City of SACHSE

Monday, May 18, 2020
City Council Regular Meeting

This meeting will begin at 6:30 p.m.

This meeting will be closed to in person attendance by the public.

A temporary suspension of the Open Meetings Act to allow telephone or videoconference public meetings has been granted by Governor Greg Abbott. These actions are being taken to mitigate the spread of COVID-19 by avoiding meetings that bring people into a group setting and in accordance with Section 418.016 of the Texas Government Code.

Citizens may join the Zoom Meeting by logging on at: https://us02web.zoom.us/j/85131372923
Or Telephone: 888 788 0099 (Toll Free)
Webinar ID: 851 3137 2923

Members of the public who wish to submit their written comments on a listed agenda item must submit their comments by filling out the public meeting speaker form at: http://www.cityofsachse.com/328/Agendas-Minutes-Videos or by visiting the Agendas & Minutes button on the homepage of the City's website.

Comments must be received before 4:00 p.m. on Monday, May 18, 2020.

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 REGULAR MEETING

1. Call to Order: The City Council of the City of Sachse will hold a Regular Meeting on Monday May 18, 2020 at 6:30 p.m. to consider the following items of business:

2. Invocation and Pledges of Allegiance.

B. Special Announcements

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

2. Recognize Bailey Balderson, recipient of the 2020 City of Sachse Scholarship.

C. Citizen Input

1. Citizen Input: 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.

D. 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 4, 2020, combined meeting.

2. Accept the Quarterly Budget and Investment Reports for the quarter ended March 31, 2020.

3. Approve a resolution adopting the Dallas County Hazard Mitigation Action Plan 2020.

4. Authorize the Fire Chief to complete the purchase of ten Wello non-contact temperature scanning machines for City facilities in an amount not to exceed eighty seven thousand five hundred dollars and zero cents ($87,500.00).

5. Approve the Consent Agenda Items as presented.

E. Regular Agenda Items

1. Discuss a proposal regarding the Sachse Police Department prisoner housing.

2. Consider an Interlocal Agreement with Collin County under the County's Emergency Program for Direct Costs Expended by Municipalities located in Collin County to address and respond to COVID-19.

3. Receive an update regarding actions taken by the City as a result of the COVID-19 pandemic and any future measures that may be necessary including city operations and facilities, public safety, financial employee impact, and the Families First Coronavirus Response Act.

4. Receive a staff briefing regarding the status of the FY 2019-2020 budget and effects of COVID-19.

5. Discuss and make a recommendation on the July 3, 2020, Red, White, and Blue Blast event.

F. 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

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.

City of SACHSE

Agenda Item Details

Meeting	May 18, 2020 - City Council Regular Meeting
Category	B. Special Announcements
Subject	2. Recognize Bailey Balderson, recipient of the 2020 City of Sachse Scholarship.
Access	Public
Type	Recognition

Public Content

BACKGROUND

This is the seventh year that the City of Sachse is offering a $1,000 scholarship to a student who is currently enrolled at the 12th grade level and lives in Sachse. The City Council reviewed scholarship applications at the May 4 meeting and selected Bailey Balderson, a senior at Sachse High School, to be the recipient of this distinguished award. The scholarship award is made possible by the City's solid waste provider, Community Waste Disposal (CWD). Under the terms of the City's waste disposal contract, CWD provides $1,000 annually to be used for a scholarship to a local youth from Sachse.

Bailey will join the meeting via the Zoom call.

RECOMMENDATION

Recognize Bailey Balderson, recipient of the 2020 City of Sachse Scholarship.

City of SACHSE

Agenda Item Details

Meeting	May 18, 2020 - City Council Regular Meeting
Category	D. 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 4, 2020, combined meeting.
Access	Public
Type	Action (Consent), Minutes
Recommended Action	Approve as presented.
Minutes	View Minutes for May 4, 2020 - City Council Combined Meeting

Public Content

BACKGROUND
Minutes of the May 4, 2020, combined meeting.

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

RECOMMENDATION
Approve the minutes of the May 4, 2020, combined meeting.

05.04.20 Combined Meeting Minutes.pdf (149 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 4, 2020

The City Council of the City of Sachse held a regular meeting on Monday, May 4, 2020, at 6:30 p.m. via virtual teleconference. Those present were Mayor Mike Felix, Mayor Pro Tem Michelle Howarth, Councilmembers Brett Franks, Paul Watkins, Chance Lindsey, Cullen King, and Jeff Bickerstaff; Police Chief, Bryan Sylvester; City Secretary, Michelle Lewis Sirianni; City Attorney, Joe Gorfida; Parks and Recreation Director, Lance Whitworth; IT Manager, Danny Wheeler; Strategic Services Manager, Lauren Rose; Finance Director, Teresa Savage; Public Works and CIP Director, Corey Nesbit; Development Services Director, Matt Robinson; Human Resources Director, Melinda Walter; Sachse Economic Development Corporation CEO, Leslyn Blake, and Fire Chief, Marty Wade. City Manager, Gina Nash, was absent.

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

SCHOLARSHIP APPLICATIONS: Discuss and review applications for the 2020 City of Sachse Scholarship.

Mrs. Rose stated that the City Council received a packet of information that included six applicants to review for this year's scholarship. This pool of applicants was narrowed down from the 15 applicants received and reviewed by the staff scholarship committee.

Mayor Felix asked to receive the top three applicants from each councilmember. The Council further discussed how the applicant's grades should not be the most important item to consider. Mayor Pro Tem Howarth stated that she looked to see if the applicant had volunteered with the City as well as the quality of the essay. Councilman Franks agreed that volunteering was an important factor in his decision.

The Council narrowed down the applications to applicant number six, applicant number four, and applicant number five. Mrs. Rose added that the committee had narrowed their choices down to the same group of applicants as well. Mayor Felix asked each councilmember to go back and state their top pick based on their discussion. The consensus of the City Council was to award the scholar to applicant number five.

Mrs. Rose stated they will find a creative way to acknowledge this person at the next City Council meeting given the alternative circumstances caused by COVID-19.

ADJOURNMENT:

Mayor Felix adjourned the workshop at 6:47 p.m.

Mayor Felix opened the regular meeting at 7:00 p.m.

INVOCATION AND PLEDGE OF ALLEGIANCE TO U.S. AND STATE FLAGS:
Councilman King offered the invocation and Councilman Watkins led the pledges.

MAYOR AND CITY COUNCIL ANNOUNCEMENTS REGARDING SPECIAL EVENTS:
Councilman King requested residents donate to community organizations that are in need like 5 Loaves food pantry. He encouraged everyone to be safe and smart if they are venturing out and to continue to social distance.

CITIZEN INPUT:
Mayor Felix stated no comments were received.

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 20, 2020, regular meeting.

2. Accept the monthly revenue and expenditure report for the period ending March 31, 2020.

3. Approve a resolution that Oncor Electric Delivery Company LLC's application for approval to amend its distribution cost recovery factor to increase distribution rates within the City should be denied.

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

REGULAR AGENDA ITEMS:
Receive an update regarding actions taken by the City as a result of the COVID-19 pandemic and any future measures that may be necessary including city operations and facilities, public safety, financial employee impact, and the Families First Coronavirus Response Act.

Mrs. Rose provided an update to the City Council which included an overview of the governor's executive orders and City operations. Mrs. Rose stated facilities will remain closed to the public until further notice. The closed facilities include City Hall, the Community Center, the Senior Center, the Animal Shelter, and the Library. Although the Library will remain closed to finish an inventory project, they will add two new services to serve residents during this time. These new services are curbside pick-up and home delivery.

Mrs. Rose stated in regards to staffing, the first floor of City Hall will continue on a rotation schedule until further notice, the second floor of City Hall, which is largely administration and has limited public interaction, has started returning along with all department heads. The Human Resources Department is working on return to work guidelines and providing hand sanitizer, masks, and non-contact thermometers for employees. All employees are required to maintain social distancing. The City Council and any other Board and Commission meetings will remain virtual until further notice. Utility Billing will continue to waive fees for its customers.

Mrs. Rose stated that the City will make a determination regarding Phase 2, which contemplates further openings and expansion of operations, following input from the Governor's office on the status of cases.

Councilman King asked about the capacity of the Animal Shelter and adoptions. Chief Sylvester responded indicating the population of animals at the shelter is minimal with limited activity. Adoptions can be still be made by appointment and the City is waiving fees for those wishing to adopt during this time.

Mrs. Rose provided additional details regarding Library services, indicating that residents will be able to make selections and reserve materials online. They will then be contacted via phone or email to determine how they wish to receive their items.

Receive Sachse's Fire-Rescue 2019 annual review.

Chief Wade presented the City Council with an overview from 2019, which included staffing, operational statistics regarding response data, types of calls per month, fire loss data, ambulance service fees, mutual aid calls, training, community outreach, the CERT program, achievements, COVID-19 efforts and impacts, and what's planned for the upcoming year.

The City Council thanked and expressed appreciation to him and Sachse Fire-Rescue for all they do. The City Council also discussed false alarm calls, operational statistics, revenue, mutual aid call data, keeping the warning sirens operational, collecting volunteer hours from the RACES group, and receiving an ISO 1 rating.

EXECUTIVE SESSION:

The City Council shall convene into Executive Session pursuant to the Texas Government Code, Section §551.087: Economic Development Deliberations: Deliberation regarding a program to provide grants to local small businesses impacted by COVID-19.

At 7:51 p.m., the City Council recessed into Executive Session.

At 8:40 p.m., the City Council reconvened back into the regular meeting.

Councilman King made a motion to approve a Sachse EDC small business support grant with maximum funds of $125,000 and a maximum amount of $5,000 per business on the reimbursement of one month's rent and utilities. Councilman Bickerstaff seconded that motion and the motion was unanimously approved.

ADJOURNMENT:

Mayor Felix adjourned the meeting at 8:42 p.m.

MIKE J. FELIX, MAYOR

ATTEST:

Michelle Lewis Sirianni, City Secretary

City of SACHSE

Agenda Item Details

Meeting	May 18, 2020 - City Council Regular Meeting
Category	D. 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, 2020.
Access	Public
Type	Action (Consent)
Preferred Date	May 18, 2020
Absolute Date	May 18, 2020
Fiscal Impact	No
Budgeted	No
Budget Source	There are no significant aberrations in the budget that would require budget adjustments at this time.
Recommended Action	Accept the Quarterly Budget and Investment Reports for the quarter ended March 31, 2020.
Goals	Be a model of financial stewardship through growth management, responsible investment, and financial transparency.

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, and Health Insurance funds, as well as a summary of capital project expenditures and summaries of the City's two component units: Sachse Economic Development Corporation and Sachse Municipal Development District. 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, 2020 was $55,716,916 in all funds. The average interest/yield on all investments was 1.02%, and investment earnings totaled $195,214.

General Fund revenues are 90% of budget and expenditures are at 51%, as of March 31, 2020. Utility Fund revenues are 50% of budget and expenditures at 46%.

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, 2020.

2nd Qtr Investment Report FY20.pdf (1,355 KB)

Council Report 2nd Quarter 2020.pdf (757 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.

Finance Department

Memo

To: **Gina Nash, City Manager**
From: Berna Fitzpatrick-Walker, Finance Manager BFW
CC: Mayor and City Council
Date: April 30, 2020
Re: **Investment Report for period ending March 31, 2020**

Attached is the Quarterly Investment Report for the quarter ending March 31 of the fiscal year 2019-2020. 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 03/31/20	% Total	Total Investment
Money Market Account –ANB	.2%	13.53%	7,539,876
Money Market Account - BTH	1.6821%	3.84%	2,139,932
Money Market Account – NexBank	.5%	11.94%	6,650,464
Money Market Account 2017CO – NexBank	.5%	6.35%	3,539,346
Money Market Account 2017ACO – NexBank	.5%	7.23%	4,029,200
Money Market Account(EDC)-ANB	.2%	0.70%	388,395
Money Market Account (EDC) BTH	1.6821%	.95%	529,748
Money Market Account (EDC)-NexBank	.5%	1.52%	846,150
Investment Pool – Tex Pool	1.0034%	19.51%	10,870,821
Investment Pool – 2019 Tax Notes	1.0034%	3.67%	2,047,168
Investment Pool – 2017ACO-TexPool	1.0034%	.17%	94,342
CD Southside 0750	1.82%	1.80%	1,007,597
CD Southside 0742	1.82%	1.81%	1,007,497
CD Southside 6066	1.68%	1.80%	1,003,176
CD Southside 6074	1.68%	1.80%	1,003,176
CD Legacy 9995	.75%	1.79%	1,000,000
CD Legacy 9996	.75%	1.79%	1,000,000
CD Legacy 9997	.75%	1.79%	1,000,000
CD Legacy 9998	.75%	1.79%	1,000,000
CD Citizens Bank 5023	.75%	1.79%	1,000,000
CD Citizens Bank 5033	.75%	1.79%	1,000,000
CD Citizens Bank 5043	.75%	1.79%	1,000,000
CD East West 0527	1.70%	1.80%	1,003,312
CD East West 7644	1.70%	1.80%	1,003,312
CD East West 5396	1.72%	1.80%	1,003,351
CD East West 4932	1.72%	1.80%	1,003,351
CD East West 4172	1.72%	1.80%	1,003,351
CD East West 1106	1.72%	1.80%	1,003,351
Total Invested City Funds:		100.0%	**$55,716,916**

Re: **Investment Report for period ending March 31, 2020**

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 $195,214.**

Citywide cash and investments for the period ending March 31 was $55,716,916. Of this amount, $1,764,293 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.

73% 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 1.02%; weighted average maturity of 70 days. The Texpool Prime Fund interest rate was .9860% and the Texpool interest rate was .5514% at March 31, 2020. The rolling three-month Treasury yield was 1.17% with the rolling six-month Treasury yield at 1.39%.

City of Sachse

QUARTERLY INVESTMENT REPORT

For the Quarter Ended

March 31, 2020

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, 2019 Book Value	December 31, 2019 Market Value	March 31, 2020 Book Value	March 31, 2020 Market Value	March 31, 2020 Ave. Yield
Bank/Pool	$ 52,586,827	$ 52,586,827	$ 38,675,439	$ 38,675,439	0.89%
CDs/Securities	5,111,974	5,111,974	17,041,476	17,041,476	1.33%
Totals	**$ 57,698,801**	**$ 57,698,801**	**$ 55,716,916**	**$ 55,716,916**	1.02%

Current Quarter Average Yield *(1)*	
Total Portfolio	1.02%
Weighted Average Maturity	70 days
Rolling Three Month Treasury	1.17%
Rolling Six Month Treasury	1.39%
TexPool	1.00%

Fiscal Year-to-Date Average Yield *(2)*	
Total Portfolio	1.30%
Rolling Three Month Treasury	1.38%
Rolling Six Month Treasury	1.58%
TexPool	1.31%

Interest Earnings

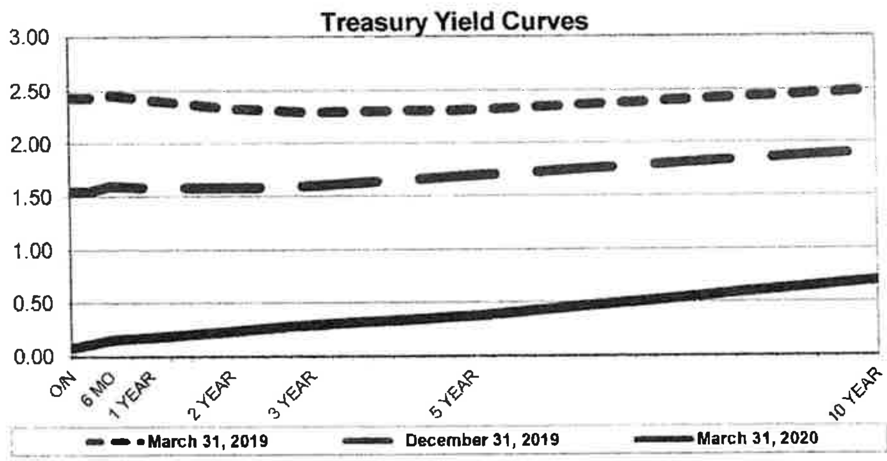
	City	EDC
Interest Earnings QTR	$ 189,926	$ 5,288
Interest Earnings YTD	$ 406,593	$ 11,255

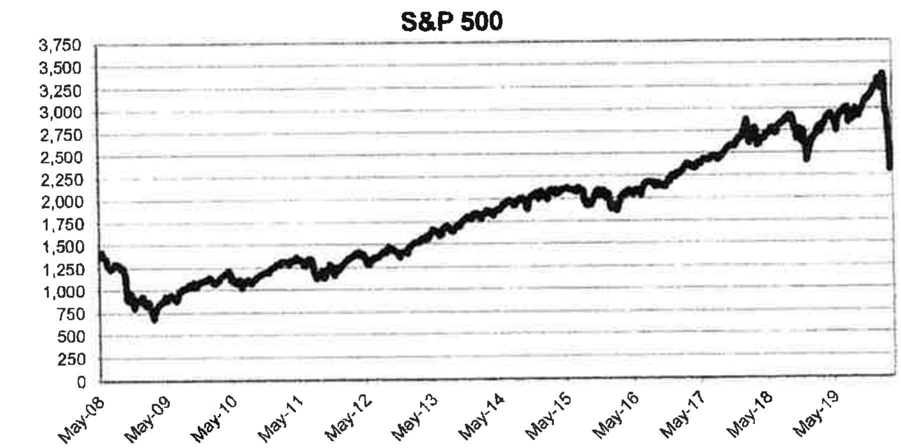
(1) Current Quarter Weighted Average Yield - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis; realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.
(2) Fiscal Year-to-Date Weighted 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..

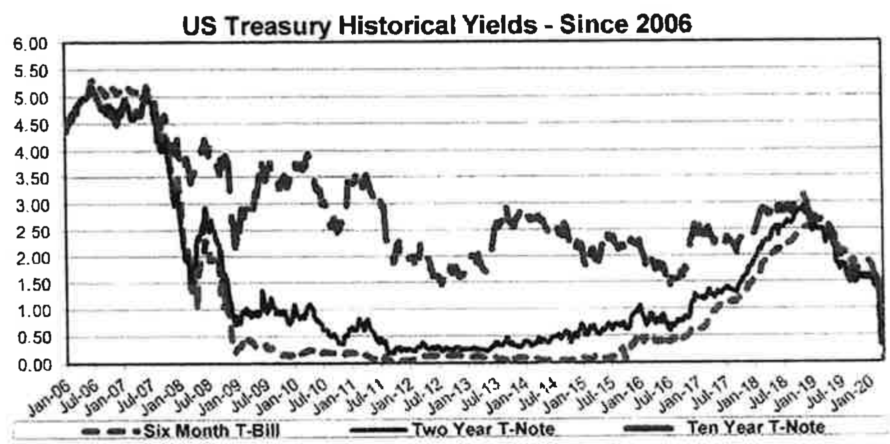
Economic Overview

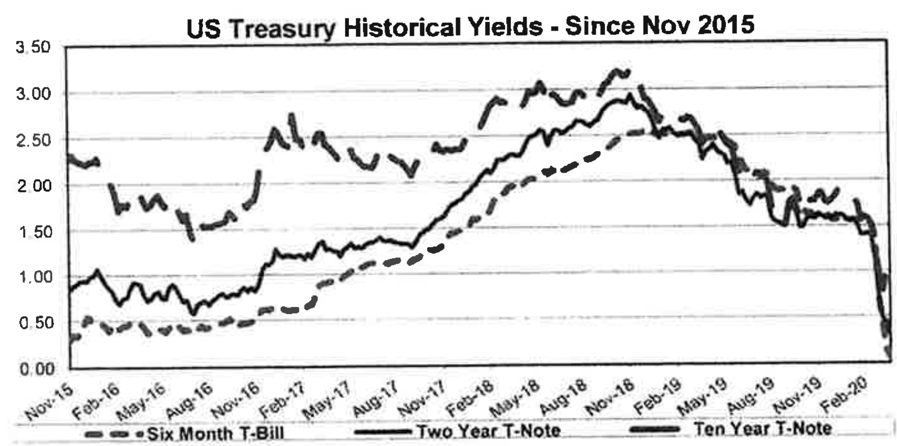
3/31/2020

Due to COVID-19 pandemic concerns, the Federal Open Market Committee (FOMC) dramatically reduced the Fed Funds target range to 0.00% to 0.25% (Effective Fed Funds are trading +/- 0.10%). Worldwide economic activity has collapsed because of Coronavirus "social isolation" and other related actions. The Yield Curve plummeted. Crude oil declined severely to less than $25 per barrel. Unemployment claims leaped to over 10 million. The Stock Market "corrected" into a full bear market. U.S. monetary and fiscal programs are designed to stabilize and improve near term economic conditions. Time will tell how long the pandemic lasts and full recovery takes.









Investment Holdings

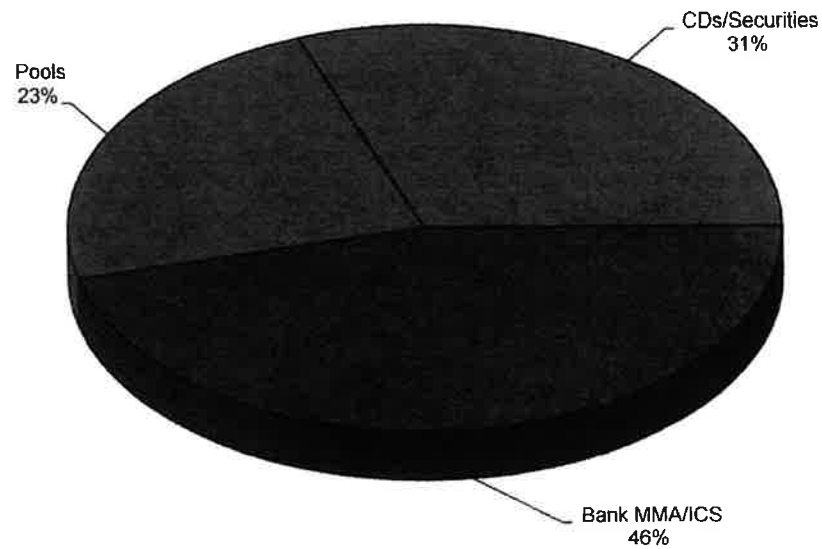
March 31, 2020

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%	04/01/20	03/31/20	$ 7,928,268	$ 7,928,268	1.00	$ 7,928,268	1	0.20%
BTH Bank ICS		1.68%	04/01/20	03/31/20	2,669,680	2,669,680	1.00	2,669,680	1	1.68%
NexBank ICS		1.01%	04/01/20	03/31/20	15,065,160	15,065,160	1.00	15,065,160	1	1.01%
TexPool	AAAm	1.00%	04/01/20	03/31/20	13,012,331	13,012,331	1.00	13,012,331	1	1.00%
East West Bank CD 4172		1.72%	04/21/20	01/21/20	1,003,351	1,003,351	100.00	1,003,351	21	1.73%
East West Bank CD 5396		1.72%	04/21/20	01/21/20	1,003,351	1,003,351	100.00	1,003,351	21	1.73%
Citizens Bank CD 5023		0.75%	06/30/20	03/30/20	1,000,000	1,000,000	100.00	1,000,000	91	0.75%
East West Bank CD 1106		1.72%	07/21/20	01/21/20	1,003,351	1,003,351	100.00	1,003,351	112	1.73%
East West Bank CD 4932		1.72%	07/21/20	01/21/20	1,003,351	1,003,351	100.00	1,003,351	112	1.73%
Citizens Bank CD 5033		0.75%	09/30/20	03/30/20	1,000,000	1,000,000	100.00	1,000,000	183	0.75%
Southside Bank CD 0742		1.82%	10/17/20	10/17/19	1,007,497	1,007,497	100.00	1,007,497	200	1.83%
Southside Bank CD 0750		1.82%	10/17/20	10/17/19	1,007,597	1,007,597	100.00	1,007,597	200	1.83%
East West Bank CD 0527		1.70%	10/21/20	01/21/20	1,003,312	1,003,312	100.00	1,003,312	204	1.73%
East West Bank CD 7644		1.70%	10/21/20	01/21/20	1,003,312	1,003,312	100.00	1,003,312	204	1.73%
Citizens Bank CD 5043		0.75%	12/30/20	03/30/20	1,000,000	1,000,000	100.00	1,000,000	274	0.75%
Southside Bank CD 6066		1.68%	01/21/21	01/21/20	1,003,176	1,003,176	100.00	1,003,176	296	1.69%
Southside Bank CD 6074		1.68%	01/21/21	01/21/20	1,003,176	1,003,176	100.00	1,003,176	296	1.69%
LegacyTexas Bank CD 9995		0.75%	03/30/21	03/30/20	1,000,000	1,000,000	100.00	1,000,000	364	0.75%
LegacyTexas Bank CD 9996		0.75%	03/30/21	03/30/20	1,000,000	1,000,000	100.00	1,000,000	364	0.75%
LegacyTexas Bank CD 9997		0.75%	06/30/21	03/30/20	1,000,000	1,000,000	100.00	1,000,000	456	0.75%
LegacyTexas Bank CD 9998		0.75%	06/30/21	03/30/20	1,000,000	1,000,000	100.00	1,000,000	456	0.75%
					$ 55,716,916	**$ 55,716,916**		**$ 55,716,916**	**70**	**1.02%**
									(1)	**(2)**

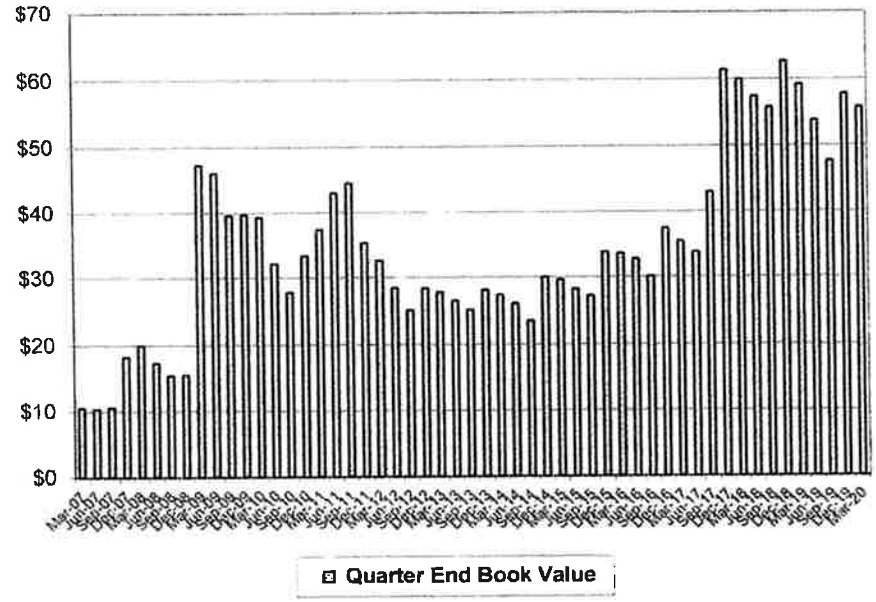
(1) Weighted average life - For purposes of calculating weighted average life, pool investments are assumed to have a one day maturity.

(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.

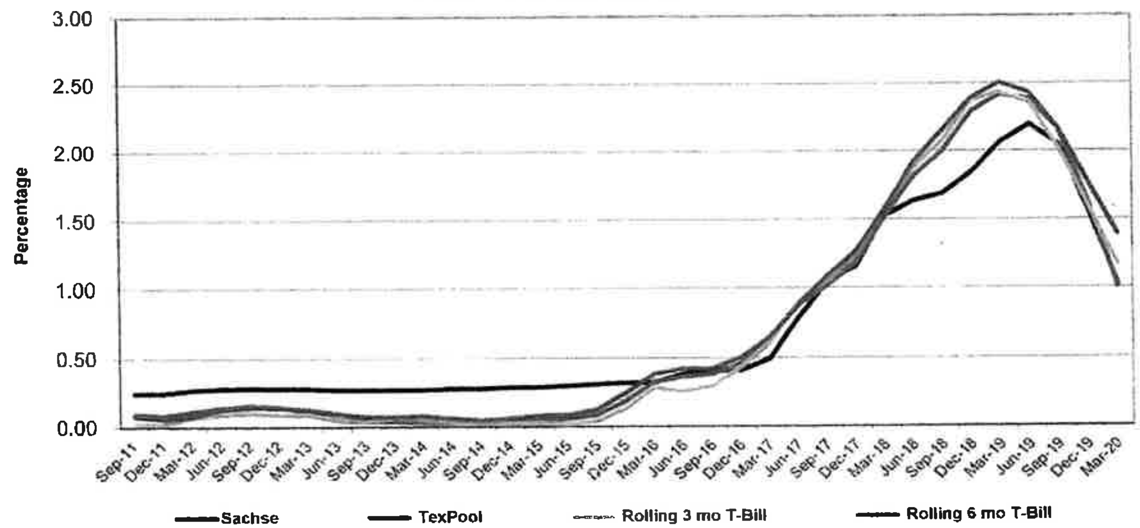
Portfolio Composition



Total Portfolio (Millions)



Total Portfolio Performance



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	December 31, 2019 Original Face/Par Value	December 31, 2019 Book Value	Purchases/ Accretions	Amortizations/ Sales/Maturities	March 31, 2020 Original Face/Par Value	March 31, 2020 Book Value
ANB MMA	0.20%	04/01/20	$ 7,371,363	$ 7,371,363	$ 556,905	$ –	$ 7,928,268	$ 7,928,268
BTH Bank ICS	1.68%	04/01/20	2,658,468	2,658,468	11,212		2,669,680	2,669,680
NexBank ICS	1.01%	04/01/20	15,610,517	15,610,517		(545,357)	15,065,160	15,065,160
TexPool	1.00%	04/01/20	26,946,478	26,946,478		(13,934,147)	13,012,331	13,012,331
BankOZK CDARS 0883	2.77%	01/24/20	2,052,009	2,052,009		(2,052,009)	–	–
LegacyTexas Bank CD 6376	2.90%	01/25/20	1,053,981	1,053,981		(1,053,981)	–	–
East West Bank CD 4172	1.72%	04/21/20	–	–	1,003,351		1,003,351	1,003,351
East West Bank CD 5396	1.72%	04/21/20	–	–	1,003,351		1,003,351	1,003,351
Citizens Bank CD 5023	0.75%	06/30/20	–	–	1,000,000		1,000,000	1,000,000
East West Bank CD 1106	1.72%	07/21/20	–	–	1,003,351		1,003,351	1,003,351
East West Bank CD 4932	1.72%	07/21/20	–	–	1,003,351		1,003,351	1,003,351
Citizens Bank CD 5033	0.75%	09/30/20	–	–	1,000,000		1,000,000	1,000,000
Southside Bank CD 0742	1.82%	10/17/20	1,002,942	1,002,942	4,555		1,007,497	1,007,497
Southside Bank CD 0750	1.82%	10/17/20	1,003,042	1,003,042	4,556		1,007,597	1,007,597
East West Bank CD 0527	1.70%	10/21/20	–	–	1,003,312		1,003,312	1,003,312
East West Bank CD 7644	1.70%	10/21/20	–	–	1,003,312		1,003,312	1,003,312
Citizens Bank CD 5043	0.75%	12/30/20	–	–	1,000,000		1,000,000	1,000,000
Southside Bank CD 6066	1.68%	01/21/21	–	–	1,003,176		1,003,176	1,003,176
Southside Bank CD 6074	1.68%	01/21/21	–	–	1,003,176		1,003,176	1,003,176
LegacyTexas Bank CD 9995	0.75%	03/30/21	–	–	1,000,000		1,000,000	1,000,000
LegacyTexas Bank CD 9996	0.75%	03/30/21	–	–	1,000,000		1,000,000	1,000,000
LegacyTexas Bank CD 9997	0.75%	06/30/21	–	–	1,000,000		1,000,000	1,000,000
LegacyTexas Bank CD 9998	0.75%	06/30/21	–	–	1,000,000		1,000,000	1,000,000
TOTAL			$ 57,698,801	$ 57,698,801	$ 15,603,609	$ (17,585,494)	$ 55,716,916	$ 55,716,916

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	December 31, 2019 Original Face/Par Value	December 31, 2019 Market Value	Qtr to Qtr Change	March 31, 2020 Original Face/Par Value	March 31, 2020 Market Value
ANB MMA	0.20%	04/01/20	$ 7,371,363	$ 7,371,363	$ 556,905	$ 7,928,268	$ 7,928,268
BTH Bank ICS	1.68%	04/01/20	2,658,468	2,658,468	11,212	2,669,680	2,669,680
NexBank ICS	1.01%	04/01/20	15,610,517	15,610,517	(545,357)	15,065,160	15,065,160
TexPool	1.00%	04/01/20	26,946,478	26,946,478	(13,934,147)	13,012,331	13,012,331
BankOZK CDARS 0883	2.77%	01/24/20	2,052,009	2,052,009	(2,052,009)	–	–
LegacyTexas Bank CD 6376	2.90%	01/25/20	1,053,981	1,053,981	(1,053,981)	–	–
East West Bank CD 4172	1.72%	04/21/20	–	–	1,003,351	1,003,351	1,003,351
East West Bank CD 5396	1.72%	04/21/20	–	–	1,003,351	1,003,351	1,003,351
Citizens Bank CD 5023	0.75%	06/30/20	–	–	1,000,000	1,000,000	1,000,000
East West Bank CD 1106	1.72%	07/21/20	–	–	1,003,351	1,003,351	1,003,351
East West Bank CD 4932	1.72%	07/21/20	–	–	1,003,351	1,003,351	1,003,351
Citizens Bank CD 5033	0.75%	09/30/20	–	–	1,000,000	1,000,000	1,000,000
Southside Bank CD 0742	1.82%	10/17/20	1,002,942	1,002,942	4,555	1,007,497	1,007,497
Southside Bank CD 0750	1.82%	10/17/20	1,003,042	1,003,042	4,556	1,007,597	1,007,597
East West Bank CD 0527	1.70%	10/21/20	–	–	1,003,312	1,003,312	1,003,312
East West Bank CD 7644	1.70%	10/21/20	–	–	1,003,312	1,003,312	1,003,312
Citizens Bank CD 5043	0.75%	12/30/20	–	–	1,000,000	1,000,000	1,000,000
Southside Bank CD 6066	1.68%	01/21/21	–	–	1,003,176	1,003,176	1,003,176
Southside Bank CD 6074	1.68%	01/21/21	–	–	1,003,176	1,003,176	1,003,176
LegacyTexas Bank CD 9995	0.75%	03/30/21	–	–	1,000,000	1,000,000	1,000,000
LegacyTexas Bank CD 9996	0.75%	03/30/21	–	–	1,000,000	1,000,000	1,000,000
LegacyTexas Bank CD 9997	0.75%	06/30/21	–	–	1,000,000	1,000,000	1,000,000
LegacyTexas Bank CD 9998	0.75%	06/30/21	–	–	1,000,000	1,000,000	1,000,000
TOTAL			$ 57,698,801	$ 57,698,801	$ (1,981,885)	$ 55,716,916	$ 55,716,916

Allocation
March 31, 2020

Book & Market Value	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds
ANB MMA	$ 7,928,268	$ 23,749	$ 905,902	$ 251,435	$ 3,043,618	$ 604,291	$ 532,852
BTH Bank ICS	2,669,680	200,121	80,782	–	712,384	306	270
NexBank ICS	15,065,160	504,463	4,706,876	–	–	–	–
TexPool	13,012,331	754,311	2,884,285	–	–	2,633,077	2,321,793
04/21/20–East West Bank CD 4172	1,003,351	–	–	–	1,003,351	–	–
04/21/20–East West Bank CD 5396	1,003,351	–	1,003,351	–	–	–	–
06/30/20–Citizens Bank CD 5023	1,000,000	–	1,000,000	–	–	–	–
07/21/20–East West Bank CD 1106	1,003,351	–	–	–	1,003,351	–	–
07/21/20–East West Bank CD 4932	1,003,351	–	1,003,351	–	–	–	–
09/30/20–Citizens Bank CD 5033	1,000,000	–	1,000,000	–	–	–	–
10/17/20–Southside Bank CD 0742	1,007,497	–	1,007,497	–	–	–	–
10/17/20–Southside Bank CD 0750	1,007,597	–	–	–	1,007,597	–	–
10/21/20–East West Bank CD 0527	1,003,312	–	1,003,312	–	–	–	–
10/21/20–East West Bank CD 7644	1,003,312	–	–	–	1,003,312	–	–
12/30/20–Citizens Bank CD 5043	1,000,000	–	–	–	1,000,000	–	–
01/21/21–Southside Bank CD 6066	1,003,176	–	1,003,176	–	–	–	–
01/21/21–Southside Bank CD 6074	1,003,176	–	–	–	1,003,176	–	–
03/30/21–LegacyTexas Bank CD 9995	1,000,000	–	1,000,000	–	–	–	–
03/30/21–LegacyTexas Bank CD 9996	1,000,000	–	–	–	1,000,000	–	–
06/30/21–LegacyTexas Bank CD 9997	1,000,000	–	1,000,000	–	–	–	–
06/30/21–LegacyTexas Bank CD 9998	1,000,000	–	–	–	1,000,000	–	–
Totals	**$ 55,716,916**	**$ 1,482,644**	**$ 17,598,532**	**$ 251,435**	**$ 11,776,790**	**$ 3,237,675**	**$ 2,854,914**

Allocation (continued)

March 31, 2020

Book & Market Value	2017 CO	2017A CO	2019 Tax Notes	Restricted Park Develop,	Restricted General	Restricted Water Impact	Restricted Sewer Impact
ANB MMA	$ (586,541)	$ (67,294)	$ –	$ 120,301	$ 74,969	$ 40,541	$ 89,916
BTH Bank ICS	–	–	–	398,324	238,347	118,413	262,633
NexBank ICS	3,539,346	4,029,200	–	94,584	56,597	332,171	736,734
TexPool	–	94,342	2,047,168	251,561	150,528	483,646	1,072,696
04/21/20–East West Bank CD 4172	–	–	–	–	–	–	–
04/21/20–East West Bank CD 5396	–	–	–	–	–	–	–
06/30/20–Citizens Bank CD 5023	–	–	–	–	–	–	–
07/21/20–East West Bank CD 1106	–	–	–	–	–	–	–
07/21/20–East West Bank CD 4932	–	–	–	–	–	–	–
09/30/20–Citizens Bank CD 5033	–	–	–	–	–	–	–
10/17/20–Southside Bank CD 0742	–	–	–	–	–	–	–
10/17/20–Southside Bank CD 0750	–	–	–	–	–	–	–
10/21/20–East West Bank CD 0527	–	–	–	–	–	–	–
10/21/20–East West Bank CD 7644	–	–	–	–	–	–	–
12/30/20–Citizens Bank CD 5043	–	–	–	–	–	–	–
01/21/21–Southside Bank CD 6066	–	–	–	–	–	–	–
01/21/21–Southside Bank CD 6074	–	–	–	–	–	–	–
03/30/21–LegacyTexas Bank CD 9995	–	–	–	–	–	–	–
03/30/21–LegacyTexas Bank CD 9996	–	–	–	–	–	–	–
06/30/21–LegacyTexas Bank CD 9997	–	–	–	–	–	–	–
06/30/21–LegacyTexas Bank CD 9998	–	–	–	–	–	–	–
Totals	$ 2,952,805	$ 4,056,248	$ 2,047,168	$ 864,770	$ 520,442	$ 974,771	$ 2,161,980

Allocation (continued)

March 31, 2020

Book & Market Value	**Restricted Roadway**	**Street Maint.**	**VERF**	**MDD**	**Health Insurance**	**EDC**
ANB MMA	$ 26,733	$ 189,986	$ 1,450,802	$ 392,110	$ 446,504	$ 388,395
BTH Bank ICS	78,084	108	–	–	50,159	529,748
NexBank ICS	219,039	–	–	–	–	846,150
TexPool	318,924	–	–	–	–	–
04/21/20–East West Bank CD 4172	–	–	–	–	–	–
04/21/20–East West Bank CD 5396	–	–	–	–	–	–
06/30/20–Citizens Bank CD 5023	–	–	–	–	–	–
07/21/20–East West Bank CD 1106	–	–	–	–	–	–
07/21/20–East West Bank CD 4932	–	–	–	–	–	–
09/30/20–Citizens Bank CD 5033	–	–	–	–	–	–
10/17/20–Southside Bank CD 0742	–	–	–	–	–	–
10/17/20–Southside Bank CD 0750	–	–	–	–	–	–
10/21/20–East West Bank CD 0527	–	–	–	–	–	–
10/21/20–East West Bank CD 7644	–	–	–	–	–	–
12/30/20–Citizens Bank CD 5043	–	–	–	–	–	–
01/21/21–Southside Bank CD 6066	–	–	–	–	–	–
01/21/21–Southside Bank CD 6074	–	–	–	–	–	–
03/30/21–LegacyTexas Bank CD 9995	–	–	–	–	–	–
03/30/21–LegacyTexas Bank CD 9996	–	–	–	–	–	–
06/30/21–LegacyTexas Bank CD 9997	–	–	–	–	–	–
06/30/21–LegacyTexas Bank CD 9998	–	–	–	–	–	–
Totals	**$ 642,779**	**$ 190,094**	**$ 1,450,802**	**$ 392,110**	**$ 496,663**	**$ 1,764,293**

Allocation

December 31, 2019

Book & Market Value	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds
ANB MMA	$ 7,371,363	$ 903,924	$ 2,143,666	$ 251,435	$ 426,472	$ 390,736	$ 469,110
BTH Bank ICS	2,658,468	15,110	65,443	–	1,207,316	261	313
NexBank ICS	15,610,517	2,159,015	3,381,824	–	449,886	–	–
TexPool	26,946,478	1,016,843	7,541,083	–	8,555,355	1,633,585	1,961,249
01/24/20–BankOZK CDARS 0883	2,052,009	–	2,052,009	–	–	–	–
01/25/20–LegacyTexas Bank CD 6376	1,053,981	–	–	–	1,053,981	–	–
10/17/20–Southside Bank CD 0742	1,002,942	–	1,002,942	–	–	–	–
10/17/20–Southside Bank CD 0750	1,003,042	–	–	–	1,003,042	–	–
Totals	**$ 57,698,801**	**$ 4,094,890**	**$ 16,186,968**	**$ 251,435**	**$ 12,696,052**	**$ 2,024,582**	**$ 2,430,672**

Allocation (continued)

December 31, 2019

Book & Market Value	**2017 CO**	**2017A CO**	**2019 Tax Notes**	**Restricted Park Develop,**	**Restricted General**	**Restricted Water Impact**	**Restricted Sewer Impact**
ANB MMA	$ –	$ –	$ –	$ 182,773	$ 117,340	$ 74,241	$ 175,900
BTH Bank ICS	–	–	–	267,159	167,669	89,673	212,465
NexBank ICS	3,678,981	4,013,759	–	92,530	58,072	271,643	643,610
TexPool	–	1,931,641	2,038,741	246,028	154,407	468,290	1,109,532
01/24/20–BankOZK CDARS 0883	–	–	–	–	–	–	–
01/25/20–LegacyTexas Bank CD 6376	–	–	–	–	–	–	–
10/17/20–Southside Bank CD 0742	–	–	–	–	–	–	–
10/17/20–Southside Bank CD 0750	–	–	–	–	–	–	–
Totals	$ 3,678,981	$ 5,945,400	$ 2,038,741	$ 788,490	$ 497,487	$ 903,847	$ 2,141,507

Allocation (continued)

December 31, 2019

Book & Market Value	**Restricted Roadway**	**Street Maint.**	**VERF**	**MDD**	**Health Insurance**	**EDC**
ANB MMA	$ 45,932	$ 311,503	$ 741,628	$ 275,367	$ 388,483	$ 472,855
BTH Bank ICS	55,480	108	–	–	49,949	527,523
NexBank ICS	168,062	–	–	–	–	693,137
TexPool	289,725	–	–	–	–	–
01/24/20–BankOZK CDARS 0883	–	–	–	–	–	–
01/25/20–LegacyTexas Bank CD 6376	–	–	–	–	–	–
10/17/20–Southside Bank CD 0742	–	–	–	–	–	–
10/17/20–Southside Bank CD 0750	–	–	–	–	–	–
Totals	$ 559,197	$ 311,611	$ 741,628	$ 275,367	$ 438,432	$ 1,693,515

Portfolio Summary
City of Sachse, TX
March 31, 2020

Safety Investment Type

Investment Type	Book Value	Percent
Money Market Account*	$ 25,663,108	46.1%
Investment Pools	13,012,332	23.4%
CD's	17,041,475	30.6%
Total*	$ 55,716,916	100%

*(Includes Sachse EDC Money Market)

Liquidity - Investments by Maturity Date

Under 30 days	$ 40,682,142	73%
31 - 90 days		0%
91 - 180 days	3,006,702	5%
181 - 365 days	9,028,070	16%
366 - 760 days	3,000,000	5%
Total Principal Invested	$ 55,716,916	100%

Portfolio Yield

Portfolio	Fiscal YTD Interest	Int Earned this QTR	(FYTD) Percent of total
Debt Service	$ 14,959	$ 8,763	3.58%
General Fund	$ 115,030	63,447	27.53%
Water and Sewer Fund	$ 126,963	52,784	30.39%
Capital Project Fund	$ 113,385	46,607	27.14%
Special Revenue Fund	$ 7,623	4,253	1.82%
Impact Fee Fund	$ 28,176	13,862	6.74%
Street Maintenance Fund	$ -	$ -	0.00%
Vehicle/Equipment Fund	$ -	$ -	0.00%
Municipal Development District	$ -	$ -	0.00%
Health Insurance Fund	$ 459	211	0.11%
Sachse EDC	$ 11,255	5,288	2.69%
Total Portfolios	$ 417,849	$ 195,214	100.00%

Portfolio Balance

Portfolio	Beginning Balances	Ending Book Balances	Change
Debt Service	$ 4,094,890	$ 1,482,644	$ (2,612,246.10)
General Fund	16,186,968	17,598,533	1,411,564.78
Water and Sewer Fund	16,626,468	14,981,030	(1,645,438.00)
Capital Project Fund	12,439,395	12,196,004	(243,390.77)
Special Revenue Fund	1,285,978	1,385,212	99,234.00
Impact Fee Fund	3,604,551	3,779,530	174,979.00
Street Maintenance Fund	311,611	190,094	(121,517.00)
Vehicle/Equipment Fund	741,628	1,450,802	709,174.00
Municipal Development District	275,367	392,110	116,743.00
Health Insurance Fund	438,432	496,663	58,231.00
Sachse EDC	1,693,515	1,764,293	70,778.00
Total Portfolios	$ 57,698,801	$ 55,716,916	$ (1,981,888)

Historical Interest Rates

		January	February	March
Pooled Money Market Account	2020	0.2000%	0.2000%	0.2000%
	2019	0.2000%	0.2000%	0.2000%
	2018	0.2000%	0.2000%	0.2000%
Tex Pool	2020	1.5925%	1.5908%	1.0034%
	2019	2.3910%	2.3950%	2.4100%
	2018	1.2969%	1.3438%	1.5156%

Source		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
[redacted]								
General Fund	[redacted]							
General Fund	[redacted]							
General Fund	[redacted]							
General Fund	[redacted]							
General Fund	[redacted]							
General Fund	[redacted]							
General Fund	[redacted]							
General Fund	[redacted]							
General Fund	[redacted]							
General Fund	[redacted]							
Total	[redacted]							
W/S Operations	[redacted]							
W/S Operations	[redacted]							
W/S Operations	[redacted]							
W/S 2017CO	[redacted]							
W/S Operations	[redacted]							
W/S 2017CO	[redacted]							
W/S 2017CO	[redacted]							
W/S Operations	[redacted]							
W/S Operations	[redacted]							
W/S Operations	[redacted]							
W/S Operations	[redacted]							
W/S Operations	[redacted]							
Total	[redacted]							
[redacted]								

City of Sachse, TX
Investment Portfolios
January 31, 2020

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 General Fund	Money Market	NexBank	1/31/2020	2/1/2020	1.8000%	1	58,072	58,072	235	58,307	58,072	235	58,307
Restricted General Fund	TexPool	1111-000	1/31/2020	2/1/2020	1.5925%	1	154,407	154,407	624	155,031	154,407	624	155,031
Total							1,285,978	1,285,978	3,839	1,289,817	1,285,978	3,839	1,289,817
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	74,241	74,241	30,519	104,760	74,241	30,519	104,760
Restricted Water Impact Fee	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	89,673	89,673	772	90,445	89,673	772	90,445
Restricted Water Impact Fee	Money Market	NexBank	1/31/2020	2/1/2020	1.8000%	1	271,643	271,643	2,361	274,004	271,643	2,361	274,004
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.5925%	1	468,290	468,290	4,067	472,357	468,290	4,067	472,357
Restricted Sewer Impact Fee	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	175,900	175,900	62,378	238,278	175,900	62,378	238,278
Restricted Sewer Impact Fee	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	212,465	212,465	(6,746)	205,719	212,465	(6,746)	205,719
Restricted Sewer Impact Fee	Money Market	NexBank	1/31/2020	2/1/2020	1.8000%	1	643,610	643,610	(20,384)	623,226	643,610	(20,384)	623,226
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.5925%	1	1,109,532	1,109,532	(35,150)	1,074,382	1,109,532	(35,150)	1,074,382
Restricted Roadway Impact Fee	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	45,932	45,932	25,846	71,778	45,932	25,846	71,778
Restricted Roadway Impact Fee	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	55,480	55,480	6,490	61,970	55,480	6,490	61,970
Restricted Roadway Impact Fee	Money Market	NexBank	1/31/2020	2/1/2020	1.8000%	1	168,062	168,062	19,677	187,739	168,062	19,677	187,739
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	311,503	311,503	38,903	350,406	311,503	38,903	350,406
Street Maintenance Tax	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	108	108		108	108	0	108
Total							311,611	311,611	38,903	350,514	311,611	38,903	350,514
Health Insurance Fund													
Health Insurance	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	388,483	388,483	15,541	404,024	388,483	15,541	404,024
Health Insurance	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	49,949	49,949	72	50,021	49,949	72	50,021
Total							438,432	438,432	15,613	454,045	438,432	15,613	454,045
EDC Fund													
EDC PMMKT	Money Market	114512	1/31/2020	2/1/2020	0.2700%	1	472,855	472,855	1,853	474,708	472,855	1,853	474,708
EDC PMMKT	Money Market	BTH	1/31/2020	2/1/2020	1.7104%	1	527,523	527,523	763	528,286	527,523	763	528,286
EDC PMMKT	Money Market	NexBank	1/31/2020	2/1/2020	1.8000%	1	693,137	693,137	1,058	694,195	693,137	1,058	694,195
Total							1,693,515	1,693,515	3,674	1,697,190	1,693,515	3,674	1,697,190
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	741,628	741,628	9,305	750,933	741,628	9,305	750,933
Total							741,628	741,628	9,305	750,933	741,628	9,305	750,933
Municipal Development District													
Municipal Development District	Money Market	114512	1/31/2020	2/1/2020	0.2000%	1	275,367	275,367	28,370	303,737	275,367	28,370	303,737
Total							275,367	275,367	28,370	303,737	275,367	28,370	303,737
							65,647,358	57,698,801	3,470,284	61,169,096	57,698,801	3,470,284	61,169,096

Summary of Portfolios by Security Type
01/31/20

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	45.24%	1	1.1343%	21,626,594	25,640,353	2,034,464	27,674,817	25,640,353	2,034,464	27,674,817
TexPool	38.39%	1	1.6831%	24,548,885	26,946,479	-3,464,383	23,482,096	26,946,479	-3,464,383	23,482,096
CD's	16.37%	227	1.9125%	13,018,946	5,111,974	4,900,203	10,012,177	5,111,974	4,900,203	10,012,177
Total	100.00%			59,194,425	57,698,801	3,470,284	61,169,096	57,698,801	3,470,284	61,169,096

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

City of Sachse, TX
Investment Portfolios
February 29, 2020

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	2/29/2020	3/1/2020	0.2000%	1	1,624,291	1,624,291	(1,432,537)	191,754	1,624,291	(1,432,537)	191,754
GO Bond I&S Fund	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	1	15,132	15,132	(15,020)	112	15,132	(15,020)	112
GO Bond I&S Fund	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	1	2,162,313	2,162,313	(1,658,282)	504,031	2,162,313	(1,658,282)	504,031
GO Bond I&S Fund	TexPool	1111-000	2/29/2020	3/1/2020	1.5908%	1	1,519,147	1,519,147	(765,899)	753,248	1,519,147	(765,899)	753,248
Total							5,320,884	5,320,883	(3,871,738)	1,449,145	5,320,882	(3,871,738)	1,449,145
General Fund													
General Fund	TexPool	1111-000	2/29/2020	3/1/2020	1.5908%	1	7,402,311	7,402,311	1,510,661	8,912,972	7,402,311	1,510,661	8,912,972
General Fund	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	3,836,071	3,836,071	(2,749,906)	1,086,165	3,836,071	(2,749,906)	1,086,165
General Fund	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	1	65,538	65,538	15,129	80,667	65,538	15,129	80,667
General Fund	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	1	3,386,990	3,386,990	1,315,857	4,702,847	3,386,990	1,315,857	4,702,847
General Fund	CD	outhside 0742	10/17/2019	10/17/2020	1.8200%	231	1,000,000	1,004,490	1,452	1,005,942	1,004,490	1,452	1,005,942
General Fund	CD	EW 5396	1/21/2020	4/21/2020	1.7200%	52	1,000,000	1,000,518	1,369	1,001,887	1,000,518	1,369	1,001,887
General Fund	CD	EW 4932	1/21/2020	7/21/2020	1.7200%	143	1,000,000	1,000,518	1,369	1,001,887	1,000,518	1,369	1,001,887
General Fund	CD	EW 0527	1/21/2020	10/21/2020	1.7000%	235	1,000,000	1,000,512	1,353	1,001,865	1,000,512	1,353	1,001,865
General Fund	CD	outhside 6066	1/21/2020	1/21/2021	1.6800%	327	1,000,000	1,000,000	1,749	1,001,749	1,000,000	1,749	1,001,749
Total							19,690,910	19,696,949	99,033	19,795,980	19,696,949	99,033	19,795,980
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	251,435	251,435		251,435	251,435	0	251,435
W/S Operations	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	510,422	510,422	218,001	728,423	510,422	218,001	728,423
W/S Operations	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	1	1,209,063	1,209,063	1,622	1,210,685	1,209,063	1,622	1,210,685
W/S Operations	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	1	605,651	605,651	136,090	741,741	605,651	136,090	741,741
W/S 2017CO	Money Market	3886 2017CO	2/29/2020	3/1/2020	1.4700%	1	3,529,523	3,529,523	(130,065)	3,399,458	3,529,523	(130,065)	3,399,458
W/S Operations	TexPool	1111-000	2/29/2020	3/1/2020	1.5908%	1	4,712,503	4,712,503	(745,254)	3,967,249	4,712,503	(745,254)	3,967,249
W/S Operations	CD	outhside 0750	10/17/2019	10/17/2020	1.8200%	260	1,000,000	1,004,590	1,452	1,006,042	1,004,590	1,452	1,006,042
W/S Operations	CD	outhside 6074	1/21/2020	1/21/2021	1.6800%	356	1,000,000	1,000,000	1,749	1,001,749	1,000,000	1,749	1,001,749
W/S Operations	CD	EW 4172	1/21/2020	4/21/2020	1.7200%	81	1,000,000	1,000,518	1,369	1,001,887	1,000,518	1,369	1,001,887
W/S Operations	CD	EW 1106	1/21/2020	7/21/2020	1.7200%	172	1,000,000	1,000,518	1,369	1,001,887	1,000,518	1,369	1,001,887
W/S Operations	CD	EW 7644	1/21/2020	10/21/2020	1.7000%	264	1,000,000	1,000,512	1,353	1,001,865	1,000,512	1,353	1,001,865
Total							15,818,597	15,824,732	(512,314)	15,312,419	15,824,732	(512,314)	15,312,419
Capital Project Funds													
Capital Project Funds	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	70,173	70,173	223,844	294,017	70,173	223,844	294,017
Capital Project Funds	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	1	261	261		261	261	0	261
Capital Project Funds	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	1	0	0		0	0	0	0
Capital Project Funds	TexPool	1111-000	5/31/2019	6/1/2019	1.8300%	1	1,976,575	1,976,575	95,114	2,071,689	1,976,575	95,114	2,071,689
2009 GO Bonds	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	84,639	84,639	267,369	352,008	84,639	267,369	352,008
2009 GO Bonds	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	1	314	314		314	314	0	314
2009 GO Bonds	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	1	0	0		0	0	0	0
2009 GO Bonds	TexPool	1111-000	5/31/2019	6/1/2019	1.5908%	1	2,384,055	2,384,055	114,722	2,498,777	2,384,055	114,722	2,498,777
2017A CO Bonds	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	0	0	(377,424)	(377,424)	0	(377,424)	(377,424)
2017A CO Bonds	TexPool	2017A CO	2/29/2020	3/1/2020	1.5908%	1	1,174,240	1,174,240	(702,607)	471,633	1,174,240	(702,607)	471,633
2017A CO Bonds	Money Market	NexBank	2/29/2020	3/1/2020	1.5908%	1	4,019,890	4,019,890	5,858	4,025,748	4,019,890	5,858	4,025,748
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%		-	0		0	0	0	0
2019 Tax Notes	TexPool	1111-000	2/29/2020	3/1/2020	0.0000%	1	2,041,838	2,041,838	2,446	2,044,284	2,041,838	2,446	2,044,284
Total							11,751,986	11,751,986	(370,678)	11,381,306	11,751,986	(370,678)	11,381,306
Special Revenue Funds													
Restricted Park Development Fee Fur	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	183,722	183,722	60,673	244,395	183,722	60,673	244,395
Restricted Park Development Fee Fur	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	1	267,123	267,123	6,119	273,242	267,123	6,119	273,242
Restricted Park Development Fee Fur	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	1	92,525	92,525	2,130	94,655	92,525	2,130	94,655
Restricted Park Development Fee Fur	TexPool	1111-000	2/29/2020	3/1/2020	1.6968%	1	246,012	246,012	5,599	251,611	246,012	5,599	251,611
Restricted General Fund	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	118,762	118,762	29,835	148,597	118,762	29,835	148,597
Restricted General Fund	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	1	168,335	168,335	(5,535)	162,800	168,335	(5,535)	162,800
Restricted General Fund	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	1	58,307	58,307	(1,911)	56,396	58,307	(1,911)	56,396
Restricted General Fund	TexPool	1111-000	2/29/2020	3/1/2020	1.6968%	1	155,031	155,031	(5,119)	149,912	155,031	(5,119)	149,912

City of Sachse, TX
Investment Portfolios
February 29, 2020

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
Total							1,289,817	1,289,817	91,791	1,381,608	1,289,817	91,791	1,381,608
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	104,760	104,760	(34,819)	69,941	104,760	(34,819)	69,941
Restricted Water Impact Fee	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	1	90,445	90,445	907	91,352	90,445	907	91,352
Restricted Water Impact Fee	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	1	274,004	274,004	53,800	327,804	274,004	53,800	327,804
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.5908%	1	472,357	472,357	4,666	477,023	472,357	4,666	477,023
Restricted Sewer Impact Fee	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	238,278	238,278	(82,074)	156,204	238,278	(82,074)	156,204
Restricted Sewer Impact Fee	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	1	205,719	205,719	(1,697)	204,022	205,719	(1,697)	204,022
Restricted Sewer Impact Fee	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	1	623,226	623,226	108,880	732,106	623,226	108,880	732,106
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.5908%	1	1,074,382	1,074,382	(9,015)	1,065,367	1,074,382	(9,015)	1,065,367
Restricted Roadway Impact Fee	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	71,778	71,778	(23,359)	48,419	71,778	(23,359)	48,419
Restricted Roadway Impact Fee	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	1	61,970	61,970	1,271	63,241	61,970	1,271	63,241
Restricted Roadway Impact Fee	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	1	187,739	187,739	39,193	226,932	187,739	39,193	226,932
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.5908%	1	323,645	323,645	6,589	330,234	323,645	6,589	330,234
Total							3,728,303	3,728,306	64,342	3,792,646	3,728,306	64,342	3,792,646
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	350,406	350,406	(70,303)	280,103	350,406	(70,303)	280,103
Street Maintenance Tax	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	1	108	108		108	108	0	108
Total							350,514	350,514	(70,303)	280,211	350,514	(70,303)	280,211
Health Insurance Fund													
Health Insurance	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	404,024	404,024	23,428	427,452	404,024	23,428	427,452
Health Insurance	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	1	50,021	50,021	67	50,088	50,021	67	50,088
Total							454,046	454,045	23,495	477,541	454,045	23,495	477,541
EDC Fund													
EDC PMMKT	Money Market	114512	2/29/2020	3/1/2020	0.2700%	1	474,708	474,708	(132,038)	342,670	474,708	(132,038)	342,670
EDC PMMKT	Money Market	BTH	2/29/2020	3/1/2020	1.6968%	1	528,286	528,286	709	528,995	528,286	709	528,995
EDC PMMKT	Money Market	NexBank	2/29/2020	3/1/2020	1.8300%	1	694,195	694,195	151,230	845,425	694,195	151,230	845,425
Total							1,697,189	1,697,190	19,901	1,717,090	1,697,190	19,901	1,717,090
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	750,933	750,933	(28,971)	721,962	750,933	(28,971)	721,962
Total							750,933	750,933	(28,971)	721,962	750,933	(28,971)	721,962
Municipal Development District													
Municipal Development District	Money Market	114512	2/29/2020	3/1/2020	0.2000%	1	303,737	303,737	55,596	359,333	303,737	55,596	359,333
Total							303,737	303,737	55,596	359,333	303,737	55,596	359,333
							61,156,916	61,169,096	(4,499,846)	56,669,240	61,169,095	(4,499,846)	56,669,240

Summary of Portfolios by Security Type
02/29/20

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	41.73%	1	1.1330%	27,674,817	27,674,817	-4,026,333	23,648,484	27,674,817	-4,026,333	23,648,484
TexPool	40.58%	1	1.5031%	23,482,096	23,482,096	-488,097	22,993,999	23,482,096	-488,097	22,993,999
CD's	17.69%	212	1.8325%	10,000,000	10,012,177	14,584	10,026,761	10,012,177	14,584	10,026,761
Total	100.00%			61,156,914	61,169,096	-4,499,846	56,669,240	61,169,096	-4,499,846	56,669,240

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

City of Sachse, TX
Investment Portfolios
March 31, 2020

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	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
Debt Service													
GO Bond I&S Fund	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	191,754	191,754	(168,005)	23,749	191,754	(168,005)	23,749
GO Bond I&S Fund	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	1	112	112	200,009	200,121	112	200,009	200,121
GO Bond I&S Fund	Money Market	NexBank	3/31/2020	4/1/2020	0.5000%	1	504,031	504,031	432	504,463	504,031	432	504,463
GO Bond I&S Fund	TexPool	1111-000	3/31/2020	4/1/2020	1.0034%	1	753,248	753,248	1,063	754,311	753,248	1,063	754,311
Total							1,449,145	1,449,145	33,499	1,482,644	1,449,145	33,499	1,482,644
General Fund													
General Fund	TexPool	1111-000	3/31/2020	4/1/2020	1.0034%	1	8,912,972	8,912,972	(6,028,687)	2,884,285	8,912,972	(6,028,687)	2,884,285
General Fund	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	1,086,165	1,086,165	(180,263)	905,902	1,086,165	(180,263)	905,902
General Fund	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	1	80,667	80,667	115	80,782	80,667	115	80,782
General Fund	Money Market	NexBank	3/31/2020	4/1/2020	0.5000%	1	4,702,847	4,702,847	4,029	4,706,876	4,702,847	4,029	4,706,876
General Fund	CD	outhside 0742	10/17/2019	10/17/2020	1.8200%	200	1,000,000	1,005,942	1,555	1,007,497	1,005,942	1,555	1,007,497
General Fund	CD	Citizens 5033	3/30/2020	9/30/2020	0.7500%	183	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
General Fund	CD	Citizens 5023	3/30/2020	6/30/2020	0.7500%	91	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
General Fund	CD	EW 5396	1/21/2020	4/21/2020	1.7200%	21	1,000,000	1,001,887	1,464	1,003,351	1,001,887	1,464	1,003,351
General Fund	CD	EW 4932	1/21/2020	7/21/2020	1.7200%	112	1,000,000	1,001,887	1,464	1,003,351	1,001,887	1,464	1,003,351
General Fund	CD	EW 0527	1/21/2020	10/21/2020	1.7000%	204	1,000,000	1,001,865	1,447	1,003,312	1,001,865	1,447	1,003,312
General Fund	CD	Legacy 9997	3/30/2020	6/30/2021	0.7500%	456	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
General Fund	CD	Legacy 9995	3/30/2020	6/30/2021	0.7500%	456	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
General Fund	CD	outhside 6066	1/21/2020	1/21/2021	1.6800%	296	1,000,000	1,001,749	1,427	1,003,176	1,001,749	1,427	1,003,176
Total							23,782,651	19,795,981	(2,197,449)	17,598,533	19,795,981	(2,197,449)	17,598,533
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	251,435	251,435		251,435	251,435	0	251,435
W/S Operations	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	728,423	728,423	1,728,654	2,457,077	728,423	1,728,654	2,457,077
W/S Operations	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	1	1,210,685	1,210,685	(498,301)	712,384	1,210,685	(498,301)	712,384
W/S Operations	Money Market	NexBank	3/31/2020	4/1/2020	0.5000%	1	741,741	741,741	(155,200)	586,541	741,741	(155,200)	586,541
W/S 2017CO	Money Market	3886 2017CO	3/31/2020	4/1/2020	1.4700%	1	3,399,458	3,399,458	(446,653)	2,952,805	3,399,458	(446,653)	2,952,805
W/S Operations	TexPool	1111-000	3/31/2020	4/1/2020	1.0034%	1	3,967,249	3,967,249	(3,967,249)	0	3,967,249	(3,967,249)	0
W/S 2017CO	TexPool	'-000 2017CO	3/31/2020	4/1/2020	1.0034%	1	0	0		0	0	0	0
W/S Operations	CD	outhside 0750	10/17/2019	10/17/2020	2.3000%	200	1,000,000	1,006,042	1,555	1,007,597	1,006,042	1,555	1,007,597
W/S Operations	CD	outhside 6074	1/21/2020	1/21/2021	1.6800%	296	1,000,000	1,001,749	1,427	1,003,176	1,001,749	1,427	1,003,176
W/S Operations	CD	EW 4172	1/21/2020	4/21/2020	1.7200%	21	1,000,000	1,001,887	1,464	1,003,351	1,001,887	1,464	1,003,351
W/S Operations	CD	EW 1106	1/21/2020	7/21/2020	1.7200%	112	1,000,000	1,001,887	1,464	1,003,351	1,001,887	1,464	1,003,351
W/S Operations	CD	EW 7644	1/21/2020	10/21/2020	1.7000%	204	1,000,000	1,001,865	1,447	1,003,312	1,001,865	1,447	1,003,312
W/S Operations	CD	Citizens 5043	3/30/2020	12/30/2020	0.7500%	274	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
W/S Operations	CD	Legacy 9996	3/30/2020	3/30/2021	0.7500%	364	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
W/S Operations	CD	Legacy 9998	3/30/2020	6/30/2021	0.7500%	456	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
Total							18,298,991	15,312,419	(331,392)	14,981,030	15,312,419	(331,392)	14,981,030
Capital Project Funds													
Capital Project Funds	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	294,017	294,017	310,274	604,291	294,017	310,274	604,291
Capital Project Funds	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	1	261	261	45	306	261	45	306
Capital Project Funds	Money Market	NexBank	3/31/2020	4/1/2020	0.5000%	1	0	0	0	0	0	0	0
Capital Project Funds	TexPool	1111-000	3/31/2020	4/1/2020	1.0034%	1	2,071,689	2,071,689	561,388	2,633,077	2,071,689	561,388	2,633,077
2009 GO Bonds	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	352,008	352,008	180,844	532,852	352,008	180,844	532,852
2009 GO Bonds	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	1	314	314	(44)	270	314	(44)	270
2009 GO Bonds	TexPool	1111-000	5/31/2019	6/1/2019	0.2000%	1	2,498,777	2,498,777	(176,984)	2,321,793	2,498,777	(176,984)	2,321,793
2017A CO Bonds	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	(377,424)	(377,424)	310,130	(67,294)	(377,424)	310,130	(67,294)
2017A CO Bonds	TexPool	2017A CO	3/31/2020	4/1/2020	1.0034%	1	471,633	471,633	(377,291)	94,342	471,633	(377,291)	94,342
2017A CO Bonds	Money Market	NexBank	3/31/2020	4/1/2020	0.0000%	1	4,025,748	4,025,748	3,452	4,029,200	4,025,748	3,452	4,029,200
2019 Tax Notes	TexPool	1111-000	3/31/2020	4/1/2020	1.0034%	1	2,044,234	2,044,284	2,884	2,047,168	2,044,284	2,884	2,047,168
Total							11,381,307	11,381,306	814,698	12,196,004	11,381,306	814,698	12,196,004
Special Revenue Funds													
Restricted Park Development Fee Fun	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	244,395	244,395	(124,094)	120,301	244,395	(124,094)	120,301
Restricted Park Development Fee Fun	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	1	273,242	273,242	125,082	398,324	273,242	125,082	398,324
Restricted Park Development Fee Fun	Money Market	NexBank	3/31/2020	4/1/2020	0.5000%	1	94,655	94,655	(71)	94,584	94,655	(71)	94,584
Restricted Park Development Fee Fun	TexPool	1111-000	3/31/2020	4/1/2020	1.0034%	1	251,611	251,611	(50)	251,561	251,611	(50)	251,561
Restricted General Fund	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	148,597	148,597	(73,628)	74,969	148,597	(73,628)	74,969
Restricted General Fund	Money Market	BTH	3/31/2020	4/1/2020	1.6821%	1	162,800	162,800	75,547	238,347	162,800	75,547	238,347
Restricted General Fund	Money Market	NexBank	3/31/2020	4/1/2020	0.0000%	1	56,396	56,396	201	56,597	56,396	201	56,597

City of Sachse, TX
Investment Portfolios
March 31, 2020

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 General Fund	TexPool	1111-000	3/31/2020	4/1/2020	1 0034%	1	149,912	149,912	617	150,529	149,912	617	150,529
Total							1,381,608	1,381,608	3,604	1,385,212	1,381,608	3,604	1,385,212
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	3/31/2020	4/1/2020	0 2000%	1	69,941	69,941	(29,400)	40,541	69,941	(29,400)	40,541
Restricted Water Impact Fee	Money Market	BTH	3/31/2020	4/1/2020	1 6821%	1	91,352	91,352	27,061	118,413	91,352	27,061	118,413
Restricted Water Impact Fee	Money Market	NexBank	3/31/2020	4/1/2020	0 5000%	1	327,804	327,804	4,367	332,171	327,804	4,367	332,171
Restricted Water Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1 0034%	1	477,023	477,023	6,623	483,646	477,023	6,623	483,646
Restricted Sewer Impact Fee	Money Market	114512	3/31/2020	4/1/2020	0 2000%	1	156,204	156,204	(66,288)	89,916	156,204	(66,288)	89,916
Restricted Sewer Impact Fee	Money Market	BTH	3/31/2020	4/1/2020	1 6821%	1	204,022	204,022	58,611	262,633	204,022	58,611	262,633
Restricted Sewer Impact Fee	Money Market	NexBank	3/31/2020	4/1/2020	0 5000%	1	732,106	732,106	4 628	736,734	732,106	4,628	736,734
Restricted Sewer Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1.0034%	1	1,065,367	1,065,367	7,329	1,072,696	1,065,367	7,329	1,072,696
Restricted Roadway Impact Fee	Money Market	114512	3/31/2020	4/1/2020	0 2000%	1	48,419	48,419	(21,686)	26,733	48,419	(21,686)	26,733
Restricted Roadway Impact Fee	Money Market	BTH	3/31/2020	4/1/2020	1 6821%	1	63,241	63,241	14,843	78,084	63,241	14,843	78,084
Restricted Roadway Impact Fee	Money Market	NexBank	3/31/2020	4/1/2020	0 5000%	1	226,932	226,932	(7,893)	219,039	226,932	(7,893)	219,039
Restricted Roadway Impact Fee	TexPool	1111-000	12/31/2017	1/1/2018	1 0034%	1	330,234	330,234	(11,310)	318,924	330,234	(11,310)	318,924
Total							3,792,645	3,792,646	(13,115)	3,779,530	3,792,646	(13,115)	3,779,530
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	3/31/2020	4/1/2020	0 2000%	1	280,103	280,103	(90,117)	189,986	280,103	(90,117)	189,986
Street Maintenance Tax	Money Market	BTH	3/31/2020	4/1/2020	1 6821%	1	108	108		108	108	0	108
Total							280,211	280,211	(90,117)	190,094	280,211	(90,117)	190,094
Health Insurance Fund													
Health Insurance	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	427,452	427,452	19,052	446,504	427,452	19,052	446,504
Health Insurance	Money Market	BTH	3/31/2020	4/1/2020	1 6821%	1	50,088	50,088	71	50,159	50,088	71	50,159
Total							477,540	477,540	19,123	496,663	477,540	19,123	496,663
EDC Fund													
EDC PMMKT	Money Market	114512	3/31/2020	4/1/2020	0 2700%	1	342,670	342,670	45,725	388,395	342,670	45,725	388,395
EDC PMMKT	Money Market	BTH	3/31/2020	4/1/2020	1 6821%	1	528,995	528,995	753	529,748	528,995	753	529,748
EDC PMMKT	Money Market	NexBank	3/31/2020	4/1/2020	0 5000%	1	845,425	845,425	725	846,150	845,425	725	846,150
Total							1,717,090	1,717,090	47,203	1,764,293	1,717,090	47,203	1,764,293
Vehicle/Equipment Replacement Fund													
VERF	Money Market	114512	3/31/2020	4/1/2020	0 2000%	1	721,962	721,962	728,840	1,450,802	721,962	728,840	1,450,802
Total							721,962	721,962	728,840	1,450,802	721,962	728,840	1,450,802
Municipal Development District													
Municipal Development District	Money Market	114512	3/31/2020	4/1/2020	0.2000%	1	359,333	359,333	32,777	392,110	359,333	32,777	392,110
Total							359,333	359,333	32,777	392,110	359,333	32,777	392,110
							63,642,483	56,669,240	(952,329)	55,716,916	56,669,240	(952,329)	55,716,916

Summary of Portfolios by Security Type
03/31/20

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	46 06%	1	0 7397%	19,622,738	23,648,484	2,014,624	25,663,108	23,648 484	2,014,624	25,663,108
TexPool	23 35%	1	0.9416%	20,548,192	22,993,999	-9,981,667	13,012,332	22,993,999	-9,981,667	13,012,332
CD's	30 59%	232	1 3535%	17,000,000	10,026,761	7,014,714	17,041,475	10,026,761	7,014,714	17,041,475
Total	100.00% Dec			57,170,930	56,669,240	-952,329	55,716,916	56,669,240	-952,329	55,716,916

1Change = Investment activity including earnings, deposits and withdrawals

2nd Quarter Budget Report (Unaudited)
As of March 31, 2020

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: TERESA SAVAGE, FINANCE DIRECTOR TS
SUBJ: QUARTERLY BUDGET REPORT FOR 2ND QUARTER ENDING MARCH 31, 2020
DATE: MAY 18, 2020
CC: MAYOR AND CITY COUNCIL

Attached is the 2nd Quarter Budget Report for the 2019-2020 fiscal year. The fiscal year for the City of Sachse is October 1st through September 30th. 50% of the fiscal year was complete as of the end of March 2020.

Overall, the City has received $30.8 million through the 2nd quarter, representing 77% of budgeted revenues.

CITY-WIDE REVENUES			
Fund	***Budget***	***YTD***	***% Collected***
General Fund	$ 19,587,487	$ 17,681,419	90.27%
Utility Fund	13,308,042	6,656,161	50.02%
Debt Service	4,721,027	4,756,302	100.75%
Special Revenue	80,500	120,212	149.33%
Impact Fee	550,000	536,494	97.54%
Street Maint. Tax	388,500	247,934	63.82%
Health Insurance	1,642,433	821,166	50.00%
Total	$ 40,277,989	$ 30,819,687	76.52%

Year-to-date expenditures totaled $22.4 million through the 2nd quarter, representing 56% of budgeted expenditures.

CITY-WIDE OPERATING EXPENDITURES			
Fund	***Budget***	***YTD***	***% Expended***
General Fund	$ 19,563,143	$10,054,735	51.40%
Utility Fund	11,669,916	5,333,595	45.70%
Debt Service	4,816,070	4,143,534	86.04%
Special Revenue	47,000	10,577	22.51%
Impact Fee	1,810,108	1,867,332	103.16%
Street Maint. Tax	305,000	253,692	83.18%
Health Insurance	1,624,280	714,159	43.97%
Total	$39,835,517	$22,377,625	56.18%

Revenue

- Through March, total General Fund revenues were $17,681,419 or 90% of expected collections. Total revenues increased $2.188,024 compared to the same period last fiscal year.
- Sales tax revenues through March are 62% of expected collections, at $1,006,745 collected.
- Franchise fees are at $904,814 or 50% of budget; an increase from last year of $8,881.
- General Fund current ad valorem tax revenues are 102% collected at $12,844,039, a $803,223 increase over last fiscal year. The overage will be reduced in April when the TIF allocation is posted, reducing General Fund current year collections as budgeted.
- Through March, collections for Licenses & Permits are a total of $262,810 or 45% of expected collections.
- Fees and Service Charges year-to-date as of March are $821,048 or 98% of budget. This is an increase of $354,068 compared to the same period last fiscal year. The line items for Developer Fees and Plan Review Fees have already exceeded the projected total for the year.
- Court fine revenues finished March at $121,627 or 49% of anticipated collections.
- Through March, Utility Fund revenues totaled $6,656,161 or 50% of budget.
- Sales tax revenue in the Street Maintenance Tax Fund is $247,933 or 64% of expected collections for the current fiscal year.

Expenditures

- Through December, total General Fund expenditures are $10,054,735 or 51% expended; an increase of $697,000 from the prior fiscal year.
- Utility Fund expenditures are $5,333,595 or 46% of budget; a decrease of $29,330 from prior fiscal year.
- Capital Project expenditures total $3,908,614 year-to-date, made up of $1,266,356 from the Utility Fund and $2,642,258 in the Capital Projects Fund.

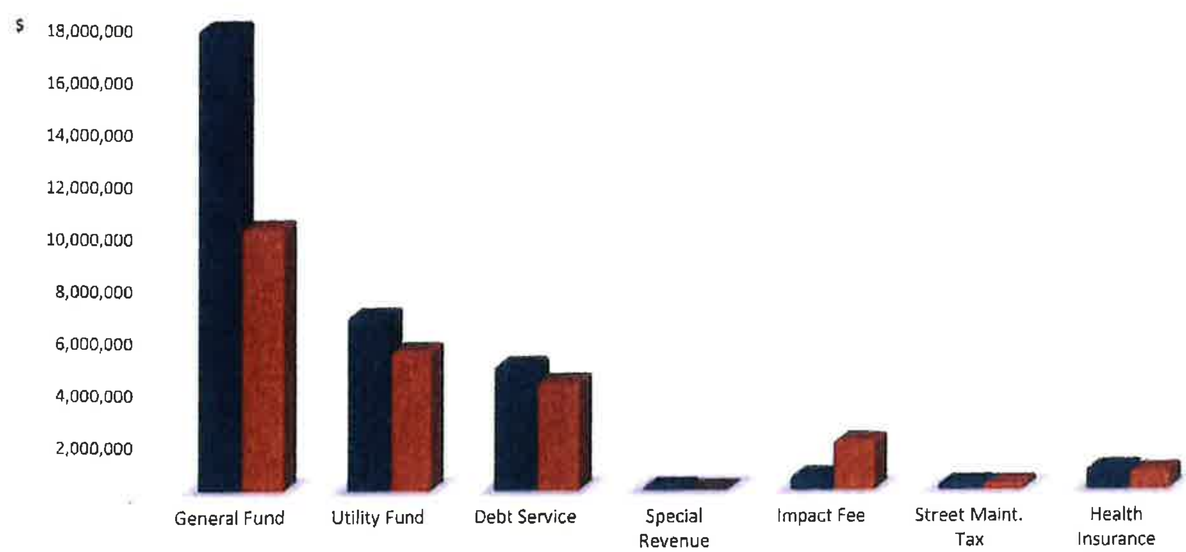
Component Units

- Sales tax revenue in the Municipal Development District Fund is $232,491 or 65% of budget, an increase of $42,599 over the previous fiscal year.
- Sachse Economic Development Corporation had expenditures totaling $382,005 or 47% of budget; an increase of $92,751 over the prior year.

CITY OF SACHSE
REVENUE AND EXPENDITURE SUMMARY
AND CHANGES IN FUND BALANCE RESERVES
QUARTER ENDED 3/31/2020 - 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	$ 19,587,487	$ 13,308,042	$ 4,721,027	$ 80,500	$ 550,000	$ 388,500	$ 1,642,433	$ 40,277,989
YTD Actual	17,681,419	6,656,161	4,756,302	120,212	536,494	247,934	821,166	30,819,687
Budget Remaining	$ 1,906,069	$ 6,651,881	$ (35,275)	$ (39,712)	$ 13,506	$ 140,566	$ 821,267	$ 9,458,302
% of Budget	90.27%	50.02%	100.75%	149.33%	97.54%	63.82%	50.00%	76.52%
Expenditures								
Budget	$ 19,563,143	$ 11,669,916	$ 4,816,070	$ 47,000	$ 1,810,108	$ 305,000	$ 1,624,280	$ 39,835,517
YTD Actual	10,054,735	5,333,595	4,143,534	10,577	1,867,332	253,692	714,159	22,377,625
Budget Remaining	$ 9,508,408	$ 6,336,321	$ 672,536	$ 36,423	$ (57,224)	$ 51,308	$ 910,121	$ 17,457,892
% of Budget	51.40%	45.70%	86.04%	22.51%	103.16%	83.18%	43.97%	56.18%
Net Over/under	**$ 7,626,683**	**$ 1,322,566**	**$ 612,768**	**$ 109,634**	**$ (1,330,838)**	**$ (5,758)**	**$ 107,007**	**$ 8,442,063**

Revenue and Expenditure Summary

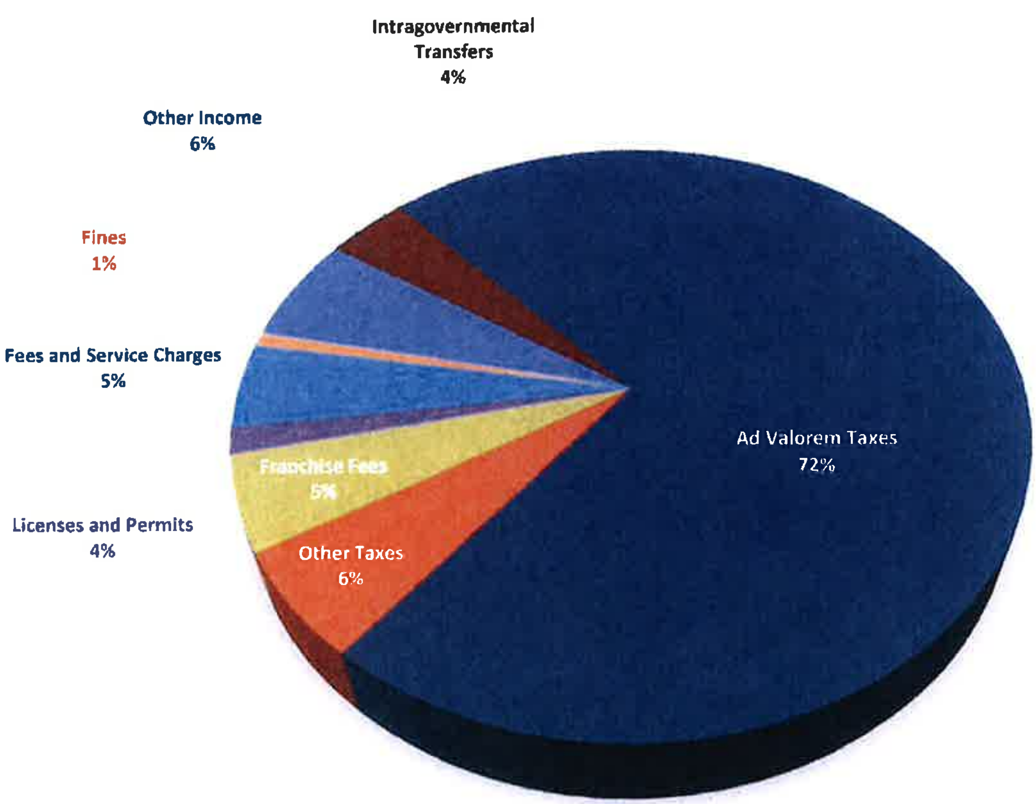


	General Fund	Utility Fund	Debt Service	Special Revenue	Impact Fee	Street Maint. Tax	Health Insurance
Revenue	17,681,419	6,656,161	4,756,302	120,212	536,494	247,934	821,166
Expenditures	10,054,735	5,333,595	4,143,534	10,577	1,867,332	253,692	714,159

CITY OF SACHSE
GENERAL FUND REVENUES
QUARTER ENDED 3/31/2020 - 50% OF YEAR COMPLETE (UNAUDITED)

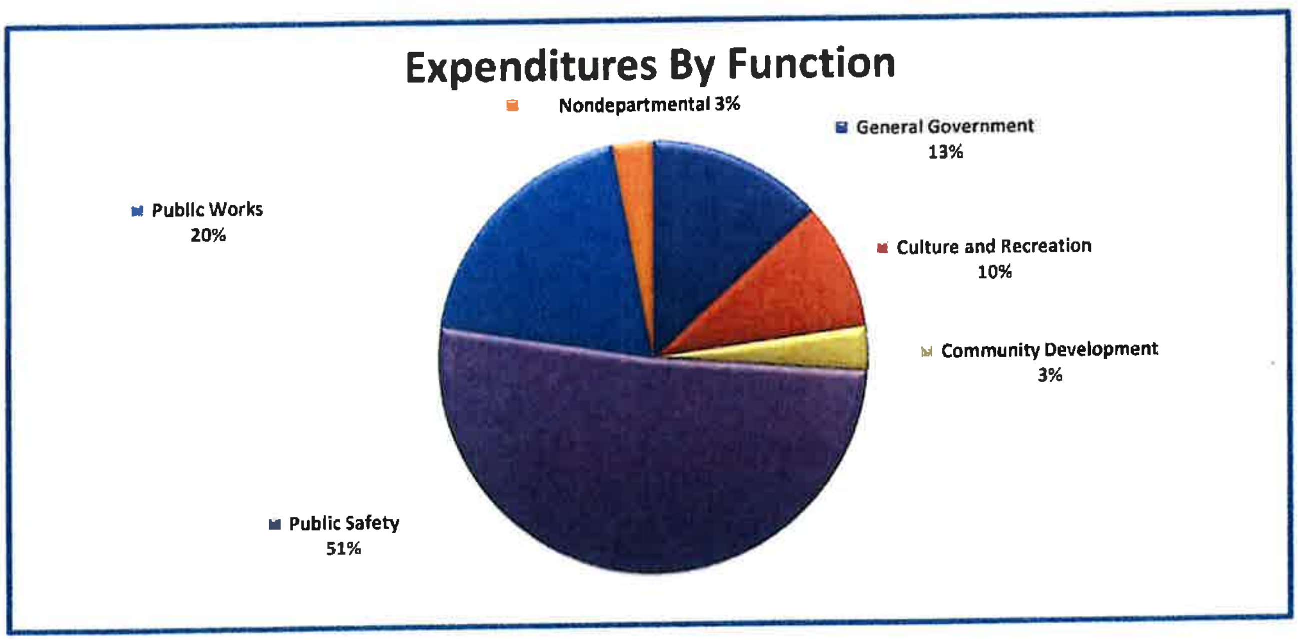
	FY 2019 BUDGET	FY 2019 YEAR-TO-DATE	FY 2020 BUDGET	FY 2020 YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
Ad Valorem Taxes	$ 12,019,803	$ 12,040,816	$ 12,586,210	$ 12,844,039	$ (257,829)	102.05%
Other Taxes	1,508,000	873,891	1,633,000	1,006,745	626,255	61.65%
Franchise Fees	1,710,775	895,933	1,809,027	904,814	904,213	50.02%
Licenses and Permits	566,500	218,194	579,500	262,810	316,690	45.35%
Fees and Service Charges	709,600	466,980	833,000	821,048	20,731	98.57%
Fines	250,000	114,916	250,000	121,627	128,373	48.65%
Other Income	376,618	291,562	532,853	1,038,387	(505,534)	194.87%
Intragovernmental Transfers	1,182,205	591,103	1,363,897	681,949	681,948	50.00%
TOTAL REVENUES	**$ 18,323,501**	**$ 15,493,395**	**$ 19,587,487**	**$ 17,681,419**	**$ 1,914,847**	**90.27%**

General Fund Revenue



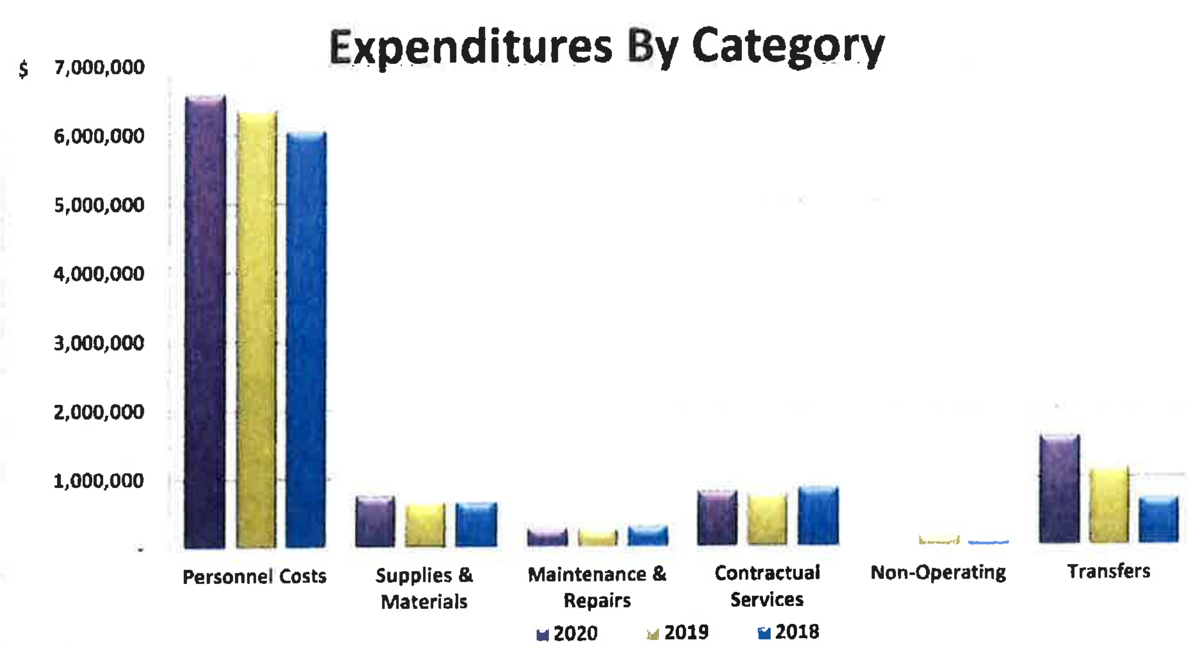
CITY OF SACHSE
GENERAL FUND EXPENDITURES
QUARTER ENDED 3/31/2020 - 50% OF YEAR COMPLETE (UNAUDITED)

	FY 2019 BUDGET	FY 2019 YEAR-TO-DATE	FY 2020 BUDGET	FY 2020 YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
General Government						
City Manager	$ 426,258	$ 232,671	$ 752,099	$ 324,761	$ 427,338	43.18%
City Secretary	193,198 0	87,862	192,702	141,381	56,636	73.37%
Human Resources	374,546	174,474	393,974	173,997	219,977	44.16%
Finance	592,461	302,278	684,177	290,209	393,968	42.42%
Municipal Court	236,104	103,767	242,307	103,768	138,539	42.82%
Information Technology	753,684	339,891	741,473	309,170	432,303	41.70%
	2,576,251	1,240,943	3,006,732	1,343,286	1,663,446	44.68%
Culture and Recreation						
Parks	1,224,007	552,717	889,139	475,282	413,857	53.45%
Senior Center Programs	167,466	93,686	175,778	91,331	84,447	51.96%
Library Services	468,323	233,492	520,532	234,877	280,555	45.12%
Recreation			433,578	153,243	280,335	35.34%
	1,859,796	879,894	2,019,027	954,733	1,059,194	47.29%
Public Safety						
Police	5,238,314	2,686,317	5,436,091	2,697,295	2,739,151	49.62%
Animal Services	232,199	117,370	236,067	120,610	115,457	51.09%
Fire and Ambulance	4,254,812	2,190,527	4,541,005	2,339,498	2,201,828	51.52%
	9,725,325	4,994,214	10,213,163	5,157,404	5,055,759	50.50%
Public Works						
Streets and Drainage	1,970,121	1,196,009	2,279,892	1,550,392	729,500	68.00%
Facilities Maintenance	522,749	284,204	568,276	288,341	279,935	50.74%
Engineering	253,981	86,069	347,000	126,089	220,726	36.34%
	2,783,207	1,566,282	3,195,168	1,964,822	1,230,346	61.49%
Development Services	908,890	400,317	721,743	329,621	392,122	45.67%
Non-Departmental	390,630	276,085	407,310	304,869	102,441	74.85%
TOTAL EXPENDITURES	**$ 18,244,099**	**$ 9,357,735**	**$ 19,563,143**	**$ 10,054,735**	**$ 9,508,408**	**51.40%**



CITY OF SACHSE
GENERAL FUND EXPENDITURES BY CATEGORY
QUARTER ENDED 3/31/2020 - 50% OF YEAR COMPLETE (UNAUDITED)

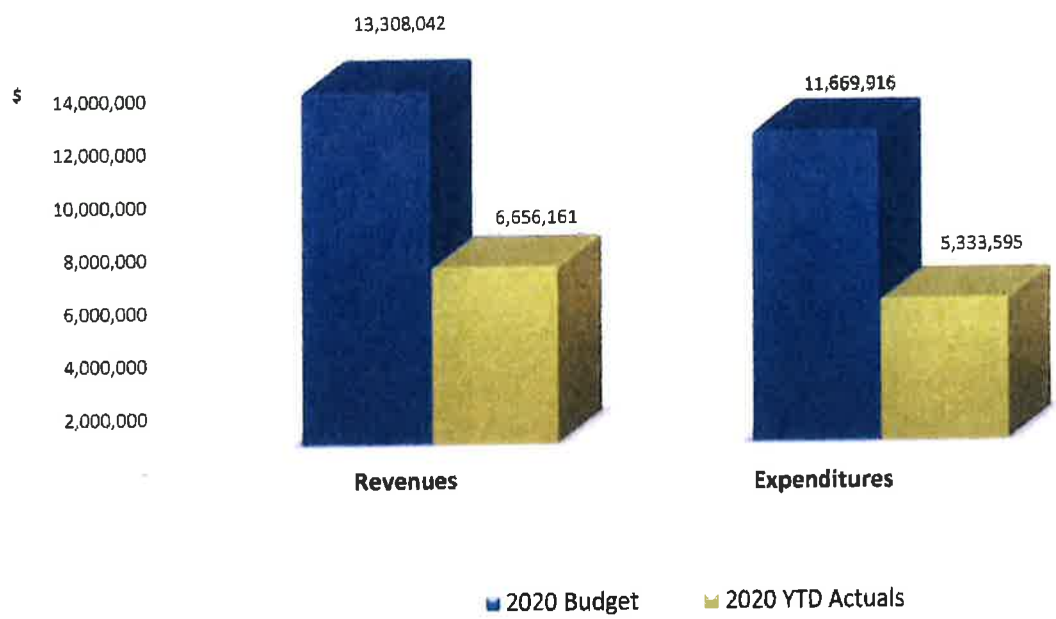
	FISCAL YEAR	BUDGET	YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
Personnel Costs	2020	$ 14,057,511	$ 6,595,465	$ 7,462,046	46.92%
	2019	13,100,849	6,359,834	6,741,015	48.55%
	2018	12,412,581	6,068,384	6,344,197	48.89%
Supplies and Materials	2020	1,558,119	758,902	799,217	48.71%
	2019	1,532,211	666,812	865,399	43.52%
	2018	1,530,902	664,725	866,177	43.42%
Maintenance and Repairs	2020	616,222	283,273	332,949	45.97%
	2019	610,545	271,664	338,881	44.50%
	2018	624,770	311,521	313,249	49.86%
Contractual Services	2020	1,581,848	809,881	771,967	51.20%
	2019	1,544,950	755,984	788,966	48.93%
	2018	1,457,957	865,325	592,632	59.35%
Non-Operating	2020	101,603	4,264	97,339	4.20%
	2019	264,751	156,187	108,564	58.99%
	2018	145,819	78,057	67,762	53.53%
Intragovernmental Transfers	2020	1,647,840	1,602,950	44,890	97.28%
	2019	1,190,793	1,147,256	43,538	96.34%
	2018	2,703,947	693,954	2,009,993	25.66%
TOTAL EXPENDITURES	2020	19,563,143	10,054,735	9,508,408	51.40%
	2019	18,244,099	9,357,735	8,886,364	51.29%
	2018	18,875,976	8,681,966	10,194,010	45.99%



CITY OF SACHSE
UTILITY FUND SUMMARY
QUARTER ENDED 3/31/2020 - 50% OF YEAR COMPLETE (UNAUDITED)

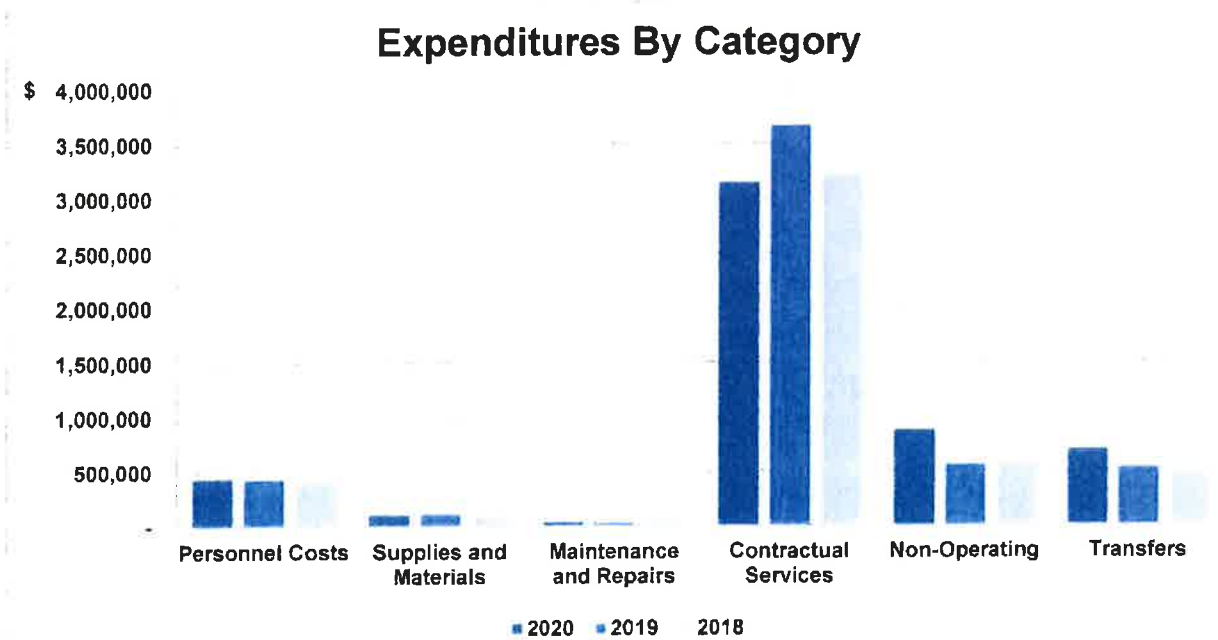
	FY 2019 BUDGET	FY 2019 YEAR-TO-DATE	FY 2020 BUDGET	FY 2020 YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Water Revenue	$ 6,375,324	$ 2,824,504	$ 6,919,622	$ 2,827,879	$ 4,091,743	40.87%
Sewer Revenue	4,768,010	2,454,000	4,790,920	2,410,358	2,380,562	50.31%
Drainage Fee Revenue	204,000	104,444	210,000	105,166	104,834	50.08%
Fees and Service Charges	181,000	100,387	166,000	105,094	60,906	63.31%
Other Gov'ts & Sources	24,000	12,647	24,000	12,630	11,370	52.63%
Other Income	130,500	276,766	1,197,500	1,195,035	2,465	99.79%
TOTAL REVENUES	**$ 11,682,834**	**$ 5,772,748**	**$ 13,308,042**	**$ 6,656,161**	**$ 6,651,881**	**50.02%**
EXPENDITURES						
Utility Administration	$ 428,484	$ 180,781	$ 430,387	$ 208,735	$ 221,652	48.50%
Water Operations	5,951,406	3,001,853	6,734,415	3,176,011	3,558,404	47.16%
Sewer Operations	3,902,224	2,224,027	4,405,115	1,948,850	2,456,265	44.24%
Stormwater Drainage	255,000	15,375	100,000	62,500	37,500	62.50%
TOTAL EXPENDITURES	**$ 10,282,114**	**$ 5,406,661**	**$ 11,669,916**	**$ 5,333,595**	**$ 6,336,321**	**45.70%**

Utility Fund Revenues and Expenditures



CITY OF SACHSE
UTILITY FUND EXPENDITURES BY CATEGORY
QUARTER ENDED 3/31/2020 - 50% OF YEAR COMPLETE (UNAUDITED)

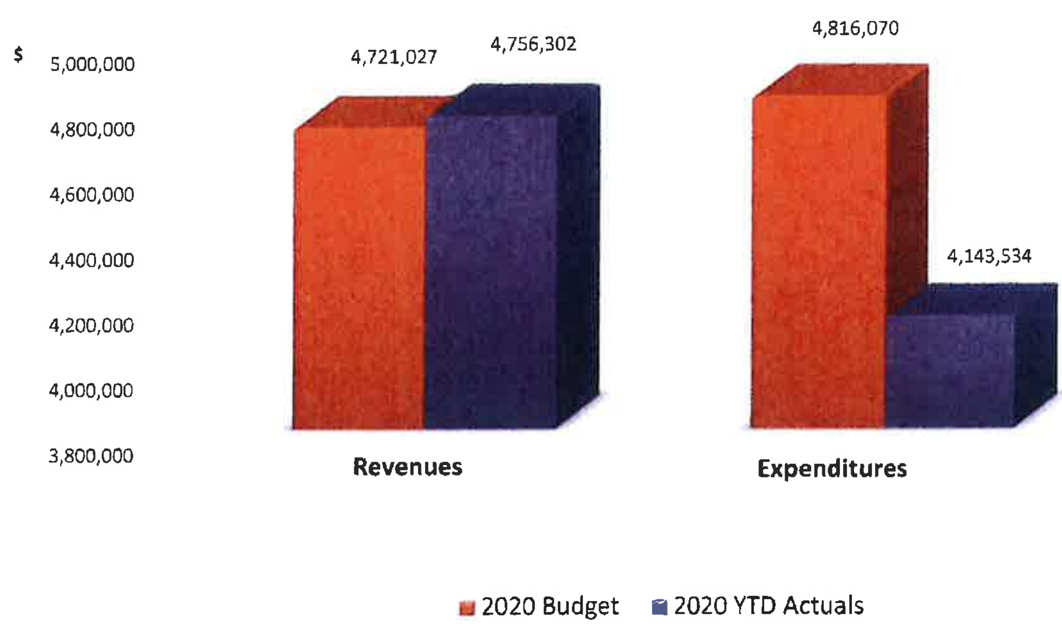
	FISCAL YEAR	BUDGET	YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
Personnel Costs	2020	$ 1,041,384	$ 444,827	$ 596,557	42.72%
	2019	865,344	435,977	429,367	50.38%
	2018	919,320	425,125	494,195	46.24%
Supplies and Materials	2020	273,026	110,902	162,124	40.62%
	2019	291,108	119,266	171,842	40.97%
	2018	256,976	119,596	137,380	46.54%
Maintenance and Repairs	2020	262,000	42,194	219,806	16.10%
	2019	161,000	32,768	128,232	20.35%
	2018	164,901	75,041	89,860	45.51%
Contractual Services	2020	7,170,427	3,153,128	4,017,299	43.97%
	2019	6,944,404	3,676,753	3,267,651	52.95%
	2018	6,524,943	3,235,495	3,289,448	49.59%
Non-Operating	2020	1,197,469	883,238	314,231	73.76%
	2019	1,195,713	563,896	631,817	47.16%
	2018	949,421	579,546	369,875	61.04%
Intragovernmental Transfers	2020	1,725,610	699,305	1,026,305	40.53%
	2019	1,068,530	534,265	534,265	50.00%
	2018	1,013,880	506,940	506,940	50.00%
TOTAL EXPENDITURES	2020	11,669,916	5,333,595	6,336,321	45.70%
	2019	10,526,099	5,362,925	5,163,174	50.95%
	2018	9,829,441	4,941,743	4,887,698	50.27%



CITY OF SACHSE
DEBT SERVICE FUND SUMMARY
QUARTER ENDED 3/31/2020 - 50% OF YEAR COMPLETE (UNAUDITED)

	FY 2019 BUDGET	FY 2019 YEAR-TO-DATE	FY 2020 BUDGET	FY 2020 YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Ad Valorem Taxes	$ 4,474,801	$ 4,445,775	$ 4,713,027	$ 4,741,661	$ (28,634)	100.61%
Other Income	1,000	4,921	8,000	14,641	(6,641)	183.01%
TOTAL REVENUES	$ 4,475,801	$ 4,450,697	$ 4,721,027	$ 4,756,302	$ (35,275)	100.75%
EXPENDITURES						
Principal	$ 3,033,558	$ 2,030,000	$ 3,420,000	$ 3,420,000	$ -	100.00%
Interest	1,430,051	731,204	1,353,070	687,787	665,283	50.83%
Agent Fees	3,000	1,256	3,000	1,256	1,744	41.88%
Financing Costs	-	-	40,000	34,490	5,510	0.00%
TOTAL EXPENDITURES	$ 4,466,609	$ 2,762,460	$ 4,816,070	$ 4,143,534	$ 672,536	86.04%

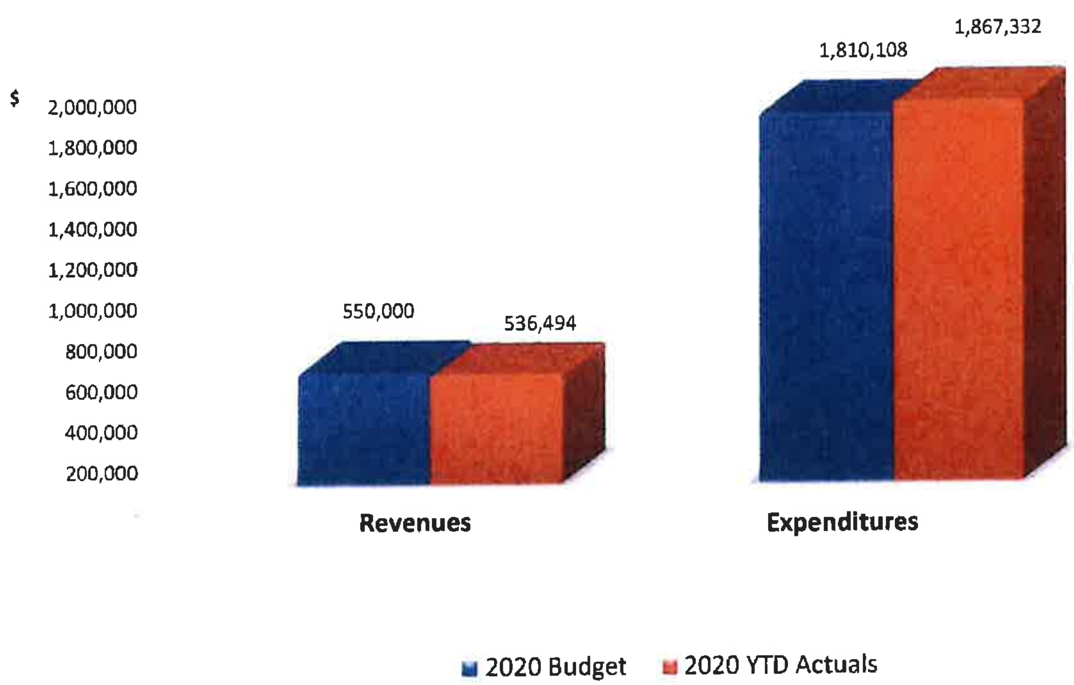
Debt Service Fund Revenues and Expenditures



CITY OF SACHSE
IMPACT FEE FUND SUMMARY
QUARTER ENDED 3/31/2020 - 50% OF YEAR COMPLETE (UNAUDITED)

	FY 2019 BUDGET	FY 2019 YEAR-TO-DATE	FY 2020 BUDGET	FY 2020 YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Total Impact Fees	$ 525,000	$ 197,296	$ 525,000	$ 508,718 *	$ 16,282	96.90%
Other Income	21,000	36,303	25,000	27,776	(2,776)	111.10%
TOTAL REVENUES	**$ 546,000**	**$ 233,598**	**$ 550,000**	**$ 536,494**	**$ 13,506**	**97.54%**
EXPENDITURES						
Development Agreements	110,000	-	-	57,224	-	
Intergovermental	$ 780,000	$ 780,000	$ 1,810,108	$ 1,810,108	$ -	100.00%
TOTAL EXPENDITURES	**$ 890,000**	**$ 780,000**	**$ 1,810,108**	**$ 1,867,332**	**$ (57,224)**	**103.16%**

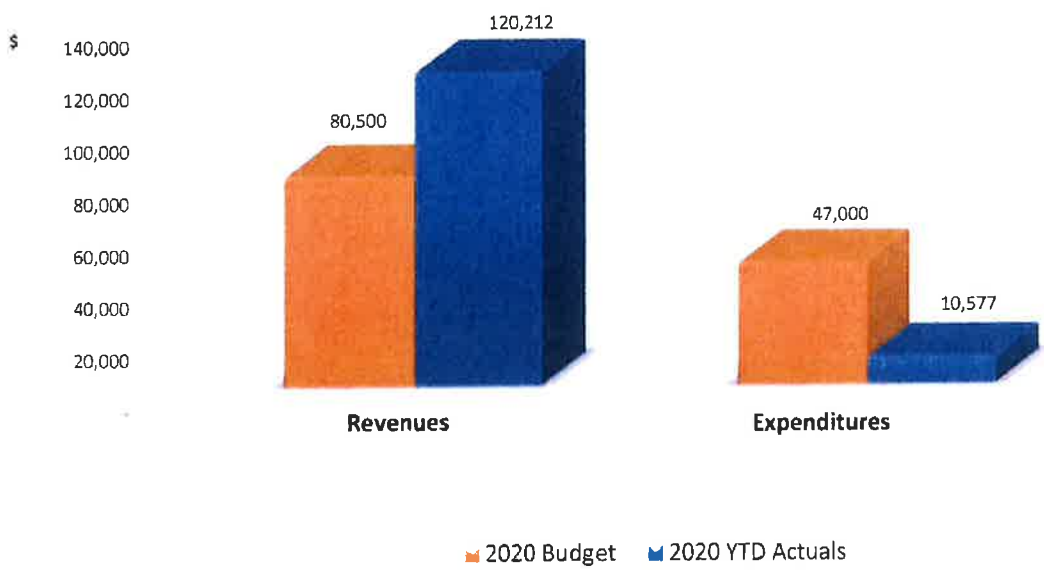
Impact Fee Fund Revenues and Expenditures



CITY OF SACHSE
SPECIAL REVENUE FUND SUMMARY
QUARTER ENDED 3/31/2020 - 50% OF YEAR COMPLETE (UNAUDITED)

	FY 2019 BUDGET	FY 2019 YEAR-TO-DATE	FY 2020 BUDGET	FY 2020 YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Fees	$ 71,000	$ 28,270	$ 76,500	$ 109,570	$ (33,070)	143.23%
Other Income	1,000	4,194	1,000	7,345	(6,345)	734.55%
Grants and Donations	3,100	10,451	3,000	3,296	(296)	0.00%
TOTAL REVENUES	**$ 75,100**	**$ 42,915**	**$ 80,500**	**$ 120,212**	**$ (39,712)**	**149.33%**
EXPENDITURES						
City Manager	$ -	$ -	$ -	$ -	$ -	0.00%
Finance	-	-	-	-	-	0.00%
Municipal Court	18,000	330	11,000	7,066	3,934	64.24%
Parks and Recreation	-	-	-	-	-	0.00%
Senior Center Programs	8,400	8,547		-	-	#DIV/0!
Library	1,330	1,326	-	-	-	#DIV/0!
Police	23,000	5,752	26,000	3,456	22,544	13.29%
Animal Services	9,000	3,180	10,000	55	9,945	0.55%
Fire and Ambulance	9,660	701	-	-	-	
TOTAL EXPENDITURES	**$ 69,390**	**$ 19,836**	**$ 47,000**	**$ 10,577**	**$ 36,423**	**22.51%**

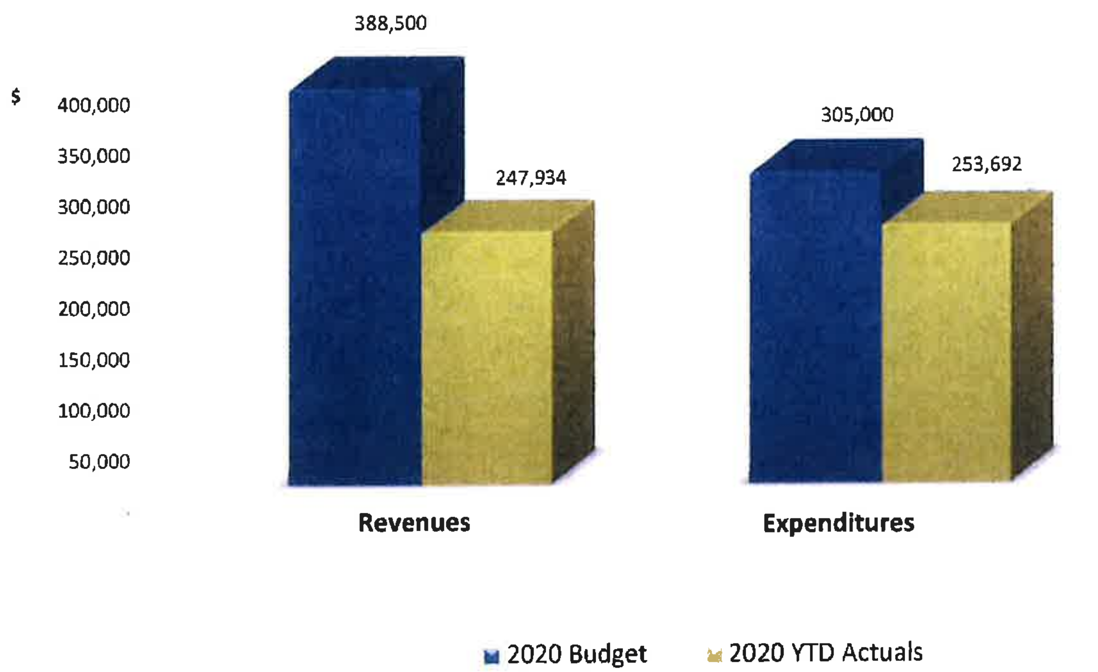
Special Revenue Fund Revenues and Expenditures



CITY OF SACHSE
STREET MAINTENANCE TAX FUND
QUARTER ENDED 3/31/2020 - 50% OF YEAR COMPLETE (UNAUDITED)

	FY 2019 BUDGET	FY 2019 YEAR-TO-DATE	FY 2020 BUDGET	FY 2020 YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Sales Tax	$ 363,500	$ 214,000	$ 387,500	$ 247,933	$ 139,567	63.98%
Other Income	500	543	1,000	1	999	0.06%
TOTAL REVENUES	**$ 364,000**	**$ 214,542**	**$ 388,500**	**$ 247,934**	**$ 140,566**	**63.82%**
EXPENDITURES						
Street Maintenance	$ 596,000	$ 538,842	$ 305,000	$ 253,692	$ 51,308	83.18%
TOTAL EXPENDITURES	**$ 596,000**	**$ 538,842**	**$ 305,000**	**$ 253,692**	**$ 51,308**	**83.18%**

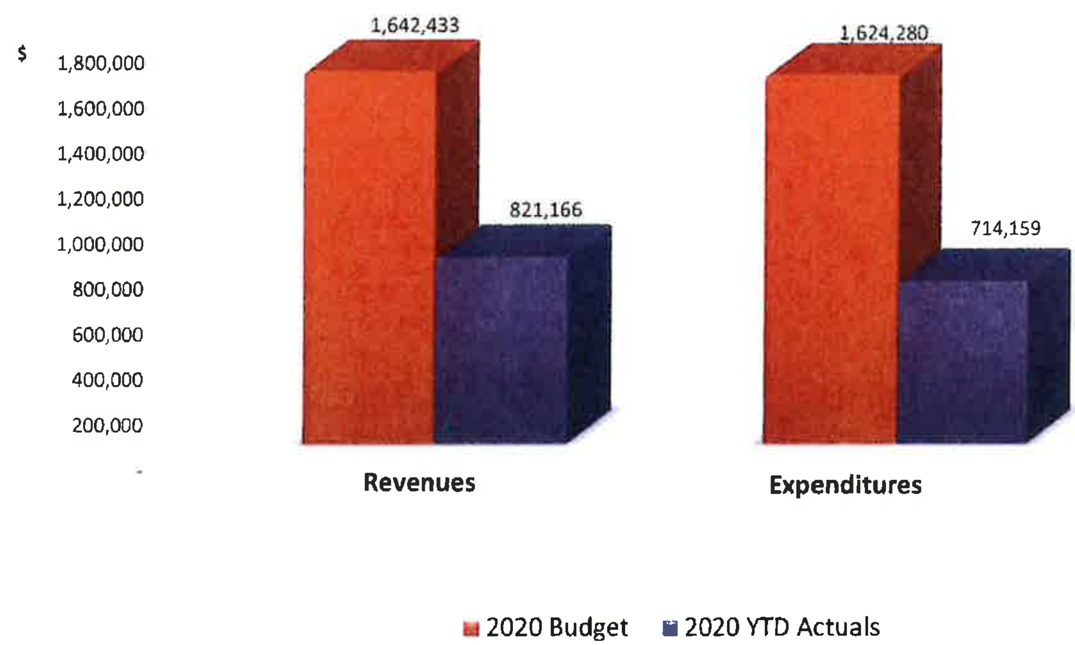
Street Maintenance Tax Fund Revenues and Expenditures



CITY OF SACHSE
HEALTH INSURANCE FUND SUMMARY
QUARTER ENDED 3/31/2020 - 50% OF YEAR COMPLETE (UNAUDITED)

	FY 2019 BUDGET	FY 2019 YEAR-TO-DATE	FY 2020 BUDGET	FY 2020 YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Other Income	$ 750	$ 687	$ 1,000	$ 450	$ 550	44.97%
Transfers In - General Fund	1,376,007	688,004	1,522,566	761,283	761,283	50.00%
Transfers In - Utility Fund	108,934	54,467	118,867	59,433	59,434	50.00%
TOTAL REVENUES	**$ 1,485,691**	**$ 743,157**	**$ 1,642,433**	**$ 821,166**	**$ 821,267**	**50.00%**
EXPENDITURES						
Health Insurance	$ 1,452,186	$ 639,458	$ 1,427,000	$ 637,949	$ 789,051	44.71%
Dental Insurance	45,614	22,030	52,500	23,165	29,335	44.12%
H.R.A. Deductible Reimb.	73,320	21,967	76,000	17,187	58,813	22.61%
H.S.A. Contribution	44,000	22,822	42,500	24,872	17,628	58.52%
Employee Assistance			3,780	1,136	2,644	30.06%
Life and LTD Insurance	20,637	8,790	22,500	9,850	12,650	43.78%
TOTAL EXPENDITURES	**$ 1,635,757**	**$ 715,068**	**$ 1,624,280**	**$ 714,159**	**$ 910,121**	**43.97%**

Health Insurance Fund Revenues and Expenditures



CITY OF SACHSE
CAPITAL PROJECT FUND SUMMARY*
QUARTER ENDED 3/31/2020 - 50% OF YEAR COMPLETE (UNAUDITED)

	PRIOR YEAR EXPENDITURES	FY 2020 YEAR-TO-DATE	PROJECT-TO-DATE
Merritt Rd Realignment	$ 504,478	$ 370,973	$ 875,451
Blackburn/Ingram Road	10,400	4,800	15,200
P25 Radio Upgrade	798,642	155,698	954,340
PMB-The Station	43,260	15,711	58,972
Sachse Road Widening	970,626	-	970,626
Sachse Community Center	5,373,926	2,095,076	7,469,002
	$ 7,701,333	$ 2,642,258	$ 10,343,591

*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 3/31/2020-50% OF YEAR COMPLETE (UNAUDITED)

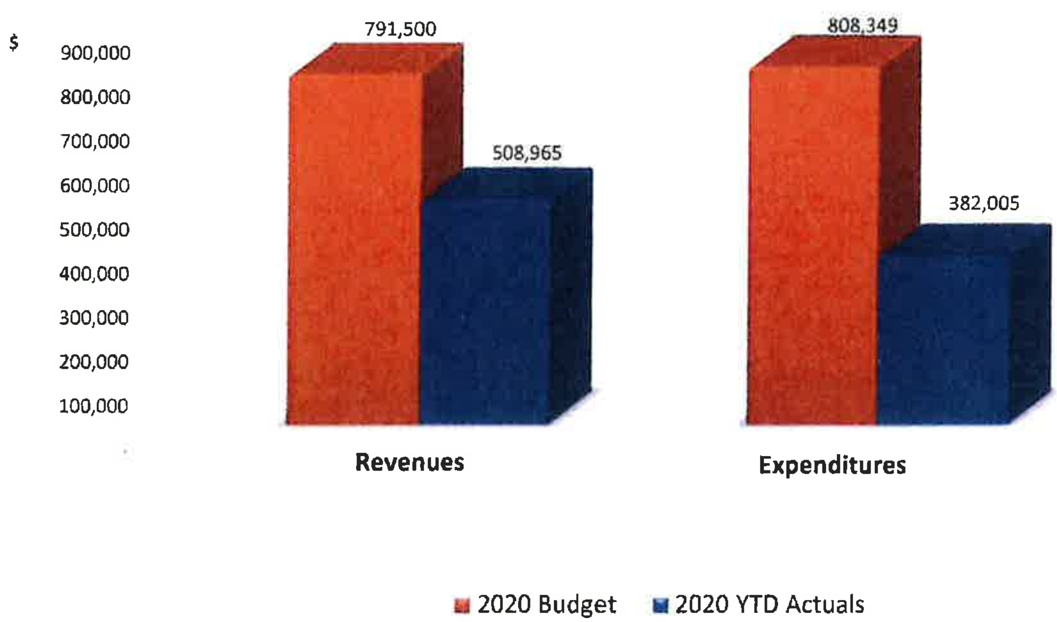
	PRIOR YEAR EXPENDITURES	FY 2020 YEAR-TO-DATE	PROJECT-TO-DATE
Murphy Road Water Line Relocation	$ 27,676		$ 27,676
Maxwell Creek Water Line Extension	20,689		20,689
Muddy Creek Trail	9,500		9,500
Elevated Storage Tank	2,812,379	33,000	2,845,379
PGBT Sanitary Sewer (Line C)	43,796		43,796
8-inch Water Line Williford, Bailey to Hwy 78	30,445		30,445
8-inch Water Line Sachse St and 2nd St	47,100		47,100
Maxwell Creek Pump Station	86,126	1,506	87,631
8-inch Water Line 3rd St, Hwy 78 to Ingram	16,131		16,131
8-inch Water Line Cartwright, 3rd St to Big Valley	11,457		11,457
Pleasant Valley Water Line Design	26,525	1,935	28,460
Southeast Sewer Expansion	8,869,601	1,189,875	10,059,476
Anthony Lane Sewer Rehab	36,245	40,040	76,285
Easement north of Brookview Court	1,400		1,400
	$ 12,039,069	**$ 1,266,356**	**$ 13,305,425**

*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 3/31/2020 - 50% OF YEAR COMPLETE (UNAUDITED)

	FY 2019 BUDGET	FY 2019 YEAR-TO-DATE	FY 2020 BUDGET	FY 2020 YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Sales Tax	$ 737,500	$ 427,849	$ 775,000	$ 495,693	$ 279,307	63.96%
Other Income	30,050	14,328	16,500	13,272	3,228	80.44%
Other Financing Sources			-		-	0.00%
TOTAL REVENUES	**$ 767,550**	**$ 442,177**	**$ 791,500**	**$ 508,965**	**$ 282,535**	**64.30%**
EXPENDITURES						
Personnel	$ 253,338	$ 114,639	$ 260,204	$ 107,553	$ 152,651	41.33%
Supplies and Materials	31,024	17,950	30,164	23,694	6,470	78.55%
Maintenance and Repairs	500	270	500	111	389	22.20%
Contractual Services	187,591	72,413	188,000	175,799	12,201	93.51%
Local Business Grant Program	181,055	27,144	184,194	2,204	181,990	1.20%
Operating Transfer Out - GF	113,675	56,838	145,287	72,644	72,643	50.00%
TOTAL EXPENDITURES	**$ 767,183**	**$ 289,254**	**$ 808,349**	**$ 382,005**	**$ 426,344**	**47.26%**

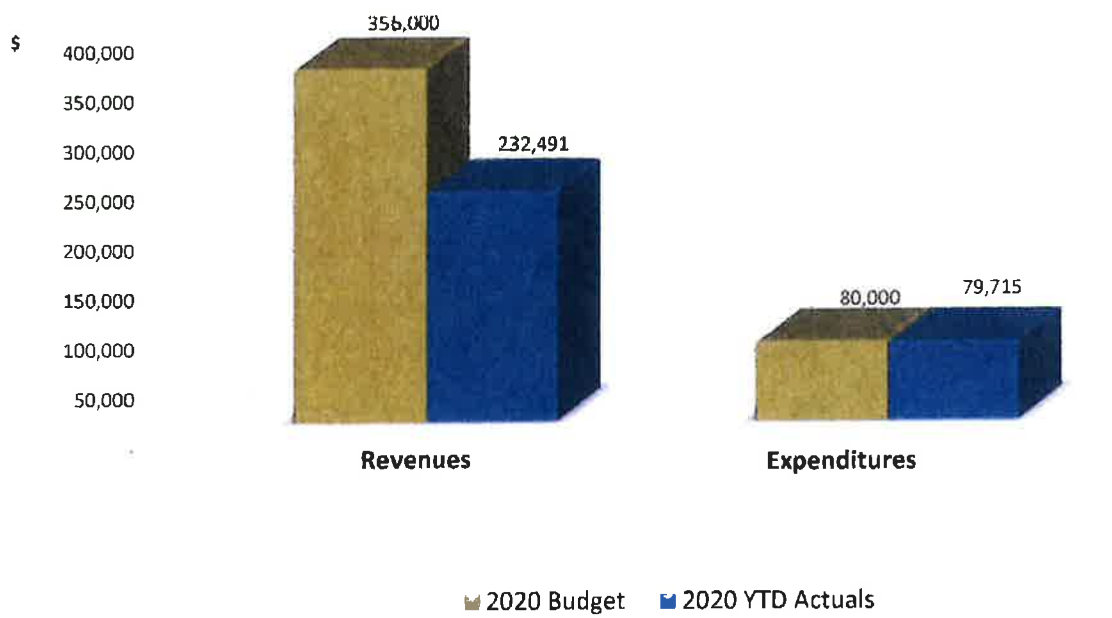
Sachse Economic Development Corporation Revenues and Expenditures



CITY OF SACHSE
MUNICIPAL DEVELOPMENT DISTRICT SUMMARY
QUARTER ENDED 3/31/2020 - 50% OF YEAR COMPLETE (UNAUDITED)

	FY 2019 BUDGET	FY 2019 YEAR-TO-DATE	FY 2020 BUDGET	FY 2020 YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Sales Tax	$ 350,000	$ 189,892	$ 355,000	$ 232,491	$ 122,509	65.49%
Interest Income	1,000	76	1,000	-	1,000	0.00%
TOTAL REVENUES	**$ 351,000**	**$ 189,968**	**$ 356,000**	**$ 232,491**	**$ 123,509**	**65.31%**
EXPENDITURES						
Park Repairs and Maintenance	140,000	-	-		-	
Professional Services	-	-	-	-	-	0.00%
Park Improvements	315,000	49,628		-	-	
Building Renovations	-	-	80,000	79,715	285	99.64%
TOTAL EXPENDITURES	**$ 455,000**	**$ 49,628**	**$ 80,000**	**$ 79,715**	**$ 285**	**99.64%**

Municipal Development District Revenues and Expenditures



City of SACHSE

Agenda Item Details

Meeting	May 18, 2020 - City Council Regular Meeting
Category	D. 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 adopting the Dallas County Hazard Mitigation Action Plan 2020.
Access	Public
Type	Action (Consent)
Preferred Date	May 18, 2020
Fiscal Impact	No
Budgeted	No
Recommended Action	Approve as presented.
Goals	Meet the public safety needs of a growing citizen, student, and business population. Provide a high quality of life environment for families, individuals, businesses, and other organizations in Sachse.

Public Content

BACKGROUND

The Dallas County Hazard Mitigation Action Plan 2020 (DCHazMAP2020) is an update to the existing and current Dallas County Hazard Mitigation Action Plan 2015 (DCHazMAP2015).

OVERVIEW

The plan update was prepared by Dallas County, the 20 participating jurisdictions, and H20 Partners, Inc. The purpose of the plan update is to protect people and structures, and to minimize the costs of disaster response and recovery. The goal of the plan update is to minimize or eliminate long-term risks to human life and property from known hazards by identifying and implementing cost-effective hazard mitigation actions. The planning process is an opportunity for participating jurisdictions within Dallas County, stakeholders, and the general public, to evaluate and develop successful hazard mitigation actions to reduce future risk of loss of life and damage to property resulting from a disaster in Dallas County.

Here is the link of the approved Plan: https://www.dropbox.com/s/yq2voi6i8id3fvw/Dallas%20County%20HMAP%20-%20APA%20-%20April%202020.pdf?dl=0

POLICY CONSIDERATIONS

There are no policy considerations affiliated with this item.

RECOMMENDATION

Approve a resolution adopting the Dallas County Hazard Mitigation Plan 2020.

Resolution Dallas County Hazard Mitigation Plan.pdf (42 KB)

RESOLUTION ___________

A RESOLUTION OF THE CITY OF SACHSE, TEXAS ADOPTING THE DALLAS COUNTY HAZARD MITIGATION PLAN; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, natural hazards in the City of Sachse area historically have caused significant disasters with losses of life and property and natural resources damage; and

WHEREAS, the Federal Disaster Mitigation Act of 2000 and Federal Emergency Management Agency (FEMA) require communities to adopt a hazard mitigation action plan to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, FEMA requires that communities update hazard mitigation action plans every five years in order to be eligible for the full range of pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, the City of Sachse has assessed the community's potential risks and hazards and is committed to planning for a sustainable community and reducing the long-term consequences of natural and man-caused hazards; and

WHEREAS, the Dallas County Hazard Mitigation Plan Update outlines a mitigation vision, goals and objectives; assesses risk from a range of hazards; and identifies risk reduction strategies and actions for hazards that threaten the community.

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

SECTION 1. The Dallas County Hazard Mitigation Plan Update is approved in its entirety;

SECTION 2. The City of Sachse will pursue available funding opportunities for implementation of the proposals designated therein, and will, upon receipt of such funding or other necessary resources, seek to implement the actions contained in the mitigation strategies;

SECTION 3. The City of Sachse vests with the Mayor the responsibility, authority, and means to inform all parties of this action; assure that the Hazard Mitigation Plan Update will be reviewed at least annually; and that any needed adjustments will be presented to the City Council for consideration; and

SECTION 4. The City of Sachse will take such other action as may be reasonably necessary to carry out the objectives of the Plan and report on progress as required by FEMA and the Texas Division of Emergency Management (TDEM).

SECTION 5. This Resolution shall become effective from and after its passage.

DULY RESOLVED AND ADOPTED by the City Council of the City of Sachse, Texas on this 18th day of May, 2020.

CITY OF SACHSE, TEXAS:

____

Mike J. Felix, Mayor

ATTEST:

____

Michelle Lewis Sirianni, City Secretary

City of SACHSE

Agenda Item Details

Meeting	May 18, 2020 - City Council Regular Meeting
Category	D. 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. Authorize the Fire Chief to complete the purchase of ten Wello non-contact temperature scanning machines for City facilities in an amount not to exceed eighty seven thousand five hundred dollars and zero cents ($87,500.00).
Access	Public
Type	Action, Discussion, Information
Dollar Amount	87,500.00
Budgeted	No
Budget Source	75% of the purchase will be reimbursed by the Federal Emergency Management Administration's Public Assistance Program. The remaining 25% of the costs will be reimbursed through the CARES Act.
Recommended Action	Approve as presented.
Goals	Provide excellent government services to Sachse citizens.

Public Content

BACKGROUND

Due to the ongoing concerns with the COVID-19 pandemic, the use of preventative non-contact temperature scanners is a requirement as a part of the Texas Department of State Health Services' minimum health protocols for employers. In addition, the use of these scanners are required in order to conduct municipal court proceedings at municipal facilities. This could be achieved through a non-contact scanner or by assigning an employee to manually conduct screenings of all employees, contractors, and municipal court attendees for all City facilities. Out of an abundance of caution for City employees, the City is recommending the acquisition of non-contact temperature scanners to meet this requirement.

OVERVIEW

More information about the minimum required health protocols for all employers is available by visiting the Texas Department of State Health Services website.

POLICY CONSIDERATIONS

75% of the purchase will be reimbursed by the Federal Emergency Management Administration's Public Assistance Program. The remaining 25% of the costs will be reimbursed through the CARES Act.

RECOMMENDATION

Staff recommends that the City Council authorize the Fire Chief to complete the purchase of ten Wello non-contact temperature scanning machines for City facilities in an amount not to exceed eighty seven thousand five hundred dollars and zero cents ($87,500.00).

wellоStationX-Flyer-11.04.19.3.pdf (722 KB)

welloStationX™

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Rev: 11.04.19.3

Self-Service, Non-Contact Temperature Monitoring

- Clinically tested and FDA-Cleared Class II Product.
- Quickly measures an individual's body temperature as accurate as oral temperature.
- Self-adhesive "I'm wello" identification sticker for individuals with temperature below the threshold (Default 99.5°F).
- Immediate alerts sent when a temperature above the threshold is found.
- Optimal for healthcare facilities, senior living centers, office buildings, commercial buildings, and education facilities.
- Optional time and attendance feature available.
- Cloud enabled for reporting and monitoring powered by Wello Inc.

welloStationX™ is also offered in a desktop version.

welloDash™ is a screen, identical to the welloStationX™ , that allows administrators to monitor and see exactly who is in front of the welloStationX™ .

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City of SACHSE

Agenda Item Details

Meeting	May 18, 2020 - City Council Regular Meeting
Category	E. Regular Agenda Items
Subject	1. Discuss a proposal regarding the Sachse Police Department prisoner housing.
Access	Public
Type	Discussion, Information

Public Content

BACKGROUND
The Sachse Police Department has been in discussion with the Rowlett Police Department to begin housing Sachse prisoners beginning FY 2020/2021.

OVERVIEW
The current model, which entails Sachse dispatchers monitoring prisoners housed within the jail remotely via camera, although acceptable, is not ideal. Other inefficiencies exist with this model that will be discussed as a part of the presentation. Staff has considered other options to address these inefficiencies. The recommended solution is to partner with a neighboring agency to house Sachse prisoners.

POLICY CONSIDERATIONS
An interlocal agreement between both cities is required, along with modifications to internal processes and departmental policy.

RECOMMENDATION
Discuss and provide feedback regarding the plan to move Sachse prisoners to the City of Rowlett beginning FY 2020/2021.

2020 Prisoner Housing Option Presentation.pdf (481 KB)

Sachse Police Department
Prisoner Housing Option

Current Process

- Prisoners monitored remotely via cameras
- One Public Service Officer
- Officers utilized for book-in, arraignment, searches, feeding, and release
- Unpredictable workload, inefficient
- Two critical processes, potential distractions, errors

Options

- **Stay with current process**
  - Liability
  - Inefficient
  - Least costly
- **Hire detention staff**
  - 6 = $300,000 annually
  - Facility improvement-workstation
  - Unpredictable workload
- **Transport to Dallas/Collin Co.**
  - Average transport = 2.5 hours
  - Longer for intoxication/medical clearance
  - Violent prisoners require two officers
  - Additional cost- misdemeanor C offenses
  - Increased fuel consumption

Rowlett Partnership

- Proximity to Sachse (10 min.)
- Detention officers (2) 24/7
- Camera monitoring
- TPCA Best Practices compliant
- Dallas County, misdemeanor C offenses and region warrants
- Sachse municipal judge arraignment
- Reasonable cost

Budget/Efficiency Considerations

- Rowlett annual cost = $55,927
- Current offset expenses = $25,000
  - Intoxilyzer use/main
  - Livescan equipment
  - Prisoner care
  - Decontamination
  - Training
  - Securidyne
- Impact to 20/21 budget = +$30,927

- Improved efficiency
  - Minimal book-in process
  - Security, feeding, release etc. by Rowlett Detention Officers
  - PSO freed to perform other duties
- Improved reliability of Dallas Sherriff's Office pick-up
- Better ensures officer availability
- Potential future space for expansion

Proposed Next Steps

- Continue formulation of protocols/processes
- Rowlett City Council presentation on May 19, 2020
- Finalize interlocal agreement
- Present for council approval June 1, 2020
- Begin housing partnership October 1, 2020

Questions?

Honor

Integrity

SACHSE
POLICE

Respect

Compassion

City of SACHSE

Agenda Item Details

Meeting	May 18, 2020 - City Council Regular Meeting
Category	E. Regular Agenda Items
Subject	2. Consider an Interlocal Agreement with Collin County under the County's Emergency Program for Direct Costs Expended by Municipalities located in Collin County to address and respond to COVID-19.
Access	Public
Type	Action, Discussion, Information
Recommended Action	Approve as presented.

Public Content

BACKGROUND

Collin County has received federal funding under the Coronavirus Aid, Relief, and Economic Security Act (hereinafter "CARES ACT") to address and respond to the effects of the COVID-19 emergency. Assisting municipalities within the County in recovering their costs directly incurred in responding to the COVID-19 emergency is a legitimate and lawful use of the CARES ACT funding.

OVERVIEW

The City may use its Municipal Funds for reimbursing itself for COVID-19 expenditures already paid and incurred, and for expenditures to assist it with its ongoing responses to COVID-19 as detailed in the CARES ACT, the Direct Costs Program and this Agreement. Municipal Funds may be used for all expenditures that municipalities are eligible to recover under the CARES ACT as described under said Act and the U.S. Department of the Treasury's Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments as applies to municipalities. Payments for the performance of governmental functions or services shall be made from current revenues available to the paying party.

POLICY CONSIDERATIONS

Each municipality receiving a share of these funds shall deposit them into a special segregated account created by each municipality solely for holding and dispersing the Municipal Funds. This account must be interest-bearing and similarly insured as the municipality's other funds.

Collin County designated $448,591.56 of the CARES Act funds it received to be distributed to the City of Sachse. Funds were allocated to each municipality within Collin County (with the exception of the City of Dallas, which received its own allotment of CARES Act funding) by population size.

RECOMMENDATION

Consider an Interlocal Agreement with Collin County under the County's Emergency Program for Direct Costs Expended by Municipalities located in Collin County to address and respond to COVID-19.

Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf (104 KB)

Final Direct Payment Distribution 5-11.pdf (345 KB)

Direct Expense Interlocal Agreement CARES ACT.pdf (53 KB)

Coronavirus Relief Fund
Guidance for State, Territorial, Local, and Tribal Governments
April 22, 2020

The purpose of this document is to provide guidance to recipients of the funding available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act"). The CARES Act established the Coronavirus Relief Fund (the "Fund") and appropriated $150 billion to the Fund. Under the CARES Act, the Fund is to be used to make payments for specified uses to States and certain local governments; the District of Columbia and U.S. Territories (consisting of the Commonwealth of Puerto Rico, the United States Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands); and Tribal governments.

The CARES Act provides that payments from the Fund may only be used to cover costs that—

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.[1]

The guidance that follows sets forth the Department of the Treasury's interpretation of these limitations on the permissible use of Fund payments.

Necessary expenditures incurred due to the public health emergency

The requirement that expenditures be incurred "due to" the public health emergency means that expenditures must be used for actions taken to respond to the public health emergency. These may include expenditures incurred to allow the State, territorial, local, or Tribal government to respond directly to the emergency, such as by addressing medical or public health needs, as well as expenditures incurred to respond to second-order effects of the emergency, such as by providing economic support to those suffering from employment or business interruptions due to COVID-19-related business closures.

Funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify under the statute. Although a broad range of uses is allowed, revenue replacement is not a permissible use of Fund payments.

The statute also specifies that expenditures using Fund payments must be "necessary." The Department of the Treasury understands this term broadly to mean that the expenditure is reasonably necessary for its intended use in the reasonable judgment of the government officials responsible for spending Fund payments.

Costs not accounted for in the budget most recently approved as of March 27, 2020

The CARES Act also requires that payments be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. A cost meets this requirement if either (a) the cost cannot lawfully be funded using a line item, allotment, or allocation within that budget *or* (b) the cost

[1] *See* Section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act.

is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation.

The "most recently approved" budget refers to the enacted budget for the relevant fiscal period for the particular government, without taking into account subsequent supplemental appropriations enacted or other budgetary adjustments made by that government in response to the COVID-19 public health emergency. A cost is not considered to have been accounted for in a budget merely because it could be met using a budgetary stabilization fund, rainy day fund, or similar reserve account.

Costs incurred during the period that begins on March 1, 2020, and ends on December 30, 2020

A cost is "incurred" when the responsible unit of government has expended funds to cover the cost.

Nonexclusive examples of eligible expenditures

Eligible expenditures include, but are not limited to, payment for:

1. Medical expenses such as:
    - COVID-19-related expenses of public hospitals, clinics, and similar facilities.
    - Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
    - Costs of providing COVID-19 testing, including serological testing.
    - Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
    - Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.
2. Public health expenses such as:
    - Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
    - Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
    - Expenses for disinfection of public areas and other facilities, *e.g.*, nursing homes, in response to the COVID-19 public health emergency.
    - Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
    - Expenses for public safety measures undertaken in response to COVID-19.
    - Expenses for quarantining individuals.
3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
   - Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
   - Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
   - Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
   - Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
   - COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
   - Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:
   - Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
   - Expenditures related to a State, territorial, local, or Tribal government payroll support program.
   - Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.
6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

Nonexclusive examples of ineligible expenditures[2]

The following is a list of examples of costs that would *not* be eligible expenditures of payments from the Fund.

1. Expenses for the State share of Medicaid.[3]
2. Damages covered by insurance.
3. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

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[2] In addition, pursuant to section 5001(b) of the CARES Act, payments from the Fund may not be expended for an elective abortion or on research in which a human embryo is destroyed, discarded, or knowingly subjected to risk of injury or death. The prohibition on payment for abortions does not apply to an abortion if the pregnancy is the result of an act of rape or incest; or in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed. Furthermore, no government which receives payments from the Fund may discriminate against a health care entity on the basis that the entity does not provide, pay for, provide coverage of, or refer for abortions.

[3] *See* 42 C.F.R. § 433.51 and 45 C.F.R. § 75.306.

4. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.
5. Reimbursement to donors for donated items or services.
6. Workforce bonuses other than hazard pay or overtime.
7. Severance pay.
8. Legal settlements.

City Name	Population	%	Funding Amount	$50,000,000.00
Garland	248	0.02%	$0.000	$ 11,934.30
Royse City	2,139	0.21%	$0.002	$ 102,881.93
Farmersville	3,085	0.34%	$0.003	$ 168,644.68
Lavon	4,101	0.45%	$0.004	$ 224,171.48
Parker	4,446	0.49%	$0.005	$ 243,034.30
Lucas	6,611	0.72%	$0.007	$ 361,355.69
Sachse	8,207	0.90%	$0.009	$ 448,591.56
Melissa	10,609	1.16%	$0.012	$ 579,885.53
Celina	12,012	1.31%	$0.013	$ 656,581.94
Fairview	12,091	1.32%	$0.013	$ 660,930.59
Princeton	13,261	1.45%	$0.014	$ 724,894.87
Anna	13,989	1.53%	$0.015	$ 764,646.10
Murphy	16,732	1.83%	$0.018	$ 914,613.38
Prosper	20,103	2.20%	$0.022	$ 1,098,850.23
Richardson	44,295	4.84%	$0.048	$ 2,421,235.13
Wylie	44,382	4.85%	$0.049	$ 2,425,994.40
Allen	98,366	10.75%	$0.108	$ 5,376,848.82
Frisco	124,125	13.57%	$0.136	$ 6,784,894.38
McKinney	184,742	20.20%	$0.202	$10,098,347.55
Plano	293,559	32.09%	$0.321	$16,046,479.36
Total	**914,715**	**100.00%**	**$1.000**	**$50,000,000.000**

INTERLOCAL COOPERATION AGREEMENT
[MUNICIPAL DIRECT EXPENSE FUNDING]

As provided for by Chapter 791 of the Texas Government Code, this Interlocal Cooperation Agreement ("Agreement") is entered into by and between Collin County, Texas (hereinafter "County") and the City of Sachse, Texas (hereinafter "City") under the County's Emergency Program for Direct Costs Expended by Municipalities located in Collin County to address and respond to COVID-19.

1. Program Description. The County has received federal funding under the Coronavirus Aid, Relief, and Economic Security Act (hereinafter "CARES ACT") to address and respond to the effects of the COVID-19 emergency. Assisting municipalities within the County in recovering their costs directly incurred in responding to the COVID-19 emergency is a legitimate and lawful use of the CARES ACT funding.

2. Incorporation of Program. The Order of the Collin County, Texas Commissioners Court establishing a COVID-19 Emergency Program for Direct Costs Expended by Municipalities located in Collin County to Address and Respond to COVID-19 (hereinafter "Direct Costs Program") is attached hereto and incorporated by reference herein.

3. Grant and Funding to City. Subject to the terms and conditions of this Agreement, the County agrees to grant and transfer to the City the sum of $ 448,591.56 of its CARES ACT funding ("Municipal Funds"). The City agrees to deposit these Municipal Funds into a separate, segregated account created solely for holding and dispersing these Municipal Funds. The account must be an interest-bearing account and similarly insured and protected as the City's other funds.

4. Use of Municipal Funds. The City may use its Municipal Funds for reimbursing itself for COVID-19 expenditures already paid and incurred, and for expenditures to assist it with its ongoing responses to COVID-19 as detailed in the CARES ACT, the Direct Costs Program and this Agreement. Municipal Funds may be used for all expenditures that municipalities are eligible to recover under the CARES ACT as described under said Act and the U.S. Department of the Treasury's Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments as applies to municipalities. Payments for the performance of governmental functions or services shall be made from current revenues available to the paying party.

5. City's Obligations relating to its Use of the Municipal Funds. The City agrees to:

a) only use the Municipal Funds in compliance with this Agreement and for eligible expenditures related to the COVID-19 emergency;

b) reimburse and return to the Municipal Funds account within thirty days any portion of the Municipal Funds that the County, the U.S. Department of Treasury, or their designee, deems were not used for COVID-19 purposes, or not used pursuant to the terms of this Agreement, or if the City's Municipal Funds account is already closed out, the reimbursement and return of the ineligible expenditure shall be made to the County;

c) document and justify that each expenditure from its Municipal Funds was an eligible expenditure under this Agreement and the CARES ACT. All documentation shall be delivered to the County no later than January 15, 2021, and shall be kept by the City for a minimum of four years from the close of the Direct Costs Program;

d) allow inspection of all documentation and records related to its expenditure of its Municipal Funds by the County or the U.S. Department of Treasury upon reasonable request;

e) use the Municipal Funds only for eligible expenditures made between March 1, 2020 and 11:59 p.m., December 30, 2020;

f) return and re-pay within thirty days to the County any Municipal Funds not expended by 11:59 p.m., December 30, 2020;

g) acknowledge and recognize that the source of these Municipal Funds is Collin County and its CARES ACT allocation for any public programs or initiatives using these Municipal Funds;

h) coordinate with the County any public programs or initiatives so that no duplication of services, initiatives or programs occurs; and

i) impose similar terms and conditions upon any sub-recipient of its Municipal Funds.

6. Reports. The City shall provide periodic reports relating to the use of the Municipal Funds as requested or required by the County.

7. Eligibility Issues. If the City is not sure that an expenditure will qualify, it should seek an opinion from its City Attorney prior to making the expenditure.

8. Nature of Funding. The CARES ACT funding is being received from the County to the City as a sub-recipient. As a sub-recipient of CARES ACT funding the City acknowledges that its use of the funds is subject to the same terms and conditions as the County's use of such funds. The City hereby agrees to comply with all terms and conditions of the CARES ACT funding, and to hold the County harmless against any repayments, penalties, or interest incurred as a result of the City's failure to comply with all terms and conditions of the CARES ACT funding. Funds spent in non-compliance with the CARES ACT are subject to recapture by the County for return to the Direct Costs Program or for return to the U.S. Treasury Department.

9. Attorney's Fees and Costs. In accordance with the Program, the County shall be entitled to recover its reasonable and necessary attorney's fees and costs against the City if it is required to undertake litigation to enforce the terms of this Agreement to the extent allowed by law.

10. Law and Venue. The laws of the State of Texas shall govern this Agreement, except where clearly superseded by federal law. Venue of any dispute shall be in a court of competent jurisdiction in Collin County, Texas.

11. No Assignment. The City may not assign this Agreement.

12. Entire Agreement. This Agreement supersedes and constitutes a merger of all prior oral and/or written agreements and understandings of the parties on the subject matter of this Agreement and is binding on the parties and their legal representatives, receivers, executors, successors, agents and assigns.

13. Amendment. Any Amendment of this Agreement must be by written instrument dated and signed by both parties.

14. Severability. No partial invalidity of this Agreement shall affect the remainder unless the public purpose to be served hereby is so greatly diminished thereby as to frustrate the object of this Agreement.

15. Waiver. No waiver by either party of any provision of this Agreement shall be effective unless in writing, and such waiver shall not be construed as or implied to be a subsequent waiver of that provision or any other provision.

16. Signature Authority. The signatories hereto have the authority and have been given any approvals necessary to bind by this Agreement the respective parties for which they sign.

COLLIN COUNTY, TEXAS

By: ______________________________
Chris Hill, County Judge

____
Date

Attest:

____
County Clerk

CITY OF SACHSE, TEXAS

By: ______________________________
Mayor or City Manager

____
Printed Name

____
Printed Title

____
Date

Attest:

____
Michelle Lewis Sirianni, City Secretary

City of
SACHSE

Agenda Item Details

Meeting	May 18, 2020 - City Council Regular Meeting
Category	E. Regular Agenda Items
Subject	3. Receive an update regarding actions taken by the City as a result of the COVID-19 pandemic and any future measures that may be necessary including city operations and facilities, public safety, financial employee impact, and the Families First Coronavirus Response Act.
Access	Public
Type	Discussion, Information

Public Content

City of SACHSE

Agenda Item Details

Meeting	May 18, 2020 - City Council Regular Meeting
Category	E. Regular Agenda Items
Subject	4. Receive a staff briefing regarding the status of the FY 2019-2020 budget and effects of COVID-19.
Access	Public
Type	Discussion, Information
Goals	Be a model of financial stewardship through growth management, responsible investment, and financial transparency.

Public Content

BACKGROUND
The current fiscal year is approximately 2/3 complete. Tonight's consent agenda included the customary quarterly budget report that covered the first half of the year ending March 31, 2020. However, due to the timing of the COVID-19 related closures and the potential effect on the City's revenues and expenses, the Finance Director will present information that includes the most recent month's revenues and expenditures, as well as more specific information related to utility charges, collections, and personnel expenditures.

POLICY CONSIDERATIONS
The City of Sachse Fiscal Management Contingency Plan addresses the steps to be taken in response fo economic and financial conditions that impact the current adopted budget.

RECOMMENDATION
Receive a staff briefing regarding the status of the FY2019-2020 budget and effects of COVID-19.

City of SACHSE

Agenda Item Details

Meeting	May 18, 2020 - City Council Regular Meeting
Category	E. Regular Agenda Items
Subject	5. Discuss and make a recommendation on the July 3, 2020, Red, White, and Blue Blast event.
Access	Public
Type	Action, Discussion
Recommended Action	Make a recommendation on the July 3, 2020, Red, White, and Blue Blast.

Public Content

BACKGROUND
This year's Red, White, and Blue Blast is scheduled for Friday, July 3, 2020. Staff has researched surrounding cities and can provide information on the status of their festivals and firework displays.

RECOMMENDATION
Receive a recommendation and direction from City Council on how to proceed with the July 3, 2020, Red, White, and Blue Blast.

RWB Blast 2020 Presentation.pdf (169 KB)

Red, White, and Blue Blast – July 3, 2020

MAY 18, 2020

Background

- Due to COVID 19 restrictions, cities around the metroplex have begun discussing what will happen with summer events such as firework shows, parades, and festivals
- Staff has researched cities in the metroplex including: Lewisville, Bedford, Hurst, Grapevine, Allen, Frisco, and Garland.
- While some are still waiting on final approval from City Council, the plans range from cancelling the fireworks and festival all together with some cities, still having the fireworks but no festival.
- Staff did not find any City that is having the festival or parade.

Option 1

- Host the firework portion of the event
  - Cancel the vendors, food trucks, kids activities, etc.
  - Cancel the parade
- Residents would watch fireworks from home
  - Staff has discussed this option with Pyro shows and they would take out the ground show and use larger shells and shorten the length of the show to about 10 minutes.
  - Music could be uploaded to the website and people could click the link to play the music when the show begins.
  - Police would block off Hudson Drive and Sachse High School to minimize residents congregating in large numbers.
  - Staff could also Facebook Live the event.
- Staff has contacted several radio stations to discuss the simulcast of music
  - Only one of the stations (WRR 101.1) has considered this. Staff is waiting on final cost.

Option 2

- Cancel the entire event
- Have the fireworks at a later date or another event
- Have the Party Machine Band play at another event like the Christmas Extravaganza

Vendors

- Staff has contacted vendors that required pre-payment for the event on what would happen with the payments should we cancel.
- All of them, with one exception, have agreed to credit the full payment towards next year (2021) should we decide not to have the festival portion of the event including:
  - Pyro Shows – either credit towards next year or reschedule to another date this year
  - Portables – credit towards next year
  - Golf carts – credit towards next year
  - Band
    - Reschedule to another date this year and apply the full deposit plus pay the remainder
    - Reschedule to July 3, 2021 and receive a 25% discount next year. We've already paid the deposit (50%) so that would be lost and we would not owe anything additional for 2020 should we decide to cancel and not have them play at another date.

Next Step

- Staff is requesting direction from Council on whether to:
  - Cancel the July 3, 2020 festivities but host a firework show.
  - Cancel the entire July 3, 2020 event this year including the firework show and move everything to July 3, 2021.
  - Or, cancel the entire July 3, 2020 event including the firework show and move the fireworks to a future date and have Party Machine Band perform at a future date as well.