit them to their school librarians. The student with the most hours is the winner for their school. They get a t-shirt and get to ride to school in a fire truck. The school with the highest overall participation receives the Fired Up For Literature fire helmet to display.

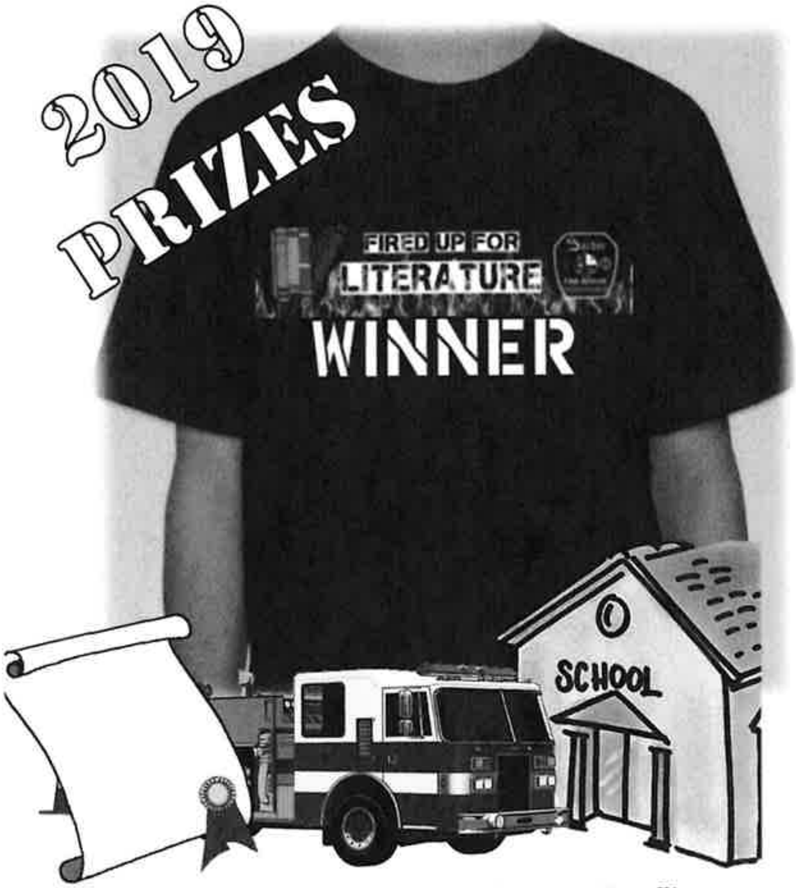
POLICY CONSIDERATIONS
There are no policy considerations affiliated with this item.

RECOMMENDATION
Recognize winners:

- Lily Burrow - 2,210 minutes - Armstrong Elementary
- Stacy Kiambi - 2,071minutes - Whitt Elementary
- Amani Broohs - 1,247 minutes - Sewell Elementary
- Cox- did not participate this year.

FUFL 2019 Flyer.pdf (638 KB)

ATTENTION ALL 4TH GRADERS



Starting April 15 through April 28 you are invited to participate in the **Fired Up for Literature** challenge to read, read, and read!!!

The student with the most hours read during these 2-weeks will be the winner for your school.

You will receive a reading log sheet from your school Librarian. Please be sure to log all your reading time.

Good Luck,

Sachse Fire-Rescue

WINNER RECEIVES

- T-SHIRT
- FIRE TRUCK RIDE TO SCHOOL
- CITY COUNCIL RECOGNITION AND CERTIFICATE

BONUS

THE SCHOOL WITH THE MOST READING TIME GETS THE 2019 LEATHER SHIELD AND FIRE HELMET TO DISPLAY FOR A YEAR.

Sachse TEXAS

Agenda Item Details

Meeting	May 20, 2019 - Regular Combined City Council Meeting
Category	F. Regular Agenda Items
Subject	1. Conduct a public hearing to consider and act on a request by PMB Acquisistions, LLC. to rezone approximately 61 acres of land from Restricted Manufacturing and Warehousing District (I-1) and General Industrial District (I-2) to Planned Development District (PD), to modify development standards and allow for single-family detached residences and multi-family residences, generally located north of SH 78 and approximately 1,400 feet west of the intersection of Ranch Road and SH 78.
Access	Public
Type	Action, Discussion, Information
Fiscal Impact	No
Budgeted	No
Recommended Action	Approve as presented.

Public Content

Overview

- The subject property is 5 separate vacant tracts
- Zone change request from I-1 and I-2 to PD
- Applicant: PMB Acquisitions
- Owner:
  - 78 Miller Ltd.
  - Orville Craig Jones and Kibbie Jones Hipp
- Size: Approximately 61 acres
- Noticing: Approximately 494 property owners were notified of the proposed request. Staff received four general inquiries into the request and two oppositions to the proposed rezoning.
- Timeline of Zoning Case:
  - 3.11.19 - Planning & Zoning Commission Meeting: Recommendation of Approval (4-1).
  - 3.18.19 - City Council Meeting - tabled the zoning case and directed PMB to conduct an open house with concerned citizens.
  - 4.16.19 - Ranch Road Public Engagement Open House hosted by PMB.
  - 5.9.19 - Parks and Recreation Board - recommended approval (7-0) of a proposal to dedicate approximately 4.4 acres of parkland as part of the proposed development.
  - 5.15.19 - Ranch Road Open House to preview amended concept plan, hosted by PMB.
- The applicant has provided 4.4 acres of parkland dedication, reduced the number of multi-family units from 350 to 325, and broken up the multi-family component into smaller buildings pushed closer to Highway 78 since the City Council meeting on March 18.

POLICY

- The subject property is currently identified as Single Family Urban Residential and Neighborhood Retail Mixed-Use on the Future Land Use Plan, however the property is currently zoned for a mix of higher and lower intensity industrial and warehousing uses.
- Properties to the east are identified for Neighborhood Retail Mixed-Use, while properties to the north and west are identified as Low Density Residential on the Future Land Use Plan.
- The proposed zone change would allow for a diverse mix of housing types including Patio (45' x 110') and Cottage (30' x 110') single family home lots, in addition to 3-story urban multifamily product.

- The proposed uses are consistent with the vision identified in the Comprehensive Plan, specifically the Neighborhood Scenarios envisioned for the Industrial / Ranch Road area.
- Development standards proposed include requirements for architectural enhancements/features for all residential products, as well as the dedication of 4.4 acres of parkland to the City.

RECOMMENDATION

At its March 11 Planning and Zoning Commission meeting, the Commission voted 4-1 to recommend approval of the rezoning request. Staff recommends approval of the proposed rezoning request as it is in compliance with the Future Land Use Plan and the goals and objectives of the Comprehensive Plan, including the neighborhood scenarios anticipated for the Industrial / Ranch Road area.

Ordinance Change in Zoning 61.16 Acres from I-1 and I-2 to PD-37 (Creating PD-37).pdf (428 KB)

Presentation - Ranch Road Rezoning.pdf (1,925 KB)

Ranch Road Rezone

CITY COUNCIL

MARCH 18, 2019

Background

Conduct a public hearing to consider and act on a request by PMB Acquisitions to rezone approximately 61 acres of land from Restricted Manufacturing and Warehousing District (I-1) and General Industrial District (I-2) to Planned Development District (PD), to modify development standards and allow for single-family detached residences and multi-family residences, generally located north of SH 78 and approximately 1,400 west of the intersection of Ranch Road and SH 78.

Overview

- The subject properties are located north of SH 78 and along Ranch Road, approximately 1,400 feet west of the intersection of Ranch Road and SH 78.
- The subject properties are currently zoned I-1 and I-2, which allows for a mix of higher and lower intensity industrial and warehousing uses.
- Current permitted uses include: light manufacturing, , general office, retail uses, equipment storage, distribution center/general warehousing, and major auto repair.

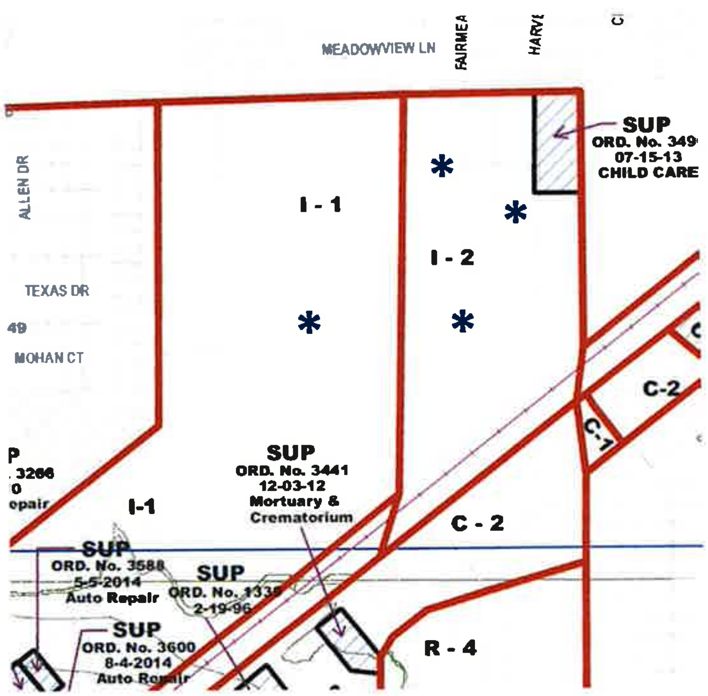
Timeline

- **3.11.19** - Planning & Zoning Commission Meeting (***P&Z recommended approval of rezoning 4-1***)
- **3.18.19** – City Council Meeting (item tabled in order for applicant to hold a Town Hall with citizens)
- **4.16.19** – PMB held a Town Hall / Open House (discuss plan & possible tweaks to concept plan)
- **5.9.19** – PMB presented to the Parks & Recreation Board a proposal to dedicate approximately 4.4 acres of parkland to the City as part of revised zoning proposal (***Parks board recommended approval 7-0***)
- **5.15.19** – PMB held an Open House (preview/discuss revised concept plan)
- **5.20.19** – City Council Meeting

Aerial Map

The subject properties are located along Ranch Road, north of State Highway 78.

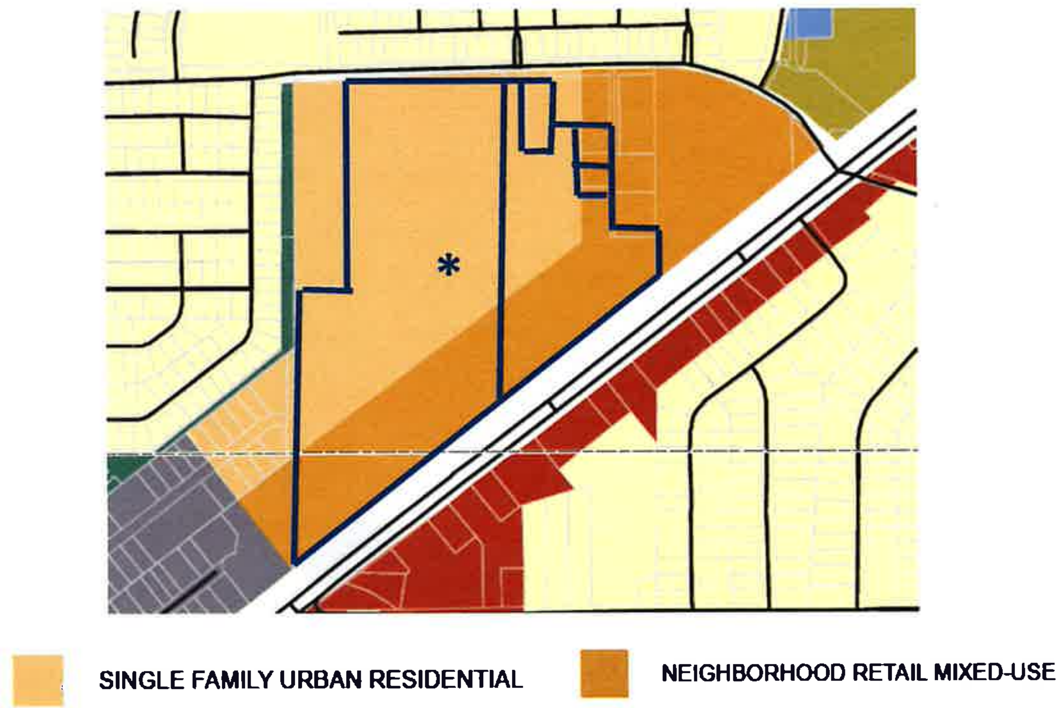
Zoning Map



The property is zoned I-1 and I-2. The blue dot indicates the subject properties.

FLUP

- The Future Land Use Plan (FLUP) designates the subject property for Single Family Urban Residential and Neighborhood Retail Mixed Uses
- State law requires that zoning decisions *"must be adopted in accordance with a Comprehensive Plan"*
- The FLUP supports the proposed rezoning request and is in line with the catalytic neighborhood scenarios presented in the Comprehensive Plan.



Comprehensive Plan – Neighborhood Scenario(s)

NEIGHBORHOOD SCENARIO 1

- Industrial/Ranch Road area identified as a catalytic area with two potential scenarios proposed.
- Scenarios envisioned single family (attached, detached, small lot, patio and cottage homes); urban multifamily and retail uses.

NEIGHBORHOOD SCENARIO 2

Use Type	Scenario 1 SF	Scenario 2 SF
Retail	8,000 SF	N/A
Single Family	249 Units	184 Units
Multifamily	340 Units	534 Units

Applicant's Request

- The applicant desires to rezone the subject property from I-2 and I-2 to PD
- If the rezoning is approved the subject property could be used for single family detached residential and multi-family uses.
- As proposed:
  - Mix of Patio (45'x110') and Cottage (30'x110') home lots with a maximum of 249 lots;
  - Masonry single-family exterior finishes with enhanced architectural features required (i.e. carriage style garage doors, patterned brickwork, window shutters, façade offsets);
  - 3-story urban multifamily product with ***a max of 325 units*** (no more than 35 3-bedroom units);
  - Required multifamily resident amenities (i.e. pool, dog park, community garden, fitness center)
  - ***Minimum parkland dedication of approximately 4.4 acres (developer will construct parking lot and provide utility stub outs; City will be responsible for programming park improvements)***

Original Concept Plan

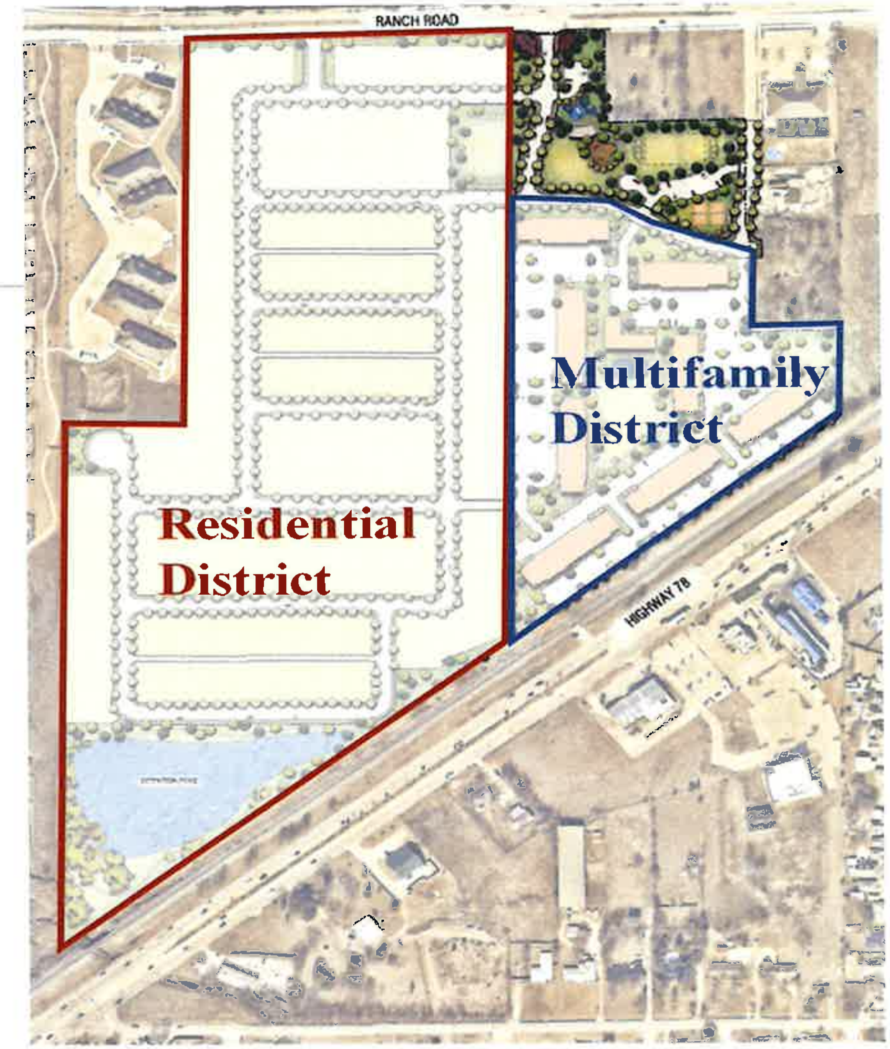
- A minimum of 5 acres of open space for the residential district and 2 acres of open space for the multifamily district must be provided.
- As part of the open space network, public trails are proposed that connect from the western portion of the development around the detention pond, towards the east and up to Ranch Road.

Proposed Concept

As part of the proposed rezoning, two districts are proposed:

- *Residential – mix of detached single-family residences (patio and cottage home lots) with a maximum of 249 lots.*

- *Multifamily – urban multifamily product with a maximum of 325 units (predominantly 1 & 2 bedroom).*



Revised Concept Plan

- Approximately 4.4 acres of parkland to be dedicated to the City. The developer will construct parking lot and provide utility stub outs.
- Reduction in the number of multi-family units from 350 to 325.
- Multi-family component has been split into smaller buildings and pushed closer to railroad tracks.
- Reduction in cottage style lots.
- Future street connection to eastern properties.

Recommendation

At the March 11th Planning & Zoning Commission meeting the Commission voted 4-1 to recommend approval of the rezoning request.

Staff also recommends approval of the proposed rezoning request for the following reasons:

- The proposed rezoning is consistent with the goals and objectives of the Comprehensive Plan and is in compliance with the Future Land Use Plan.
- The proposed uses are consistent with the vision presented as part of the Neighborhood Scenarios for the Industrial/Ranch Road catalytic area.
- The proposed zone change would provide for a diversified housing product for the area as specified in the Comprehensive Plan.
- The permitted uses within the PD district would be consistent with surrounding residential and planned commercial uses and will not have adverse impacts on the surrounding properties. The existing industrial zoning(s) on the property are generally not consistent and compatible with the surrounding development.

ORDINANCE NO. ___

AN ORDINANCE OF THE CITY OF SACHSE, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE AND MAP, AS HERETOFORE AMENDED; RELATING TO THE USE AND DEVELOPMENT OF 61.16± ACRE TRACT OF LAND OUT OF THE JAMES CUMBA SURVEY, ABSTRACT NO. 243 AND ABSTRACT NO. 1747, CITY OF SACHSE, COLLIN COUNTY AND DALLAS COUNTY, TEXAS, MORE PARTICULARLY DESCRIBED IN EXHIBIT "A" BY CHANGING THE ZONING FROM RESTRICTED MANUFACTURING AND WAREHOUSING DISTRICT ("I-1") AND GENERAL INDUSTRIAL DISTRICT ("I-2") TO PLANNED DEVELOPMENT DISTRICT NO. 37 ("PD-37") FOR DEVELOPMENT OF A RESIDENTIAL DISTRICT AND A MULTIFAMILY DISTRICT; APPROVING THE CONCEPT PLAN ATTACHED AS EXHIBIT "C"; PROVIDING A CONFLICTS RESOLUTION CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS ($2,000.00) FOR EACH OFFENSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Planning and Zoning Commission of the City of Sachse and the governing body of the City of Sachse, in compliance with state laws applying to amending the Comprehensive Zoning Ordinance and Map, have given the requisite notice by publication and otherwise, and after holding due hearings and affording a full and fair hearing to all property owners generally, the governing body of the City of Sachse is of the opinion that said comprehensive Zoning Ordinance should be amended as provided herein;

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

SECTION 1. The Comprehensive Zoning Ordinance and Map of the City of Sachse, Texas, as heretofore amended, be and the same are hereby further amended relating to the use and development of 61.16± acres out of the James Cumba Survey, Abstract No. 243, City of Sachse, Collin County and Dallas County, more particularly described in Exhibit "A" attached hereto and incorporated herein by reference (the "Property"), by changing the zoning relating to the use and development of a 61.16± acre tract of land out of the James Cumba Survey, Abstract No. 243 and Abstract No. 1747, City of Sachse, Collin County and Dallas County, Texas, more particularly described in Exhibit "A" attached hereto and incorporated herein by reference ("the Property"), by changing the zoning from Restricted Manufacturing and Warehousing District ("I-1") and General Industrial District ("I-2") to Planned Development District No. 37 ("PD-37") for single-family detached residential and multi-family uses subject to the provisions of this Ordinance.

SECTION 2. The Property shall be developed and used in accordance with the applicable provisions of the Zoning Ordinance, as amended, subject to the following modifications:

A. Purpose. The purpose of this Planned Development District is to allow for the development of a mixed-use community in accordance with the City's Comprehensive Plan into two development districts: (1) Residential and (2) Multifamily. All development standards or regulations not defined by this Ordinance shall default to the Sachse Code of Ordinances, as amended.

B. Concept Plan. The property shall generally develop in accordance with Exhibit "C" - Concept Plan, with certain deviations permitted to address civil engineering, environmental issues, quality of life design improvements and City staff comments regarding such that arise during design.

C. Residential District. The Residential District, as depicted in Exhibit "B", shall allow for the development of single-family detached-medium density homes in accordance with the following standards:

1. Area and Setbacks.

	Patio Home Lots	**Cottage Lots***
Minimum Lot Area	4,900 square feet	3300 square feet
Minimum Lot Width (measured at the front building line)	45 feet	30 feet
Minimum Lot Depth	110 feet	110 feet
Minimum Front Yard	20 feet	10 feet
Minimum Rear Yard	10 feet	10 feet
Minimum Side Yard on Interior Lots	5 feet	Zero lot-line*; provided that at least 6 feet shall separate all buildings
Minimum Side Yard at Corner	10 feet	10 feet
Maximum Lot Coverage *(exclusive of sidewalks, driveways and secondary structures)*	60%	65%
Density**	N/A	Max. 110 dwelling units
Maximum Building Height	35 feet	35 feet
Minimum Primary Roof Pitch***	6:12	8:12
Minimum Dwelling Area	1,600 square feet	1,600 square feet

Garage Entry Location and Off-Street Parking	Front; 2 per lot	Rear; 2 per lot

* Eaves may overhang a neighboring lot line by up to 18"
** The total number of single-family lots shall not exceed 249 lots
*** Primary Roof Pitch shall mean the side to side roof pitch viewed when looking directly from the street. The roof pitch of any dormers, porches, other similar accessory structures attached to the dwelling shall be no less than 4:12. Non-primary roof pitches not visible from a public street shall be allowed to be reduced to 5:12 so long as the Primary Roof Pitch is pitched at least 6:12.

2. Architectural Regulations. The primary residential structure shall incorporate the following elements into each front elevation:

a. Street Facing Garage Doors shall at a minimum consist of carriage-style doors with decorative hardware. Alternatives may be approved only by City Manager or designee.

b. The front elevation shall not be the same as the lot most directly across the street nor shall it repeat for two lots on either side on the same side of the street.

c. All residences shall be constructed primarily of masonry as further described below. Masonry means brick, stone, cast stone or stucco. Other materials of equal or similar characteristics may be authorized by the City Manager or designee. A minimum of 80 percent of the exterior facades of a main building or structure, excluding windows and doors, shall be constructed of masonry, 100 percent of the front elevation, and 100 percent of any rear elevation that backs to a public street. The remaining portions of the exterior façade up to a maximum of 20 percent accent materials, excluding windows and doors, may consist of cementious fiberboard. In addition, cementious fiber board may be used on the front elevations for architectural accent features such as window box-outs, bay windows, roof dormers or columns. Chimneys must be 100 percent masonry.

d. All residential units shall be required to provide at least three of the following Enhanced Architectural Features:

i. 100% of each wall (excluding first floor rear walls not facing a public street) is finished with a masonry material;
ii. The front façade contains two types of complementary masonry finishing materials each of the materials being used on at least 15% of the front façade (excluding windows, doors and roof area);
iii. A minimum of 10% of the unit's front façade features patterned brickwork, excluding soldier or sailor brickwork provided in association with a door or window;
iv. Garage doors are architecturally enhanced with 2 of the following: single bay doors, accent windows, reveals/texture, cedar overlay, shed

roofs and recessed 6" or greater from front building line.

v. A minimum of two offsets in the front façade measuring at least two feet deep are provided or a minimum of one offset in the front façade measuring at least four feet deep is provided;

vi. The unit features an articulated front entrance through the use of lintels, pediments, keystones, pilasters, arches, columns, or other similar architectural elements;

vii. A covered front porch that is at least 5 feet deep x 7 feet wide;

viii. At least one dormer is provided for each roof plane over 500 square feet in area that faces a public street. The dormer must be appropriately scaled for the roof plan;

ix. All windows (excluding accent or transom windows) facing a street feature shutters. The shutters provided must be operational or appear operational and must be in scale with the corresponding window. Windows which abut offsetting walls or other architectural features where adequate space is not provided for symmetrical shutters to be installed shall be excluded from this requirement;

x. Coach Lighting on the front façade (minimum 2 lights)

xi. Decorative driveway paving or enhancements including but not limited to brick paver lining, stamped concrete or salt finish (Patio Homes Only)

3. Landscaping.

i. At least one (1) large canopy tree (min 3" caliper at planting) shall be provided in the front yard of every Lot. Corner Lots shall have one (1) additional large canopy tree (min 3" caliper at planting) in the side yard. Patio Home Lots shall include at least one (1) medium canopy or greater size tree (min 3" caliper at planting) in the rear yards. An approved Tree List can be found in Exhibit "F". Any tree plantings according to this section shall count towards any required tree mitigation plans.

ii. Each Lot shall include enhanced front yard landscaping consistent with the surrounding neighborhoods. Front yard landscaping shall include a mixture of small ornamental trees, shrubs and planted beds. Patio Homes will install a minimum of ten 3–5-gallon Shrubs, ten 1-gallon shrubs and two 7-gallon ornamental shrubs. Cottage Lots shall install twelve 3-5-gallon shrubs and one additional ornamental tree.

4. Fencing. Fencing shall be of consistent design patterns and high-quality materials throughout the development. Each Lot shall have either: 1) a 6-foot board on board cedar fence with top cap (interior fencing not visible from the street is not required to be board on board or have a top cap) and consistent stain or 2) wrought-iron or tubular steel fencing. Fences shall be extended to 10 feet behind the front building line on all Lots. A/C equipment shall be behind the front fence line and screened from the street with shrubs if wrought iron fences are utilized.

D. Multi-Family District. The Multi-Family District, as depicted in Exhibit "B", shall allow for the development of multi-family residential units in accordance with the following standards:

1. Development Standards.

	Multi-Family
Building Setback (from public street)	Front: 10 feet minimum Side and rear setbacks shall be based on the minimum fire separation required between buildings, if applicable.
Maximum Building Height	3-stories
Lot Coverage	80%
Density	No more than 35 units/acre with a maximum aggregate of 325 multi-family units
Parking Ratio	Surface parking with a minimum of 1.6 spaces/unit Private garage spaces (ie tuck under garages) shall count towards the minimum parking requirement.
Unit mix	Efficiency/studio, 1 bedroom, 2 bedroom and 3 bedroom units; No more than 35 of the units may be 3 bedrooms
Building Orientation	Buildings should be oriented to front the public streets or private drive aisles surrounding the Multi-Family District and surface parking shall be provided on the interior. Building orientation along with landscaping shall screen the resident parking lots from street view as best as possible

2. Architectural Standards.

a. Building Façade:

i. Masonry means brick, stone, cast stone or stucco. Minimum Masonry requirements shall be constructed in accordance with the following as further depicted on the Multi-Family Building Façade Standards attached hereto as Exhibit "D" and incorporated herein by reference.:

1. Façade facing Ranch Road or Highway 78 plus a 50-foot

return on adjacent sidewalls: 80% Minimum Masonry;

2. Façade facing private driveways: 40% Minimum Masonry; and
3. All other facades (internal) do not have Minimum Masonry requirements.

ii. At least 10% of each building's façade facing Ranch Road or Highway 78 shall be stone or cast stone.

iii. No more than 20% of each façade facing Ranch Road or Highway 78 shall use accent materials such as wood, cementious fiberboard, architect metal panel, split-face concrete block tile or pre-cast concrete panels.

iv. Façade area calculations are exclusive of windows, doors, breezeways and recessed balconies.

b. Resident Amenities. At least 3 of the following, shall be provided as public or private resident amenities in the Multifamily District. Providing two or more of the same amenity shall not count as multiple required amenities.

i. Access to a Public Park or Plaza within 500 feet;
ii. Swimming Pool (minimum 1,000 square foot surface area) with a paved deck surrounding the pool (minimum ten feet wide in all areas);
iii. Dog Park (minimum 5,000 square feet in area);
iv. Fitness Center and/or weight room (minimum 500 square feet);
v. Library and/or business center (minimum 500 square feet);
vi. Movie theater room including seating for at least 50 people;
vii. Outdoor Game Area (bocce court, horseshoe pit, frisbee lawn, etc.)
viii. One regulation size volleyball, basketball, tennis or other similar related playing court.
ix. Outdoor cooking area (minimum four barbeque grills with shaded seating area for at least 8 people);
x. Ramada(s), arbor(s), and/or trellis(es) covering at least 2,000 square feet of recreation space;
xi. Community garden.

3. Landscaping.

a. Street Trees. Large canopy street tree (min 3" caliper at planting) shall be provided at a ratio of 1 tree per 40 feet along all public streets adjacent to the Multifamily District. An approved Tree List can be found in Exhibit "F".

b. Each Building shall include enhanced front yard landscaping consistent with the surrounding neighborhoods. Front yard landscaping shall include a mixture of small ornamental trees, shrubs and planted beds.

c. Parking areas should be well lit and include islands at the terminus of each parking row with at least one large canopy tree (min 3" caliper at planting).

4. Other Multifamily District Standards.

a. Pedestrian connectivity shall be promoted throughout the Multifamily District. However, access within the multifamily site may be limited to Multifamily District residents only.

b. Recycle service shall be provided and maintained to all residents in the Multifamily District.

c. Fencing shall be of consistent design patterns and high-quality materials throughout the development. Multifamily District fencing shall consist of either: 1) a 6-foot board on board cedar fence with top cap (interior fencing not visible from the street is not required to have a top cap) and consistent stain or 2) wrought-iron or tubular steel fencing.

d. The Multifamily District may be developed in accordance with Residential District-Patio Home and Cottage Lot Standards (so long as the number of additional residential units does not exceed 50 additional units) upon submission of petition by owner to City Manager relinquishing rights to any Multifamily District Standards.

5. Street and Sidewalk Standards.

a. **Interior Right-of-Way.** All interior public streets shall be considered Residential Streets. Residential Street right-of-way shall be 50' wide with a minimum of 29' B-to-B concrete paving. Street pavement thickness may be 6" of concrete if supported by a geotechnical engineer's certified report approved by the City.

b. **Alley Right-of-Way.** Alley right-of-way shall be a minimum of 15' wide with a minimum of 12' concrete paving. Notwithstanding the foregoing, alley width minimums shall be adjusted to meet minimum fire code access requirements, as necessary. Alley pavement thickness may be 6" of concrete if supported by a geotechnical engineer's certified report approved by the City.

c. **Pedestrian Connections.** Two pedestrian connections shall be made to the existing sidewalk on the south side of Ranch Road. Pedestrian connectivity shall be promoted throughout the Multifamily District and Residential District.

d. **Sidewalks.** All sidewalks not already in existence shall be a minimum 5' in width. Sidewalks adjacent to any open space may be (but are not required to be) substituted for 5' decomposed granite trails so long as the trails are maintained by a POA and provide connectivity on both sides to public sidewalks. Trails shall be constructed in accordance with the Concept Plan detailed in Exhibit "C". and maintained by the POA. Any decomposed granite trails shall be constructed in a manner that is consistent with Exhibit "E" which is attached hereto and made a part herein by reference.

6. Detention, Open Space and Landscaping.

a. Detention Requirements.

(i) Base Detention Requirements. The Property shall provide on-site detention facilities sized to account for the fully developed conditions in a 100-year flood event in accordance with the Concept Plan. Detention Facilities design capacity intends to prevent an increase in offsite downstream storm water flows above existing conditions.

(ii) Additional Detention Capacity. Based on a recent engineering study, the Property can provide additional detention capacity over and above the Base Detention Requirements of approximately 2.0 acre-feet in volume. The Property is expected to provide the Additional Detention Capacity pursuant to a separate Development Agreement.

(iii) Design Standards. Detention ponds shall be designed as an amenity to the community and will be wet ponds with a fountain and surrounding trails.

7. Open Space.

a. The Property shall provide a minimum total open space area equal to 10% of the gross land area of the Property excluding publicly dedicated right of way. Open space requirements shall be measured in aggregate and not limited to a specific use district. As reflected in Exhibit "C" - Concept Plan, a minimum of four (4) acres of park land shall be dedicated - via Final Plat and prior to the issuance of building permits - to the City as a public park in accordance with the City's park land dedication policy. Park land dedicated to the City shall include water and electric utility stub-outs for future connection. The POA has the right, but not the obligation, to maintain all or a portion of any publicly dedicated park land

b. A minimum 10-foot bufferyard shall be placed alongside the southern boundary of the Property between any buildings or street pavement and the property line immediately adjacent to the railroad. Areas within right-of-way but outside of the pavement may contribute to this bufferyard.

Bufferyard shall include trees, shrubs, berms and other landscaping elements to provide some element of visual screening as reasonably determined by the City Manager or their designee. Complete screening is not required. Bufferyards may include walking trails or other public amenities such as benches, pet stations, etc.

c. One (1) large canopy tree (min 3" caliper at planting) shall be placed every 50 feet along the southern border adjacent to the railway.

8. Fencing.

a. A 6' masonry wall shall be installed along Ranch Road in the Residential District. Masonry wall shall be on a private open space lot, owned and maintained by the Property Owners' Association.

b. A 6' cedar board-on-board fence shall be installed along the western and eastern boundaries of the Residential District property. Fences shall be stained with a high-quality, oil-based stain of a consistent color throughout the subdivision. The smooth side of the fence shall be placed on the exterior facing away from the homes. All private lots backing to an exterior property line shall include a fence maintenance easement to the benefit of the Property Owners' Association allowing for regular maintenance and re-staining.

9. Street Lighting. All street lights shall be LED and Placed no greater than 300 feet apart.

E. Property Owners Association

1. A mandatory Property Owners Association shall be established and created for PD-37 to assume and be responsible for the continuous and perpetual operation of the subdivision and the maintenance and supervision of the common properties, including but not limited to the brick walls, tubular steel fence, landscaping and the irrigation system, detention pond, and all other common areas in the subdivision.

2. Dedications to Homeowners Association. All open space and common properties that are to be operated, maintained and/or supervised by the Property Owners Association shall be dedicated by easement or deeded in fee simple ownership interest to the Property Owners Association after construction and installation as applicable by the Owner and shall be clearly identified on the record Final Plat of the property.

3. Approval. A copy of the agreements, covenants and restrictions establishing and creating the Property Owners Association must be submitted with the Final Plat and be approved by the City Attorney and upon approval must be filed of record

with said record plat in the Map and Plat Records of Collin County and Dallas County, Texas. The recorded Final Plat shall clearly identify all facilities, structures, improvements, systems, areas or grounds that are to be operated, maintained and/or supervised by the Property Owners Association.

4. Contents of Property Owners Association Agreements. At a minimum, the agreements, covenants and restrictions establishing and creating the Property Owners Association required herein shall contain and/or provide for the following:

(a) Definitions of terms contained therein;

(b) Provisions acceptable to the City for the establishment and organization of the mandatory Property Owners Association and the adoption of the Bylaws for said Property Owners Association, including provisions requiring that the owner(s) of any lot or lots within the applicable subdivision and any successive purchase(s) shall automatically become a member of the Property Owners Association and be subject to all covenants, rights and restrictions of the Property Owners Association;

(c) The initial term of the agreement, covenants and restrictions establishing and creating the Property Owners Association shall be for a twenty-five (25) year period and shall automatically renew for successive ten (10) year periods, and the Property Owners Association may not be dissolved without the prior written consent of the City;

(d) Provisions acceptable to the City to ensure the continuous and perpetual use, operation, maintenance, and/or supervision of all facilities, structures, improvements, systems, open-space or common area that are the responsibility of the Property Owners Association and to establish a reserve fund for such purposes;

(e) Provisions prohibiting the amendment of any portion of the Property Owners Association's agreements, covenants or restrictions pertaining to the use, operation, maintenance and/or supervision of any facilities, structures, improvements, systems, areas or grounds that are the responsibility of the Property Owners Association without the prior written consent of the City;

(f) The right and ability of the City or its lawful agents after due notice to the Property Owners Association, to remove any landscape systems, features or elements that cease to be maintained by the Property Owners Association; to perform the responsibilities of the Property Owners Association and its Board of Directors if the Property Owners Association fails to do so in compliance with any provisions of the agreements, covenants or restrictions of the Property Owners Association or of any applicable city codes or regulations; to assess the Property Owners

Association for all costs incurred by the City in performing said responsibilities if the Property Owners Association fails to do so; and/or to avail itself of any other enforcement actions available to the city pursuant to State law or City codes or regulations; and

(g) Provisions indemnifying and holding the City harmless from any and all costs, expenses, suits, demands, liabilities or damages, including attorney's fees and costs of suit, incurred or resulting from the City's removal of any landscape systems, features or elements that cease to be maintained by the Property Owners Association or from the City's performance of the aforementioned operation, maintenance or supervision responsibilities of the Property Owners Association due to the Property Owners Association's failure to perform said responsibilities.

SECTION 3. In the event of an irreconcilable conflict between the provisions of another previously adopted ordinance of the City of Sachse and the provisions of this Ordinance as applicable to the use and development of the Property, the provisions of this Ordinance shall be controlling.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole, or any part or provision hereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Comprehensive Zoning Ordinance as a whole.

SECTION 5. An offense committed before the effective date of this ordinance is governed by the prior law and the provisions of the Code of Ordinances, as amended, in effect when the offense was committed and the former law is continued in effect for this purpose.

SECTION 6. Any person, firm or corporation violating any of the provisions or terms of this ordinance shall be subject to the same penalty as provided for in the Comprehensive Zoning Ordinance of the City of Sachse, as heretofore amended, and upon conviction shall be punished by a fine not to exceed the sum of two thousand dollars ($2,000.00) for each offense; and each and every day such violation shall continue shall be deemed to constitute a separate offense.

SECTION 7. This ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law and Charter in such cases provide.

PASSED AND APPROVED by the City Council of the City of Sachse, Texas on the _____ day of _______________, 2019.

APPROVED:

Mike J. Felix
Mayor

DULY ENROLLED:

Michelle Lewis Sirianni
City Secretary

APPROVED AS TO FORM:

Joseph J. Gorfida, Jr.
City Attorney
(03-13-2019:TM106708)

Exhibit A
Legal Description

BEING a tract of land situated in the James Cumba Survey, Abstract No. 243, City of Sachse, Collin County, Texas, and Abstract No. 1747, City of Sachse, Dallas County, Texas, and being a portion of a called 50.238-acre tract of land, conveyed to Orville Craig Jones and Kibbie Jones Hipp, as evidenced in a Special Warranty Deed, recorded in Instrument No. 20080515000592660, Official Public Records of Collin County, Texas, and Instrument No. 20080158047, Official Public Records of Dallas County, Texas, a portion of a called 16.228-acre tract of land, conveyed to 78 Lander Miller, Ltd., as evidenced in a Special Warranty Deed, recorded in Volume 5595, Page 2356, a portion of a called 1.00-acre tract of land, conveyed to 78 Lander Miller, Ltd., as evidenced in a Special Warranty Deed, recorded in Instrument No. 20060224000243020, and all of a called Tract I and a called Tract II, conveyed to 78 Lander Miller, Ltd., as evidenced in a Special Warranty Deed, recorded in Instrument No. 20060224000243030, all of the Official Public Records of Collin County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2-inch iron rod with a yellow plastic cap, stamped "RPLS 5686" found for the northeast corner of Lot 1, Block A of Mustang Creek Sachse Addition, an addition to the City of Sachse, Texas, according to the Final Plat, recorded in Volume 2017, Page 255, Plat Records of Collin County, Texas, same being on the current southerly right of way line of Ranch Road, a variable with right of way, as described in a deed to the City of Sachse, Texas, recorded in Instrument No. 20150309000250400, a deed to the City of Sachse, Texas, recorded in Instrument No. 20150211000264150, Official Public Records of Collin County, Texas and a deed to the City of Sachse, Texas, recorded in Instrument No. 20150211000264160, all of the Official Public Records of Collin County, Texas;

THENCE North 88°33'41" East, along the southerly right of way line of said Ranch Road, passing at a distance of 755.78 feet a 5/8-inch iron rod with a red plastic cap, stamped "KHA" set on the easterly line of said 50.238-acre tract and the westerly line of a said 16.228-acre tract, continuing along the southerly right of way line of said Ranch Road, a total distance of 980.93 feet to a 5/8-inch iron rod with a red plastic cap, stamped "KHA" set for a corner on the easterly line of said 1.00-acre 78 Lander Miller, Ltd., tract;

THENCE South 00°28'16" West. Departing the southerly right of way line of said Ranch Road and along the easterly line of said 1.00-acre tract, a distance of 377.56 feet to a 5/8-inch iron rod with a red plastic cap, stamped "KHA" set for the southeast corner of said 1.00-acre tract, same being on a northerly line of said 16.228-acre tract;

THENCE North 88°46'01" East, departing the southeast corner of said 1.00-acre tract and along a northerly line of said 16.228-acre tract, a distance of 15.01 feet to a 5/8-inch iron rod with a red plastic cap, stamped "3949" found for a corner

THENCE North 00°28'16" East, along a westerly line of said 16.228-acre tract, a distance of 128.08 feet to a 5/8-inch iron rod with a red plastic cap, stamped "KHA" set for a corner;

THENCE North 88°31'59" East, along a northerly line of said 16.228-acre tract, passing at a distance of 15.0 feet, the southwest corner of a called 1.00-acre tract of land, conveyed to Vault Capital Group, LLC, as evidenced in a deed, recorded in Instrument No. 20070122000087720, Official Public Records of Collin County, Texas, continuing along the common line of said 16.228-acre tract and said 1.00-acre tract, a total distance of 167.56 feet to the southeast corner of said 1.00-acre tract, same being on a westerly line of a called 0.9998-acre tract of land, conveyed to Venkatesware Rao Addepalli BNV, et al, as evidenced in a deed, recorded in Instrument No. 20091125001428120, Official Public Records of Collin County, Texas;

THENCE South 00°04'05" West, continuing along a northerly line of said 16.228-acre tract and along the westerly line of said 0.9998-acre tract, a distance of 0.43 feet to a 1/2-inch iron rod with a yellow plastic cap, stamped "4023" found for the southwest corner of said 0.9998-acre tract, same being the northwest corner of aforesaid Tract II, conveyed to 78 Lander Miller, Ltd.;

THENCE North 88°54'13" East, along a northerly line of said Tract II, along the southerly line of said 0.9998-acre tract and generally along a chain link fence, a distance of 150.00 feet to a 5/8-inch iron rod with a red plastic cap, stamped "KHA" set for the southeast corner of said 0.9998-acre tract and a northeast corner of said Tract II;

THENCE South 00°21'19" West, along the easterly line of said Tract II and aforesaid Tract I, conveyed to 78 Lander Miller, Ltd., a distance of 290.03 feet to a 1/2-inch iron rod found for the southeast corner of said Tract I, same being on a northerly line of said 16.228-acre tract;

THENCE North 88°45'45" East, along the northerly line of said 16.228-acre tract, a distance of 9.57 feet to a 5/8-inch iron rod with a yellow plastic cap, stamped "3949" found for a northeast corner of said 16.228-acre tract;

THENCE South 00°12'18" West, along an easterly line of said 16.228-acre tract, a distance of 291.70 feet to a corner, from which a found 5/8-inch iron rod with a yellow plastic cap, stamped "3949" bears South 85°42' East, 0.83 feet;

THENCE North 88°37'04" East, along a northerly line of said 16.228-acre tract, passing at a distance of 7.5 feet, the southwest corner of a called 1.00-acre tract of land, conveyed to William Robert Gutow and Stephen Howard Gutow, as evidenced in a deed, recorded in Volume 3913, Page 1074, Official Public Records of Collin County, Texas, continuing along the common line of said 16.228-acre tract and said 1.00-acre tract, a total distance of 207.45 feet to a 5/8-inch iron rod with a yellow plastic cap, stamped "3949" found, in a chain link fence line, for the southeast corner of said 1.00-acre tract and the easternmost, northeast corner of said 16.228-acre tract, same also being on the westerly line of a called 14.834-acre tract of land, conveyed to Woodbridge Properties, LLC, as evidenced in a deed, recorded in Volume 5055, Page 407, Official Public Records of Collin County, Texas;

THENCE South 00°18'39" West, along the easterly line of said 16.228-acre tract and the westerly line of said 14.834-acre tract, and generally along said chain link fence, a distance of 241.05 feet to a 5/8-inch iron rod found for the south common corner of said 16.228-acre tract and said 14.834-acre tract, same being on the northerly line of a 100' wide tract of land, conveyed to the

Kansas City Southern Railroad Company, recorded in County, Clerks File No. 94-0096329, , Official Public Records of Collin County, Texas, from said corner, a found 1/2-inch iron rod bears North 70°10' West, 0.72 feet;

THENCE South 51°46'02" West, along the southerly line of said 16.228-acre tract and the northerly line of said Kansas City Southern Railroad Company 100' wide tract, passing at a distance of 990.00 feet to a 5/8-inch iron rod with a red plastic cap, stamped "KHA" set for the south common corner of said 16.228-acre tract and aforesaid 50.238-acre tract, from said corner, a found 5/8-inch iron rod with a yellow plastic cap, stamped "RPLS 5405" bears North 46°09' East, 4.08 feet, continuing a long the southerly line of said 50.238-acre tract and the northerly line of said Kansas City Southern Railroad Company 100' wide tract, a distance of 2,336.08 feet to the southwest corner of said 50.238-acre tract, from which, a found 1/2-inch iron rod with a yellow plastic cap, stamped "RPLS 5686" bears North 00°44' West, 0.89 feet;

THENCE North 00°43'00" East, departing the northerly line of said Kansas City Southern Railroad Company 100' wide tract, along the westerly line of said 50.238-acre tract, a distance of 1136.16 feet to a 5/8-inch iron rod with a red plastic cap, stamped "KHA" set for the southeast corner of Parkwood Ranch Phase II, an addition to the City of Sachse, Texas, according to the Final Plat, recorded in Volume 2013, Page 531, Plat Records of Collin County, Texas;

THENCE North 00°36'41" East, continuing along the westerly line of said 50.238-acre tract and the easterly line of said Parkwood Ranch Phase II, a distance of 302.84 feet to a 5/8-inch iron rod with a red plastic cap, stamped "KHA" set for the southwest corner of aforesaid Lot 1, Block A of Mustang Creek Sachse Addition;

THENCE South 89°21'11" East, departing the westerly line of said 50.238-acre tract, the easterly line of said Parkwood Ranch Phase II and along the southerly line of said Lot 1, Block A, a distance of 281.91 feet to a 1/2-inch iron rod with a yellow plastic cap, stamped "RPLS 5686" found for the southeast corner of said Lot 1, Block A;

THENCE North 00°38'49" East, along the easterly line of said Lot 1, Block A, a distance of 1045.41 feet to the POINT OF BEGINNING and containing 61.160 acres (2,664,144 square feet) of land, more or less.

Exhibit B
District Boundaries

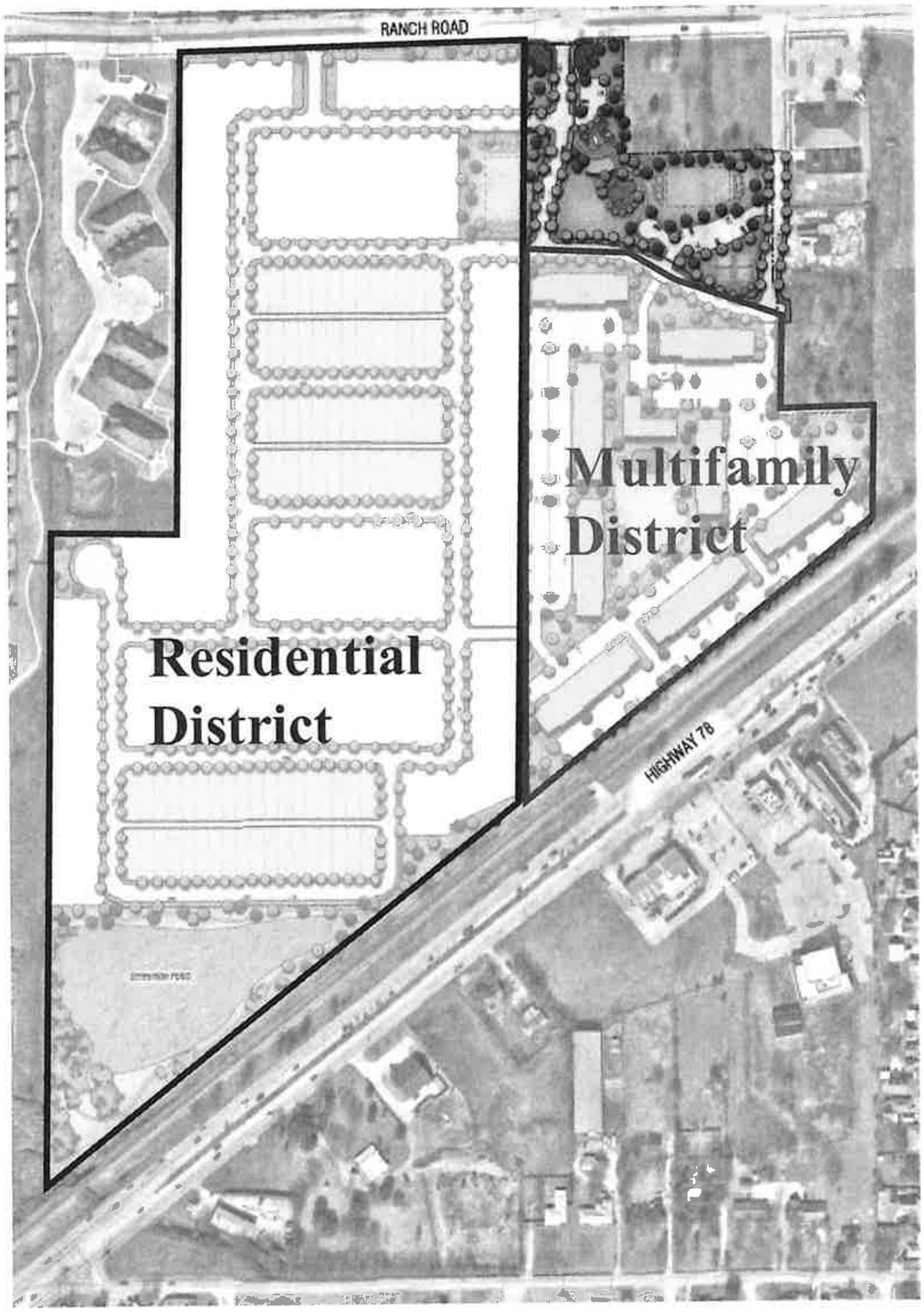


Exhibit C
Concept Plan

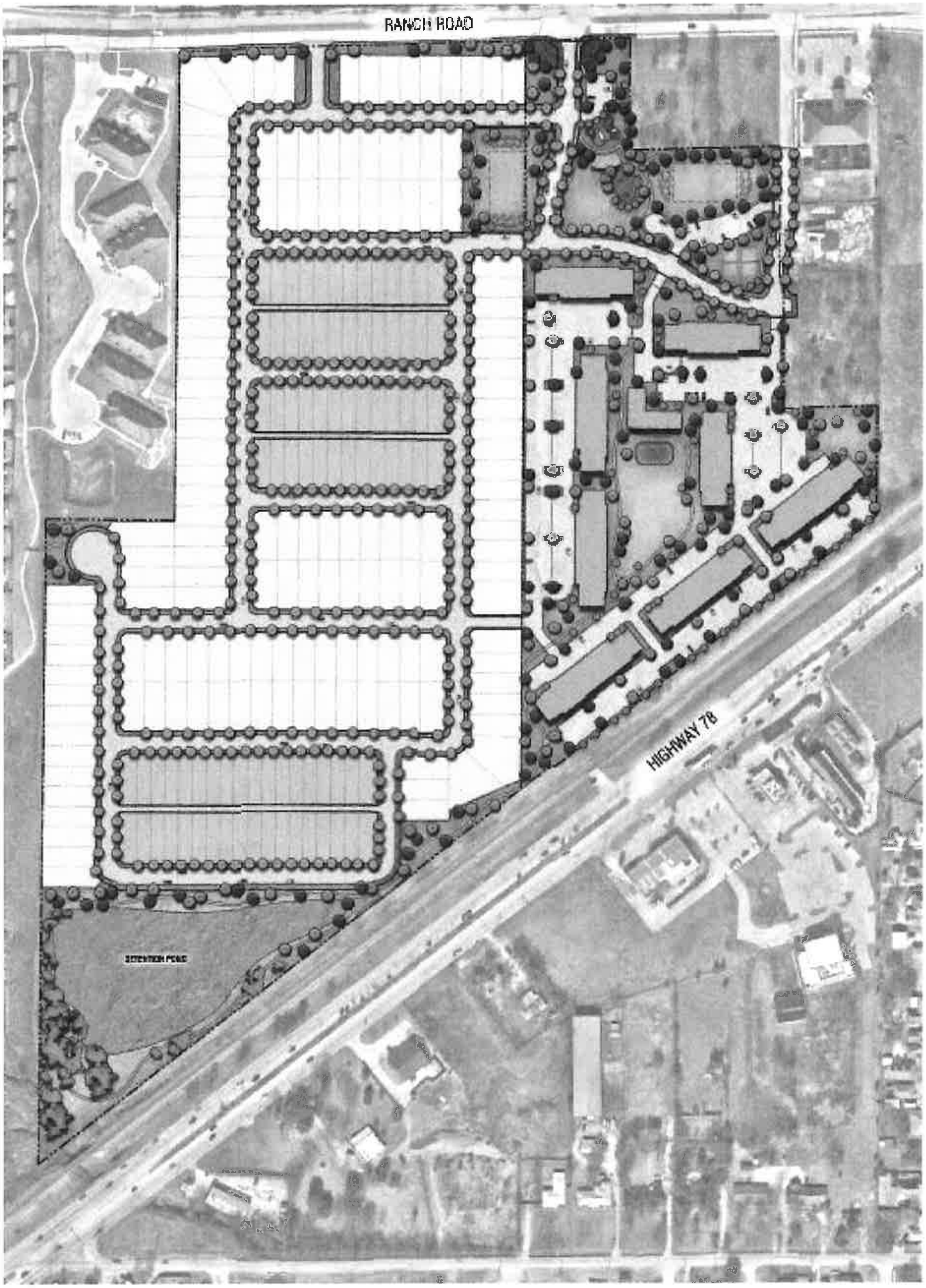
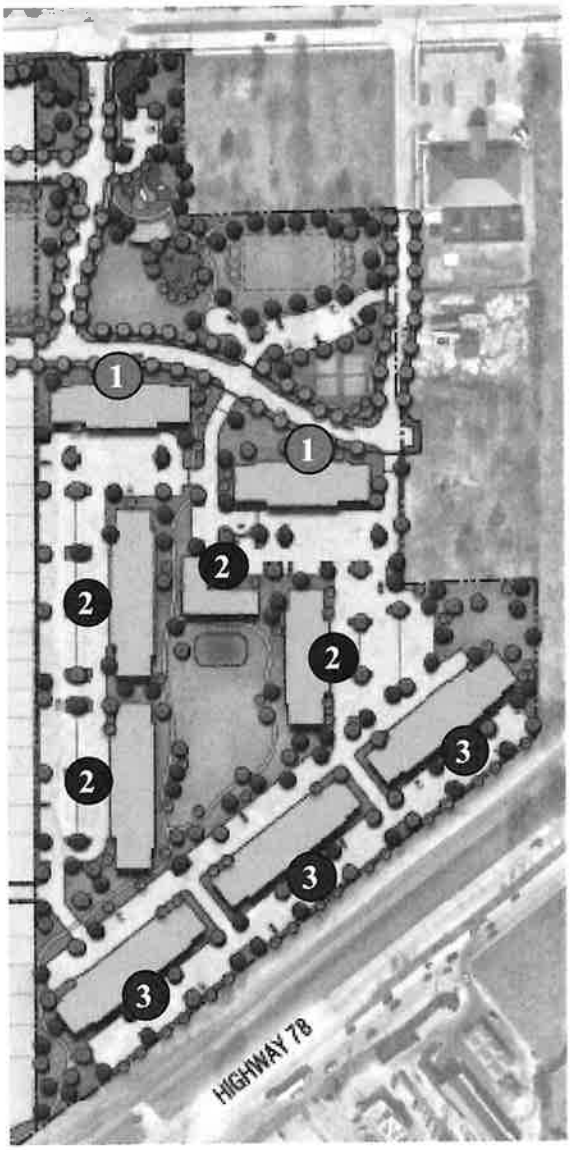


Exhibit D
Multi-Family Building Façade Standards



FACADE LEGEND AND NOTES:

1. Façade facing Ranch Road plus a 50-foot return on adjacent sidewalls: 80% Minimum Masonry (Green)
2. Façade facing private driveways: 40% Minimum Masonry (Blue)
3. Façade facing Highway 78 plus a 50-foot return on adjacent sidewalls: 80% Minimum Masonry (Red)

- Masonry means brick, stone, cast stone or stucco
- All other facades (internal) do not have Minimum Masonry requirements
- Masonry requirement façade area calculations are exclusive of windows, doors, breezeways and recessed balconies
- At least 10% of each building's façade facing Ranch Road or Highway 78 shall be stone or cast stone.
- No more than 20% of each façade facing Ranch Road or Highway 78 shall use accent materials such as wood, cementious fiberboard, architect metal panel, split-face concrete block tile or pre-cast concrete panels.

Exhibit E
Decomposed Granite Trail Detail

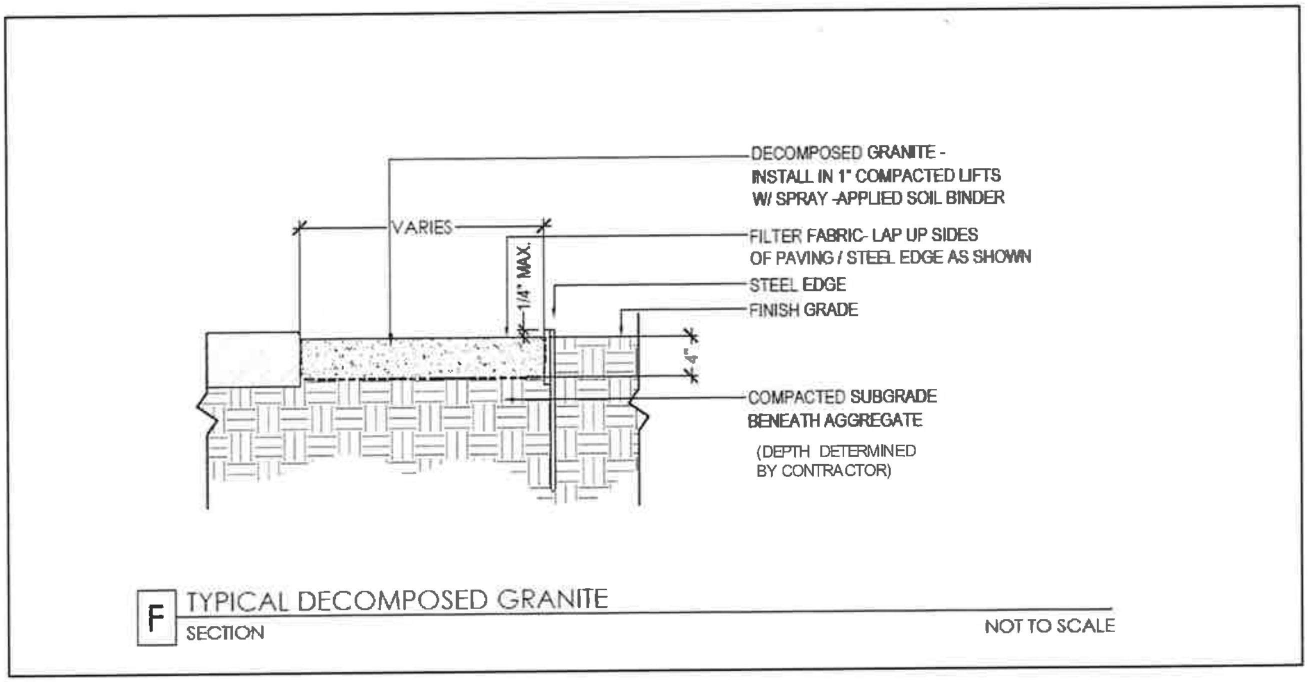


Exhibit F
Approved Tree List

1. **Large Canopy Tree.** The Property shall be developed using large canopy trees that may only include: Live Oak, Red Oak, Bur Oak, Chinquapin Oak, Bald Cypress, Cedar Elm, Southern Magnolia, Chinese Pistache, Pecan Texas Ash, Eastern Red Cedar, or otherwise as approved by the City Manager or designee.

2. **Medium Canopy Tree.** The Property shall be developed using medium canopy trees that may only include: Shantung Maple, Ginkgo, Texas Redbud (min 45 GAL), Monterrey Oak, Teddy Bear Magnolia, Lacey Oak, Italian Stone Pine, or otherwise as approved by the City Manager or designee.

3. **Small Ornamental Tree.** The Property shall be developed using small ornamental trees that may only include: Crape Myrtle, Vitex, Possum haw Holly, Yaupon Holly, Nelly R., Stevens Holly, Redbud, Mexican Plum, or otherwise as approved by the City Manager or designee.

Sachse TEXAS

Agenda Item Details

Meeting	May 20, 2019 - Regular Combined City Council Meeting
Category	F. Regular Agenda Items
Subject	2. Consider a Memorandum of Understanding (MOU) between the City of Sachse and Sachse Citizen Corps for Radio Communications.
Access	Public
Type	Action
Fiscal Impact	No
Budgeted	No
Recommended Action	Authorize the City Manager to execute MOU between City of Sachse and Sachse Citizen Corps.

Public Content

BACKGROUND
In 2017, the City adopted a new P-25 compliant radio system. The radios and ancillary equipment from the old system are not compatible with the new system. The Sachse Citizen Corps (SCC), a non-profit 501 C-3 organization, operating as a sub-group of the Citizen Emergency Response Team (CERT), can utilize the old system radios and equipment in their role of supporting City events or responses to emergency situations.

OVERVIEW
The SCC has obtained an appropriate FCC License to operate a radio system in the 800 mhz range utilizing approved channels. The City intends to enter into a MOU with the SCC whereby the City loans numerous hand held radios, a mobile unit and various ancillary equipment to the SCC. Additionally, the City will provide existing unused antenna, cabling and equipment rack space to house this system. The SCC is responsible for all equipment support, maintenance and repairs. The City will retain ownership of its equipment and shall reserve the right to recall the equipment at any time for any reason. The MOU contains an indemnification clause and termination provisions upon written notice.

POLICY CONSIDERATIONS
There are no budget impacts to the City with this item. The MOU will serve as the policy document regarding this partnership.

RECOMMENDATION
Authorize the City Manager to execute the MOU between the City and Sachse Citizen Corps.

CITY-SCC MOU Radio Communications Presentation.pdf (463 KB)

SCC Radio Usage MOU .pdf (177 KB)

City of Sachse/Sachse Citizen Corps

Radio Communications Proposal & MOU

CITY COUNCIL
MAY 20, 2019

Background

- In 2017, the City upgraded to a new digital P-25 communications system (700 mhz).
- Radios and ancillary equipment not compatible with P-25 system.
- Radios are capable of being re-purposed for use by other support resource.
- CERT staff have identified potential use for this equipment and created the Sachse Citizen Corps, a Non-Profit 501 C-3 to pursue opportunity.
  - Discussions with PD/FD Chiefs
  - FCC Licensing
  - Examination of existing equipment
  - Examination of facilities
  - Development of MOU

MOU Provisions

- City will loan 55 hand held radios, 1 mobile unit, ancillary equipment to SCC.
- SCC will install and locate repeater in Communications Equipment Rm.
- SCC shall re-program radios with CERT related channels & FD Interoperability.
- SCC shall be responsible for repairs, maintenance, support. No budget impact to City.
- SCC personnel must be escorted while at equipment room.
- Radio usage only for training, testing or in support of City events, emergency response.
- City retains ownership of all equipment.
- Indemnification/Termination clauses.

Impact

- Increased coordination ability within CERT. More radios available for use.
- Increased range of communication. Current technology is primarily point to point.
- Re-Purposes existing infrastructure to further benefit city.

Next Steps

- Council consider authorizing execution of agreement.
- Installation of repeater (Communications Equipment Room).
- Re-Programming of radios, testing & issuance.

Questions

STATE OF TEXAS §
§ **Memorandum of Understanding between**
§ **City of Sachse, Texas and Sachse Citizen**
§ **Corps Council for Radio Communications**
COUNTY OF DALLAS §

This Memorandum of Understanding ("MOU") is made by and between the City of Sachse, Texas (the "City") and Sachse Citizen Corps Council (the "SCC"), (each a "Party" and collectively the "Parties"), acting by and through their authorized representatives.

Recitals:

WHEREAS, the SCC is recognized as a Domestic Nonprofit Corporation by the Secretary of State of the State of Texas and a 501(c)(3) charitable organization by the IRS; and,

WHEREAS, the SCC bylaws state that the purpose of the organization is to "harness the power of every individual through education, training and volunteer service to make the City of Sachse and surrounding area communities safer, stronger and better prepared to respond to the threats of terrorism, crime, public health issues and disasters of all kinds."; and,

WHEREAS, the City of Sachse Police Department is the departmental custodian of the City's radio communications system, communication equipment room and associated tower infrastructure; and,

WHEREAS, the SCC desires to support the City of Sachse Community Emergency Response Team (CERT) and has the opportunity to accomplish more than public funding will allow; and,

WHEREAS, the City desires to partner with private, nonprofit and charitable organizations who demonstrate a willingness to align with the City's vision, mission and goals to further the volunteer opportunities available to the City's residents; and,

WHEREAS, the City Council places a high value on volunteerism and citizen involvement within the City; and,

WHEREAS, the SCC has demonstrated a commitment to the noble values of serving the public and furthering the adopted goals and purposes of the City of Sachse Community Emergency Response Team (CERT);

NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

1. <u>Use of City Legacy Radio Equipment</u>:

1.1. The City upgraded to a new digital P25 phase 2 communications system in late 2017 which required the replacement of all radio transceivers for the Fire and Police departments.

1.2. The City has identified one (1) mobile radio and fifty-five (55) portable radios, along with various accessories, as legacy equipment for potential reuse in the Sachse Community Emergency Response Team (CERT) program.

1.3. The SCC has identified a use for the radios and has applied for and been granted a Federal Communications Commission License (FCC).

1.4. The SCC has established a Motorola partner account for the purchase of programming software and accessories, such as batteries and antennas at a greatly reduced cost.

1.5. The SCC has inspected all radios and accessories and found them to be in working order, with the exception of batteries. All existing batteries were found to be past their usable life and will be properly disposed of.

1.6. The SCC at its expense will purchase new batteries and any other accessories deemed necessary by the Sachse CERT program.

1.7. The SCC will remove existing programing from and reprogram all radios to frequencies that the Sachse CERT program is authorized to use. This includes frequencies from the SCC FCC license and frequencies from the Texas Statewide Interoperability Channel plan made available to Sachse Fire Rescue through a MOU with the Texas Department of Public Safety (TxDPS).

1.8. The SCC will install the one mobile radio in the City owned Sachse CERT trailer.

1.9. The SCC will issue a portable radio and battery charger to each member of the Sachse CERT Leadership Team to keep at home.

1.10. The SCC will use the remaining portable radios as a "cache" to have on hand and ready to go during disaster deployments and for scheduled City events.

1.11. The SCC recognizes that all radios and accessories, including speaker microphones and chargers, provided by the City are on loan to the Sachse CERT program and will remain the property of the City.

1.12. The SCC nor any CERT member shall utilize any radio or accessory for personal or recreational use. Use of this equipment shall be limited to authorized training, testing, support at scheduled City events, emergency response in support of City related incidents or emergency response in support of another jurisdiction at their request.

1.13. The City reserves the right to recall all City owned property at any time for any reason.

1.14. The City shall not be responsible for providing support, programming, warranty, replacement, repair or any type of service for these radios or ancillary equipment.

1.15. The SCC will remain in good standing with the Federal Communications Commission (FCC) by following all applicable laws, responding to any inquires related to its license, and timely filing and paying of fees for renewal of its license.

2. <u>Use of Equipment Room Space, Coax Wiring and Antenna at the Public Safety Building</u>:

2.1. Existing conditions and general findings

2.1.1. The City upgraded to a new digital P25 phase 2 communications system in late 2017 which required the replacement of all radio equipment in the Public Safety Building Dispatch Equipment Room.

2.1.2. All of the new equipment necessary to support the new P25 system has been installed in a different location in the equipment room and all new coax was installed and connected to new antennas installed on a recently constructed second tower.

2.1.3. Upon the new P25 system going live, all of the legacy 800 mhz equipment was removed from the equipment room. However, all of the antenna connections, coax and antennas mounted on the original tower remain intact.

2.1.4. The SCC has procured an 800 mhz communications repeater recently retired from a Public Safety Agency that is compatible with the vacated equipment rack space, antenna connectors, coax and antennas installed on the original tower.

2.1.5. The SCC has conducted a radio frequency evaluation to determine the feasibility of expanding the range of portable radios made available by the City to the CERT program for use during City events and activations.

2.1.6. The SCC has applied for and been granted a Federal Communications Commissions (FCC) license to operate a fixed communications repeater from the existing tower location.

2.1.7. The SCC made a site visit on March 21, 2019 and verified that no major modifications are required to the equipment room or other supporting infrastructure. It was found the existing equipment rack lacks adequate bracing which can easily be remedied by installing a bracket to attach to the existing wall mounted plywood.

2.1.8. The equipment rack has been vacated of all legacy 800 mhz equipment. The only remaining equipment is the Outdoor Warning Siren controller which operates in the UHF band. Because the SCC intends to operate equipment in the 800 mhz band and the equipment rack was previously certified to operate with components in both of these bands, there should be little to no possibility of interference.

2.2. The SCC will provide the equipment, cables, mounting hardware and any other items required for installation.

2.3. The City will provide equipment space for a communications repeater to be installed and use of the existing infrastructure which includes the coax and tower installed antenna.

2.4. The City will provide the electricity necessary to power the communications equipment, which is expected to be negligible as the equipment will only transmit when a user is talking.

2.5. The City will provide access to its guest WIFI network for the purposely of being able to remotely monitor and control the equipment.

2.6. The SCC will be limited to only operations that involve its equipment. At no time will the SCC attempt any work outside of the equipment room, which includes penetrating any of the coax cable egress points to the communications tower or physical access of the communications tower and its antennas.

2.7. The SCC will be solely responsible for all equipment support, repairs and maintenance. Should a condition arise with the existing coax or antenna, the SCC will attempt to use one of the other abandoned antennas or work with the City to an agreeable resolution up to and including the SCC paying for a City approved vendor to make necessary infrastructure repairs.

2.8. The City reserves the right to seek reimbursement from and the SCC shall pay for any repairs or costs to maintain the equipment that it deems necessary for which were made in an emergency circumstance or for which reasonable notification was afforded.

2.9. The SCC will make individuals available to respond to any radio interference concerns or issues such as disabling the equipment or providing logs of when the equipment was in use and transmitting.

2.10. The SCC will keep current a list of contacts labeled on the front of the equipment should the need arise by any authorized vendor working in the equipment room to coordinate a necessary outage or for assistance in troubleshooting an issue.

2.11. The City shall not be held responsible for any lost or damaged equipment, test instruments or tools. This includes but not limited to power surges, acts of God and theft.

2.12. The SCC will remain in good standing with the Federal Communications Commission (FCC) by following all applicable laws, maintaining equipment to proper standards, responding to any inquires related to its license, and timely filing and paying of fees for renewal of its license.

2.13. Equipment installation. With the City's oversight, volunteer members of the SCC will perform the following activities.

2.13.1. An SCC member with professional data center infrastructure experience will oversee and perform the mounting of the equipment to the vacated equipment rack space. This includes installing a bracket to the existing wall mounted plywood to properly stabilize the rack.

2.13.2. A standard electrical power cable will be connected to a nearby power outlet.

2.13.3. A coax jumper cable will be connected between the equipment and the existing antenna termination point located within a few feet of the vacated equipment rack.

2.13.4. A remote access module will be configured to use the City's public WIFI network.

2.14. SCC Ongoing Access to Equipment

2.14.1. The SCC will be able to make a majority of adjustments to the operation of the communication repeater remotely over the internet via the equipment being connected to the City's guest WIFI network.

2.14.2. The SCC will occasionally need to conduct physical access to ensure proper operation. This includes connecting a meter to the antenna port to ensure proper tuning. This would typically occur once a year unless a problem is suspected.

2.14.3. The SCC will provide a list of proposed individuals that will have access to the equipment room to be approved by the Chief of Police. Prior to accessing the equipment room, the SCC shall coordinate their access with and be accompanied by a member of the City's Information Technology department. Any deviation from this policy must be specifically approved by the Chief of Police.

2.14.4. The SCC will notify the City of any major work that must be performed, including but not limited to removing of the equipment for service or replacement.

2.14.5. Indemnification. **THE CITY SHALL NOT BE LIABLE FOR ANY LOSS, DAMAGE, OR INJURY OF ANY KIND OR CHARACTER TO ANY PERSON OR PROPERTY ARISING FROM THE SCC'S UTILIZATION OF ANY RADIO OR ACCESSORY PURSUANT TO THIS MOU. THE SCC HEREBY WAIVES ALL CLAIMS AGAINST THE CITY, ITS OFFICERS, AGENTS AND EMPLOYEES (COLLECTIVELY REFERRED TO IN THIS SECTION AS "CITY") FOR DAMAGE TO ANY PROPERTY OR INJURY TO, OR DEATH OF, ANY PERSON ARISING AT ANY TIME AND FROM ANY CAUSE OTHER THAN THE NEGLIGENCE OR WILLFUL MISCONDUCT OF THE CITY OR BREACH OF THE CITY'S OBLIGATIONS HEREUNDER. THE SCC AGREES TO INDEMNIFY AND SAVE HARMLESS CITY FROM AND AGAINST ANY AND ALL LIABILITIES, DAMAGES, CLAIMS, SUITS, COSTS (INCLUDING COURT COSTS, ATTORNEYS' FEES AND COSTS OF INVESTIGATION) AND ACTIONS OF ANY KIND BY REASON OF INJURY TO OR DEATH OF ANY PERSON OR DAMAGE TO OR LOSS OF PROPERTY TO THE EXTENT CAUSED BY THE SCC'S NEGLIGENT PERFORMANCE OF ITS UTILIZATION OF ANY RADIO OR ACCESSORY UNDER THIS MOU OR BY REASON OF ANY NEGLIGENT ACT OR OMISSION ON THE PART OF THE SCC, ITS OFFICERS, DIRECTORS, SERVANTS, EMPLOYEES, REPRESENTATIVES, CONSULTANTS, LICENSEES, SUCCESSORS OR PERMITTED ASSIGNS (EXCEPT WHEN SUCH LIABILITY, CLAIMS, SUITS, COSTS, INJURIES, DEATHS OR DAMAGES ARISE FROM OR ARE ATTRIBUTED TO NEGLIGENCE OF THE CITY, IN WHOLE OR IN PART, IN WHICH CASE THE SCC SHALL INDEMNIFY CITY ONLY TO THE EXTENT OR PROPORTION OF NEGLIGENCE ATTRIBUTED TO CERT AS DETERMINED BY A COURT OR OTHER FORUM OF COMPETENT JURISDICTION). THIS PROVISION SHALL SURVIVE THE TERMINATION OF THIS MOU.**

3. <u>Termination</u>:

3.1. The City or SCC may terminate this MOU with or without cause by providing written notice of said termination to the SCC President. Any equipment remaining with the City will be returned or arrangements made for removal to the SCC within thirty (30) days of the termination notice.

(signature page to follow)

EXECUTED this_____day of__________________. 2019.

City of Sachse, Texas

By:_______________________________
Name:_____________________________
Title: ____________________________

EXECUTED this_____day of__________________. 2019.

Sachse Citizen Corps Council

By:_______________________________
Name:_____________________________
Title: ____________________________

Sachse TEXAS

Agenda Item Details

Meeting	May 20, 2019 - Regular Combined City Council Meeting
Category	F. Regular Agenda Items
Subject	3. Discuss City facilities to include the Public Works facility, the Animal Shelter, and the Parks Maintenance facility.
Access	Public
Type	Discussion
Goals	Provide excellent government services to Sachse citizens.

Public Content

BACKGROUND

At the April 1 City Council Workshop, staff gave a presentation on the status of our existing Animal Control, Public Works, and Parks Maintenance facilities. Following that meeting, staff gathered additional information and is ready to provide an update.

OVERVIEW

Staff received direction from the City Council in the April 1 Workshop to gather more information on the scope and cost of potential new facilities to address needs for Animal Control, Public Works, and Parks Maintenance. Staff has compiled some cost information and a rough building program for a new Animal Shelter and a new combination Public Works/Parks Maintenance facility.

In addition, staff compiled information regarding the recent flooding at Fire Station 2. Information will be provided regarding the next steps to address the drainage problem and water damage that occurred at the station.

This agenda item will provide the City Council with an update on staff's findings and potential next steps to be taken.

POLICY CONSIDERATIONS

There are no policy considerations affiliated with this item. The annual budget process may include funding options for any facility projects which are deemed necessary.

RECOMMENDATION

There are no recommendations affiliated with this item. Staff is seeking feedback and direction on how to proceed.

Presentation - Facilities.pdf (3,887 KB)

Facility Needs Update

CITY COUNCIL

MAY 20, 2019

Overview

- At the April 1 City Council Workshop, staff presented information on the existing Public Works, Parks Maintenance, and Animal Control Facilities.
- The City Council asked staff to begin researching what replacing these facilities would look like in size/scope/cost. Staff has prepared a preliminary scope and cost estimate for discussion.
- In addition, the recent heavy rains have brought to light the drainage problems at Fire Station #2 which are in need of addressing.

Overview (Continued)

- Public Works/Parks Facility
  - Preliminary Scope
  - Preliminary Cost Information
- Animal Shelter Facility
  - Preliminary Scope
  - Preliminary Cost Information
- Potential Sites for New Facilities
- Project Delivery Methods for New Construction
- Drainage Problems at Fire Station Number 2

Public Works-Parks Facility

- Preliminary Scope
  - Staff workstations
  - Secure SCADA/IT Room
  - Plan and file storage vault
  - Storage room for uniforms, personal protective gear, etc.
  - Multi-purpose room for lunch, meetings, etcetera
  - Small kitchen adjacent to multipurpose room
  - Locker room with showers and restrooms
  - Large shop for large equipment storage and maintenance
  - Mix of covered, enclosed, and open storage for materials and smaller equipment

Public Works-Parks Facility

- Preliminary Costs
  - Building (main structure): $3,000,000.00
  - Furnishings (furniture & Equipment): $300,000.00
  - Site Improvements (parking/drainage/utility): $200,000.00

  - Contingency (10%) $300,000.00
  - Design Costs (10%) $300,000.00

  - Total Preliminary Cost Estimate: $4,100,000.00

Animal Shelter Facility

- Preliminary Scope
  - 24 dog kennels
  - 4 cat rooms
  - 2 animal quarantine rooms
  - 2 “other animal” rooms
  - Vet Area
  - Bonding Area
  - Entry and Waiting Area
  - Reception Desk
  - Animal Control Staff Work Areas
  - Restrooms and Staff Shower

Animal Shelter Facility

- Preliminary Costs
  - Building (main structure): $2,000,000.00
  - Furnishings (furniture & Equipment): $300,000.00
  - Site Improvements (parking/drainage/utility): $100,000.00

  - Contingency (10%) $200,000.00
  - Design Costs (10%) $200,000.00

  - Total Preliminary Cost Estimate: $2,800,000.00

Potential Site Locations

- Option 1 – Existing Public Works Property

- Option 2 – Land Purchase
  - Location & Cost TBD
  - Would significantly increase total project cost

Project Delivery Methods

- Traditional

- Design-Build

Project Delivery Methods

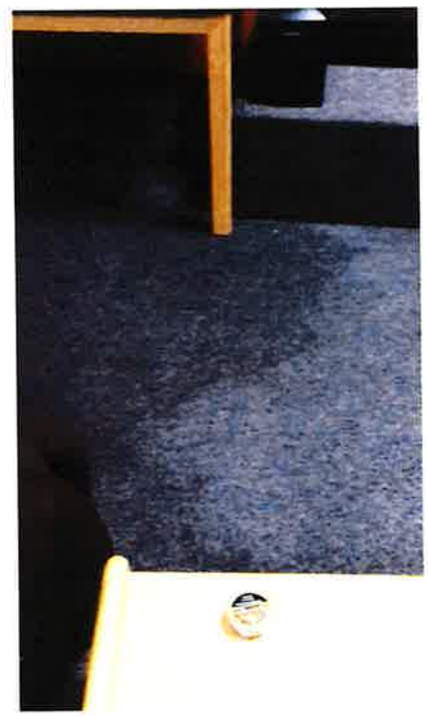
- Traditional
  - Select a design team, award contract.
  - Use bid process to select contractor.
  - The Owner manages two separate contracts and functions as a project manager of both the designer and the contractor. The owner often mediates between the two teams, and routes information between the two teams. Costs can be difficult to control as differences between the two team's recommendations may result in lost time and less efficient solutions.
- Design-Build
  - Conduct an RFQ/RFP process to select a combined design/construction team.
  - The Owner manages only one contract with a single point of responsibility. The designer and contractor work together from the beginning as a team, providing unified project recommendations to fit the Owner's schedule and budget. Project changes are more efficient, and response times are faster. In addition, cost is easier to control.

Fire Station Number 2

Fire Station Number 2 – Drainage Problems

- The building was originally constructed in 2004.
- Flooding occurs at doorways and through walls, particularly along the north and east sides of the building.
- Interior spaces affected include hallways, kitchen, bedroom, workout room, and the lounge.
- Flooding caused by lack of positive slope away from the building, in addition to doorways and building floor being at the same elevation as the ground outside.

Fire Station Number 2 – Water Damage



Fire Station Number 2 - Solutions

- Exterior Solutions (Cost TBD)
  - Engineering Department to do in-house design and bid the project when funds are available
  - Scope likely to include:
    - Remove and replace sidewalk along edge of building
    - Re-grade surrounding grass areas
    - Replace silted in French drains
    - Install area drains to collect stormwater and send to storm system
- Interior Solutions (Cost TBD)
  - Insurance claim to be submitted for water damage
  - Scope likely to include:
    - Remove and replace affected drywall, carpet, etcetera
    - Roof repair/replacement

Next Steps

- New Facilities
  - Staff is seeking feedback on whether to move forward with planning efforts for new facilities.
  - Staff is prepared to develop a draft RFP for the new facilities if desired, along with more detailed cost estimates and funding options for the City Council to utilize in exploring this further.
- Fire Station Number 2
  - Staff is already working on an insurance claim for water damage.
  - Staff plans to hire a surveyor to begin topo survey work around the building. This information will be used by the Engineering Department to develop a project scope and cost estimate.
  - The proposed improvements will be included in the annual budget process for Council consideration.

Sachse TEXAS

Agenda Item Details

Meeting	May 20, 2019 - Regular Combined City Council Meeting
Category	F. Regular Agenda Items
Subject	4. Discuss the 2019-2020 Capital Improvement Plan (CIP) proposed drainage projects.
Access	Public
Type	Discussion
Goals	Provide a high quality of life environment for families, individuals, businesses, and other organizations in Sachse. Strategically invest in the City's existing and future infrastructure.

Public Content

BACKGROUND
The City of Sachse updates the Capital Improvement Plan on an annual basis as a part of the budget process. This agenda item is specifically to discuss capital drainage projects, including maintenance projects and expansion projects.

OVERVIEW
The City of Sachse created a Stormwater Utility Fund in late 2017 in order to fund drainage maintenance projects. This fund collects approximately $200,000/year, which is specifically set aside for drainage maintenance needs throughout the community.

Drainage expansion projects are funded through the General Fund. Both drainage maintenance and expansion projects are reviewed on an annual basis as a part of the annual budget process. Staff will present the proposed projects for the FY 2019-2020 budget for the City Council to review and discuss.

POLICY CONSIDERATIONS
There are no policy considerations affiliated with this item. The projects selected will be included in the FY 2019-2020 budget, and will be funded through the Stormwater Utility and the General Fund.

RECOMMENDATION
There are no recommendations affiliated with this item. Staff is seeking feedback on the proposed projects.

CIP Presentation - Drainage .pdf (5,426 KB)

2019-2020 Capital Improvement Plan - Drainage

CITY COUNCIL MEETING

MAY 20, 2019

Overview

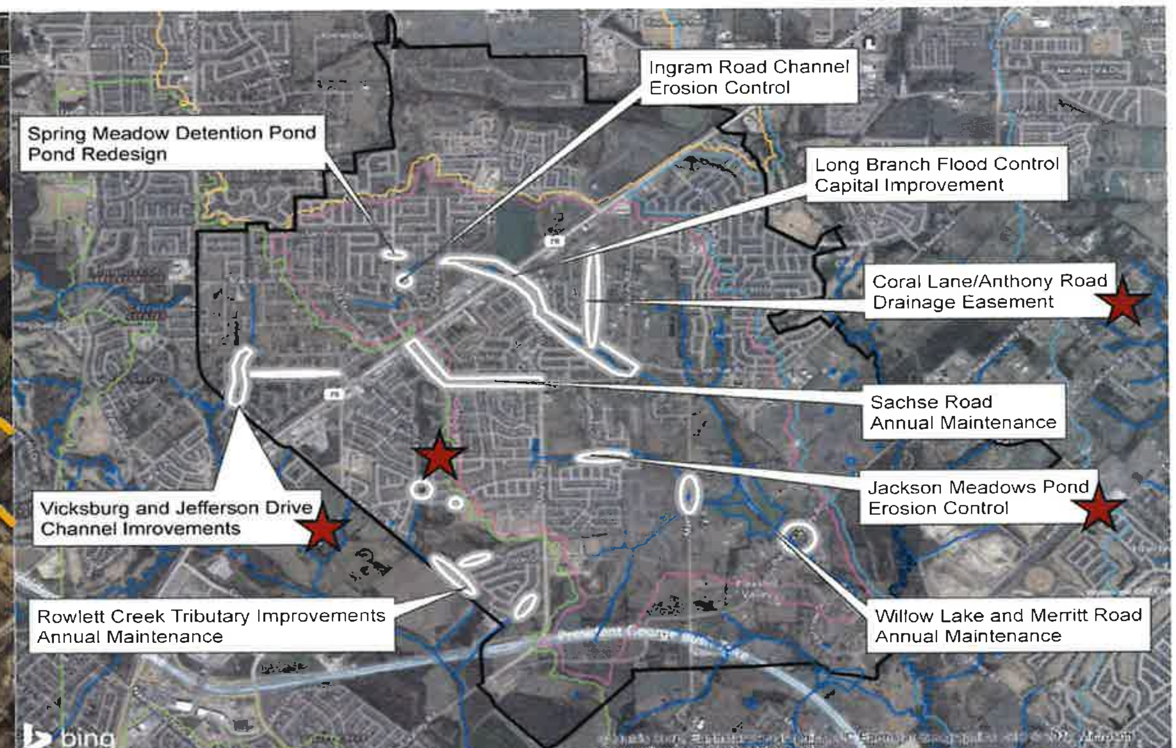
- Key Active & Completed Projects
- Community Drainage Needs
- Funding Methodology
- Project Recommendations by Classification
- Next Steps

Key Active & Completed Projects (Continued)

Drainage

- Vicksburg Drainage
  - *Contractor and Staff coordinating property owner meetings. Construction to begin early summer.*
- Sachse South Estates Channel Grading
  - *Grading contractor to begin early summer*
- Anthony Lane Flood Relief
  - *Obtaining quotes - work to be completed this summer*
- Jackson Meadows Pond Erosion Control – Phase 1: Getha Lane
  - *Completed April 2019*
- Lee Hutson Drainage
  - *Completed February 2019*
- Sable Lane Drainage Channel Erosion Repair
  - *Completed December 2019*
- Floyd Street Drainage Improvements
  - *Project to be built late summer 2019*

Community Drainage Needs



Funding Methodology

- When the City of Sachse Stormwater Utility was created in late 2017, the following methodology was used for project funding:
  - Drainage Maintenance Projects – funded through the Stormwater Utility
  - Drainage Expansion Projects - funded through the General Fund
- Public Works and Finance Staff are working to determine the available funding in the Capital Projects Fund, and other General Fund locations in order to provide the City Council with a range of potential opportunities for funding Drainage Expansion Projects.
- These funding options will be presented as a part of future CIP presentations.

FY 2018-2019 Drainage Expansion Projects

Table 3: Ranking of Projects with Cost

Rank	Project	Project# ID	Project Description	Project Cost
1	Long Branch Stream Flood Control	6	Overtopping of US-78	$2,000,000-$3,000,000
2	Merritt Road, Sachse Road, and Willow Lake Improvements	4	Annual maintenance only	<$100,000/year
3	Rowlett Creek Tributary Improvements	1	Annual maintenance only	<$100,000/year
4	Coral Lane/Anthony Road Drainage Easement	7	Channel widening and clearing	<$100,000
5	Vicksburg Drive & Jefferson Drive Channel Improvements	2	Obstruction removal and channel widening	<$100,000
6	Jackson Meadows Pond Erosion Control	5	Erosion control	$100,000-$500,000
7	Spring Meadows Estates Detention Pond Design	8	Pond redesign	<$100,000
8	Long Branch from Dewitt to Ingram	9	Channel design and repair	$1,000,000-$2,000,000

Projects Underway

**Note: The Long Branch Stream Flood Control Project includes multiple projects along the Long Branch corridor, from Dewitt Road to the southeastern City limit. Further evaluation will determine the scope of each phase of the project.*

Drainage Expansion Needs

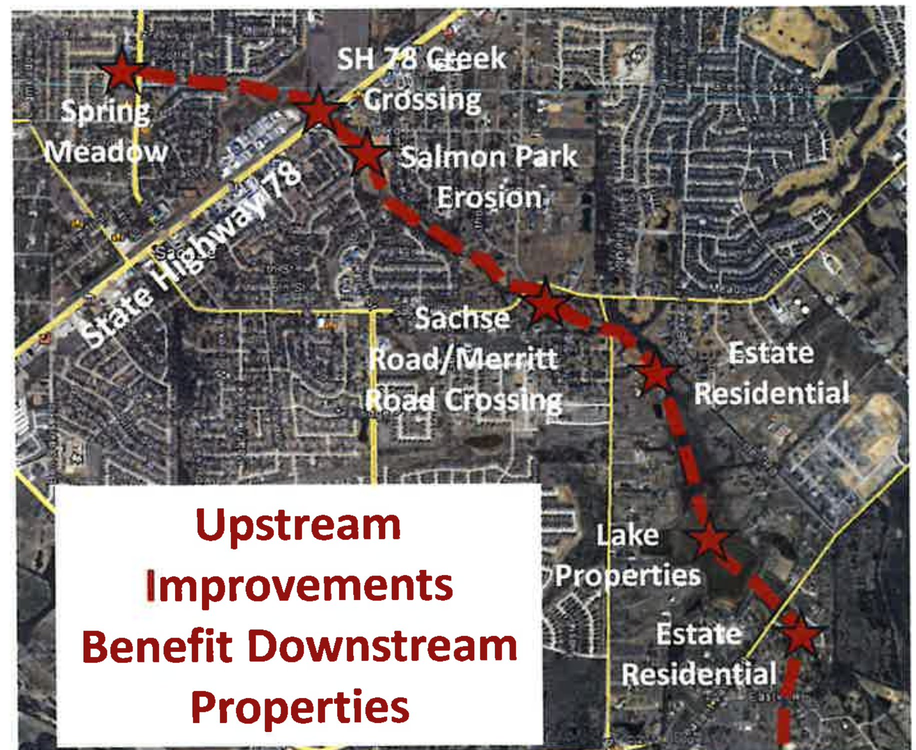
Drainage Expansion Project Rankings

Project Number	Project Name	Estimated Project Cost	Degree of Impact	Safety Concern	Core Service	Quality of Life	Potential Partnership	Total Score
			15%	25%	25%	20%	15%	
D-17-01	Longbranch Flood Control (SH 78 Area)	$ 3,000,000.00	3	3	3	3	1	2.7
D-17-09	Sachse Road Flooding at Muddy Creek Bridge	$ 4,000,000.00	2	2	3	2	2	2.3
D-17-08	Spring Meadows Estates Pond	$ 100,000.00	1	3	3	3	0	2.3
D-17-10	Longbranch from Dewitt to Ingram	$ 1,000,000.00	2	2	2	2	0	1.7
D-17-03	Rowlett Creek Tributary Improvements	$ 250,000.00	2	1	2	2	0	1.5
D-17-06	Jackson Meadows Pond Erosion Control (all phases)	$ 500,000.00	2	0	2	2	0	1.2

All are Longbranch
Flood Control Projects

Drainage Expansion Projects

- State Highway 78/Longbranch Flood Control/Spring Meadow Estates
  - These 3 projects identified in the Stormwater Utility Study are all interlinked, and are in the top four ranking of importance
  - Staff is coordinating with Freese & Nichols, the original consultant, to develop a scope for the necessary analysis, design, and construction plan preparation needed to address these critical areas
  - Staff will present the initial scope to the City Council at the June 3rd City Council Meeting for consideration
  - The final solution will likely be a multi-phased construction plan with the following purposes:
    - Significantly reduce the frequency and depth of street flooding (SH 78, Spring Meadow Drive)
    - Use multiple strategies (including detention) to significantly reduce the peak flow and creek velocity, while extending the time it takes for stormwater to traverse from Northwest to Southeast



Longbranch Flooding- Photos

Spring Meadow Estates

Spring Meadow Estates

SH 78 at Creek

Williford Road at Creek

Salmon Park Erosion

Southeast of Sachse Road/Merritt Road

SH 78 Longbranch Stream Flood Control

- Project Scope
  - Large scale stormwater management project to alleviate flooding near SH 78, and protect existing properties in the area
  - Includes multiple projects, north of SH 78, at Salmon Park, and other areas as well
- Project Status
  - Conceptual design looked at during Stormwater Utility Study
- Estimated Project Cost
  - TBD, likely $3M+
- Potential Funding Options
  - General Fund
  - Potential State and Federal grants, once City funding match has been allocated
  - Developer partnership is possible in one segment

Longbranch – Dewitt to Ingram

- Project Scope
  - Address erosion and vegetation in natural/unimproved areas
  - Address high velocity/pass through of stormwater through large concrete channel
- Project Status
  - City has completed a medium-term solution for erosion with grouted rock rip-rap and grading.
  - Velocity/volume solutions will be required in the long-term
- Estimated Project Cost
  - TBD, likely $1,000,000
- Potential Funding Options
  - General Fund

Spring Meadows Estates Pond

- Project Scope
  - Increase capacity of the pond or re-design to minimize flood risk.
- Project Status
  - Spring Meadow Drive continues to flood regularly during rainfall events, impacting adjacent property owners and motorists.
  - Staff completed an analysis and presented findings and recommendations to the HOA Board in 2017. Staff presented a potential partnership. HOA was not ready to move forward with a project at that time.
  - This Spring the Fire Department completed a high water rescue when a car become stranded in the floodwater on the street.
- Estimated Project Cost
  - TBD, minimum of $100,000
- Potential Funding Options
  - General Fund

Drainage Maintenance Projects

- Anthony Lane Channel Maintenance – Phase 1
  - Budget: $50,000
  - Clear and perform minor grading from Williford Road to the south
- Jackson Meadows Pond Erosion Protection – Phase 2
  - Budget: $50,000
  - Restore soil and construct erosion protection in 2 key locations along southeast side of pond

Future Drainage Maintenance Projects

- Bonanza Court/Big Valley Drainage Rehabilitation
- Anthony Lane Creek Maintenance (Future Phases)
- Jackson Meadows Pond Erosion Control (Future Phases)
- SCS Reservoir concerns (non-city lakes on private property including Willow Lake, controlled by Soil Conservation Service)
- Bar Ditch & Culvert Maintenance programs
- Many others…

Staff Recommendations

- Staff is seeking feedback on the preliminary recommendations for drainage maintenance projects to include in the FY 2019-2020 Capital Improvement Plan.
- Staff recommends that the City begin the engineering process for the Longbranch drainage area this summer, in order to better identify specific solutions and funding needs for future budget cycles.
- At the June 3 City Council Meeting staff will present an item for the preliminary engineering related to Longbranch drainage improvements necessary to reduce flooding of SH 78, Spring Meadow Drive, and the erosion of Salmon Park.

Next Steps

- Staff is seeking feedback on overall policy pertaining to the Capital Improvement Plan (CIP), and feedback on any individual projects which the Council would like staff to provide more detail on, further analysis, or move up/down the priority list.
- The CIP is updated as a part of the annual budget process. Below is a timeline for finalizing the CIP:
  - June 3
    - Streets
    - Consider PSA for Longbranch Flooding – Engineering
  - June 17 – Parks & Trails
  - July 15 - Staff presentation of full revised Capital Improvement Plan for FY 2019-2020
  - August 19 – Final CIP Presentation

Sachse TEXAS

Agenda Item Details

Meeting	May 20, 2019 - Regular Combined City Council Meeting
Category	F. Regular Agenda Items
Subject	5. Consider a resolution reallocating roadway impact fee funds from the Ingram Road and Dewitt Road traffic signal project to the traffic signal design project for Woodbridge Parkway at Cody Lane, Woodbridge Parkway at Creek Crossing, Ranch Road at Dewitt Road, and Keith Lane/Canyon Crest Lane at Maxwell Creek Road.
Access	Public
Type	Action
Preferred Date	May 20, 2019
Absolute Date	May 20, 2019
Fiscal Impact	Yes
Dollar Amount	200,000.00
Budgeted	Yes
Budget Source	Roadway Impact Fees
Recommended Action	Staff recommends approval of a resolution reallocating roadway impact fee funds from the Ingram Road and Dewitt Road traffic signal project to the traffic signal design project for Woodbridge Parkway at Cody Lane, Woodbridge Parkway at Creek Crossing, Ranch Road at Dewitt Road, and Keith Lane/Canyon Crest Lane at Maxwell Creek Road in the amount not to exceed two hundred thousand dollars and zero cents ($200,000.00).
Goals	Provide a high quality of life environment for families, individuals, businesses, and other organizations in Sachse. Strategically invest in the City's existing and future infrastructure.

Public Content

BACKGROUND

This item is a resolution to re-allocate Roadway Impact Fees from the Ingram Road and Dewitt Road traffic signal project toward the design of multiple other traffic signal needs in the city.

OVERVIEW

At the May 6 City Council meeting, staff presented an option to re-allocate funding from the Ingram Road and Dewitt Road Traffic Signal project toward the design of multiple other traffic signal projects, including the following intersections:

- Woodbridge Parkway at Cody Lane
- Woodbridge Parkway at Creek Crossing
- Dewitt Road at Ranch Road
- Maxwell Creek Road at Keith Lane/Canyon Crest Lane

This would allow the City to submit all five traffic signal projects (including Ingram/Dewitt) to Collin County for consideration of project funding through the 2018 Collin County Bond Funds. Collin County is seeking shovel ready projects in their next round of CIP projects, and thus it is imperative for the City to begin engineering design on these projects to have them ready to bid and construct when funding is released.

POLICY CONSIDERATIONS

All the traffic signals are designated as Minor Arterial Roads in the City of Sachse, located at intersections with Minor Arterial and Collector Roads, as shown in the City of Sachse's Master Thoroughfare Plan. All projects are eligible for funding with Roadway Impact Fees.

RECOMMENDATION

Staff recommends approval of a resolution of the City Council of the City of Sachse, Texas, reallocating Roadway Impact Fee funds from the Ingram Road and Dewitt Road traffic signal project to the traffic signal design project for Woodbridge Parkway at Cody Lane, Woodbridge Parkway at Creek Crossing, Ranch Road at Dewitt Road, and Keith Lane/Canyon Crest Lane at Maxwell Creek Road in the amount not to exceed two hundred thousand dollars and zero cents ($200,000.00); and providing an effective date.

Thoroughfare Plan - Final 2017 Comprehensive Plan.pdf (356 KB)

Council Presentation - Traffic Signal Funding Maxwell Creek-Dewitt and Woodbridge Parkway Corridors .pdf (1,091 KB)

Resolution to Reallocate Funding for Traffic Signal Projects.pdf (80 KB)

Traffic Signal Funding Reallocation

CITY COUNCIL MEETING

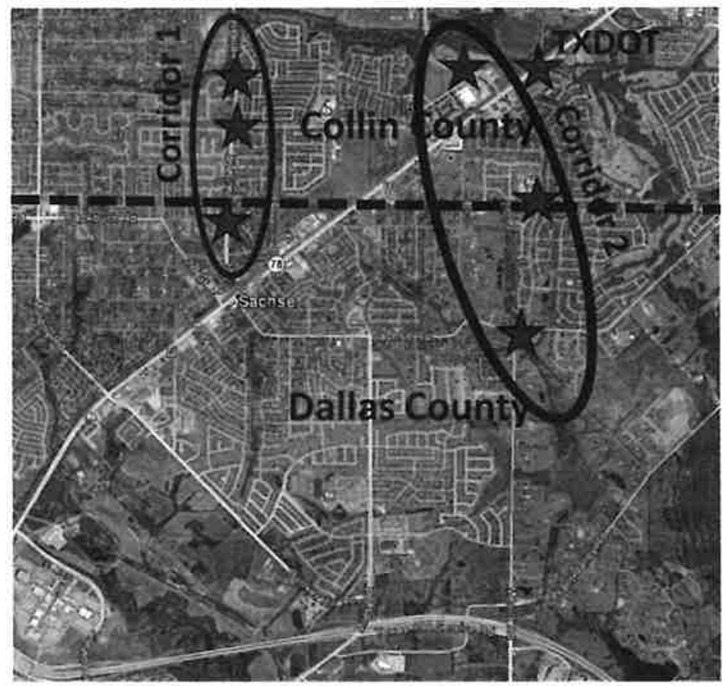
MAY 20, 2019

Overview

- Intersection Improvement Needs
- Budgetary Impacts
- Update on Dewitt/Ingram Signal Project
- Collin County 2018 Bond Program
- Funding Re-allocation
- Next Steps
- Staff Recommendation

Intersection Improvement Needs

- Based on existing conditions and the continued growth, Sachse has determined that traffic signals are, or will soon be required in the following locations along major Collin County transportation corridors:
  - Corridor 1
    - Dewitt Road/Ingram Road (Funded, design underway)
    - Ranch Road/Dewitt Road
    - Maxwell Creek Road/Canyon Crest/Keith Lane
  - Corridor 2
    - Woodbridge Parkway/Cody Lane
    - Woodbridge Parkway/Creek Crossing
    - Sachse Road/Merritt Road/Woodbridge Parkway (Funded with Merritt Road Project)
- Sachse also anticipates the need for a signal at Country Club/SH 78. Staff has requested TxDOT to review this need during their signal re-timing project for SH 78 and FM 544.



Budgetary Impacts

- The cost to signalize an intersection is currently estimated at:
  - $50,000 for engineering design and land surveying
  - $450,000 for construction
  - Additional funds if easements/right-of-way is needed
- Therefore, in total the City would need approximately $2,000,000 to design & construct the 4 unfunded traffic signal projects needed along the Woodbridge Parkway and Dewitt/Maxwell Creek corridors:
  - Ranch Road/Dewitt Road
  - Maxwell Creek Road/Canyon Crest/Keith Lane
  - Woodbridge Parkway/Cody Lane
  - Woodbridge Parkway/Creek Crossing

Dewitt/Ingram Signal Update

- Survey and preliminary engineering is complete. Design is currently at 70%
- Staff is taking traffic counts at the 3rd Street/Blackburn/Ingram intersection from 5/13 to 5/20.
- The data gathered will be used by staff to conduct a warrant study for the intersection.
- Staff will write an engineering report for the City Manager on the warrant study, findings, and staff recommendations in accordance with MUTCD (Manual on Uniform Traffic Control Devices) recommendations for traffic warrant studies.
- Staff plans to have the report submitted to the City Manager no later than 5/24. Depending upon the data and findings, staff will prepare an agenda item for the June 3rd City Council meeting to present the City Council with the recommendations of staff.
- Any changes to the corridor should occur during the summer, to allow motorists to become used to any changes prior to peak traffic conditions, which occur when school is in session.

Collin County 2018 Bond Program

- In 2018 Collin County received approval from taxpayers for a $750M bond, including:
  - $600 million for high-speed roadways;
  - $140 million for arterial roadways that feed into the highway system; and,
  - $10 million for open space and parks projects.
- In Sachse, there are not currently any proposed high-speed roadways.
- However, both the Dewitt/Maxwell Creek corridor and the Woodbridge Parkway/Merritt Road corridor meet the intent of the $140M identified for "arterial roadways that feed into the highway system."
- Per County staff, Collin County will be conducting a call for projects later this year, and will begin awarding projects in early 2020.

Funding Re-allocation

- The City currently has $500,000 allocated toward the Dewitt/Ingram traffic signal project. The other 4 traffic signal projects are not yet funded.
- Per the 2018 Collin County Bond, a city Sachse's size is eligible for a 70/30 match with the County (30% City, 70% County).
- The County is seeking projects which are eminent and close to being shovel ready. Their expectation is that if a project is awarded, it needs to start very soon.
- Re-allocating construction funds for the Ingram Road and Dewitt Road traffic signal project toward the engineering design of the other needed signals would allow the City to submit a package of multiple shovel ready projects to the Collin County call for projects.
- If Sachse received approval for a signalization project of all 5 intersections, then:
  - The City share would be approximately $750,000 to complete all 5 signals (including Dewitt/Ingram)
  - The project would need to begin in the spring of 2020 (per current County schedule)

Next Steps

- Staff recommends the following path forward:
  - Continue design work for the Ingram/Dewitt Signal Improvement Project
  - Re-allocate $200,000 from the Dewitt/Ingram construction budget toward the design of the following signal projects:
    - Dewitt/Ingram
    - Ranch Road/Dewitt Road
    - Maxwell Creek Road/Canyon Crest/Keith Lane
    - Woodbridge Parkway/Cody Lane
    - Woodbridge Parkway/Creek Crossing
  - Receive proposal back from Traffic Engineer for the new signal design projects (Council approval in June).
  - In the 2019-2020 Capital Improvement Plan, allocate an additional $250,000 in Roadway Impact Fees toward the Sachse Traffic Signal Improvement Project.
  - Submit all 5 projects for Collin County Bond Funding this summer/fall, with construction anticipated for 2020.
  - If projects do not receive Collin County funding, move forward with construction of Ingram/Dewitt Signal (utilizing the $250,000 of funds from Roadway Impact Fees to cover the construction funding gap).

Staff Recommendations

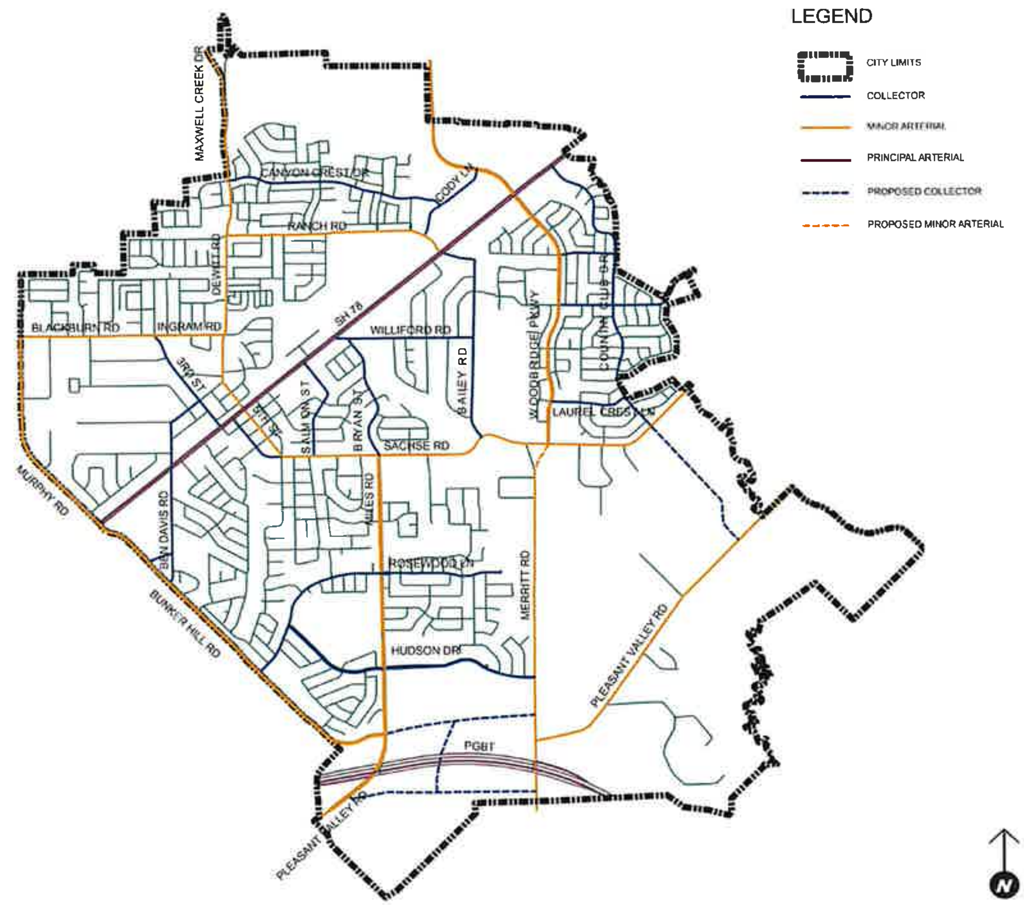
- Staff recommends approval of a resolution of the City Council of the City of Sachse, Texas, reallocating Roadway Impact Fee funds from the Ingram Road and Dewitt Road traffic signal project to the traffic signal design project for Woodbridge Parkway at Cody Lane, Woodbridge Parkway at Creek Crossing, Ranch Road at Dewitt Road, and Keith Lane/Canyon Crest Lane at Maxwell Creek Road in the amount not to exceed two hundred thousand dollars and zero cents ($200,000.00); and providing an effective date.

MASTER THOROUGHFARE PLAN

The Thoroughfare Plan approved in January 2015 has been updated with the Plan Sachse initiative to reflect the recommendations presented in this document and the feedback received during the community input and engagement process. The updates account for streets that have since been completed and to reflect the key development strategies crafted during the comprehensive plan update. The following changes were made and are reflected in the new Master Thoroughfare Plan (shown adjacent):

1. 3rd Street is now designated as a collector street and not a minor arterial.
2. The Country Club Drive extension between Sachse Road and Pleasant Valley Road has been updated to reflect the proposed alignment associated with the residential development in the area.
3. Industrial Drive is no longer a proposed collector connecting to Ranch Road.
4. Hudson Drive was updated to existing collector between Sewell Drive and Rosewood Lane.
5. Rosewood Lane was updated to existing collector to Hudson Drive.
6. Cody Lane is now designated as an existing collector and not a minor arterial.
7. The connection between Ben Davis Road and Bunker Hill Road is now designated as a collector street.
8. As indicated above for the Old Town Catalytic Area, reconstructed 5th Street between the future round-a-bout and SH 78 will be designed as a walkable, slower speed pedestrian-focused thoroughfare as differentiated from the design context for the same reconstructed roadway from the round-a-about to City Hall as that area is more suburban in nature.

These adjustments and updates ensure that future development in Sachse aligns with the community's vision to meet its transportation needs, as well as ensures the project priority list is reflective of the



needs and goals within the City to support upcoming development projects and implementation.

RECOMMENDATIONS

The following recommendations are specific to the Master Thoroughfare Plan and the CIP projects identified throughout the Plan Sachse process. Priority projects and other implementation recommendations are included in the Implementation section of this Plan. The MTP should be referenced when considering any CIP project or investment to ensure it aligns with the Plan Sachse vision and recommendation strategy.

Sable Hills

The Sable Hills area was platted in the 1960s, and public infrastructure was never installed in a portion of it. In order to activate this area and add it to the tax rolls, the City should consider installing the public infrastructure as a future CIP project.

Streetscape Program

Public feedback greatly supported aesthetic enhancements to the public realm of Sachse. New road projects should include modern streetscape treatments such as decorative paving, quality landscaping, lighting, pedestrian connections and other enhancements. In coordination with the Parks, Trails and Open Space Plan presented in this report, future parks projects should likewise include creature comforts such as bathrooms, benches, splash pads, and other desirable amenities.

In that context, many existing projects within Sachse currently do not have such treatments. Each year, during budgeting, Parks and Public Works should provide several project options for City Council to consider during budget preparation to help bridge the gap.

CIP Program Road Reconstruction

Infrastructure reinvestment and enhancement was identified as a need and priority during the Plan Sachse engagement process. The City should make it a long-term goal to reconstruct any asphalt and ditch road section to concrete with curb, gutter and sidewalks as such funding allows. These roadway reinvestments would not only reinforce existing and potential development, but provide safety and connectivity enhancements to pedestrians and bicyclists.

Non-Confirming Existing Streets

Sachse has many neighborhoods without conforming infrastructure, such as no sidewalks, ditch drainage, or non-concrete surfaces. It is an important goal of Sachse to have all non-conforming rights-of-way to be reconstructed, over time and as funding allows, to install sidewalks, concrete, and curb/gutter. The timing and funding elements clearly limit the immediate and wide scale implementation of this goal; however, Staff in conjunction with City Council should be opportunistic in addressing these issues when timing and funding allow.

Light Rail Transit

Upon research, it was discovered that the railroad tracks in Sachse are highly unlikely to be used for non-freight rail services. However, light rail could be beneficial to Sachse and present opportunities for transit-oriented development. If things change in the future, Sachse should consider participation in a light rail corridor, but in the near or mid-term time frame, this does not appear to be a likely option.

RESOLUTION NO. ________________

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SACHSE, TEXAS, REALLOCATING ROADWAY IMPACT FEE FUNDS FROM THE INGRAM ROAD AND DEWITT ROAD TRAFFIC SIGNAL PROJECT TO THE TRAFFIC SIGNAL DESIGN PROJECT FOR WOODBRIDGE PARKWAY AT CODY LANE, WOODBRIDGE PARKWAY AT CREEK CROSSING, RANCH ROAD AT DEWITT ROAD, AND KEITH LANE/CANYON CREST LANE AT MAXWELL CREEK ROAD IN THE AMOUNT NOT TO EXCEED TWO HUNDRED THOUSAND DOLLARS AND ZERO CENTS ($200,000.00); AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary for the City to construct traffic signal improvements at multiple locations in the City of Sachse on the City of Sachse's Master Thoroughfare Plan; and

WHEREAS, the City intends to submit a request for a funding partnership on the construction of traffic signals at multiple locations in the City of Sachse through the 2018 Collin County Bond Fund call for projects; and

WHEREAS, the City Council of the City of Sachse, Texas desires to re-allocate Roadway Impact Fee Funds in order to complete the engineering design of the projects to be submitted for the 2018 Collin County Bond Funds ; and

WHEREAS, the Ingram Road and Dewitt Road Traffic Signal project will remain a Capital Improvement Project in the City of Sachse; and

WHEREAS, the Ingram Road and Dewitt Road Traffic Signal project will be included in the City of Sachse's request for a funding partnership on the construction of traffic signals at multiple locations in the City of Sachse through the 2018 Collin County Bond Fund call for projects.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SACHSE, TEXAS;

SECTION 1: That Roadway Impact Fee funds will be re-allocated from the Ingram Road and Dewitt Road Traffic Signal project to the Traffic Signal Design Project for Woodbridge Parkway at Cody Lane, Woodbridge Parkway at Creek Crossing, Ranch Road at Dewitt Road, and Keith Lane/Canyon Crest Lane at Maxwell Creek Road in the amount totaling two hundred thousand dollars and zero cents ($200,000.00).

SECTION 2: That the Ingram Road and Dewitt Road Traffic Signal project will be included in the City of Sachse's request for a funding partnership on the construction of traffic signals at multiple locations in the City of Sachse through the 2018 Collin County Bond Fund call for projects.

SECTION 3: That this resolution shall take effect immediately from and upon its adoption and it is so resolved.

DULY RESOLVED AND APPROVED this ____ day of May 2019 by the City Council of the City of Sachse, Texas.

APPROVED:

____
Mike J. Felix, Mayor

ATTEST:

____
Michelle Lewis Sirianni, City Secretary

Sachse
TEXAS

Agenda Item Details

Meeting	May 20, 2019 - Regular Combined City Council Meeting
Category	G. Executive Session
Subject	1. The City Council shall convene into Executive Session pursuant to the Texas Government Code, Section §551.072: Deliberation regarding the purchase, exchange, lease, or value of real property generally located along Sachse Road in the City of Sachse.
Access	Public
Type	Information

Public Content

BACKGROUND
The City Council will be provided information about a proposed property acquisition.

POLICY CONSIDERATIONS
There are no policy considerations affiliated with this item.

RECOMMENDATION
Conduct executive session as appropriate.