



City of Sachse, Texas

Meeting Agenda

City Council

Monday, March 5, 2018

7:30 PM

Council Chambers

The Mayor and Sachse City Council request that all cell phones be turned off or set to vibrate. Members of the audience are requested to step outside the Council Chambers to respond or to conduct a phone conversation.

The City Council of the City of Sachse will hold a Regular Meeting on Monday, March 5, 2018, at 7:30 p.m. in the Council Chambers at Sachse City Hall, 3815 Sachse Road, Building B, Sachse, Texas to consider the following items of business:

Invocation and Pledges of Allegiance to U.S. and Texas Flags.

A. Pledge of Allegiance to the Flag of the United States of America: I pledge allegiance to the flag of the United States of America, and to the Republic for which it stands: one nation under God, indivisible, with liberty and justice for all.

B. Pledge of Allegiance to the Texas State Flag: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.

1. 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 Council Member or citizen so requests.

[18-4163](#) Approve the minutes of the February 19, 2018 workshop meeting.

Attachments: [02.19.18 Minutes Workshop](#)

[18-4164](#) Approve the minutes of the February 19, 2018 regular meeting.

Attachments: [02.19.18 Minutes](#)

[18-4166](#) Approve the minutes of the February 24, 2018 workshop meeting.

Attachments: [02.24.18 Minutes Workshop](#)

[18-4162](#) Approve a resolution authorizing the City Manager to execute a drainage easement to the City of Wylie, Texas.

Attachments: [Exhibit A - Property Information](#)

[Exhibit B - Storm Plan](#)

[Exhibit C - Easement](#)

[Resolution](#)

[18-4167](#) Accept the Monthly Revenue and Expenditure Report for the period ending January 31, 2018.

Attachments: [All Funds 1-31-18](#)

[Sales Tax Analysis Mar 2018](#)

- [18-4169](#) Accept the Quarterly Budget and Investment Reports for the quarter ending December 31, 2017.

Attachments: [First Quarter Investment Report](#)

[First Quarter-Quarterly Budget Report](#)

2. MAYOR AND CITY COUNCIL ANNOUNCEMENTS REGARDING SPECIAL EVENTS, CURRENT ACTIVITIES, AND LOCAL ACHIEVEMENTS.

3. CITIZEN INPUT.

The public is invited at this time to address the Council. The Mayor will ask you to come to the microphone and state your name and address for the record. If your remarks pertain to a specific agenda item, please hold them until that item, at which time the Mayor may solicit your comments. Time limit is 3 minutes per speaker. The City Council is prohibited by state law from discussing any item not posted on the agenda according to the Texas Open Meetings Act, but may take them under advisement.

4. REGULAR AGENDA ITEMS.

- [18-4165](#) Receive a presentation regarding audio-visual upgrades in the Council Chambers.

Attachments: [Presentation](#)

- [18-4171](#) Consider a resolution approving a Project Specific Agreement with Dallas County, Texas, for Sachse Road Maintenance.

Attachments: [Presentation](#)

[Exhibit A - Project Map](#)

[Exhibit B - Resolution and PSA](#)

5. EXECUTIVE SESSION.

- [18-4170](#) The Economic Development Corporation shall convene into Executive Session pursuant to Texas Government Code Section §551.087: Deliberation Regarding Economic Development Negotiations: Discussion of SEDC providing and sponsoring a Special Event.

Consider any action as a result of Executive Session.

6. ADJOURNMENT.

Vision Statement: Sachse is a friendly, vibrant community offering a safe and enjoyable quality of life to all who call Sachse home.

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

As authorized by Section 551.072(2) of the Texas Government Code, this meeting 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.

Posted: March 2, 2018; 5:00 p.m.

Michelle Lewis Sirianni, City Secretary

If you plan to attend this public meeting and you have a disability that requires special arrangements, please contact Michelle Lewis Sirianni, City Secretary, at (972) 495-1212, 48 business hours prior to the scheduled meeting date.



City of Sachse, Texas

Legislation Details (With Text)

File #: 18-4163 **Version:** 1 **Name:** February 19, 2018 Council workshop minutes.
Type: Agenda Item **Status:** Agenda Ready
File created: 2/21/2018 **In control:** City Council
On agenda: 3/5/2018 **Final action:**
Title: Approve the minutes of the February 19, 2018 workshop meeting.
Sponsors:
Indexes:
Code sections:
Attachments: [02.19.18 Minutes Workshop](#)

Date	Ver.	Action By	Action	Result
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Title
February 19, 2018 workshop minutes.

Background
Minutes of the February 19, 2018 workshop meeting.

Policy Considerations
None.

Budgetary Considerations
None.

Staff Recommendations
Approve the minutes of the February 19, 2018 workshop meeting.

CITY COUNCIL OF THE CITY OF SACHSE
WORKSHOP MEETING MINUTES
FEBRUARY 19, 2018

The City Council of the City of Sachse held a workshop meeting on Monday, February 19, 2018 at 6:30 p.m. at the City Council Chambers. Those present were Mayor Mike Felix, Mayor Pro Tem Paul Watkins, Council Members Brett Franks, Charlie Ross, Bill Adams, Cullen King, and Jeff Bickerstaff. City Manager, Gina Nash; City Attorney, Joe Gorfida; City Secretary, Michelle Lewis Sirianni; Assistant to the City Manager, Lauren Rose; Human Resources Director, Melinda Walter; Parks and Recreation Director, Lance Whitworth, Fire Chief, Marty Wade; Assistant Police Chief, Steven Baxter, and Police Chief, Bryan Sylvester.

Mayor Felix opened the meeting to order at 6:35 p.m.

CODE OF ETHICS: Discuss the development of a code of ethics for elected and appointed officials.

Mr. Gorfida stated the draft policy is written to include all elected and appointed officials. It does not apply to employees. Employees already have a policy that is included within the City's Policies and Procedures manual. The draft policy mirrors state law regarding ethics, which contains Chapter 171 regarding conflicts of interest and Chapter 176 regarding the disclosure of conflicts. The ethics policy also covers nepotism, bribery/gifts, public information, and a social media policy, adopts by reference Chapter 171 and 176 of the Texas Local Government Code, and provides for a complaint and investigation process. There are additional standards not covered by state law. Mr. Gorfida discussed communication methods and electronic devices. Any information communicated regarding City business is deemed public information. Suggestions were given regarding social media. Mr. Gorfida stated that the Council should avoid commenting on posts, always refer back to the City's website, and avoid publishing drafts, confidential information, or unresolved items. Mr. Gorfida asked Council if they wanted to include social media in the ethics policy.

Council discussed social media with a consensus to include it in the policy and liked thus far what was drafted. Council members commented on covering state laws and open meetings policies in the policy as well making it applicable for all appointed board members.

Mr. Gorfida covered possible violations. Violations could include issuing a letter of admonishment for minor violations, issuing a reprimand, removing the officer other than a council member, and/or passing a resolution of censure or recommendation for recall.

Council discussed items with the draft policy concerning conflicts of interest, additional standards, and disclosure of real property, complaints, and violations.

Council agreed to move forward on an ethics policy.

ADJOURNMENT:

At 7:15 p.m. Mayor Felix adjourned the meeting.

ATTEST:

MIKE J. FELIX, MAYOR

Michelle Lewis Sirianni, City Secretary



City of Sachse, Texas

Legislation Details (With Text)

File #: 18-4164 **Version:** 1 **Name:** February 19, 2018 Council minutes.
Type: Agenda Item **Status:** Agenda Ready
File created: 2/21/2018 **In control:** City Council
On agenda: 3/5/2018 **Final action:**
Title: Approve the minutes of the February 19, 2018 regular meeting.
Sponsors:
Indexes:
Code sections:
Attachments: [02.19.18 Minutes](#)

Date	Ver.	Action By	Action	Result
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Title
February 19, 2018 regular minutes.

Background
Minutes of the February 19, 2018 regular meeting.

Policy Considerations
None.

Budgetary Considerations
None.

Staff Recommendations
Approve the minutes of the February 19, 2018 regular meeting.

CITY COUNCIL OF THE CITY OF SACHSE

MEETING MINUTES

FEBRUARY 19, 2018

The City Council of the City of Sachse held a regular meeting on Monday, February 19, 2018 at 7:30 p.m. at the City Council Chambers. Those present were Mayor Mike Felix, Mayor Pro Tem Paul Watkins, Council Members Brett Franks, Charlie Ross, Bill Adams, Cullen King, and Jeff Bickerstaff. City Manager, Gina Nash; City Secretary, Michelle Lewis Sirianni; Assistant to the City Manager, Lauren Rose; Human Resources Director, Melinda Walter; Director of Public Works and Engineering, Greg Peters; Finance Director, Teresa Savage; Finance Manager, Berna Fitzpatrick; Parks and Recreation Director, Lance Whitworth; Recreation Supervisor, Cynthia Wiseman; Fire Chief, Marty Wade; Assistant Police Chief, Steven Baxter, and Police Chief, Bryan Sylvester.

Mayor Felix opened the meeting at 7:34 p.m.

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

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 Council member or citizen so requests.

18-4146 - Approve the minutes of the February 5, 2018 workshop meeting.

18-4147 – Approve the minutes of the February 5, 2018 regular meeting.

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

MAYOR AND CITY COUNCIL ANNOUNCEMENTS REGARDING SPECIAL EVENTS:

Councilman Franks stated the Daddy Daughter dance was a great event with 140 +/- participants.

Councilman Ross stated on February 24 at 12:30 p.m. the Library will show Moana, a family movie, and on February 27, Moana Yoga Adventures will be shown at 11:30 a.m. The Library will host King Tut week from March 3 to March 10. Tax forms are available while supplies last. Lastly, story times are changing beginning March 7. New times will be Wednesdays at 10:45 a.m. and Thursdays at 11:15 a.m. There will also be an additional story time on Wednesdays at 1:30 p.m. for preschool ages.

Mayor Felix stated the City's Easter events will take place on Saturday, March 24.

Mr. Whitworth introduced the new Library Manager, Daniel Laney to City Council.

CITIZENS INPUT:

Bobby Tillman, 6314 Ben Road, invited the community to attend the annual Sachse Historical Society meeting on March 4 where Mrs. Nash will be speaking. Also, they will be honoring veterans and are asking anyone who served between 1955 and 1975 to reach out to the Historical Society for more information on how to be acknowledged. There is no cost involved.

REGULAR AGENDA ITEMS:

18-4157 Receive and consider the City's Comprehensive Annual Financial Report (CAFR) for the fiscal year ending September 30, 2017.

Mrs. Savage stated LaFollett and Abbott audited the City's financial statements for the period ending September 30, 2017. Susan LaFollett will provide highlights and comments on the Comprehensive Annual Financial Report (CAFR) and the audit process.

Ms. LaFollett stated the City received an unmodified opinion. The Comprehensive Annual Financial Report (CAFR) includes an introductory section, a financial section, which includes the financial statements, notes to the financial statements, and required supplementary information. Ms. LaFollett provided highlights of fund balances, investments, and debt. The CAFR included the Vehicle/Equipment Replacement Fund (VERF) as well as changes to GASB.

Mrs. Savage added that it is the goal of the City to achieve and maintain an unassigned fund balance in the General Fund equal to 25% to 35% of expenditures. The FY 2018 Budget included \$965,000 in General Fund balance transfers to Capital projects. The FY 2017 has a 59% of unassigned fund balance in the General Fund balance.

Councilman Ross congratulated the Finance Department for their hard work.

18-4159 Receive Sachse Police Department's 2017 Year in Review.

Chief Sylvester presented the 2017 year in review of the Police Department. Chief Sylvester highlighted and compared to last year crimes including burglaries, assaults, thefts, and robberies as well as selected Part II crimes. These are comprised of criminal mischief, fraud, disorderly conduct, public intoxication, drug possession, and DWIs. Chief Sylvester discussed accomplishments within their department. Most notably being the Volunteers in Policing program, the Cops & Campers program, inaugural Public Safety Day, implementation of new body camera system, and activation of the P-25 Radio System. Animal Shelter statistics were noted and indicated that this is the third year of increased adoptions. Chief Sylvester outlined projects for 2018 that contained program enhancements to the Volunteer program, Cops & Campers, and a new Take Me Home program. He is planning on holding community meetings throughout the year, developing a physical fitness program, and preparing for Best Practices recognition in 2019.

Councilman King asked if property crimes were tracked against population. Councilman Ross appreciates the engagement the department has within the community and continued opportunities to be involved. Councilman Franks asked about the warrant round up process and the volunteers in policing. He also expressed his gratitude for building relationships with children through the Cops & Campers program. Mayor Pro Tem Watkins thanked the Chief for the success and asked for clarification on simple assaults. Mayor Felix added that he is appreciative of the relationships built with the school district(s).

18-4148 Consider a resolution approving the terms and conditions of the mowing services agreement by and between the City of Sachse and J Nichols Construction, Inc. to provide mowing and maintenance services for the City's parks, medians, rights-of-way and open spaces.

Mr. Whitworth stated the City's mowing contract will expire on March 1, 2018. The City prepared specifications, advertised for bid, held a mandatory pre-bid meeting, and conducted bid openings on February 1. There were four contractors that submitted bids. The contract would be effective for a period of one year and renew for two successive, one year terms unless either party provides a 30 days written notice to cancel. Mr. Whitworth stated the lowest bid came in by J Nichols, Inc. They have been in business for over 25 years and include clients such as Plano, Wylie, Royse City, and Garland. Their bid came in at \$47.50 per acre per mow to maintain medians, rights-of-ways, parks, and open spaces. Staff is recommending approval.

Councilman Ross asked how the rates proposed compared to last year, does the contract auto renew, and how the areas contracted compare with the in-house mowing. Mr. Whitworth responded that the rates are about the same. The average per acre is roughly \$45-\$50. The contract will auto renew for three years and the areas contracted are more difficult areas to do with higher traffic volume and/or harder to get equipment within those areas to mow.

Councilman Franks asked if median weed mitigations was included. Mr. Whitworth replied that they pulled this out of the contract since it's harder to enforce. This will be done more in-house or can be done on a per hour basis within the agreement.

Councilman Franks made a motion to approve a resolution approving the terms and conditions of the mowing services agreement by and between the City of Sachse and J Nichols Construction, Inc. to provide mowing and maintenance services for the City's parks, medians, rights-of-way, and open spaces. Mayor Pro Tem Watkins seconded that motion and the motion was unanimously approved.

18-4161 Consider a resolution awarding the bid for the Sachse Southwest Water Tower project to Landmark Structures Corporation.

Mr. Peters stated this project comprised of the construction of a new elevated water tower near the northwest corner of Pleasant Valley Road and Merritt Road. Mr. Peters noted that overall, the city has good water pressure, but as the city continues to develop, the edges of the community will see

water pressure decline as the demand increases. This project will provide for adequate water pressure systems for city build-out, ensure that the City continues to meet and exceed TCEQ requirements for public water systems, and provide adequate water volume and pressure for the PGBT corridor. The project design and property acquisition is being funded through impact fees while the construction will be funded through impact fees and a combination of tax and revenue certificates of obligation. The project was advertised for bid. Three bids were received with the lowest qualified bid from Landmark Structures Corporation. Staff is recommending approval to award bid to Landmark Structures Corporation for the southeast water tower project.

Councilman Ross asked if there was a projected timeline for the project. Mr. Peters noted that it will take roughly one year once the contract is signed.

Councilman King made a motion to approve a resolution awarding the bid for the Sachse Southwest Water Tower project to Landmark Structures Corporation. Councilman Franks seconded that motion and the motion was unanimously approved.

18-4144 Discuss and consider an ordinance amending the Code of Ordinances by amending Chapter 9 titled “Traffic Regulations” by amending Section 9-4 titled “Speed Limits” to amend the school zone on a portion of Miles Road northbound and southbound that falls within the area 2,395 feet north and 588 feet south of the intersection of Miles Road and Hudson Drive; and to amend the school zone on a portion of Hudson Drive eastbound and westbound, that falls within the area from a point 1,760 feet east of miles road to the intersection with Miles Road.

Mr. Peters stated the school release time for Hudson Middle School was changed with the start of the new school year. The City has been addressing the issues that have begun as a result of the change in the school release times, which has caused longer delays and back-ups when picking up children. Staff has found that Miles Road corridor is a complex situation, there are three different schools within the area and the amount of pedestrian traffic for each school differs significantly. Staff is recommending that the school zone time for both Miles Road and Hudson Drive be extended ten minutes.

Councilman Bickerstaff asked if signage would be replaced and if it would be specific times or signs stating “when flashing”. Councilman Adams asked if the signs would be done in-house as well as cost of the signs. Mr. Peters replied that the signs are being done in-house and would cost approximately \$500. He noted that the signs would be those with times listed. Councilman Ross asked for the cost comparison to the “when flashing” signs. Mr. Peters noted that with the whole set up, it can cost approximately \$2,500 to replace the full assembly.

Councilman Ross asked if there was any history to the changing the release times and if any traffic flow improvements would help. Chief Sylvester stated that GISD is not planning on any future time changes at least the next school year. Councilman Ross suggested that any changes moving forward should be cost shared if possible. Councilman Franks asked for some visible notification regarding the time zone change. Mr. Peters replied that they could use the message boards.

Councilman Adams made a motion to approve an ordinance amending the Code of Ordinances by amending Chapter 9 titled “Traffic Regulations” by amending Section 9-4 titled “Speed Limits” to amend the school zone on a portion of Miles Road northbound and southbound that falls within the area 2,395 feet north and 588 feet south of the intersection of Miles Road and Hudson Drive; and to amend the school zone on a portion of Hudson Drive eastbound and westbound, that falls within the area from a point 1,760 feet east of miles road to the intersection with Miles Road. Councilman Franks seconded that motion.

Councilman Bickerstaff stated that he supports the time change, but would prefer to use the “when flashing” signs.

The motion was unanimously approved.

18-4156 Receive an update and discuss the design of the Sachse Community Center from Architect Ron Hobbs.

Mrs. Nash stated Ron Hobbs will be presenting 3-D renderings of the proposed Community Center. He will be back at the next meeting to give estimates and possible costs in order to go out to bid. Staff is seeking feedback regarding proposed design.

Mr. Hobbs previewed the design of the Community Center, its location, and where additional parking will be added. Mr. Hobbs stated the building materials will match the existing buildings on the campus and the building is designed to capture natural light. There are large roof overhangs and the gymnasium is to the far north of the building. Due to the topography, the building will scale in height. Mr. Hobbs presented the outdoor features, described the interior of the building including the layout of the meeting rooms and the reservation room. The center will include an indoor walking track and a ramp to the gymnasium versus an elevator. There are also restrooms on both floors.

Councilman Franks asked if there would be any other outdoor features besides the stairs that could serve as an amphitheater. Councilman Franks also suggested having double doors or a roll up garage style doors that lead off the meeting rooms to the outside patios, as well as a landscape divider between the two outdoor patios.

Councilman King stated he would like to see disability access including external access to the gymnasium. Mr. Hobbs noted that there was an entrance to the gymnasium from the bottom floor.

Councilman Bickerstaff asked if the restrooms next to the gymnasium had showers and if they were possible to add.

Mayor Pro Tem Watkins asked how far above the basketball court was to the walking track. He also agreed with expanding the doors from the meeting rooms to the outside, and is not in favor of adding showers.

Councilman Adams stated the he likes the design thus far and believes it is meeting the City’s needs and citizen expectations.

Councilman Ross expressed his liking of the design concept and asked if there were doors on the south side of the building to have easier access to the meeting rooms. Mr. Hobbs confirmed there were doors on the south side of the building.

EXECUTIVE SESSION: The City Council shall convene into Executive Session pursuant to the Texas Government Code, Section §551.072: Deliberation of the sale of real property generally located along SH 78.

At 9:55 p.m., City Council recessed into Executive Session.

At 10:30 p.m., City Council reconvened back into Regular Session.

Councilman Adams made a motion that the City Manager is authorized to negotiate and sign agreements and such other documents that are reasonable and necessary to sell to the Sachse EDC Lot 2, Block 1 of Brookview Commercial park, an addition to the City of Sachse, Dallas County, Texas, according to the map or plat there of recorded in Volume 93178, page 3351, official public records, Dallas County, Texas for the resale of such property to Cross Development Acquisition, LLC, a Texas limited liability company and/or their assigns, subject to a restriction agreement, and to sign such other documents as City Manager, deem reasonable and necessary with respect to closing these transactions. Councilman Ross seconded that motion and the motion was unanimously approved.

ADJOURNMENT:

Mayor Felix adjourned the meeting at 10:32 p.m.

MIKE J FELIX, MAYOR

ATTEST:

Michelle Lewis Sirianni, City Secretary



City of Sachse, Texas

Legislation Details (With Text)

File #: 18-4166 **Version:** 1 **Name:** February 24, 2018 Council workshop minutes.
Type: Agenda Item **Status:** Agenda Ready
File created: 2/26/2018 **In control:** City Council
On agenda: 3/5/2018 **Final action:**
Title: Approve the minutes of the February 24, 2018 workshop meeting.
Sponsors:
Indexes:
Code sections:
Attachments: [02.24.18 Minutes Workshop](#)

Date	Ver.	Action By	Action	Result
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Title
February 24, 2018 workshop minutes.

Background
Minutes of the February 24, 2018 workshop meeting.

Policy Considerations
None.

Budgetary Considerations
None.

Staff Recommendations
Approve the minutes of the February 24, 2018 workshop meeting.

CITY COUNCIL OF THE CITY OF SACHSE
WORKSHOP MEETING MINUTES
FEBRUARY 24, 2018

The City Council of the City of Sachse held a workshop meeting on Saturday, February 24, 2018 at 8:00 a.m. at The Depot at Frisco Heritage Center. Those present were Mayor Mike Felix, Mayor Pro Tem Paul Watkins, Council Members Brett Franks, Charlie Ross, Bill Adams, Cullen King, and Jeff Bickerstaff. City Manager, Gina Nash; City Secretary, Michelle Lewis Sirianni; Assistant to the City Manager, Lauren Rose; and Finance Director, Teresa Savage.

Mayor Felix opened the meeting to order at 8:14 a.m.

STRATEGIC PLANNING: Discussion regarding strategic planning and the development of goals and objectives for the City of Sachse including planning, economic development, and transportation.

The Council discussed updates in regards to each Strategic Plan goal(s), projects that staff are currently working on this year, projects related specifically to the Comprehensive Plan, projects on the horizon, the City's financial plan, infrastructure, and items Council would like to see staff focus on in the upcoming fiscal year.

ADJOURNMENT:

At 3:00 p.m. Mayor Felix adjourned the meeting.

MIKE J. FELIX, MAYOR

ATTEST:

Michelle Lewis Sirianni, City Secretary



City of Sachse, Texas

Legislation Details (With Text)

File #:	18-4162	Version:	1	Name:	Drainage Easement - City of Wylie
Type:	Agenda Item	Status:		Status:	Agenda Ready
File created:	2/15/2018	In control:		In control:	City Council
On agenda:	3/5/2018	Final action:		Final action:	
Title:	Approve a resolution authorizing the City Manager to execute a drainage easement to the City of Wylie, Texas.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Exhibit A - Property Information Exhibit B - Storm Plan Exhibit C - Easement Resolution				

Date	Ver.	Action By	Action	Result
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Title

Consider a resolution of the City Council of the City of Sachse, Texas, authorizing the City Manager to execute a drainage easement to the City of Wylie, Texas.

Background

The City of Wylie has a portion of land within its city limits that naturally drains across property owned by the City of Sachse along Maxwell Creek Road (Exhibit A). A developer is developing a new residential neighborhood in Wylie and a portion of this neighborhood will follow the natural drainage pattern, ultimately draining across the Sachse-owned property.

City of Sachse staff required the developer to construct an underground storm pipe, with a concrete headwall and rip-rap, in order to properly convey the storm drainage across Sachse property and to the creek downstream (Exhibit B).

The storm improvements will be constructed by the developer, in accordance with City of Wylie construction standards. In order to ensure that the City of Wylie maintains this storm main in the future, the City of Sachse needs to dedicate an easement to Wylie, which encompasses the storm improvements.

If the main is constructed on City of Sachse property, and not placed in a drainage easement to the City of Wylie, the maintenance of this storm main would be the City of Sachse's responsibility.

Policy Considerations

A resolution is required to authorize the City Manager to convey the drainage easement to the City of Wylie. The easement document is attached as Exhibit C.

Budgetary Considerations

There are no budgetary considerations affiliated with this item.

Staff Recommendations

Staff recommends the City Council approve a resolution of the City Council of the City of Sachse, Texas, authorizing the City Manager to execute a drainage easement to the City of Wylie, Texas as a Consent Agenda item.

Exhibit A – Property Information

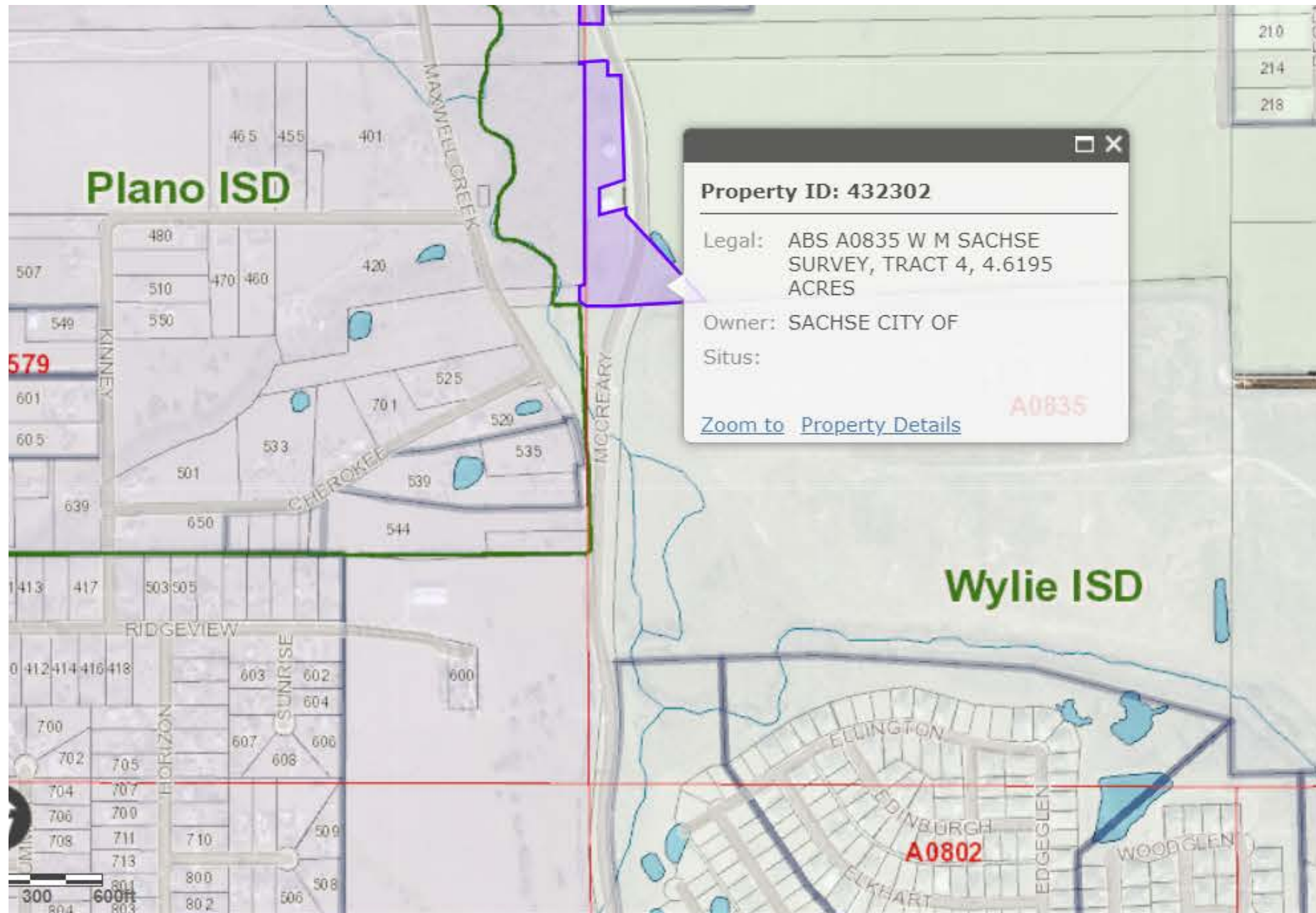
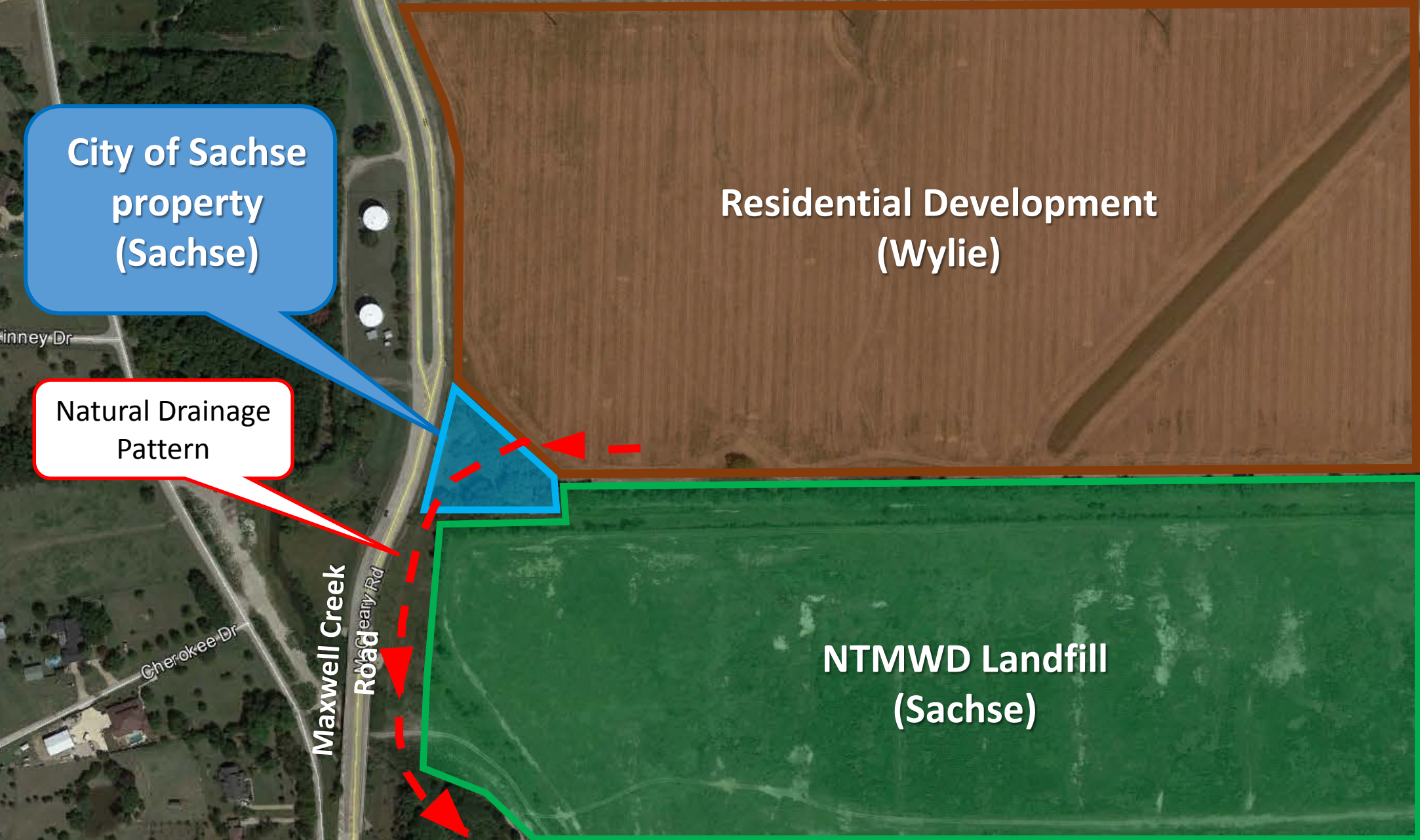
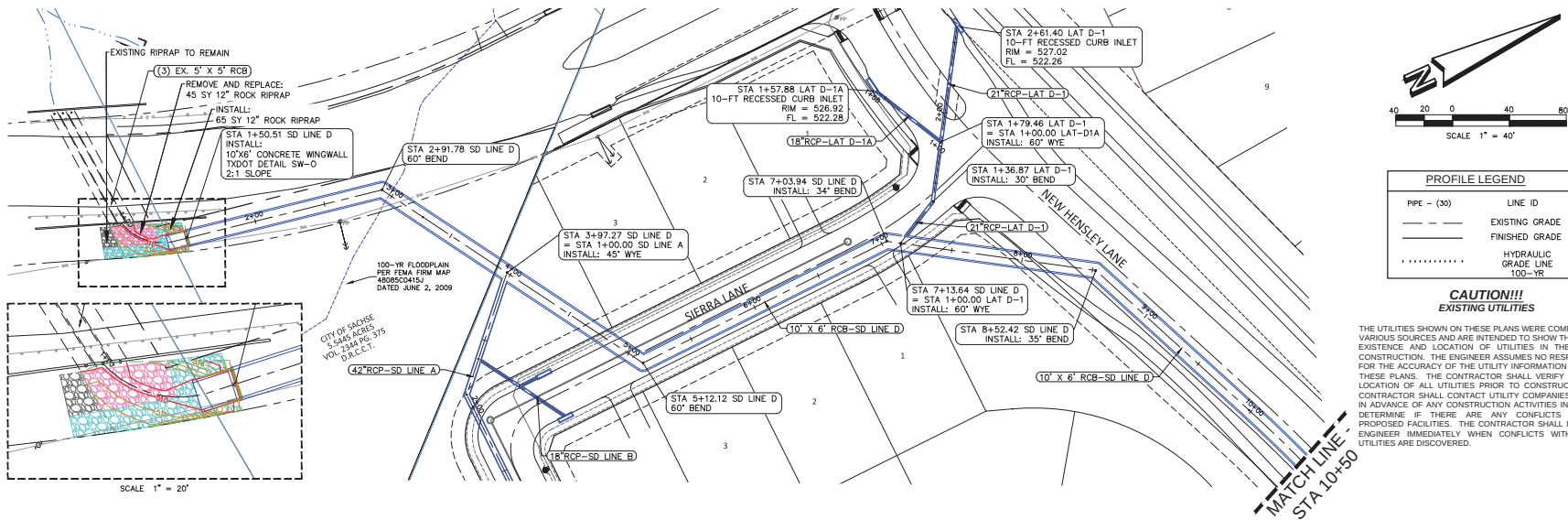
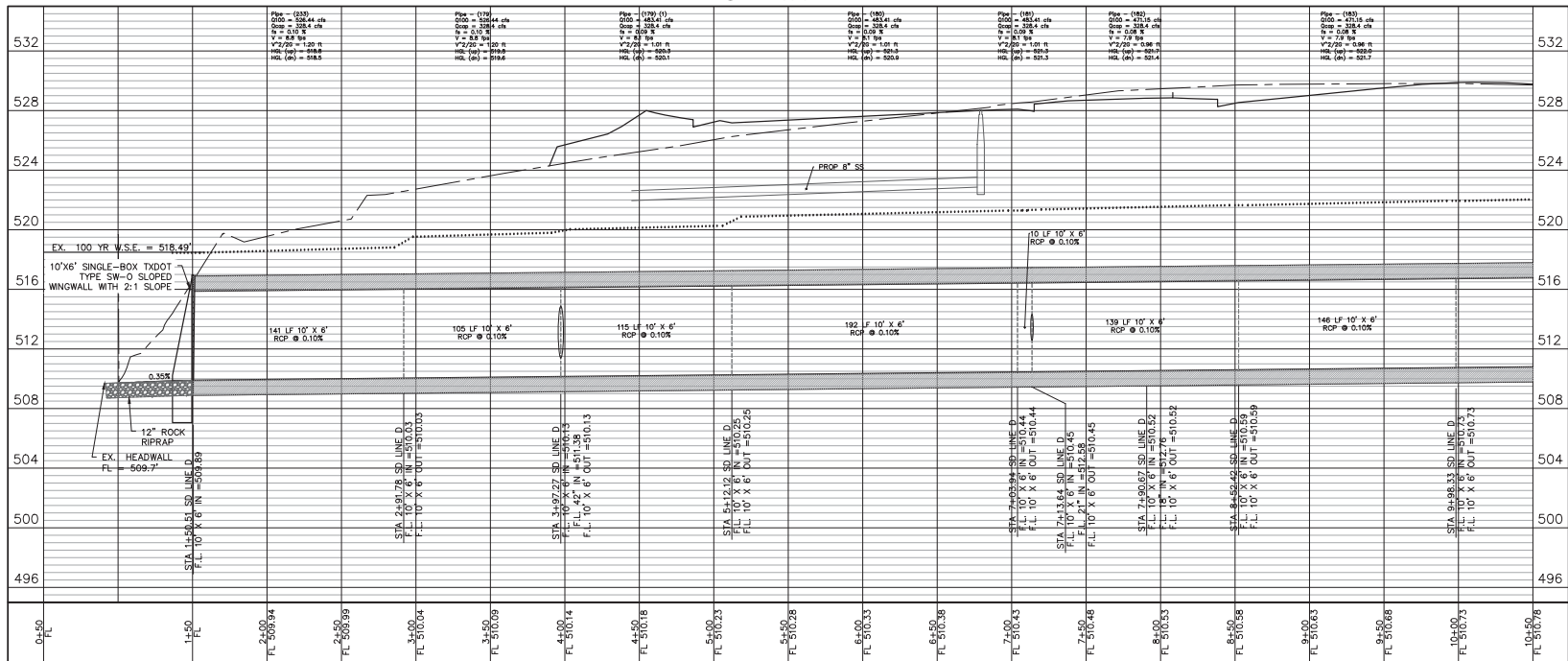


Exhibit A – Property Information





SD LINE D



NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVERS' LICENSE NUMBER.

AFTER RECORDING RETURN TO:
City of Wylie
Attn: City Engineer
300 Country Club Road
Wylie, Texas 75098

DRAINAGE AND UTILITY EASEMENT
(with Temporary Construction Easement)

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF COLLIN

That **CITY OF SACHSE, TEXAS**, a political subdivision of the State of Texas ("Grantor"), whether one or more, for and in consideration of the sum of TEN DOLLARS (\$10.00) cash in hand to Grantor paid by the **CITY OF WYLIE, TEXAS**, a home-rule municipality ("Grantee"), the receipt of which are hereby acknowledged, and for which no lien is retained, either expressed or implied, does hereby GRANT, SELL AND CONVEY unto Grantee the easement and right to construct, reconstruct, operate, repair, enlarge, re-build, replace, relocate, alter, remove and perpetually maintain drainage and utility facilities (collectively, "Facilities"), together with all incidental improvements, and all necessary laterals, over, across, in, on, under and through certain real property owned by Grantor and located in the City of Sachse, Collin County, Texas, as more particularly described in Exhibit A, attached hereto and incorporated herein for all purposes ("Easement Property"), and as depicted in Exhibit B, attached hereto and incorporated herein for all purposes,

Grantor also does hereby GRANT, SELL AND CONVEY unto Grantee a temporary construction easement ("Easement") and temporary right to access and use certain real property owned by Grantor and located in the City of Wylie, Collin County, Texas, as depicted in Exhibit B, and as more particularly described in Exhibit C, attached hereto and incorporated herein for all purposes, ("Temporary Easement Property"), for the purpose of facilitating construction of drainage and utility facilities and/or other public facilities, together with all incidental improvements, and all necessary laterals, thereto. As part of the grant hereby made, it is agreed between the parties hereto that any stone, earth, gravel or caliche which may be excavated in the opening, construction or maintenance of said channel or easement may be removed from said premises by Grantee.

TO HAVE AND TO HOLD the Easement Property perpetually unto the Grantee, its successors and assigns, together with the right and privilege at all times to enter the Easement Property, or any part thereof, for the purpose of constructing, reconstructing, operating, repairing, enlarging, re-building, replacing, relocating, altering, removing and perpetually

maintaining the Facilities, and all incidental improvements thereto and for making connections therewith.

Grantor does hereby bind itself and its successors to WARRANT AND FOREVER DEFEND all and singular the Easement Property and the Temporary Easement Property unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through or under Grantor, but not otherwise.

The Easement Property shall remain open at all times and will be maintained in a safe and sanitary condition by the owners of the lot or lots that are traversed by or adjacent to the Easement Property. Notwithstanding anything to the contrary herein, Grantee will not be responsible for the maintenance and operation of the Easement Property or for any damage to private property or person that results from conditions in the Easement Property, or for the control of erosion. No obstruction to the natural flow of storm water run-off shall be permitted by construction of any type of building, fence or any other structure within the Easement Property, unless approved by the City Engineer; provided, however, that it is understood that in the event it becomes necessary for Grantee to consider channelizing or erecting any type of drainage structure in order to improve storm drainage, then in such event, Grantee shall have the right, but not the obligation, to enter upon the Easement Property at any point, or points, with all rights of ingress and egress to investigate, survey, or to erect, construct and maintain any drainage or detention facility deemed necessary for drainage or detention purposes.

Grantor shall keep the Easement Property clean and free of debris, silt and any substance which would result in unsanitary conditions or obstruct the flow of water, and Grantee shall have the right of ingress and egress for the purpose of inspection and supervision of maintenance work by the Grantor to alleviate any undesirable conditions which may occur. In the event that Grantor or other property owners do not properly maintain or repair the Easement Property in accordance with Grantee's laws or other applicable regulations, Grantee has the right, but not the obligation, to enter on the Easement Property at any point, or points, to investigate, survey, erect, construct, maintain and/or repair the Facilities or to conduct emergency repairs or supervise the work of others deemed necessary, as solely determined by Grantee, for drainage purposes after providing five (5) business days written notice to Grantor or other property owners, and the failure of Grantor or other property owners to undertake such required repairs or maintenance and diligent completion of such repairs or maintenance.

If Grantee is unable to access the Easement Property or the Temporary Easement Property due to physical barriers or conditions, then Grantee shall have, and is hereby granted, the right of ingress and egress over that portion of the Grantor's adjacent property within fifteen feet (15') of the Easement Property or the Temporary Easement Property, as applicable, as is reasonably necessary to and for the limited purpose of accessing the Easement Property or the Temporary Easement Property, as applicable.

The natural drainage through the Easement Property is subject to storm water overflow and natural bank erosion to an extent which cannot be definitely defined. Grantor and/or other property owners shall be liable to Grantee for any costs Grantee incurs as a result of any maintenance or repairs implemented by Grantee. Grantee shall not be held liable for any

damages of any nature resulting from the failure of any structure or structures erected or installed by Grantor within the Easement Property, and Grantor hereby agrees to indemnify, defend and hold harmless Grantee from any such damages and injuries.

Grantee will at all times after doing any work in connection with the construction, operation or repair of the Facilities, restore the surface of the Easement Property as close to the condition in which it was found before such work was undertaken as is reasonably practicable, except for trees, shrubs and structures within the Easement Property that were removed as a result of such work.

Grantor represents and warrants to Grantee that Grantor is the sole owner of the fee simple title to the Easement Property and the Temporary Easement Property. Grantor does hereby represent and warrant that there are no liens, attachments or other encumbrances which will affect the title or right of the Grantor to convey this easement to the Grantee for the purposes as described herein. If such condition does exist, a signature with acknowledgment shall be included and made a part of this document conveying the rights and privileges contained herein and subordinating any such lien to the easement granted herein.

This instrument shall not be considered as a deed to the Easement Property or any part thereof or the Temporary Easement Property or any part thereof, and the right is hereby reserved to Grantor, its successors and assigns, to use the Easement Property to landscape and build and construct fences, driveways, parking lots and other associated improvements over or across said easement; provided, however, that in no event shall a wall, structure or building of any type other than those previously described or any piling, pier or isolated footing of any wall, structure or building be placed directly on the Easement Property.

The easement rights and privileges granted herein are non-exclusive, but Grantor covenants that Grantor will not convey any other easement or conflicting rights within the area covered by this grant which unreasonably interfere with Grantee's rights granted herein and provided all such other grants comply with all applicable local, state and federal laws, ordinances, rules, regulations and/or requirements, as they exist, may be amended or in the future arising.

Further, notwithstanding anything to the contrary herein, Grantor shall not place any improvement or take any action, permanent or temporary, which may cause damage or jeopardize the integrity of the Facilities, the roadway facilities or other public facilities or which will affect or interfere with, in any way, the rights granted herein. Grantee, may, due to the necessity of repair and maintenance of the Facilities, the roadway facilities or other public facilities, remove and keep removed any and all improvements to the extent necessary to make repairs. Grantee will not be responsible for loss of improvements due to failure or maintenance of the Facilities, the roadway facilities or other public facilities.

This instrument shall be binding on, and inure to the benefit of, Grantee and Grantor and their respective successors or assigns.

The Temporary Construction Easement granted herein will automatically terminate on the date that Grantee issues its final acceptance of the Facilities; provided, however, that should Grantee need additional time for the Temporary Construction Easement to remain in full force and effect, Grantor shall be required to extend the date of termination of the Temporary Construction Easement granted herein, as reasonably determined by Grantee.

The individual executing this instrument on behalf of Grantor represents that all appropriate and necessary actions have been taken to authorize the individual who is executing this instrument to do so for and on behalf of Grantor, that there are no other parties or entities required to execute this instrument in order for the same to be an authorized and binding agreement on Grantor and that the individual affixing his or her signature hereto is authorized to do so, and such authorization is valid and effective on the date hereof.

It is understood and agreed that the consideration received by Grantor hereunder includes adequate compensation for the grant of the rights hereunder and for all damages arising out of the construction, reconstruction, repair, operation and maintenance of the Facilities and roadway and other public facilities as well as all damages, if any, to Grantor's property which may occur in the future resulting from Grantee's exercise of any rights granted herein.

This instrument may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes.

[Signature page follows.]

EXECUTED on the dates appearing in the acknowledgements below, however, to be effective on this ____ day of _____, 201__.

GRANTOR:

CITY OF SACHSE, TEXAS

By: _____

Printed Name: _____

Its: _____

AGREED AND ACCEPTED:

CITY OF WYLIE, TEXAS

By: _____
Mindy Manson, City Manager

STATE OF TEXAS §
 §
COUNTY OF COLLIN §

BEFORE ME, the undersigned authority, on this day personally appeared **Mindy Manson**, known to me to be one of the persons whose names are subscribed to the foregoing instrument; he acknowledged to me that he is the City Manager and duly authorized representative for the **CITY OF WYLIE, TEXAS**, and that he executed said instrument for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of _____, 201__.

Notary Public, State of Texas
My Commission Expires:_____

STATE OF TEXAS §
 §
COUNTY OF _____ §

BEFORE ME, the undersigned authority, on this day personally appeared _____ known to me to be one of the persons whose names are subscribed to the foregoing instrument; he/she acknowledged to me that he/she is the _____ and duly authorized representative of the **CITY OF SACHSE, TEXAS**, and that he/she executed said instrument for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of _____, 201__.

Notary Public, State of Texas
My Commission Expires:_____

Exhibit A
Legal Description of the 25' Drainage Easement Property

BEING a tract of land situated in the WILLIAM SACHSE SURVEY, ABSTRACT NO. 835, City of Sachse, Collin County, Texas and being part of that tract of land described in Deed to City of Sachse, as recorded in Volume 2344, Page 375, Deed Records, Collin County, Texas and being more particularly described as follows:

COMMENCING at a point in the east line of McCreary Road, a 100 foot right-of-way, at the most westerly southwest corner of that tract of land described as Tract One South in Deed to Woodbridge North Commercial I, Ltd., as recorded in Volume 5971, Page 1125 (Document No. 2005-103909), Deed Records, Collin County, Texas;

THENCE South 42 degrees 48 minutes 30 seconds East, leaving said east line and with the common northeast line of said City of Sachse tract and southwest line of said Tract One South, a distance of 72.52 feet to the **POINT OF BEGINNING** of the tract of land herein described;

THENCE South 42 degrees 48 minutes 30 seconds East, continuing with said common line, a distance of 25.46 feet to a point for corner;

THENCE South 58 degrees 04 minutes 32 seconds West, leaving said common line, a distance of 91.51 feet to a point for corner in the east line of the above mentioned McCreary Road, said point being at the beginning of a non-tangent curve to the left having a central angle of 02 degrees 02 minutes 17 seconds, a radius of 910.00 feet and a chord bearing and distance of North 07 degrees 30 minutes 36 seconds East, 32.37 feet;

THENCE Northerly, with said east line and with said curve to the left, an arc distance of 32.37 feet to a point for corner;

THENCE North 58 degrees 04 minutes 32 seconds East, leaving said east line, a distance of 66.14 feet to the **POINT OF BEGINNING** and containing 1,968 square feet or 0.045 acres of land, more or less.

Exhibit B **Depiction of the Easement Property**

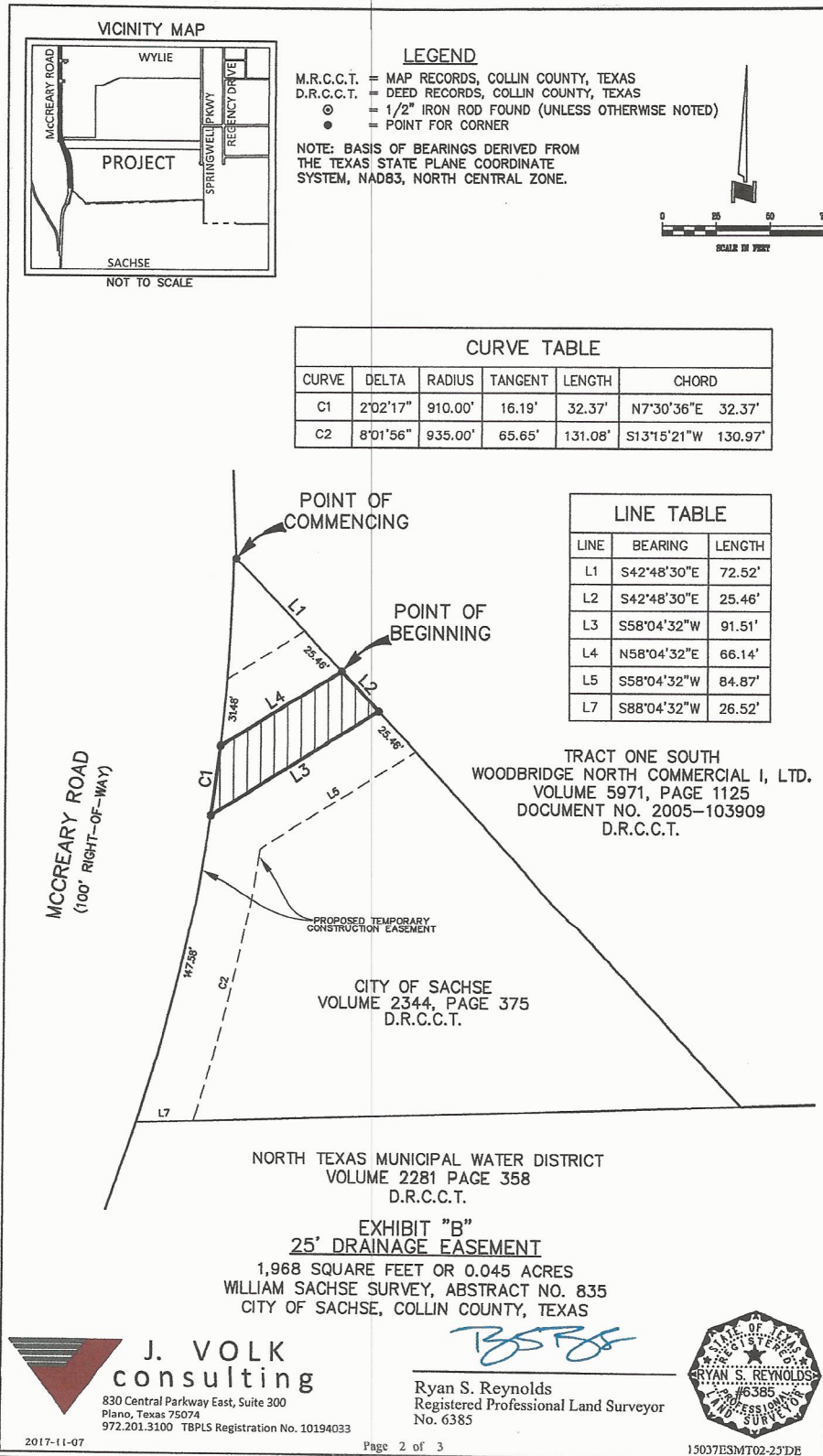


Exhibit C
Legal Description of the Temporary Easement Property

BEING a tract of land situated in the WILLIAM SACHSE SURVEY, ABSTRACT NO. 835, City of Sachse, Collin County, Texas and being part of that tract of land described in Deed to City of Sachse, as recorded in Volume 2344, Page 375, Deed Records, Collin County, Texas and being more particularly described as follows:

COMMENCING at a point in the east line of McCreary Road, a 100 foot right-of-way, at the most westerly southwest corner of that tract of land described as Tract One South in Deed to Woodbridge North Commercial I, Ltd., as recorded in Volume 5971, Page 1125 (Document No. 2005-103909), Deed Records, Collin County, Texas;

THENCE South 42 degrees 48 minutes 30 seconds East, leaving said east line and with the common northeast line of said City of Sachse tract and southwest line of said Tract One South, a distance of 47.06 feet to the **POINT OF BEGINNING** of the tract of land herein described;

THENCE South 42 degrees 48 minutes 30 seconds East, continuing with said common line, a distance of 76.37 feet to a point for corner;

THENCE South 58 degrees 04 minutes 32 seconds West, leaving said common line, a distance of 84.87 feet to a point for corner at the beginning of a non-tangent curve to the right having a central angle of 08 degrees 01 minutes 56 seconds, a radius of 935.00 feet and a chord bearing and distance of South 13 degrees 15 minutes 21 seconds West, 130.97 feet;

THENCE Southerly, with said curve to the right, an arc distance of 131.08 feet to a point for corner in the south line of the above mentioned City of Sachse tract;

THENCE South 88 degrees 04 minutes 32 seconds West, with said south line, a distance of 26.52 feet to a point for corner in the east line of the above mentioned McCreary Road at the beginning of a non-tangent curve to the left having a central angle of 13 degrees 18 minutes 44 seconds, a radius of 910.00 feet and a chord bearing and distance of North 11 degrees 09 minutes 54 seconds East, 210.96 feet;

THENCE Northerly, with said east line and said curve to the left, an arc distance of 211.43 feet to a point for corner;

THENCE North 58 degrees 04 minutes 32 seconds East, leaving said east line, a distance of 42.21 feet to the **POINT OF BEGINNING** and containing 9,007 square feet or 0.207 acres of land, more or less.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SACHSE, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE A DRAINAGE AND UTILITY EASEMENT TO THE CITY OF WYLIE, TEXAS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Sachse is the owner of real property located on the east side of Maxwell Creek Road, near the northwest corner of the North Texas Municipal Water District Landfill ; and

WHEREAS, the City of Wylie is causing to construct storm drainage improvements in conjunction with the development of privately owned land; and

WHEREAS, a drainage and utility easement has been requested by the City of Wylie for the construction and maintenance of the storm drainage improvements on and across City of Sachse property; and

WHEREAS, the City of Wylie shall be responsible for the maintenance and operation of the storm system constructed within the drainage and utility easement; and

WHEREAS, City staff has reviewed and approves of the engineering plans for the storm system and the easement documents prepared for the drainage and utility easement; and

WHEREAS, the City Council of the City of Sachse, Texas authorizes the City Manager to execute the drainage and utility easement.

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

Section 1: That the City Manager is hereby authorized to execute the drainage and utility easement attached hereto as Exhibit "A", granting a drainage and utility easement to the City of Wylie, Texas for the construction and maintenance of storm drainage improvements.

Section 2: That this resolution shall take effect immediately from and upon its adoption and it is so resolved.

RESOLVED this _____ day of March, 2018. City of Sachse, Texas.

APPROVED:

Mike J. Felix, Mayor

ATTEST:

Michelle Lewis Sirianni, City Secretary

Exhibit “A”

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVERS' LICENSE NUMBER.

AFTER RECORDING RETURN TO:
City of Wylie
Attn: City Engineer
300 Country Club Road
Wylie, Texas 75098

DRAINAGE AND UTILITY EASEMENT
(with Temporary Construction Easement)

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF COLLIN

That **CITY OF SACHSE, TEXAS**, a political subdivision of the State of Texas ("Grantor"), whether one or more, for and in consideration of the sum of TEN DOLLARS (\$10.00) cash in hand to Grantor paid by the **CITY OF WYLIE, TEXAS**, a home-rule municipality ("Grantee"), the receipt of which are hereby acknowledged, and for which no lien is retained, either expressed or implied, does hereby GRANT, SELL AND CONVEY unto Grantee the easement and right to construct, reconstruct, operate, repair, enlarge, re-build, replace, relocate, alter, remove and perpetually maintain drainage and utility facilities (collectively, "Facilities"), together with all incidental improvements, and all necessary laterals, over, across, in, on, under and through certain real property owned by Grantor and located in the City of Sachse, Collin County, Texas, as more particularly described in Exhibit A, attached hereto and incorporated herein for all purposes ("Easement Property"), and as depicted in Exhibit B, attached hereto and incorporated herein for all purposes,

Grantor also does hereby GRANT, SELL AND CONVEY unto Grantee a temporary construction easement ("Easement") and temporary right to access and use certain real property owned by Grantor and located in the City of Wylie, Collin County, Texas, as depicted in Exhibit B, and as more particularly described in Exhibit C, attached hereto and incorporated herein for all purposes, ("Temporary Easement Property"), for the purpose of facilitating construction of drainage and utility facilities and/or other public facilities, together with all incidental improvements, and all necessary laterals, thereto. As part of the grant hereby made, it is agreed between the parties hereto that any stone, earth, gravel or caliche which may be excavated in the opening, construction or maintenance of said channel or easement may be removed from said premises by Grantee.

TO HAVE AND TO HOLD the Easement Property perpetually unto the Grantee, its successors and assigns, together with the right and privilege at all times to enter the Easement Property, or any part thereof, for the purpose of constructing, reconstructing, operating, repairing, enlarging, re-building, replacing, relocating, altering, removing and perpetually

maintaining the Facilities, and all incidental improvements thereto and for making connections therewith.

Grantor does hereby bind itself and its successors to WARRANT AND FOREVER DEFEND all and singular the Easement Property and the Temporary Easement Property unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through or under Grantor, but not otherwise.

The Easement Property shall remain open at all times and will be maintained in a safe and sanitary condition by the owners of the lot or lots that are traversed by or adjacent to the Easement Property. Notwithstanding anything to the contrary herein, Grantee will not be responsible for the maintenance and operation of the Easement Property or for any damage to private property or person that results from conditions in the Easement Property, or for the control of erosion. No obstruction to the natural flow of storm water run-off shall be permitted by construction of any type of building, fence or any other structure within the Easement Property, unless approved by the City Engineer; provided, however, that it is understood that in the event it becomes necessary for Grantee to consider channelizing or erecting any type of drainage structure in order to improve storm drainage, then in such event, Grantee shall have the right, but not the obligation, to enter upon the Easement Property at any point, or points, with all rights of ingress and egress to investigate, survey, or to erect, construct and maintain any drainage or detention facility deemed necessary for drainage or detention purposes.

Grantor shall keep the Easement Property clean and free of debris, silt and any substance which would result in unsanitary conditions or obstruct the flow of water, and Grantee shall have the right of ingress and egress for the purpose of inspection and supervision of maintenance work by the Grantor to alleviate any undesirable conditions which may occur. In the event that Grantor or other property owners do not properly maintain or repair the Easement Property in accordance with Grantee's laws or other applicable regulations, Grantee has the right, but not the obligation, to enter on the Easement Property at any point, or points, to investigate, survey, erect, construct, maintain and/or repair the Facilities or to conduct emergency repairs or supervise the work of others deemed necessary, as solely determined by Grantee, for drainage purposes after providing five (5) business days written notice to Grantor or other property owners, and the failure of Grantor or other property owners to undertake such required repairs or maintenance and diligent completion of such repairs or maintenance.

If Grantee is unable to access the Easement Property or the Temporary Easement Property due to physical barriers or conditions, then Grantee shall have, and is hereby granted, the right of ingress and egress over that portion of the Grantor's adjacent property within fifteen feet (15') of the Easement Property or the Temporary Easement Property, as applicable, as is reasonably necessary to and for the limited purpose of accessing the Easement Property or the Temporary Easement Property, as applicable.

The natural drainage through the Easement Property is subject to storm water overflow and natural bank erosion to an extent which cannot be definitely defined. Grantor and/or other property owners shall be liable to Grantee for any costs Grantee incurs as a result of any maintenance or repairs implemented by Grantee. Grantee shall not be held liable for any

damages of any nature resulting from the failure of any structure or structures erected or installed by Grantor within the Easement Property, and Grantor hereby agrees to indemnify, defend and hold harmless Grantee from any such damages and injuries.

Grantee will at all times after doing any work in connection with the construction, operation or repair of the Facilities, restore the surface of the Easement Property as close to the condition in which it was found before such work was undertaken as is reasonably practicable, except for trees, shrubs and structures within the Easement Property that were removed as a result of such work.

Grantor represents and warrants to Grantee that Grantor is the sole owner of the fee simple title to the Easement Property and the Temporary Easement Property. Grantor does hereby represent and warrant that there are no liens, attachments or other encumbrances which will affect the title or right of the Grantor to convey this easement to the Grantee for the purposes as described herein. If such condition does exist, a signature with acknowledgment shall be included and made a part of this document conveying the rights and privileges contained herein and subordinating any such lien to the easement granted herein.

This instrument shall not be considered as a deed to the Easement Property or any part thereof or the Temporary Easement Property or any part thereof, and the right is hereby reserved to Grantor, its successors and assigns, to use the Easement Property to landscape and build and construct fences, driveways, parking lots and other associated improvements over or across said easement; provided, however, that in no event shall a wall, structure or building of any type other than those previously described or any piling, pier or isolated footing of any wall, structure or building be placed directly on the Easement Property.

The easement rights and privileges granted herein are non-exclusive, but Grantor covenants that Grantor will not convey any other easement or conflicting rights within the area covered by this grant which unreasonably interfere with Grantee's rights granted herein and provided all such other grants comply with all applicable local, state and federal laws, ordinances, rules, regulations and/or requirements, as they exist, may be amended or in the future arising.

Further, notwithstanding anything to the contrary herein, Grantor shall not place any improvement or take any action, permanent or temporary, which may cause damage or jeopardize the integrity of the Facilities, the roadway facilities or other public facilities or which will affect or interfere with, in any way, the rights granted herein. Grantee, may, due to the necessity of repair and maintenance of the Facilities, the roadway facilities or other public facilities, remove and keep removed any and all improvements to the extent necessary to make repairs. Grantee will not be responsible for loss of improvements due to failure or maintenance of the Facilities, the roadway facilities or other public facilities.

This instrument shall be binding on, and inure to the benefit of, Grantee and Grantor and their respective successors or assigns.

The Temporary Construction Easement granted herein will automatically terminate on the date that Grantee issues its final acceptance of the Facilities; provided, however, that should Grantee need additional time for the Temporary Construction Easement to remain in full force and effect, Grantor shall be required to extend the date of termination of the Temporary Construction Easement granted herein, as reasonably determined by Grantee.

The individual executing this instrument on behalf of Grantor represents that all appropriate and necessary actions have been taken to authorize the individual who is executing this instrument to do so for and on behalf of Grantor, that there are no other parties or entities required to execute this instrument in order for the same to be an authorized and binding agreement on Grantor and that the individual affixing his or her signature hereto is authorized to do so, and such authorization is valid and effective on the date hereof.

It is understood and agreed that the consideration received by Grantor hereunder includes adequate compensation for the grant of the rights hereunder and for all damages arising out of the construction, reconstruction, repair, operation and maintenance of the Facilities and roadway and other public facilities as well as all damages, if any, to Grantor's property which may occur in the future resulting from Grantee's exercise of any rights granted herein.

This instrument may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes.

[Signature page follows.]

EXECUTED on the dates appearing in the acknowledgements below, however, to be effective on this ____ day of _____, 201__.

GRANTOR:

CITY OF SACHSE, TEXAS

By: _____

Printed Name: _____

Its: _____

AGREED AND ACCEPTED:

CITY OF WYLIE, TEXAS

By: _____
Mindy Manson, City Manager

STATE OF TEXAS §
 §
COUNTY OF COLLIN §

BEFORE ME, the undersigned authority, on this day personally appeared **Mindy Manson**, known to me to be one of the persons whose names are subscribed to the foregoing instrument; he acknowledged to me that he is the City Manager and duly authorized representative for the **CITY OF WYLIE, TEXAS**, and that he executed said instrument for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of _____, 201__.

Notary Public, State of Texas
My Commission Expires: _____

STATE OF TEXAS §
 §
COUNTY OF _____ §

BEFORE ME, the undersigned authority, on this day personally appeared _____ known to me to be one of the persons whose names are subscribed to the foregoing instrument; he/she acknowledged to me that he/she is the _____ and duly authorized representative of the **CITY OF SACHSE, TEXAS**, and that he/she executed said instrument for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of _____, 201__.

Notary Public, State of Texas
My Commission Expires: _____

Exhibit A
Legal Description of the 25' Drainage Easement Property

BEING a tract of land situated in the WILLIAM SACHSE SURVEY, ABSTRACT NO. 835, City of Sachse, Collin County, Texas and being part of that tract of land described in Deed to City of Sachse, as recorded in Volume 2344, Page 375, Deed Records, Collin County, Texas and being more particularly described as follows:

COMMENCING at a point in the east line of McCreary Road, a 100 foot right-of-way, at the most westerly southwest corner of that tract of land described as Tract One South in Deed to Woodbridge North Commercial I, Ltd., as recorded in Volume 5971, Page 1125 (Document No. 2005-103909), Deed Records, Collin County, Texas;

THENCE South 42 degrees 48 minutes 30 seconds East, leaving said east line and with the common northeast line of said City of Sachse tract and southwest line of said Tract One South, a distance of 72.52 feet to the **POINT OF BEGINNING** of the tract of land herein described;

THENCE South 42 degrees 48 minutes 30 seconds East, continuing with said common line, a distance of 25.46 feet to a point for corner;

THENCE South 58 degrees 04 minutes 32 seconds West, leaving said common line, a distance of 91.51 feet to a point for corner in the east line of the above mentioned McCreary Road, said point being at the beginning of a non-tangent curve to the left having a central angle of 02 degrees 02 minutes 17 seconds, a radius of 910.00 feet and a chord bearing and distance of North 07 degrees 30 minutes 36 seconds East, 32.37 feet;

THENCE Northerly, with said east line and with said curve to the left, an arc distance of 32.37 feet to a point for corner;

THENCE North 58 degrees 04 minutes 32 seconds East, leaving said east line, a distance of 66.14 feet to the **POINT OF BEGINNING** and containing 1,968 square feet or 0.045 acres of land, more or less.

Exhibit B **Depiction of the Easement Property**

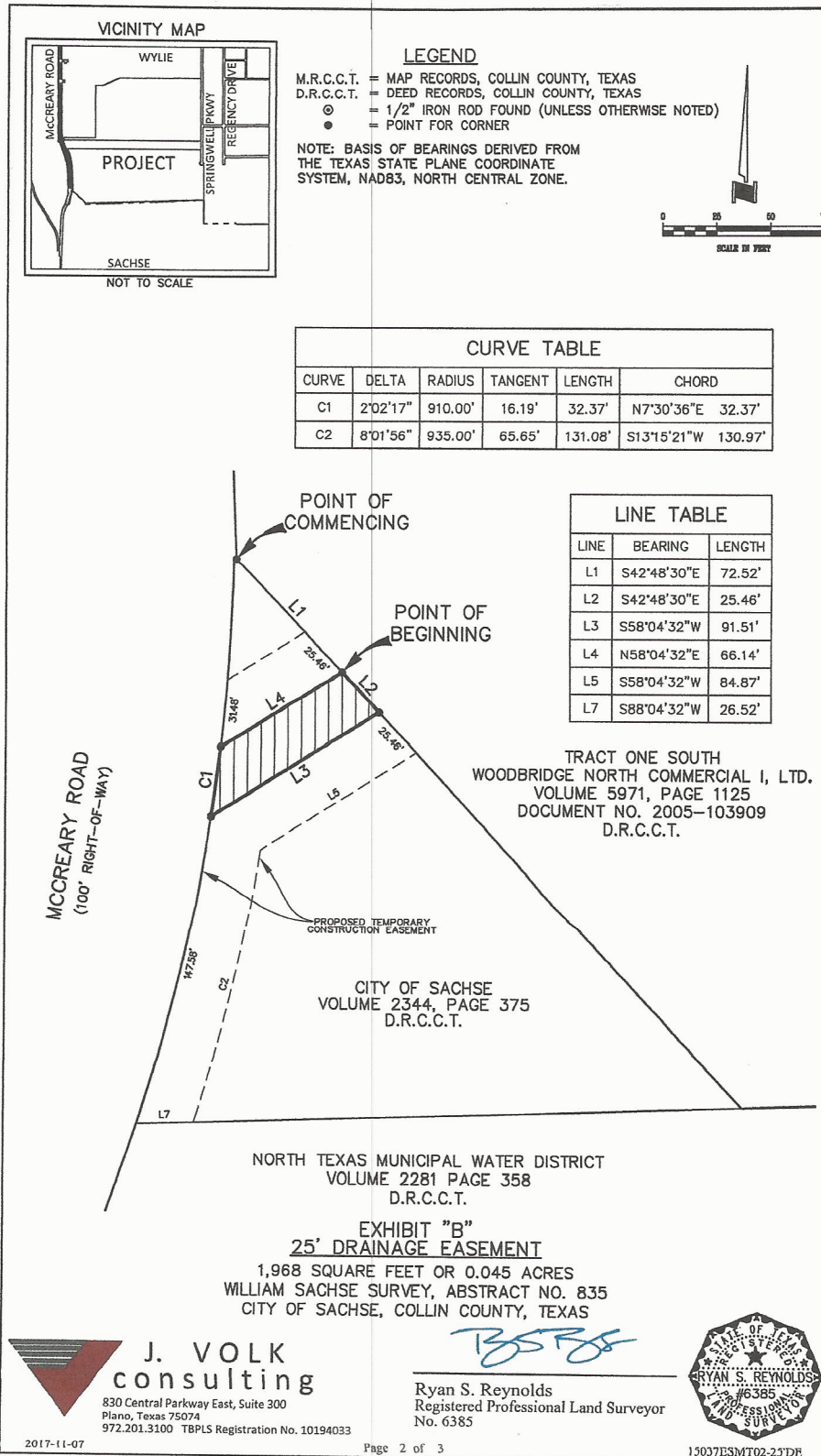


Exhibit C
Legal Description of the Temporary Easement Property

BEING a tract of land situated in the WILLIAM SACHSE SURVEY, ABSTRACT NO. 835, City of Sachse, Collin County, Texas and being part of that tract of land described in Deed to City of Sachse, as recorded in Volume 2344, Page 375, Deed Records, Collin County, Texas and being more particularly described as follows:

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THENCE South 42 degrees 48 minutes 30 seconds East, leaving said east line and with the common northeast line of said City of Sachse tract and southwest line of said Tract One South, a distance of 47.06 feet to the **POINT OF BEGINNING** of the tract of land herein described;

THENCE South 42 degrees 48 minutes 30 seconds East, continuing with said common line, a distance of 76.37 feet to a point for corner;

THENCE South 58 degrees 04 minutes 32 seconds West, leaving said common line, a distance of 84.87 feet to a point for corner at the beginning of a non-tangent curve to the right having a central angle of 08 degrees 01 minutes 56 seconds, a radius of 935.00 feet and a chord bearing and distance of South 13 degrees 15 minutes 21 seconds West, 130.97 feet;

THENCE Southerly, with said curve to the right, an arc distance of 131.08 feet to a point for corner in the south line of the above mentioned City of Sachse tract;

THENCE South 88 degrees 04 minutes 32 seconds West, with said south line, a distance of 26.52 feet to a point for corner in the east line of the above mentioned McCreary Road at the beginning of a non-tangent curve to the left having a central angle of 13 degrees 18 minutes 44 seconds, a radius of 910.00 feet and a chord bearing and distance of North 11 degrees 09 minutes 54 seconds East, 210.96 feet;

THENCE Northerly, with said east line and said curve to the left, an arc distance of 211.43 feet to a point for corner;

THENCE North 58 degrees 04 minutes 32 seconds East, leaving said east line, a distance of 42.21 feet to the **POINT OF BEGINNING** and containing 9,007 square feet or 0.207 acres of land, more or less.



City of Sachse, Texas

Legislation Details (With Text)

File #: 18-4167 **Version:** 1 **Name:** Monthly Budget Reports January 2018
Type: Agenda Item **Status:** Agenda Ready
File created: 2/26/2018 **In control:** City Council
On agenda: 3/5/2018 **Final action:**
Title: Accept the Monthly Revenue and Expenditure Report for the period ending January 31, 2018.
Sponsors:
Indexes:
Code sections:
Attachments: [All Funds 1-31-18](#)
[Sales Tax Analysis Mar 2018](#)

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

Title

Monthly Revenue and Expenditure Report for the period ending January 31, 2018.

Background

The Finance Department prepares a report each month to update the City Council regarding revenues and expenditures for the City. Included in the report are unaudited summaries for the General Fund, Utility Fund, Debt Service Fund, and Sachse Economic Development Corporation for the period ended January 31, 2018, as well as an analysis of sales tax revenue received year-to-date.

Policy Considerations

The City Charter requires that the City Manager submit monthly a report covering revenues and expenditures.

Budgetary Considerations

This item is informational only.

Staff Recommendations

Accept the Monthly Revenue and Expenditure Report for the period ending January 31, 2018.

City of Sachse
Monthly Revenue and Expenditure Report
January 31, 2018
(Unaudited)

GENERAL FUND

33% of Year Completed

	Annual Budget	Current Month Actual	Actual YTD	YTD Actual as a Percent of Budget	Note Reference
Revenue Summary					
Property Tax	\$ 11,107,591	\$ 2,722,327	\$ 10,747,015	96.75%	A
Sales Tax	1,434,000	127,639	594,237	41.44%	
Franchise Fees	1,694,233	196,275	614,938	36.30%	
Licenses and Permits	615,500	57,413	223,435	36.30%	
Service Fees	676,000	90,344	300,623	44.47%	
Fines	250,000	24,162	89,676	35.87%	
Interest Income	25,000	9,171	25,752	103.01%	
Miscellaneous Income	281,118	54,928	136,080	48.41%	
Intergovernmental Revenue	1,078,989	89,916	359,663	33.33%	
Total Revenue	\$ 17,162,431	\$ 3,372,174	\$ 13,091,420	76.28%	
Expenditure Summary					
City Manager	\$ 409,060	\$ 22,852	\$ 137,314	33.57%	B
City Secretary	166,672	10,841	68,143	40.88%	
Human Resources	361,047	23,016	112,088	31.05%	
Finance	546,930	47,188	222,067	40.60%	
Municipal Court	245,179	19,445	72,149	29.43%	
Parks & Recreation	1,660,984	68,623	347,359	20.91%	
Senior Programs	151,626	10,301	43,598	28.75%	
Library Services	470,203	28,376	159,426	33.91%	
Community Development	879,108	60,138	290,468	33.04%	
Streets & Drainage	1,944,286	116,123	400,241	20.59%	
Facility Maintenance	539,325	33,066	161,329	29.91%	
Police	5,123,381	333,806	1,704,654	33.27%	
Animal Control	220,972	16,357	64,299	29.10%	
Fire/EMS	4,047,667	257,799	1,329,007	32.83%	
Combined Services	389,672	31,593	228,680	58.69%	
City Engineer	241,594	16,513	74,790	30.96%	
Information Technology	428,270	14,612	118,218	27.60%	
Total Expenditures	\$ 17,825,976	\$ 1,110,649	\$ 5,533,831	31.04%	
Total Revenue Over/Under Expenses	\$ (663,545)	\$ 2,261,525	\$ 7,557,589		

Explanation of Major Variances:

- A** Property Tax receipts peak in December and January
- B** Total annual property and liability premium paid in October

City of Sachse
Monthly Revenue and Expenditure Report
January 31, 2018
(Unaudited)

UTILITY FUND

33% of Year Completed

	Annual Budget	Current Month Actual	Actual YTD	YTD Actual as a Percent of Budget	Note Reference
Revenue Summary					
Water Revenue	\$ 6,204,912	\$ 450,809	\$ 2,294,712	36.98%	
Sewer Revenue	4,565,736	400,186	1,589,330	34.81%	
Drainage Revenue	-	17,086	17,086	n/a	
Fees	158,500	16,282	74,100	46.75%	
Interest Income	10,000	28,120	95,838	958.38%	
Transfer In-Debt Service					
Miscellaneous Income	-				
Total Revenue	\$ 10,939,148	\$ 912,483	\$ 4,071,066	37.22%	
Expenditure Summary					
Utility Administration	\$ 350,365	\$ 24,989	\$ 104,606	29.86%	
Water Operations	7,822,028	435,507	2,317,473	29.63%	A
Sewer Operations	15,687,032	235,890	1,080,547	6.89%	A
Drainage Operations		-	-	n/a	
Meter Reading	2,457,045	91,080	1,267,314	51.58%	A
Total Expenditures	\$ 26,316,470	\$ 787,466	\$ 4,769,940	18.13%	
Total Revenue Over/Under Expenses	\$ (15,377,322)	\$ 125,017	\$ (698,874)		

Explanation of Major Variances:

A Budget includes capital allocations

Monthly Revenue and Expenditure Report
January 31, 2018
(Unaudited)

Debt Service Fund

33% of Year Completed

	Annual Budget	Current Month Actual	Actual YTD	YTD Actual as a Percent of Budget	Note Reference
Revenue Summary					
Property Tax	\$ 3,922,133	\$ 955,568	\$ 3,773,171	96.20%	
Interest Income	1,000	526	1,601	160.12%	
Miscellaneous Receipts		-	3,393		
Total Revenue	\$ 3,923,133	\$ 956,094	\$ 3,778,165	96.30%	
Expenditure Summary					
Fees	\$ 3,500		\$ 1,050	30.00%	
Principal	2,330,000	-	-	0.00%	A
Interest	1,433,496			0.00%	A
Transfer Out-Utility Fund					
Total Expenditures	\$ 3,766,996	\$ -	\$ 1,050	0.03%	
Total Revenue Over/Under Expenses	\$ 156,137	\$ 956,094	\$ 3,777,115		

A Principal payments are due in February and interest payments in February and August

City of Sachse

Monthly Revenue and Expenditure Report

January 31, 2018

(Unaudited)

SACHSE ECONOMIC DEVELOPMENT CORPORATION

33% of Year Completed

	Annual Budget	Current Month Actual	Actual YTD	YTD Actual as a Percent of Budget	Note Reference
Revenue Summary					
Sales Tax	\$ 700,000	\$ 59,561	\$ 289,204	41.31%	A
Other Income	\$ -	\$ 2,000	\$ 3,500		
Interest Income	1,500	485	1,493	99.52%	
Total Revenue	\$ 701,500	\$ 62,047	\$ 294,197	41.94%	
Expenditure Summary					
Expenditures	701,609	27,308	104,933	14.96%	
Total Expenditures	\$ 701,609	\$ 27,308	\$ 104,933	14.96%	
Total Revenue Over/Under Expenses	\$ (109)	\$ 34,739	\$ 189,264		

Explanation of Major Variances:

A Rental income on EDC property

CITY OF SACHSE

2017/2018 SALES TAX ANALYSIS

FY 2017	Total Sales Tax	General Fund Sales Tax	General Fund Year-To-Date	YTD Percent of Budget	FY 2018	Total Sales Tax	General Fund Sales Tax	General Fund Year-To-Date	YTD Percent of Budget
October	204,011	116,572	116,572	9.56%	October	192,025	109,723	109,723	9.00%
November	269,073	153,748	270,320	19.53%	November	419,139	239,496	349,219	24.94%
December	195,780	111,868	382,188	27.62%	December	192,626	110,067	459,286	32.81%
January	198,694	113,534	495,722	35.82%	January	208,475	119,123	578,409	41.31%
February	295,944	169,102	664,824	48.04%	February	313,995	179,416	757,825	54.13%
March	202,397	115,649	780,473	56.40%	March				
April	169,232	96,699	877,172	63.38%	April				
May	248,537	142,014	1,019,186	73.65%	May				
June	190,343	108,762	1,127,948	81.51%	June				
July	196,493	112,276	1,240,224	89.62%	July				
August	265,411	151,656	1,391,880	100.58%	August				
September	188,666	107,804	1,499,683	108.37%	September				
TOTAL	2,624,580	1,499,683			TOTAL	1,326,260	757,825		
BUDGET		1,383,888			BUDGET		1,400,000		



City of Sachse, Texas

Legislation Details (With Text)

File #:	18-4169	Version:	2	Name:	1st Quarter Budget and Investment Report
Type:	Agenda Item	Status:		Status:	Agenda Ready
File created:	2/27/2018	In control:		In control:	City Council
On agenda:	3/5/2018	Final action:		Final action:	
Title:	Accept the Quarterly Budget and Investment Reports for the quarter ending December 31, 2017.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	First Quarter Investment Report First Quarter-Quarterly Budget Report				

Date	Ver.	Action By	Action	Result
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Title

Quarterly Budget and Investment Reports for the quarter ended December 31, 2017.

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 projects expenditures. The investment section provides an overview of investment activity details for the Money Market, Investment Pool, and Certificate of Deposit accounts.

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

Cash on hand available for investing at 12/31/2017 was \$61,354,841 in all funds. The average interest/yield on all investments was 1.16%, and investment earnings totaled \$145,812. The increase in invested funds over the 9/30/17 balances is due to proceeds from the issuance of Certificates of Obligation in October and December property tax receipts.

General Fund revenues are 57% of budget and expenditures are at 25%, as of 12/31/2017. Utility Fund revenues are 29% of budget and expenditures are at 23%.

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.

Budgetary Considerations

There are no significant aberrations in the budget that would require budget adjustments at this time.

Staff Recommendations

Accept the Quarterly Budget and Investment Reports for the quarter ended December 31, 2017.

Memo

To: **Gina Nash, City Manager**

From: **Berna Fitzpatrick, Finance Manager**

CC: **Mayor and City Council**

Date: **February 16, 2018**

Re: **Investment Report for period ending December 31, 2017**

Attached is the Quarterly Investment Report for the quarter ending December 31 of the fiscal year 2017-2018. 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 12/31/17	% Total	Total Investment
Money Market Account –ANB	.2%	29.57%	18,142,235
Money Market Account - BTH	1.87%	3.96%	2,428,487
Money Market Account – NexBank	1.71%	7.70%	4,722,676
Money Market Account 2017CO – NexBank	1.71%	9.84%	6,040,252
Money Market Account(EDC)-ANB	.2%	.52%	321,302
Money Market Account (EDC) BTH	1.87%	.19%	116,902
Money Market Account (EDC)-NexBank	1.71%	.53%	322,795
Investment Pool – Tex Pool	1.1764%	8.41%	5,161,235
Investment Pool – 2017CO-TexPool	1.1764%	1.58%	971,244
CD---Legacy Bank 1810	1.40%	1.66%	1,016,141
CD---Legacy Bank 1747	1.15%	1.65%	1,014,339
CD---Legacy Bank 1649	1.10%	1.64%	1,007,377
CD---Legacy Bank 1650	1.13%	1.64%	1,007,579
CD---Legacy Bank 1651	1.15%	1.64%	1,007,714
CD---Legacy Bank 1917	1.45%	1.64%	1,006,093
CD---Legacy Bank 1918	1.50%	1.64%	1,006,304
CD---Legacy Bank 1919	1.55%	1.64%	1,006,514
CD---Legacy Bank 1920	1.60%	1.64%	1,006,725
CD---Legacy Bank 1921	1.70%	3.28%	2,014,293
CD---Landmark Bank 7123	1.81%	8.17%	5,015,136
CD---Landmark Bank 7115	1.76%	3.27%	2,005,652
CD---Landmark Bank 7081	1.52%	1.63%	1,002,542
CD---Landmark Bank 7107	1.69%	3.27%	2,005,652
CD---Landmark Bank 7099	1.61%	3.27%	2,005,652
Total Invested City Funds:		100.0%	\$61,354,841

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 with American National Bank, Legacy, and Investment Pools are fully secured and safeguarded. **Total investment interest earned for the quarter ending December 31 was \$145,812.**

Page 2

Re: **Investment Report for period ending December 31, 2017**

Citywide cash and investments for the period ending December 31 was \$61,354,841. Of this amount, \$760,999 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.

64% 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 1.16%; weighted average maturity of 154 days. The Texpool Prime Fund interest rate was 1.3917% and the Texpool interest rate was 1.1764% at December 31, 2017. The rolling three month Treasury yield was 1.23% with the rolling six month Treasury yield at 1.26%.



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 31, 2017

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 Stutzpatrick - 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, 2017			September 30, 2017		
	Ave. Yield	Book Value	Market Value	Book Value	Market Value	Market Value
Bank/Pool	0.91%	\$ 38,227,127	\$ 38,227,127	\$ 27,876,827	\$ 27,876,827	\$ 27,876,827
CDs/Securities	1.57%	23,127,713	23,127,713	15,088,502	15,088,502	15,088,502
Totals		\$ 61,354,841	\$ 61,354,841	\$ 42,965,329	\$ 42,965,329	\$ 42,965,329

Current Quarter Average Yield (1)

Total Portfolio 1.16%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 1.16%

Weighted Average Maturity 154 days

Rolling Three Mo. Treas. Yield 1.23%

Rolling Six Mo. Treas. Yield 1.26%

Rolling Three Mo. Treas. Yield 1.23%

Rolling Six Mo. Treas. Yield 1.26%

Average Quarterly TexPool Yield 1.18%

	City	EDC
Interest Earnings QTR	\$ 144,547	\$ 1,265
Interest Earnings YTD	\$ 144,547	\$ 1,265

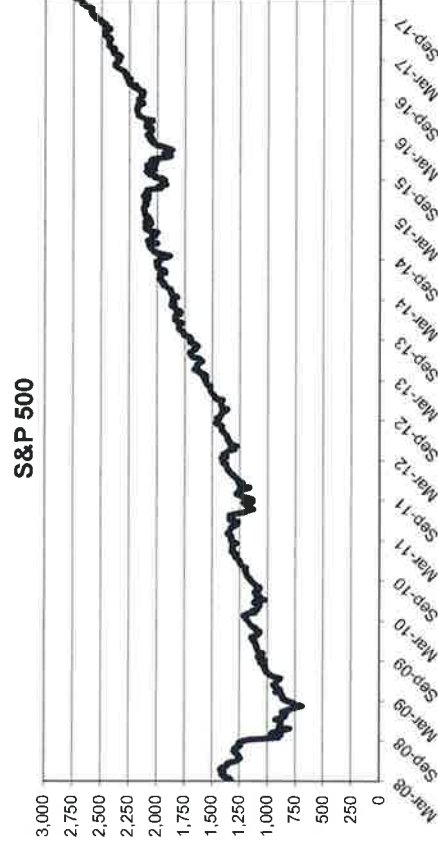
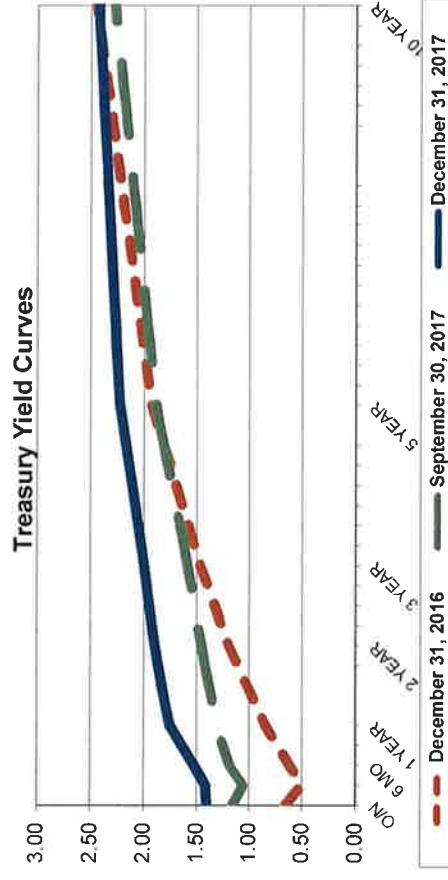
(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

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

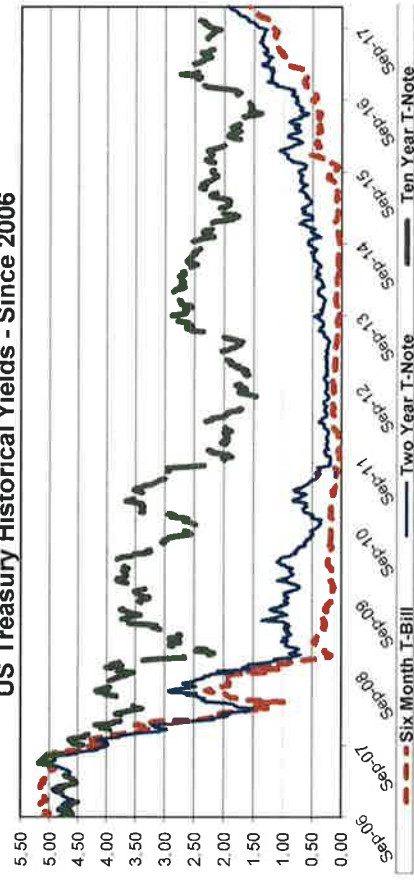
Economic Overview

12/31/2017

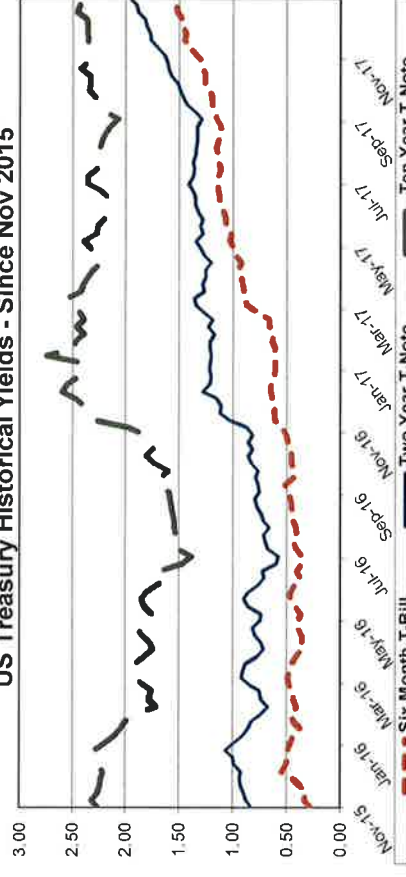
The Federal Open Market Committee (FOMC) increased the Fed Funds target range to 1.25% - 1.50% (Effective Fed Funds are trading +/-1.41%) at the Dec FOMC meeting. Two to three additional increases are projected for 2018 (although subject to economic activity). Gradual portfolio reduction continues by limiting reinvestment of maturing holdings. Third Quarter 2017 GDP measured 3.2%. December Non Farm Payroll data recorded a weaker than expected +148k. US economic data continues positive trend. Washington passed an extensive tax cut. Crude oil trading +/- \$60 on Middle Eastern turmoil. The Stock Markets once again achieved new highs. Jerome Powell will replace Fed Chair Janet Yellen.



US Treasury Historical Yields - Since 2006



US Treasury Historical Yields - Since Nov 2015



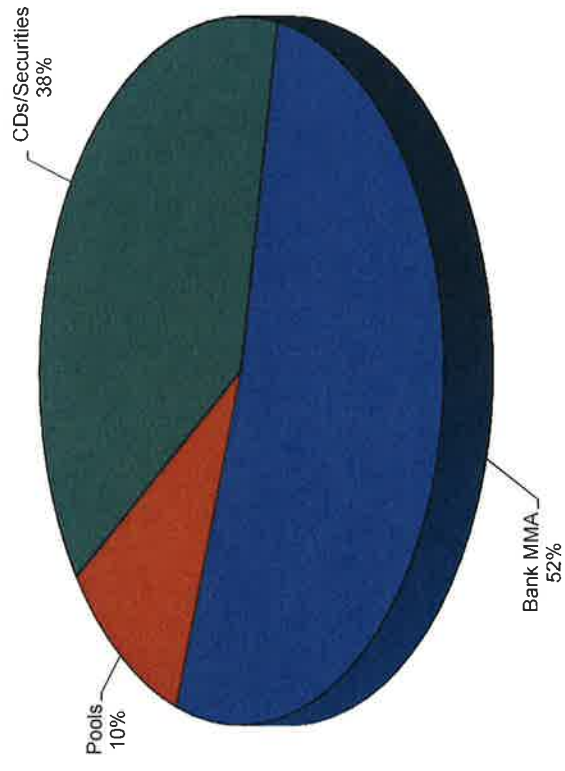
**Investment Holdings
December 31, 2017**

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%	01/01/18	12/31/17	\$ 18,463,537	\$ 18,463,537	1.00	\$ 18,463,537	1	0.20%
BTH Bank MMA		1.87%	01/01/18	12/31/17	2,545,389	2,545,389	1.00	2,545,389	1	1.87%
NexBank MMA		1.71%	01/01/18	12/31/17	11,085,723	11,085,723	1.00	11,085,723	1	1.71%
TexPool	AAA	1.18%	01/01/18	12/31/17	6,132,479	6,132,479	1.00	6,132,479	1	1.18%
LegacyTexas Bank CD		1.10%	01/20/18	04/20/17	1,007,377	1,007,377	100.00	1,007,377	20	1.10%
LegacyTexas Bank CD		1.13%	02/20/18	04/20/17	1,007,579	1,007,579	100.00	1,007,579	51	1.13%
LegacyTexas Bank CD		1.15%	03/20/18	04/20/17	1,007,714	1,007,714	100.00	1,007,714	79	1.15%
LegacyTexas Bank CD		1.15%	05/10/18	05/01/17	1,014,339	1,014,339	100.00	1,014,339	130	1.15%
LegacyTexas Bank CD		1.40%	06/20/18	06/20/17	1,016,141	1,016,141	100.00	1,016,141	171	1.40%
LegacyTexas Bank CD		1.45%	07/25/18	07/25/17	1,006,093	1,006,093	100.00	1,006,093	206	1.45%
Landmark Bank CD		1.52%	10/19/18	10/19/17	1,002,542	1,002,542	100.00	1,002,542	292	1.52%
LegacyTexas Bank CD		1.50%	10/25/18	07/25/17	1,006,304	1,006,304	100.00	1,006,304	298	1.50%
Landmark Bank CD		1.61%	01/19/19	10/19/17	2,005,653	2,005,653	100.00	2,005,653	384	1.61%
LegacyTexas Bank CD		1.55%	01/25/19	07/25/17	1,006,514	1,006,514	100.00	1,006,514	390	1.55%
Landmark Bank CD		1.69%	04/19/19	10/19/17	2,005,653	2,005,653	100.00	2,005,653	474	1.69%
LegacyTexas Bank CD		1.60%	04/25/19	07/25/17	1,006,725	1,006,725	100.00	1,006,725	480	1.60%
Landmark Bank CD		1.76%	07/19/19	10/19/17	2,005,653	2,005,653	100.00	2,005,653	565	1.76%
LegacyTexas Bank CD		1.70%	07/25/19	07/25/17	2,014,293	2,014,293	100.00	2,014,293	571	1.70%
Landmark Bank CD		1.81%	10/19/19	10/19/17	5,015,136	5,015,136	100.00	5,015,136	657	1.81%
						\$ 61,354,841		\$ 61,354,841	154	1.16%
									(1)	(2)

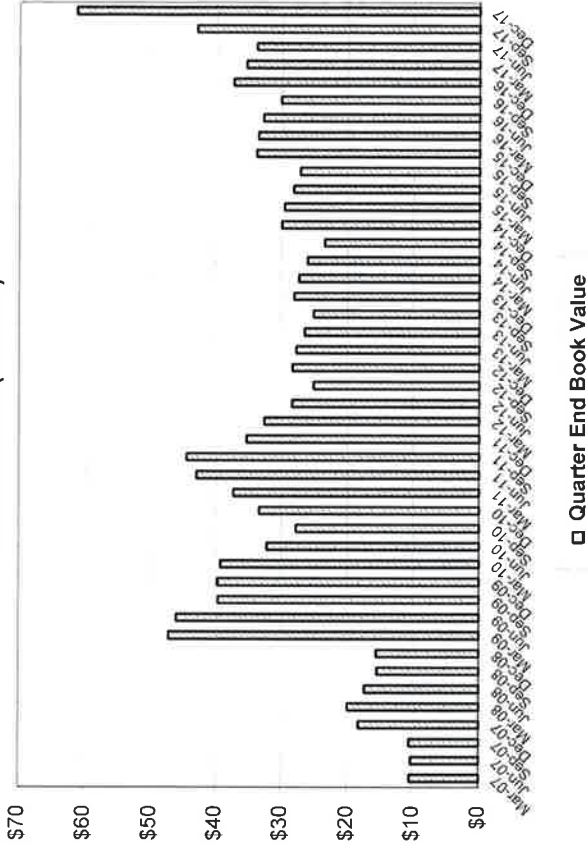
(1) **Weighted average life** - For purposes of calculating weighted average life, pool investments are assumed to have a one day maturity.

(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.

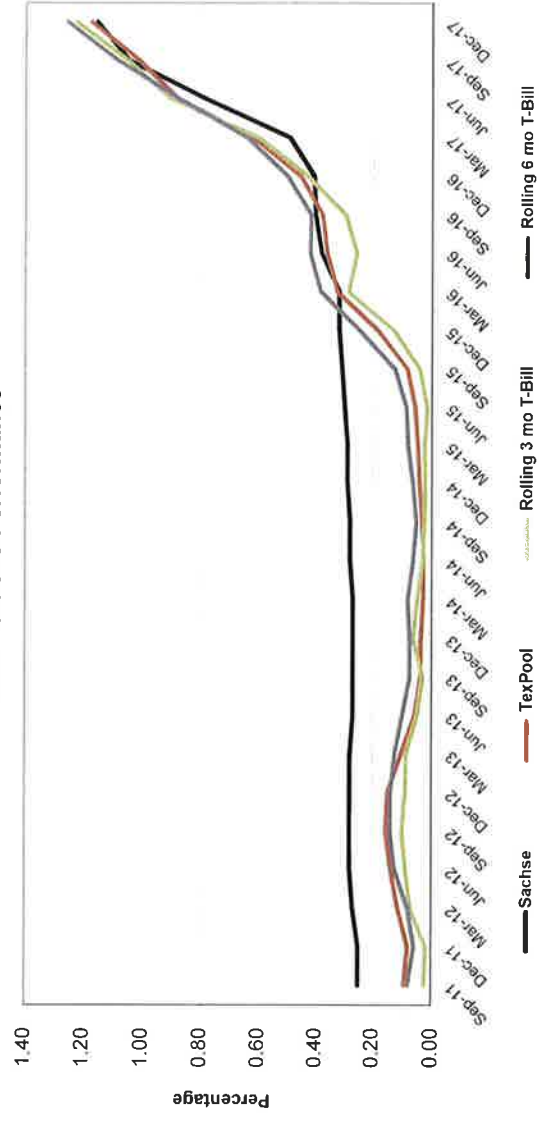
Portfolio Composition



Total Portfolio (Millions)



Total Portfolio Performance



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	September 30, 2017			December 31, 2017		
			Original Face/Par Value	Book Value	Purchases/ Accretions	Amortizations/ Sales/Maturities	Original Face/Par Value	Book Value
ANB MMA	0.20%	01/01/18	\$ 10,577,105	\$ 10,577,105	\$ 7,886,432	\$ -	\$ 18,463,537	\$ 18,463,537
BTH Bank MMA	1.87%	01/01/18	2,534,490	2,534,490	10,899		2,545,389	2,545,389
NexBank MMA	1.71%	01/01/18	11,043,665	11,043,665	42,058		11,085,723	11,085,723
TexPool	1.18%	01/01/18	3,721,568	3,721,568	2,410,911		6,132,479	6,132,479
LegacyTexas Bank CD	0.90%	10/10/17	1,006,007	1,006,007		(1,006,007)	-	-
LegacyTexas Bank CD	0.75%	11/10/17	1,009,312	1,009,312		(1,009,312)	-	-
LegacyTexas Bank CD	0.93%	11/10/17	1,006,208	1,006,208		(1,006,208)	-	-
LegacyTexas Bank CD	1.00%	12/20/17	1,012,594	1,012,594		(1,012,594)	-	-
LegacyTexas Bank CD	1.10%	01/20/18	1,004,619	1,004,619	2,758		1,007,377	1,007,377
LegacyTexas Bank CD	1.13%	02/20/18	1,004,746	1,004,746	2,833		1,007,579	1,007,579
LegacyTexas Bank CD	1.15%	03/20/18	1,004,830	1,004,830	2,884		1,007,714	1,007,714
LegacyTexas Bank CD	1.15%	05/10/18	1,011,436	1,011,436	2,903		1,014,339	1,014,339
LegacyTexas Bank CD	1.40%	06/20/18	1,012,602	1,012,602	3,539		1,016,141	1,016,141
LegacyTexas Bank CD	1.45%	07/25/18	1,002,464	1,002,464	3,629		1,006,093	1,006,093
Landmark Bank CD	1.52%	10/19/18	-	-	1,002,542		1,002,542	1,002,542
LegacyTexas Bank CD	1.50%	10/25/18	1,002,549	1,002,549	3,755		1,006,304	1,006,304
Landmark Bank CD	1.61%	01/19/19	-	-	2,005,653		2,005,653	2,005,653
LegacyTexas Bank CD	1.55%	01/25/19	1,002,635	1,002,635	3,879		1,006,514	1,006,514
Landmark Bank CD	1.69%	04/19/19	-	-	2,005,653		2,005,653	2,005,653
LegacyTexas Bank CD	1.60%	04/25/19	1,002,720	1,002,720	4,005		1,006,725	1,006,725
Landmark Bank CD	1.76%	07/19/19	-	-	2,005,653		2,005,653	2,005,653
LegacyTexas Bank CD	1.70%	07/25/19	2,005,779	2,005,779	8,514		2,014,293	2,014,293
Landmark Bank CD	1.81%	10/19/19	-	-	5,015,136		5,015,136	5,015,136
TOTAL			\$ 42,965,329	\$ 42,965,329	\$ 22,423,633	\$ (4,034,121)	\$ 61,354,841	\$ 61,354,841

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	September 30, 2017			December 31, 2017		
			Original Face/Par Value	Market Value	Qtr to Qtr Change	Original Face/Par Value	Market Value	
ANB MMA	0.20%	01/01/18	\$ 10,577,105	\$ 10,577,105	\$ 7,886,432	\$ 18,463,537	\$ 18,463,537	
BTH Bank MMA	1.87%	01/01/18	2,534,490	2,534,490	10,899	2,545,389	2,545,389	
NexBank MMA	1.71%	01/01/18	11,043,665	11,043,665	42,058	11,085,723	11,085,723	
TexPool	1.18%	01/01/18	3,721,568	3,721,568	2,410,911	6,132,479	6,132,479	
LegacyTexas Bank CD	0.90%	10/10/17	1,006,007	1,006,007	(1,006,007)	-	-	
LegacyTexas Bank CD	0.75%	11/10/17	1,009,312	1,009,312	(1,009,312)	-	-	
LegacyTexas Bank CD	0.93%	11/10/17	1,006,208	1,006,208	(1,006,208)	-	-	
LegacyTexas Bank CD	1.00%	12/20/17	1,012,594	1,012,594	(1,012,594)	-	-	
LegacyTexas Bank CD	1.10%	01/20/18	1,004,619	1,004,619	2,758	1,007,377	1,007,377	
LegacyTexas Bank CD	1.13%	02/20/18	1,004,746	1,004,746	2,833	1,007,579	1,007,579	
LegacyTexas Bank CD	1.15%	03/20/18	1,004,830	1,004,830	2,884	1,007,714	1,007,714	
LegacyTexas Bank CD	1.15%	05/10/18	1,011,436	1,011,436	2,903	1,014,339	1,014,339	
LegacyTexas Bank CD	1.40%	06/20/18	1,012,602	1,012,602	3,539	1,016,141	1,016,141	
LegacyTexas Bank CD	1.45%	07/25/18	1,002,464	1,002,464	3,629	1,006,093	1,006,093	
Landmark Bank CD	1.52%	10/19/18	-	-	1,002,542	1,002,542	1,002,542	
LegacyTexas Bank CD	1.50%	10/25/18	1,002,549	1,002,549	3,755	1,006,304	1,006,304	
Landmark Bank CD	1.61%	01/19/19	-	-	2,005,653	2,005,653	2,005,653	
LegacyTexas Bank CD	1.55%	01/25/19	1,002,635	1,002,635	3,879	1,006,514	1,006,514	
Landmark Bank CD	1.69%	04/19/19	-	-	2,005,653	2,005,653	2,005,653	
LegacyTexas Bank CD	1.60%	04/25/19	1,002,720	1,002,720	4,005	1,006,725	1,006,725	
Landmark Bank CD	1.76%	07/19/19	-	-	2,005,653	2,005,653	2,005,653	
LegacyTexas Bank CD	1.70%	07/25/19	2,005,779	2,005,779	8,514	2,014,293	2,014,293	
Landmark Bank CD	1.81%	10/19/19	-	-	5,015,136	5,015,136	5,015,136	
TOTAL			\$ 42,965,329	\$ 42,965,329	\$ 18,389,512	\$ 61,354,841	\$ 61,354,841	

Allocation

December 31, 2017

Book & Market Value	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds	2017 CO
ANB MMA	\$ 18,463,537	\$2,864,959	\$ 7,084,226	\$ 235,879	\$ 2,458,359	\$ 44,521	\$ 2,718,989	\$ -
BTH Bank MMA	2,545,389	235,140	758,689		684,425	3,133	191,314	
NexBank MMA	11,085,723	181,656	866,757		1,503,986	3,451	210,771	6,040,252
TexPool	6,132,479		3,421,823		538,544			971,244
01/20/18-Legacy Texas Bank CD	1,007,377		1,007,377					
02/20/18-Legacy Texas Bank CD	1,007,579							
03/20/18-Legacy Texas Bank CD	1,007,714							
05/10/18-Legacy Texas Bank CD	1,014,339		1,014,339					
06/20/18-Legacy Texas Bank CD	1,016,141				1,016,141			1,006,093
07/25/18-Legacy Texas Bank CD	1,006,093							
10/19/18-Landmark Bank CD	1,002,542				1,002,542			1,006,304
10/25/18-Legacy Texas Bank CD	1,006,304							
01/19/19-Landmark Bank CD	2,005,653							1,006,514
01/25/19-Legacy Texas Bank CD	1,006,514							
04/19/19-Landmark Bank CD	2,005,653							1,006,725
04/25/19-Legacy Texas Bank CD	1,006,725							
07/19/19-Landmark Bank CD	2,005,653							2,014,293
07/25/19-Legacy Texas Bank CD	2,014,293							
10/19/19-Landmark Bank CD	5,015,136							
Totals	\$ 61,354,841	\$3,281,755	\$14,153,211	\$ 235,879	\$ 7,203,996	\$ 51,105	\$ 3,121,075	\$13,051,424

Allocation
(continued)

December 31, 2017

Book & Market Value	2017A CO	Restricted Park Develop.	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway	Street Maint.	Health Insurance	EDC
ANB MMA	\$ (198,950)	\$ 466,707	\$ 410,723	\$ 510,442	\$ 489,641	\$ 387,937	\$ 302,854	\$ 365,948	\$321,302
BTH Bank MMA		143,364	126,171	71,934	69,003	54,670	42,819	47,824	116,902
NexBank MMA				719,336	690,022	546,697			322,795
TexPool				1,200,868					
01/20/18–Legacy Texas Bank CD									
02/20/18–Legacy Texas Bank CD						1,007,579			
03/20/18–Legacy Texas Bank CD						1,007,714			
05/10/18–Legacy Texas Bank CD									
06/20/18–Legacy Texas Bank CD									
07/25/18–Legacy Texas Bank CD									
10/19/18–Landmark Bank CD									
10/25/18–Legacy Texas Bank CD									
01/19/19–Landmark Bank CD	2,005,653								
01/25/19–Legacy Texas Bank CD									
04/19/19–Landmark Bank CD	2,005,653								
04/25/19–Legacy Texas Bank CD									
07/19/19–Landmark Bank CD	2,005,653								
07/25/19–Legacy Texas Bank CD									
10/19/19–Landmark Bank CD	5,015,136								
Totals	\$ 10,833,144	\$ 610,071	\$ 536,894	\$ 2,502,580	\$ 1,248,667	\$ 3,004,596	\$ 345,673	\$ 413,772	\$760,999

Allocation

September 30, 2017

Book & Market Value	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds	Restricted Park Development
ANB MMA	\$ 10,577,105	\$ 45,259	\$ 580,595	\$ 235,879	\$ 3,694,586	\$ 459,274	\$ 2,533,956	\$ 411,916
BTH Bank MMA	2,534,490	234,134	755,440		681,495	29,708	163,907	132,839
NexBank MMA	11,043,665	181,342	1,364,986		7,008,575	32,813	181,039	
TexPool	3,721,568		2,215,493		1,506,075			
10/10/17-Legacy Texas Bank CD	1,006,008				1,006,008			
11/10/17-Legacy Texas Bank CD	1,009,312		1,009,312					
11/10/17-Legacy Texas Bank CD	1,006,208							
12/20/17-Legacy Texas Bank CD	1,012,594		1,012,594					
01/20/18-Legacy Texas Bank CD	1,004,619		1,004,619					
02/20/18-Legacy Texas Bank CD	1,004,746							
03/20/18-Legacy Texas Bank CD	1,004,830							
05/10/18-Legacy Texas Bank CD	1,011,436		1,011,436					
06/20/18-Legacy Texas Bank CD	1,012,602				1,012,602			
07/25/18-Legacy Texas Bank CD	1,002,465				1,002,465			
10/25/18-Legacy Texas Bank CD	1,002,550				1,002,550			
01/25/19-Legacy Texas Bank CD	1,002,635				1,002,635			
04/25/19-Legacy Texas Bank CD	1,002,720				1,002,720			
07/25/19-Legacy Texas Bank CD	2,005,780				2,005,780			
Totals	\$ 42,965,329	\$ 460,734	\$ 8,954,475	\$ 235,879	\$ 20,925,488	\$ 521,795	\$ 2,878,901	\$ 544,755

Allocation
(continued)

September 30, 2017

Book & Market Value	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway	Street Maintenance	Health Insurance	EDC
ANB MMA	\$ 410,508	\$ 518,683	\$ 501,747	\$ 392,371	\$ 188,023	\$ 342,197	\$ 262,111
BTH Bank MMA	135,541	71,506	69,171	54,093	42,635	47,619	116,402
NexBank MMA		716,886	693,479	542,307			322,237
TexPool							
10/10/17-LegacyTexas Bank CD							
11/10/17-LegacyTexas Bank CD							
11/10/17-LegacyTexas Bank CD				1,006,208			
12/20/17-LegacyTexas Bank CD							
01/20/18-LegacyTexas Bank CD							
02/20/18-LegacyTexas Bank CD							
03/20/18-LegacyTexas Bank CD							
05/10/18-LegacyTexas Bank CD							
06/20/18-LegacyTexas Bank CD							
07/25/18-LegacyTexas Bank CD							
10/25/18-LegacyTexas Bank CD							
01/25/19-LegacyTexas Bank CD							
04/25/19-LegacyTexas Bank CD							
07/25/19-LegacyTexas Bank CD							
Totals	\$ 546,050	\$ 1,307,075	\$ 1,264,398	\$ 4,004,555	\$ 230,658	\$ 389,816	\$ 700,750

Portfolio Summary
City of Sachse, TX
December 31, 2017

Safety - Investment Type

	Book Value	Percent
Investment Type		
Money Market Account*	\$ 32,094,649	52.3%
Investment Pools	6,132,479	10.0%
CD's	23,127,713	37.7%
Total*	\$ 61,354,841	100%
*(Includes Sachse EDC Money Market)		

Liquidity - Investments by Maturity Date

Under 30 days	\$ 39,234,506	64%
31 - 90 days	2,015,293	3%
91 - 180 days	2,030,480	3%
181 - 365 days	3,014,939	5%
366 - 760 days	15,059,627	25%
Total Principal Invested	\$ 61,354,841	100%

Portfolio Yield	Fiscal YTD Interest	Int Earned this QTR	(FYTD) Percent of total
Portfolio			
Debt Service	\$ 1,334	\$ 1,334	0.91%
General Fund	\$ 21,290	21,290	14.60%
Water and Sewer Fund	\$ 73,578	73,578	50.46%
Capital Project Fund	\$ 34,059	34,059	23.36%
Special Revenue Fund	\$ 1,155	1,155	0.79%
Impact Fee Fund	\$ 12,744	12,744	8.74%
Street Maintenance Fund	\$ 183	183	0.13%
Health Insurance Fund	\$ 205	205	0.14%
Sachse EDC	\$ 1,265	1,265	0.87%
Total Portfolios	\$ 145,812	\$ 145,812	100.00%

Portfolio Balance	Beginning Balances	Ending Book Balances	Change
Portfolio			
Debt Service	\$ 460,734	\$ 3,281,755	\$ 2,821,020.62
General Fund	8,955,175	14,153,211	5,198,036.53
Water and Sewer Fund	21,161,368	20,491,299	(670,069.51)
Capital Project Fund	3,400,697	14,005,323	10,604,626.13
Special Revenue Fund	1,090,805	1,146,965	56,160.00
Impact Fee Fund	6,576,028	6,755,844	179,815.55
Street Maintenance Fund	230,658	345,673	115,015.00
Health Insurance Fund	389,816	413,772	23,956.00
Sachse EDC	700,750	760,999	60,249.00
Total Portfolios	\$ 42,966,029	\$ 61,354,841	\$ 18,388,809

Historical Interest Rates

	October	November	December
Pooled Money Market Account	2017 0.2000%	0.2000%	0.2000%
	2016 0.2000%	0.2000%	0.2000%
	2015 0.2000%	0.2000%	0.2000%
Tex Pool	2017 1.0318%	1.0506%	1.1764%
	2016 0.3828%	0.3987%	0.4570%
	2015 0.0966%	0.1105%	0.1863%

City of Sachse, TX
Investment Portfolios
October 31, 2017

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value		Market Value			
								Beginning of Month	Change 1	End of Month	Beginning of Month	Change	End of Month
Debt Service													
GO Bond I&S Fund	Money Market	114512	10/31/2017	11/01/2017	0.2000%	1	45,259	45,259	82,543	127,802	45,259	82,543	127,802
GO Bond I&S Fund	Money Market	BTH	10/31/2017	11/01/2017	1.5600%	1	234,134	234,134	309	234,443	234,134	309	234,443
GO Bond I&S Fund	Money Market	NexBank	10/31/2017	11/01/2017	1.4600%	1	181,342	181,342	102	181,444	181,342	102	181,444
Total							460,735	460,734	82,954	543,689	460,734	82,954	543,688
General Fund													
General Fund	TexPool	1111-000	10/31/2017	11/01/2017	1.0318%	1	2,215,493	2,215,493	1,942	2,217,435	2,215,493	1,942	2,217,435
General Fund	Money Market	114512	10/31/2017	11/01/2017	0.2000%	1	581,295	581,295	(437,394)	143,901	581,295	(437,394)	143,901
General Fund	Money Market	BTH	10/31/2017	11/01/2017	1.5600%	1	755,440	755,440	1,000	756,440	755,440	1,000	756,440
General Fund	Money Market	NexBank	10/31/2017	11/01/2017	1.4600%	1	1,364,986	1,364,986	(499,239)	865,747	1,364,986	(499,239)	865,747
General Fund	CD	160050001311	11/10/2016	11/10/2017	0.7500%	10	1,003,028	1,009,312	622	1,009,934	1,009,312	622	1,009,934
General Fund	CD	160050001747	05/01/2017	05/10/2018	1.1500%	191	1,007,526	1,011,436	956	1,012,392	1,011,436	956	1,012,392
General Fund	CD	1013	06/20/2016	12/20/2017	1.0000%	50	1,000,000	1,012,594	832	1,013,426	1,012,594	832	1,013,426
General Fund	CD	1649	04/20/2017	01/20/2018	1.1000%	81	1,000,000	1,004,619	909	1,005,528	1,004,619	909	1,005,528
Total							8,927,768	8,955,175	(930,372)	8,024,802	8,955,175	(930,372)	8,024,802
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	10/31/2017	11/01/2017	0.2000%	1	235,879	235,879	0	235,879	235,879	0	235,879
W/S Operations	Money Market	114512	10/31/2017	11/01/2017	0.2000%	1	3,694,586	3,694,586	(188,283)	3,506,303	3,694,586	(188,283)	3,506,303
W/S Operations	Money Market	BTH	10/31/2017	11/01/2017	1.5600%	1	681,495	681,495	902	682,397	681,495	902	682,397
W/S Operations	Money Market	NexBank	10/31/2017	11/01/2017	1.4600%	1	991,239	991,239	503,965	1,495,204	991,239	503,965	1,495,204
W/S 2017CO	Money Market	3886 2017CO	10/31/2017	11/01/2017	1.4700%	1	6,017,335	6,017,335	7,462	6,024,797	6,017,335	7,462	6,024,797
W/S Operations	TexPool	1111-000	10/31/2017	11/01/2017	1.0318%	1	537,220	537,220	470	537,690	537,220	470	537,690
W/S 2017CO	TexPool	1-000 2017CO	10/31/2017	11/01/2017	1.0318%	1	968,855	968,855	849	969,704	968,855	849	969,704
W/S 2017CO	CD	1917 2017CO	07/25/2017	07/25/2018	1.4500%	267	1,000,000	1,002,466	1,194	1,003,660	1,002,466	1,194	1,003,660
W/S 2017CO	CD	1918 2017CO	07/25/2017	10/25/2018	1.5000%	359	1,000,000	1,002,550	1,236	1,003,786	1,002,550	1,236	1,003,786
W/S 2017CO	CD	1919 2017CO	07/25/2017	01/25/2019	1.5500%	451	1,000,000	1,002,635	1,277	1,003,912	1,002,635	1,277	1,003,912
W/S 2017CO	CD	1920 2017CO	07/25/2017	04/25/2019	1.6000%	541	1,000,000	1,002,720	1,318	1,004,038	1,002,720	1,318	1,004,038
W/S 2017CO	CD	1921 2017CO	07/25/2017	07/25/2019	1.7000%	632	2,000,000	2,005,780	2,802	2,008,582	2,005,780	2,802	2,008,582
W/S	CD	1431	01/10/2017	10/10/2017	0.9000%	0	1,000,000	1,006,008	(1,006,008)	(0)	1,006,008	(1,006,008)	(0)
W/S	CD	7081	10/19/2017	10/19/2018	1.5200%	353	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
W/S	CD			10/19/2018	1.5200%		1,000,000	1,012,602	1,165	1,013,767	1,012,602	1,165	1,013,767
W/S	CD	1810	06/20/2017	06/20/2018	1.4000%	232	1,000,000						
Total							22,126,610	21,161,368	328,349	21,489,719	21,161,368	328,349	21,489,719
Capital Project Funds													
Capital Project Funds	Money Market	114512	10/31/2017	11/01/2017	0.2000%	1	459,274	459,274	(285,561)	173,713	459,274	(285,561)	173,713
Capital Project Funds	Money Market	BTH	10/31/2017	11/01/2017	1.5600%	1	29,708	29,708	(17,169)	12,539	29,708	(17,169)	12,539
Capital Project Funds	Money Market	NexBank	10/31/2017	11/01/2017	1.4600%	1	32,813	32,813	(18,973)	13,840	32,813	(18,973)	13,840
2009 GO Bonds	Money Market	114512	10/31/2017	11/01/2017	0.2000%	1	2,533,956	2,533,956	177,043	2,710,999	2,533,956	177,043	2,710,999
2009 GO Bonds	Money Market	BTH	10/31/2017	11/01/2017	1.5600%	1	163,907	163,907	17,424	181,331	163,907	17,424	181,331
2009 GO Bonds	Money Market	NexBank	10/31/2017	11/01/2017	1.4600%	1	181,039	181,039	19,094	200,133	181,039	19,094	200,133
2017A CO Bonds	Money Market	114512	10/31/2017	11/01/2017	0.2000%	1	0	0	(198,950)	(198,950)	0	(198,950)	(198,950)
2017A CO Bonds	CD	7123	10/19/2017	10/19/2019	1.8100%	718	0	0	5,000,000	5,000,000	0	5,000,000	5,000,000
2017A CO Bonds	CD	7115	10/19/2017	07/19/2019	1.7600%	626	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000
2017A CO Bonds	CD	7107	10/19/2017	04/19/2019	1.6900%	535	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000
2017A CO Bonds	CD	7099	10/19/2017	01/19/2019	1.6100%	445	0	0	2,000,000	2,000,000	0	2,000,000	2,000,000
Total							3,400,697	3,400,697	10,692,908	14,093,605	3,400,697	10,692,908	14,093,605
Special Revenue Funds													
Restricted Park Development Fee Fun.	Money Market	114512	10/31/2017	11/01/2017	0.2000%	1	411,916	411,916	63,527	475,443	411,916	63,527	475,443
Restricted Park Development Fee Fun.	Money Market	BTH	10/31/2017	11/01/2017	1.5600%	1	132,839	132,839	8,651	141,490	132,839	8,651	141,490
Restricted General Fund	Money Market	114512	10/31/2017	11/01/2017	0.2000%	1	410,508	410,508	18,277	428,785	410,508	18,277	428,785
Restricted General Fund	Money Market	BTH	10/31/2017	11/01/2017	1.5600%	1	135,541	135,541	(8,295)	127,246	135,541	(8,295)	127,246
Total							1,090,804	1,090,805	82,160	1,172,964	1,090,805	82,160	1,172,964

City of Sachse, TX
Investment Portfolios
October 31, 2017

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value		Market Value			
								Beginning of Month	Change 1	End of Month	Beginning of Month	Change	End of Month
Impact Fee Fund													
	Money Market	114512	10/31/2017	11/01/2017	0.2000%	1	518,683	518,683	(290,420)	228,263	518,683	(290,420)	228,263
	Money Market	BTH	10/31/2017	11/01/2017	1.5600%	1	71,506	71,506	(41,177)	30,329	71,506	(41,177)	30,329
	Money Market	NexBank	10/31/2017	11/01/2017	1.4600%	1	716,886	716,886	(413,055)	303,831	716,886	(413,055)	303,831
	Money Market	114512	10/31/2017	11/01/2017	0.2000%	1	501,747	501,747	287	502,034	501,747	287	502,034
	Money Market	BTH	10/31/2017	11/01/2017	1.5600%	1	69,171	69,171	(2,467)	66,704	69,171	(2,467)	66,704
	Money Market	NexBank	10/31/2017	11/01/2017	1.4600%	1	693,479	693,479	(25,242)	668,237	693,479	(25,242)	668,237
	Money Market	114512	10/31/2017	11/01/2017	0.2000%	1	392,371	392,371	345,166	737,537	392,371	345,166	737,537
	Money Market	BTH	10/31/2017	11/01/2017	1.5600%	1	54,093	54,093	43,902	97,995	54,093	43,902	97,995
	Money Market	NexBank	10/31/2017	11/01/2017	1.4600%	1	542,307	542,307	439,399	981,706	542,307	439,399	981,706
	CD	1650	04/20/2017	02/20/2018	1.1300%	112	1,000,000	1,004,746	933	1,005,679	1,004,746	933	1,005,679
	CD	1651	04/20/2017	03/20/2018	1.1500%	140	1,000,000	1,004,830	950	1,005,780	1,004,830	950	1,005,780
	CD	1432	01/10/2017	11/10/2017	0.9300%	10	1,000,000	1,006,208	769	1,006,977	1,006,208	769	1,006,977
Street Maintenance Fund													
	Money Market	114512	10/31/2017	11/01/2017	0.2000%	1	188,023	188,023	27,440	215,463	188,023	27,440	215,463
	Money Market	BTH	10/31/2017	11/01/2017	1.5600%	1	42,635	42,635	57	42,692	42,635	57	42,692
	Total						230,658	230,658	27,497	258,155	230,658	27,497	258,155
Health Insurance Fund													
	Money Market	114512	10/31/2017	11/01/2017	0.2000%	1	342,197	342,197	(22,385)	319,812	342,197	(22,385)	319,812
	Money Market	BTH	10/31/2017	11/01/2017	1.5600%	1	47,619	47,619	63	47,682	47,619	63	47,682
	Total						389,816	389,816	(22,322)	367,495	389,816	(22,322)	367,495
EDC Fund													
	Money Market	114512	10/31/2017	11/01/2017	0.2700%	1	262,111	262,111	7,108	269,219	262,111	7,108	269,219
	Money Market	BTH	10/31/2017	11/01/2017	1.5600%	1	116,402	116,402	154	116,556	116,402	154	116,556
	Money Market	NexBank	10/31/2017	11/01/2017	1.4600%	1	322,237	322,237	182	322,419	322,237	182	322,419
	Total						700,750	700,750	7,444	708,194	700,750	7,444	708,195
	Total						43,888,081	42,966,029	10,327,663	53,293,693	42,966,029	10,327,663	53,293,693

Summary of Portfolios by Security Type
10/31/17

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Book Value			Market Value		
				Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	Change
Money Market Account	44.04%	1	0.9989%	24,155,959	24,155,959	-684,553	23,471,406	24,155,959	-684,553
TexPool	6.99%	1	1.0318%	3,721,568	3,721,568	3,261	3,724,829	3,721,568	3,261
CD's	48.97%	320	1.3526%	16,010,554	15,088,506	11,008,955	26,097,461	15,088,506	11,008,955
Total	100.00%			43,888,081	42,966,029	10,327,663	53,293,693	42,966,029	10,327,663

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

City of Sachse, TX
Investment Portfolios
November 30, 2017

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Book Value			Market Value			
							Principal Invested	Beginning of Month	Change ¹	End of Month	Beginning of Month	Change	End of Month
Water and Sewer Fund													
GO Bond I&S Fund	Money Market	114512	11/30/2017	12/01/2017	0.2000%	1	127,802	127,802	154,788	282,590	127,802	154,788	282,590
	Money Market	BTH	11/30/2017	12/01/2017	1.6800%	1	234,443	234,443	324	234,767	234,443	324	234,767
	Money Market	NexBank	11/30/2017	12/01/2017	1.4600%	1	181,444	181,444	99	181,543	181,444	99	181,543
	Total						543,688	543,689	155,211	698,901	543,689	155,211	698,901
	General Fund												
	TexPool	1111-000	11/30/2017	12/01/2017	1.0506%	1	2,217,435	2,217,435	1,914	2,219,349	2,217,435	1,914	2,219,349
	Money Market	114512	11/30/2017	12/01/2017	0.2000%	1	143,901	143,901	946,252	1,090,153	143,901	946,252	1,090,153
	Money Market	BTH	11/30/2017	12/01/2017	1.6800%	1	756,440	756,440	1,045	757,485	756,440	1,045	757,485
	Money Market	NexBank	11/30/2017	12/01/2017	1.4600%	1	865,747	865,747	473	866,220	865,747	473	866,220
	CD	160050001311	11/10/2016	11/10/2017	0.7500%	0	1,003,028	1,009,934	(1,009,934)	0	1,009,934	(1,009,934)	0
CD	160050001747	05/01/2017	05/10/2018	1.1500%	161	1,007,526	1,012,392	989	1,013,381	1,012,392	989	1,013,381	
CD	1013	06/20/2016	12/20/2017	1.0000%	20	1,000,000	1,013,426	861	1,014,287	1,013,426	861	1,014,287	
CD	1649	04/20/2017	01/20/2018	1.1000%	51	1,000,000	1,005,528	939	1,006,467	1,005,528	939	1,006,467	
Total							7,994,077	8,024,802	(57,461)	7,967,342	8,024,802	(57,461)	7,967,342
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	11/30/2017	12/01/2017	0.2000%	1	235,879	235,879	0	235,879	235,879	0	235,879
	W/S Operations	114512	11/30/2017	12/01/2017	0.2000%	1	3,506,303	3,506,303	(821,264)	2,685,039	3,506,303	(821,264)	2,685,039
	W/S Operations	BTH	11/30/2017	12/01/2017	1.6800%	1	682,397	682,397	942	683,339	682,397	942	683,339
	W/S Operations	NexBank	11/30/2017	12/01/2017	1.4600%	1	1,495,204	1,495,204	4,108	1,499,312	1,495,204	4,108	1,499,312
	W/S 2017CO	3886 2017CO	11/30/2017	12/01/2017	1.4700%	1	6,024,797	6,024,797	7,230	6,032,027	6,024,797	7,230	6,032,027
	W/S Operations	1111-000	11/30/2017	12/01/2017	1.0506%	1	537,690	537,690	465	538,155	537,690	465	538,155
	W/S 2017CO	1-000 2017CO	11/30/2017	12/01/2017	1.0506%	1	969,704	969,704	838	970,542	969,704	838	970,542
	W/S 2017CO	1917 2017CO	07/25/2017	07/25/2018	1.4500%	237	1,000,000	1,003,660	1,235	1,004,895	1,003,660	1,235	1,004,895
	W/S 2017CO	1918 2017CO	07/25/2017	10/25/2018	1.5000%	329	1,000,000	1,003,786	1,278	1,005,064	1,003,786	1,278	1,005,064
	W/S 2017CO	1919 2017CO	07/25/2017	01/25/2019	1.5500%	421	1,000,000	1,003,912	1,322	1,005,234	1,003,912	1,322	1,005,234
W/S 2017CO	1920 2017CO	07/25/2017	04/25/2019	1.6000%	511	1,000,000	1,004,038	1,365	1,005,403	1,004,038	1,365	1,005,403	
W/S 2017CO	1921 2017CO	07/25/2017	07/25/2019	1.7000%	602	2,000,000	2,008,582	2,900	2,011,482	2,008,582	2,900	2,011,482	
W/S	CD	7081	10/19/2017	10/19/2018	1.5200%	323	1,000,000	1,000,000	1,249	1,001,249	1,000,000	1,249	1,001,249
W/S	CD	1810	06/20/2017	06/20/2018	1.4000%	202	1,000,000	1,013,767	1,206	1,014,973	1,013,767	1,206	1,014,973
Total							21,451,975	21,489,720	(797,126)	20,692,592	21,489,720	(797,126)	20,692,592
Capital Project Funds													
Capital Project Funds	Money Market	114512	11/30/2017	12/01/2017	0.2000%	1	173,713	173,713	(129,016)	44,697	173,713	(129,016)	44,697
	Money Market	BTH	11/30/2017	12/01/2017	1.6800%	1	12,539	12,539	(9,411)	3,128	12,539	(9,411)	3,128
	Money Market	NexBank	11/30/2017	12/01/2017	1.4600%	1	13,840	13,840	(10,391)	3,449	13,840	(10,391)	3,449
	Money Market	114512	11/30/2017	12/01/2017	0.2000%	1	2,710,999	2,710,999	18,771	2,729,770	2,710,999	18,771	2,729,770
	Money Market	BTH	11/30/2017	12/01/2017	1.6800%	1	181,331	181,331	9,680	191,011	181,331	9,680	191,011
	Money Market	NexBank	11/30/2017	12/01/2017	1.4600%	1	200,133	200,133	10,508	210,641	200,133	10,508	210,641
	Money Market	114512	11/30/2017	12/01/2017	0.2000%	1	(198,950)	(198,950)	(198,950)	0	(198,950)	0	(198,950)
	CD	7123	10/19/2017	10/19/2019	1.8100%	688	5,000,000	5,000,000	7,438	5,007,438	5,000,000	7,438	5,007,438
	2017A CO Bonds	7115	10/19/2017	07/19/2019	1.7600%	596	2,000,000	2,000,000	2,778	2,002,778	2,000,000	2,778	2,002,778
	2017A CO Bonds	7107	10/19/2017	04/19/2019	1.6900%	505	2,000,000	2,000,000	2,778	2,002,778	2,000,000	2,778	2,002,778
2017A CO Bonds	CD	7099	10/19/2017	01/19/2019	1.6100%	415	2,000,000	2,000,000	2,778	2,002,778	2,000,000	2,778	2,002,778
Total							14,093,605	14,093,605	(94,087)	13,999,518	14,093,605	(94,087)	13,999,518
Special Revenue Funds													
Restricted Park Development Fee Fund	Money Market	114512	11/30/2017	12/01/2017	0.2000%	1	475,443	475,443	(1,454)	473,989	475,443	(1,454)	473,989
	Money Market	BTH	11/30/2017	12/01/2017	1.6800%	1	141,490	141,490	1,649	143,139	141,490	1,649	143,139
	Money Market	114512	11/30/2017	12/01/2017	0.2000%	1	428,785	428,785	(10,451)	418,334	428,785	(10,451)	418,334
	Money Market	BTH	11/30/2017	12/01/2017	1.6800%	1	127,246	127,246	(1,278)	125,968	127,246	(1,278)	125,968
Total							1,172,964	1,172,964	(11,534)	1,161,429	1,172,964	(11,534)	1,161,429

City of Sachse, TX
Investment Portfolios
November 30, 2017

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Book Value			Market Value			
							Principal Invested	Beginning of Month	Change 1	End of Month	Beginning of Month	Change	End of Month
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	11/30/2017	12/01/2017	0.2000%	1	228,263	228,263	690,794	919,057	228,263	690,794	919,057
Restricted Water Impact Fee	Money Market	BTH	11/30/2017	12/01/2017	1.6800%	1	30,329	30,329	41,491	71,820	30,329	41,491	71,820
Restricted Water Impact Fee	Money Market	NexBank	11/30/2017	12/01/2017	1.4600%	1	303,831	303,831	414,008	717,839	303,831	414,008	717,839
Restricted Sewer Impact Fee	Money Market	114512	11/30/2017	12/01/2017	0.2000%	1	502,034	502,034	379,571	881,605	502,034	379,571	881,605
Restricted Sewer Impact Fee	Money Market	BTH	11/30/2017	12/01/2017	1.6800%	1	66,704	66,704	2,190	68,894	66,704	2,190	68,894
Restricted Sewer Impact Fee	Money Market	NexBank	11/30/2017	12/01/2017	1.4600%	1	668,237	668,237	23,391	691,628	668,237	23,391	691,628
Restricted Roadway Impact Fee	Money Market	114512	11/30/2017	12/01/2017	0.2000%	1	737,537	737,537	(39,052)	698,485	737,537	(39,052)	698,485
Restricted Roadway Impact Fee	Money Market	BTH	11/30/2017	12/01/2017	1.6800%	1	97,995	97,995	(43,411)	54,584	97,995	(43,411)	54,584
Restricted Roadway Impact Fee	Money Market	NexBank	11/30/2017	12/01/2017	1.4600%	1	981,706	981,706	(436,331)	545,375	981,706	(436,331)	545,375
Impact Fee Fund	CD	1650	04/20/2017	02/20/2018	1.1300%	82	1,000,000	1,005,679	965	1,006,644	1,005,679	965	1,006,644
Impact Fee Fund	CD	1651	04/20/2017	03/20/2018	1.1500%	110	1,000,000	1,005,780	982	1,006,762	1,005,780	982	1,006,762
Impact Fee Fund	CD	1432	01/10/2017	11/10/2017	0.9300%	0	1,000,000	1,006,977	(1,006,977)	0	1,006,977	(1,006,977)	0

Street Maintenance Fund

Street Maintenance Tax	Money Market	114512	11/30/2017	12/01/2017	0.2000%	1	215,463	215,463	59,895	275,358	215,463	59,895	275,358
Street Maintenance Tax	Money Market	BTH	11/30/2017	12/01/2017	1.6800%	1	42,692	42,692	59	42,751	42,692	59	42,751
Total							258,155	258,155	59,954	318,109	258,155	59,954	318,109

Health Insurance Fund

Health Insurance	Money Market	114512	11/30/2017	12/01/2017	0.2000%	1	319,812	319,812	44,905	364,717	319,812	44,905	364,717
Health Insurance	Money Market	BTH	11/30/2017	12/01/2017	1.6800%	1	47,682	47,682	66	47,748	47,682	66	47,748
Total							367,494	367,495	44,971	412,466	367,495	44,971	412,466

EDC Fund

EDC PMMKT	Money Market	114512	11/30/2017	12/01/2017	0.2700%	1	269,219	269,219	100,121	369,340	269,219	100,121	369,340
EDC PMMKT	Money Market	BTH	11/30/2017	12/01/2017	1.6800%	1	116,556	116,556	161	116,717	116,556	161	116,717
EDC PMMKT	Money Market	NexBank	11/30/2017	12/01/2017	1.4600%	1	322,419	322,419	176	322,595	322,419	176	322,595
							708,195	708,194	100,458	808,652	708,194	100,458	808,652
							53,206,789	53,293,694	(571,992)	52,721,700	53,293,694	(571,992)	52,721,700

Summary of Portfolios by Security Type

11/30/17

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Book Value			Market Value			
				Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	47.20%	1	1.0400%	23,471,406	23,471,406	1,410,639	24,882,044	23,471,406	1,410,639	24,882,044
TexPool	7.07%	1	1.0506%	3,724,829	3,724,829	3,217	3,728,046	3,724,829	3,217	3,728,046
CD's	45.73%	328	1.3778%	26,010,554	26,097,462	-1,985,848	24,111,614	26,097,462	-1,985,848	24,111,614
Total	100.00%			53,206,789	53,293,696	-571,992	52,721,700	53,293,696	-571,992	52,721,700
1Change = Investment activity including earnings deposits and withdrawals.										

1Change = Investment activity including earnings deposits and withdrawals

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Beginning of Month	Change ¹	End of Month	Beginning of Month	Change	End of Month
Debt Service													
GO Bond I&S Fund	Money Market	114512	12/31/2017	01/01/2018	0.2000%	1	282,590	282,590	2,582,369	2,864,959	282,590	2,582,369	2,864,959
GO Bond I&S Fund	Money Market	BTH	12/31/2017	01/01/2018	1.8700%	1	234,767	234,767	373	235,140	234,767	373	235,140
GO Bond I&S Fund	Money Market	NexBank	12/31/2017	01/01/2018	1.7100%	1	181,543	181,543	113	181,656	181,543	113	181,656
Total							698,899	698,901	2,582,855	3,281,755	698,901	2,582,855	3,281,755
General Fund													
General Fund	TexPool	11111-000	12/31/2017	01/01/2018	1.1764%	1	2,219,349	2,219,349	1,202,474	3,421,823	2,219,349	1,202,474	3,421,823
General Fund	Money Market	114512	12/31/2017	01/01/2018	0.2000%	1	1,090,153	1,090,153	5,994,073	7,084,226	1,090,153	5,994,073	7,084,226
General Fund	Money Market	BTH	12/31/2017	01/01/2018	1.8700%	1	757,485	757,485	1,204	758,689	757,485	1,204	758,689
General Fund	Money Market	NexBank	12/31/2017	01/01/2018	1.7100%	1	866,220	866,220	537	866,757	866,220	537	866,757
General Fund	CD	160050001747	05/01/2017	05/10/2018	1.1500%	130	1,007,526	1,013,381	958	1,014,339	1,013,381	958	1,014,339
General Fund	CD	1013	06/20/2016	12/20/2017	1.0000%	0	1,000,000	1,014,287	(1,014,287)	0	1,014,287	(1,014,287)	0
General Fund	CD	1649	04/20/2017	01/20/2018	1.1000%	20	1,000,000	1,006,467	910	1,007,377	1,006,467	910	1,007,377
Total							7,940,733	7,967,342	6,185,869	14,153,211	7,967,342	6,185,869	14,153,211
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	12/31/2017	01/01/2018	0.2000%	1	235,879	235,879	0	235,879	235,879	0	235,879
W/S Operations	Money Market	114512	12/31/2017	01/01/2018	0.2000%	1	2,685,039	2,685,039	(226,680)	2,458,359	2,685,039	(226,680)	2,458,359
W/S Operations	Money Market	BTH	12/31/2017	01/01/2018	1.8700%	1	683,339	683,339	1,066	684,425	683,339	1,086	684,425
W/S Operations	Money Market	NexBank	12/31/2017	01/01/2018	1.7100%	1	1,499,312	1,499,312	4,674	1,503,986	1,499,312	4,674	1,503,986
W/S 2017CO	Money Market	3886 2017CO	12/31/2017	01/01/2018	1.4700%	1	6,032,027	6,032,027	8,225	6,040,252	6,032,027	8,225	6,040,252
W/S Operations	TexPool	1111-000	12/31/2017	01/01/2018	1.1764%	1	538,155	538,155	389	538,544	538,155	389	538,544
W/S 2017CO	TexPool	1-000 2017CO	12/31/2017	01/01/2018	1.1764%	1	970,542	970,542	702	971,244	970,542	702	971,244
W/S 2017CO	CD	1917 2017CO	07/25/2017	07/25/2018	1.4500%	206	1,000,000	1,004,895	1,198	1,006,093	1,004,895	1,198	1,006,093
W/S 2017CO	CD	1918 2017CO	07/25/2017	10/25/2018	1.5000%	298	1,000,000	1,005,064	1,240	1,006,304	1,005,064	1,240	1,006,304
W/S 2017CO	CD	1919 2017CO	07/25/2017	01/25/2019	1.5500%	390	1,000,000	1,005,234	1,280	1,006,514	1,005,234	1,280	1,006,514
W/S 2017CO	CD	1920 2017CO	07/25/20										

City of Sachse, TX
Investment Portfolios
December 31, 2017

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Book Value				Market Value		
							Principal Invested	Beginning of Month	Change 1	End of Month	Beginning of Month	Change	End of Month
Restricted Water Impact Fee	Money Market	114512	12/31/2017	01/01/2018	0.2000%	1	919,057	919,057	(408,615)	510,442	919,057	(408,615)	510,442
Restricted Water Impact Fee	Money Market	BTH	12/31/2017	01/01/2018	1.8700%	1	71,920	71,920	114	71,934	71,920	114	71,934
Restricted Water Impact Fee	Money Market	NexBank	12/31/2017	01/01/2018	1.7100%	1	717,839	717,839	1,497	719,336	717,839	1,497	719,336
Restricted Water Impact Fee	Texpool	1111-000	12/31/2017	01/01/2018	1.1764%	1	1,200,868	0	441,617	441,617	0	441,617	441,617
Restricted Sewer Impact Fee	Money Market	114512	12/31/2017	01/01/2018	0.2000%	1	881,605	881,605	(391,964)	489,641	881,605	(391,964)	489,641
Restricted Sewer Impact Fee	Money Market	BTH	12/31/2017	01/01/2018	1.8700%	1	68,894	68,894	109	69,003	68,894	109	69,003
Restricted Sewer Impact Fee	Money Market	NexBank	12/31/2017	01/01/2018	1.7100%	1	691,628	691,628	(1,606)	690,022	691,628	(1,606)	690,022
Restricted Sewer Impact Fee	Texpool	1111-000	12/31/2017	01/01/2018	0.0000%	1	1,200,868	0	423,621	423,621	0	423,621	423,621
Restricted Roadway Impact Fee	Money Market	114512	12/31/2017	01/01/2018	0.2000%	1	698,485	698,485	(310,548)	387,937	698,485	(310,548)	387,937
Restricted Roadway Impact Fee	Money Market	BTH	12/31/2017	01/01/2018	1.8700%	1	54,584	54,584	86	54,670	54,584	86	54,670
Restricted Roadway Impact Fee	Money Market	NexBank	12/31/2017	01/01/2018	1.7100%	1	545,375	545,375	1,322	546,697	545,375	1,322	546,697
Restricted Roadway Impact Fee	Texpool	1111-000	12/31/2017	01/01/2018	0.0000%	1	1,200,868	0	335,630	335,630	0	335,630	335,630
Impact Fee Fund	CD	1650	04/20/2017	02/20/2018	1.1300%	51	1,000,000	1,006,644	935	1,007,579	1,006,644	935	1,007,579
Impact Fee Fund	CD	1651	04/20/2017	03/20/2018	1.1500%	79	1,000,000	1,006,762	952	1,007,714	1,006,762	952	1,007,714
Street Maintenance Fund							10,251,892	6,662,692	93,150	6,755,844	6,662,692	93,150	6,755,844
Street Maintenance Tax	Money Market	114512	12/31/2017	01/01/2018	0.2000%	1	275,358	275,358	27,496	302,854	275,358	27,496	302,854
Street Maintenance Tax	Money Market	BTH	12/31/2017	01/01/2018	1.8700%	1	42,751	42,751	68	42,819	42,751	68	42,819
Total							318,109	318,109	27,564	345,673	318,109	27,564	345,673
Health Insurance Fund													
Health Insurance	Money Market	114512	12/31/2017	01/01/2018	0.2000%	1	364,717	364,717	1,231	365,948	364,717	1,231	365,948
Health Insurance	Money Market	BTH	12/31/2017	01/01/2018	1.8700%	1	47,748	47,748	76	47,824	47,748	76	47,824
Total							412,465	412,466	1,307	413,772	412,466	1,307	413,772
EDC Fund													
EDC PMMKT	Money Market	114512	12/31/2017	01/01/2018	0.2700%	1	369,340	369,340	(48,038)	321,302	369,340	(48,038)	321,302
EDC PMMKT	Money Market	BTH	12/31/2017	01/01/2018	1.8700%	1	116,717	116,717	185	116,902	116,717	185	116,902
EDC PMMKT	Money Market	NexBank	12/31/2017	01/01/2018	1.7100%	1	322,595	322,595	200	322,795	322,595	200	322,795
Total							808,653	808,652	(47,653)	760,999	808,652	(47,653)	760,999
Summary of Portfolios by Security Type							56,235,992	52,721,700	8,633,141	61,354,841	52,721,701	8,633,141	61,354,841

Summary of Portfolios by Security Type

12/31/17

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Book Value				Market Value		
				Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	52.31%	1	1.1642%	24,882,044	24,882,044	7,212,605	32,094,649	24,882,044	7,212,605	32,094,649
TexPool	10.00%	1	0.7843%	7,330,650	3,728,046	2,404,433	6,132,479	3,728,046	2,404,433	6,132,479
CD's	37.70%	318	1.4450%	24,023,298	24,111,613	-983,897	23,127,713	24,111,613	-983,897	23,127,713
Total	100.00%			56,235,992	52,721,700	8,633,141	61,354,841	52,721,700	8,633,141	61,354,841

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

1st Quarter Budget Report (Unaudited)

As of December 31, 2017



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.



Finance Department

TO: GINA NASH, CITY MANAGER
FROM: KAREN RAMIREZ, ACCOUNTANT
SUBJ: QUARTERLY BUDGET REPORT FOR 1ST QUARTER ENDING DECEMBER 31, 2017
DATE: FEBRUARY 12, 2018
CC: MAYOR AND CITY COUNCIL

Attached is the 1st Quarter Budget Report for the 2017-2018 fiscal year. The fiscal year for the City of Sachse is October 1st through September 30th. Three months, or 25%, of the fiscal year was completed as of the end of December 2017.

Overall, the City received \$16.3 million for the 1st quarter, representing 48% of budgeted revenues.

CITY-WIDE REVENUES			
<i>Fund</i>	<i>Budget</i>	<i>YTD</i>	<i>% Collected</i>
General Fund	\$ 17,162,431	\$ 9,719,245	56.63%
Utility Fund	10,939,148	3,158,583	28.87%
Debt Service	3,923,133	2,822,071	71.93%
Special Revenue	42,360	94,459	222.99%
Impact Fee	540,000	179,816	33.30%
Street Maint. Tax	350,350	115,015	32.83%
Health Insurance	1,173,423	293,502	25.01%
Total	\$ 34,130,845	\$ 16,382,691	48.00%

Expenditures totaled \$33.7 million for the 1st quarter, representing 21% of budgeted expenditures.

CITY-WIDE OPERATING EXPENDITURES			
<i>Fund</i>	<i>Budget</i>	<i>YTD</i>	<i>% Expended</i>
General Fund	\$ 17,825,976	\$ 4,423,182	24.81%
Utility Fund	9,829,441	2,237,685	22.77%
Debt Service	3,766,996	1,050	0.03%
Special Revenue	129,000	39,051	30.27%
Impact Fee	600,000	0	0.00%
Street Maint. Tax	422,600	0	0.00%
Health Insurance	1,212,588	253,149	20.88%
Total	\$ 33,786,601	\$ 6,954,117	20.58%

Revenue

- Through December, total General Fund revenues were \$9,719,245 or 57% of expected collections. Total revenues increased \$704,687 compared to the same period last fiscal year.
- Sales tax revenues through December are 33% of expected collections, an increase of \$77,097 over last fiscal year.
- Franchise fees are at \$418,663 or 25% of budget; a \$14,108 increase over prior year.
- General Fund current ad valorem tax revenues are 72% collected at \$8,024,688.
- Through December, collections for Licenses & Permits are a total of \$166,023 or 27% of expected collections; a \$29,274 increase over prior fiscal year.
- Fees and Service Charges year-to-date are \$210,279 or 31% of budget. This is an increase of \$5,829 compared to the same period last fiscal year.
- Court fine revenues finished December at \$65,514 or 26% of anticipated collections; an increase of \$1,249 during the prior fiscal year.
- Through December, Utility Fund revenues totaled \$3,158,583 or 29% of budget; an increase of \$529,271 from prior fiscal year.
- Sales Tax revenue in the Street Maintenance Tax Fund is \$114,862; a \$19,281 increase over prior year and 33% of expected collections for the fiscal year.

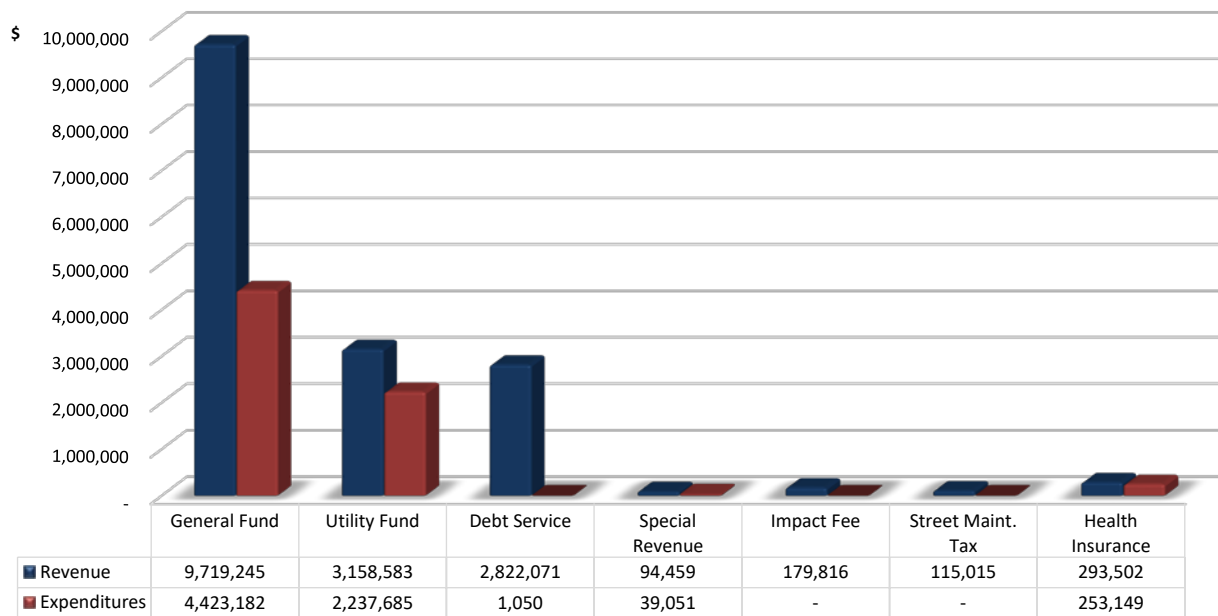
Expenditures

- Through December, total General Fund expenditures are \$4,423,182 or 25% expended; an increase of \$158,787 over prior fiscal year.
- Utility Fund expenditures are \$2,237,685 or 23% of budget; an increase of \$626,774 from prior fiscal year.
- Capital Project expenditures total \$1,760,838 year-to-date, made up of \$1,744,789 from the Utility Fund and \$16,049 in Capital Projects.

CITY OF SACHSE
REVENUE AND EXPENDITURE SUMMARY
AND CHANGES IN FUND BALANCE RESERVES
QUARTER ENDED 12/31/2017 - 25% 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	\$ 17,162,431	\$ 10,939,148	\$ 3,923,133	\$ 42,360	\$ 540,000	\$ 350,350	\$ 1,173,423	\$ 34,130,845
YTD Actual	9,719,245	3,158,583	2,822,071	94,459	179,816	115,015	293,502	16,382,692
Budget Remaining	\$ 7,443,186	\$ 7,780,565	\$ 1,101,062	\$ (52,099)	\$ 360,184	\$ 235,335	\$ 879,921	\$ 17,748,153
% of Budget	56.63%	28.87%	71.93%	222.99%	33.30%	32.83%	25.01%	48.00%
Expenditures								
Budget	\$ 17,825,976	\$ 9,829,441	\$ 3,766,996	\$ 129,000	\$ 600,000	\$ 422,600	\$ 1,212,588	\$ 33,786,601
YTD Actual	4,423,182	2,237,685	1,050	39,051	-	-	253,149	6,954,117
Budget Remaining	\$ 13,402,794	\$ 7,591,756	\$ 3,765,946	\$ 89,949	\$ 600,000	\$ 422,600	\$ 959,439	\$ 26,832,484
% of Budget	24.81%	22.77%	0.03%	30.27%	0.00%	0.00%	20.88%	20.58%
Net Over/under	\$ 5,296,063	\$ 920,898	\$ 2,821,021	\$ 55,408	\$ 179,816	\$ 115,015	\$ 40,353	\$ 9,428,575

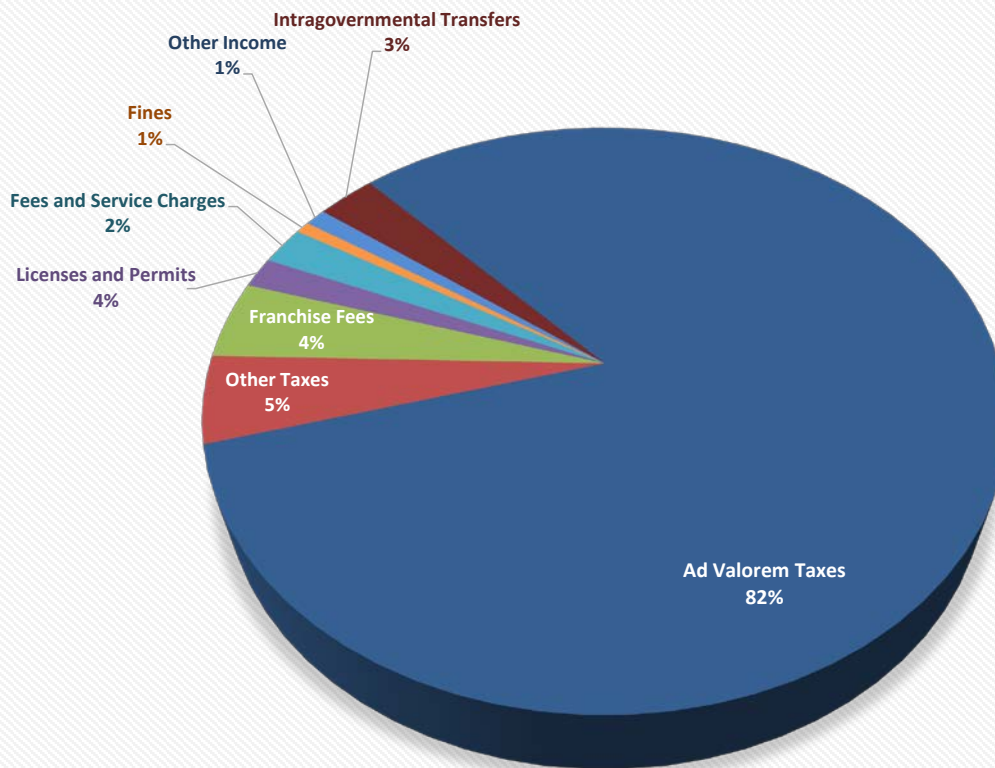
Revenue and Expenditure Summary



CITY OF SACHSE
GENERAL FUND REVENUES
QUARTER ENDED 12/31/2017 - 25% OF YEAR COMPLETE (UNAUDITED)

	FY 2017 BUDGET	FY 2017 YEAR- TO-DATE	FY 2018 BUDGET	FY 2018 YEAR- TO-DATE	BUDGET REMAINING	% OF BUDGET
Ad Valorem Taxes	\$ 10,076,929	\$ 7,422,873	\$ 11,107,591	\$ 8,024,688	\$ 3,082,903	72.25%
Other Taxes	1,417,851	390,708	1,434,000	466,598	967,402	32.54%
Franchise Fees	1,690,233	404,555	1,694,233	418,663	1,275,570	24.71%
Licenses and Permits	757,000	195,297	615,500	166,023	449,477	26.97%
Fees and Service Charges	721,500	204,450	676,000	210,279	465,721	31.11%
Fines	280,000	64,265	250,000	65,514	184,486	26.21%
Other Income	362,946	71,256	306,118	97,733	208,385	31.93%
Intragovernmental Transfers	1,024,611	261,153	1,078,989	269,747	809,242	25.00%
TOTAL REVENUES	\$ 16,331,070	\$ 9,014,558	\$ 17,162,431	\$ 9,719,245	\$ 7,443,186	56.63%

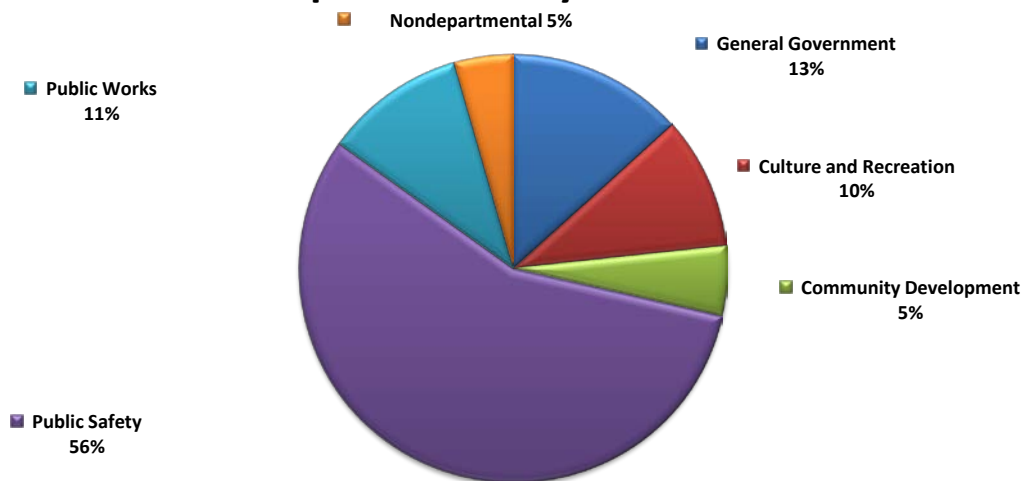
General Fund Revenue



CITY OF SACHSE
GENERAL FUND EXPENDITURES
QUARTER ENDED 12/31/2017 - 25% OF YEAR COMPLETE (UNAUDITED)

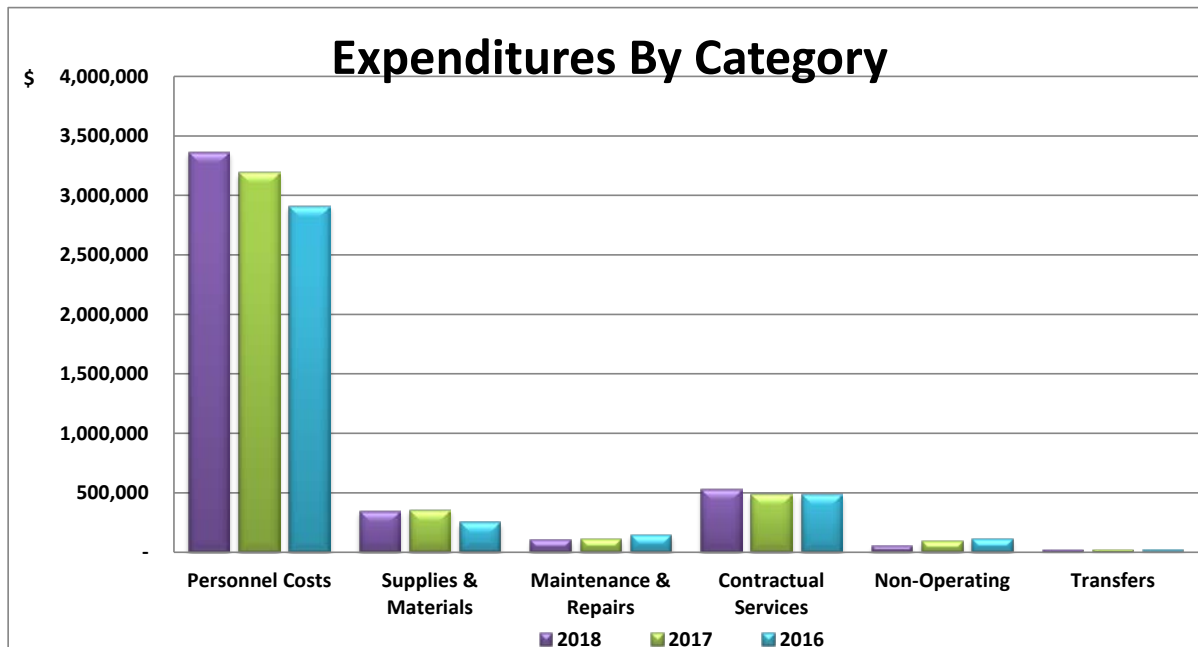
	<u>FY 2017</u> <u>BUDGET</u>	<u>FY 2017 YEAR-</u> <u>TO-DATE</u>	<u>FY 2018</u> <u>BUDGET</u>	<u>FY 2018 YEAR-</u> <u>TO-DATE</u>	<u>BUDGET</u> <u>REMAINING</u>	<u>% OF BUDGET</u>
General Government						
City Manager	\$ 383,103	\$ 81,109	\$ 409,060	\$ 111,463	\$ 297,597	27.25%
City Secretary	152,153	41,686	166,672	57,302	109,370	34.38%
Human Resources	323,107	73,701	361,047	89,072	271,975	24.67%
Finance	548,026	172,736	546,930	174,879	372,051	31.97%
Municipal Court	217,130	50,187	245,179	52,704	192,475	21.50%
Information Technology	375,683	101,753	428,270	103,606	324,664	24.19%
	<u>1,999,202</u>	<u>521,172</u>	<u>2,157,158</u>	<u>589,026</u>	<u>1,568,132</u>	<u>27.31%</u>
Culture and Recreation						
Parks and Recreation	1,136,014	265,194	1,660,984	278,736	1,382,248	16.78%
Senior Center Programs	150,433	33,599	151,626	33,296	118,330	21.96%
Library Services	471,191	121,206	470,203	131,050	339,153	27.87%
	<u>1,757,638</u>	<u>420,000</u>	<u>2,282,813</u>	<u>443,083</u>	<u>1,839,730</u>	<u>19.41%</u>
Public Safety						
Police	4,795,957	1,352,073	5,123,381	1,370,848	3,752,533	26.76%
Animal Services	215,614	62,444	220,972	47,942	173,030	21.70%
Fire and Ambulance	3,740,453	993,163	4,047,667	1,074,208	2,973,460	26.54%
	<u>8,752,024</u>	<u>2,407,681</u>	<u>9,392,020</u>	<u>2,492,998</u>	<u>6,899,022</u>	<u>26.54%</u>
Public Works						
Streets and Drainage	1,921,862	285,678	1,944,286	284,119	1,660,167	14.61%
Facilities Maintenance	553,868	120,142	539,325	128,263	411,062	23.78%
Engineering	239,302	81,617	241,594	58,277	183,317	24.12%
	<u>2,715,032</u>	<u>487,437</u>	<u>2,725,205</u>	<u>470,659</u>	<u>2,254,546</u>	<u>17.27%</u>
Development Services	<u>885,646</u>	<u>227,733</u>	<u>879,108</u>	<u>230,330</u>	<u>648,778</u>	<u>26.20%</u>
Non-Departmental	<u>371,203</u>	<u>200,371</u>	<u>389,672</u>	<u>197,087</u>	<u>192,585</u>	<u>50.58%</u>
TOTAL EXPENDITURES	<u><u>\$ 16,480,745</u></u>	<u><u>\$ 4,264,395</u></u>	<u><u>\$ 17,825,976</u></u>	<u><u>\$ 4,423,182</u></u>	<u><u>\$ 13,402,794</u></u>	<u><u>24.81%</u></u>

Expenditures By Function



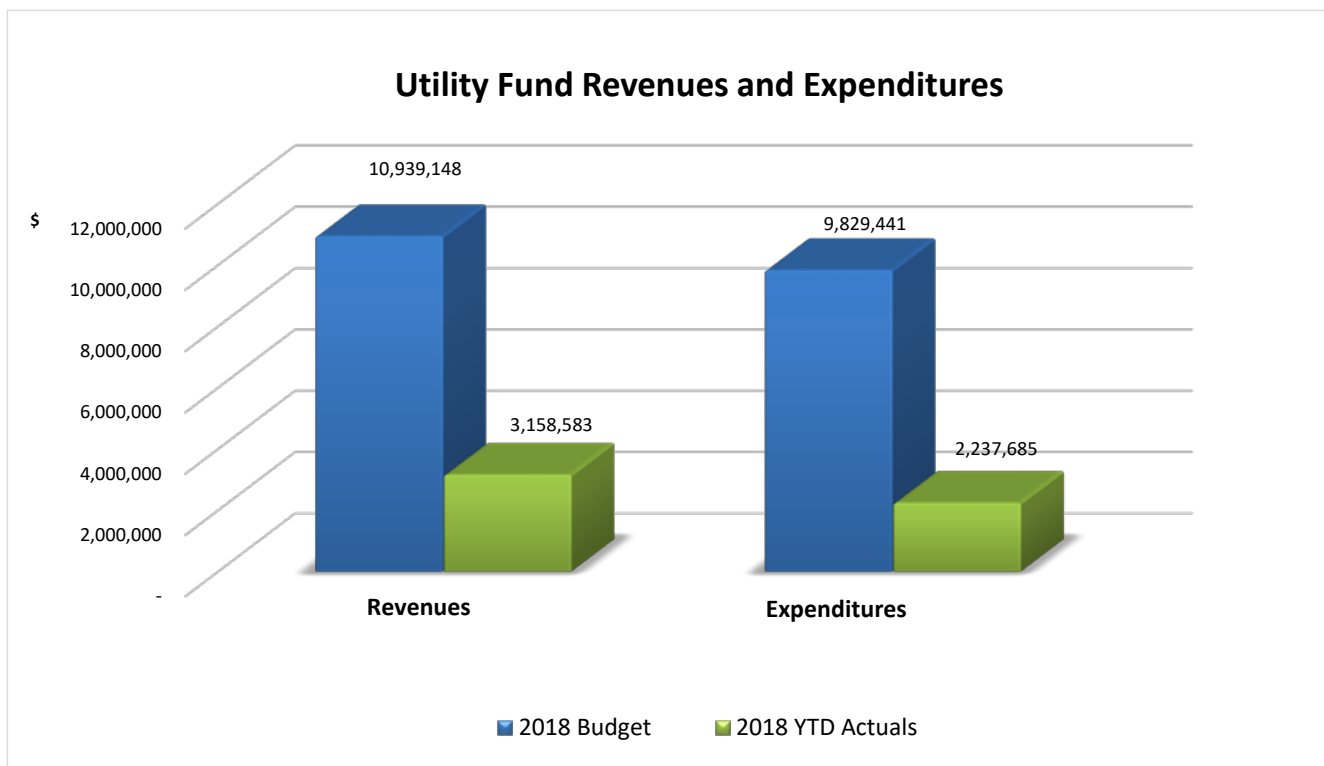
CITY OF SACHSE
GENERAL FUND EXPENDITURES BY CATEGORY
QUARTER ENDED 12/31/2017 - 25% OF YEAR COMPLETE (UNAUDITED)

	FISCAL YEAR	BUDGET	YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
Personnel Costs	2018	\$ 12,564,081	\$ 3,366,540	\$ 9,197,541	26.79%
	2017	11,579,641	3,194,013	8,385,627	27.58%
	2016	10,540,572	2,913,177	7,627,395	27.64%
Supplies and Materials	2018	1,488,102	347,011	1,141,091	23.32%
	2017	1,604,252	355,263	1,248,989	22.15%
	2016	1,482,348	251,053	1,231,295	16.94%
Maintenance and Repairs	2018	583,770	106,347	477,423	18.22%
	2017	598,338	111,967	486,371	18.71%
	2016	572,843	142,261	430,582	24.83%
Contractual Services	2018	1,387,857	528,287	859,570	38.06%
	2017	1,498,353	492,239	1,006,114	32.85%
	2016	1,434,551	485,072	949,479	33.81%
Non-Operating	2018	98,219	52,499	45,720	53.45%
	2017	456,540	89,355	367,185	19.57%
	2016	488,000	113,978	374,022	23.36%
Intragovernmental Transfers	2018	1,703,947	22,497	1,681,450	1.32%
	2017	743,621	21,558	722,063	2.90%
	2016	279,032	19,758	259,274	7.08%
TOTAL EXPENDITURES	2018	17,825,976	4,423,182	13,402,794	24.81%
	2017	16,480,745	4,264,395	12,216,350	25.88%
	2016	14,797,346	3,925,299	10,872,047	26.53%



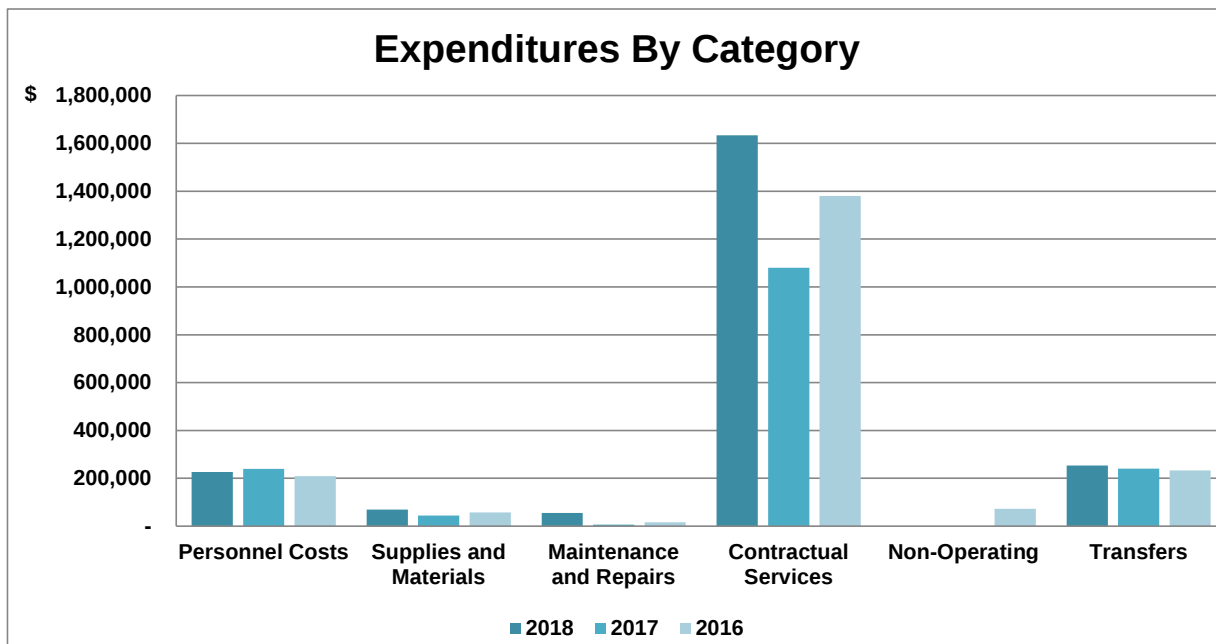
**CITY OF SACHSE
UTILITY FUND SUMMARY
QUARTER ENDED 12/31/2017 - 25% OF YEAR COMPLETE (UNAUDITED)**

	FY 2017 BUDGET	FY 2017 YEAR- TO-DATE	FY 2018 BUDGET	FY 2018 YEAR- TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Water Revenue	\$ 5,556,656	\$ 1,467,081	\$ 6,158,912	\$ 1,834,038	\$ 4,324,874	29.78%
Sewer Revenue	4,355,842	1,086,419	4,565,736	1,188,994	3,376,742	26.04%
Fees and Service Charges	181,000	63,407	181,000	61,449	119,551	33.95%
Other Gov'ts & Sources	23,000	5,973	23,000	6,138	16,862	26.69%
Other Income	2,000	6,432	10,500	67,964	(57,464)	647.27%
TOTAL REVENUES	\$ 10,118,498	\$ 2,629,312	\$ 10,939,148	\$ 3,158,583	\$ 7,780,565	28.87%
EXPENDITURES						
Utility Administration	\$ 360,973	\$ 82,802	\$ 350,365	\$ 79,616	\$ 270,749	22.72%
Water Operations	5,056,177	937,666	5,516,628	1,347,058	4,169,570	24.42%
Sewer Operations	3,530,413	550,903	3,822,032	762,785	3,059,247	19.96%
Meter Reading	195,610	39,540	140,416	48,225	92,191	34.34%
TOTAL EXPENDITURES	\$ 9,143,173	\$ 1,610,911	\$ 9,829,441	\$ 2,237,685	\$ 7,591,756	22.77%



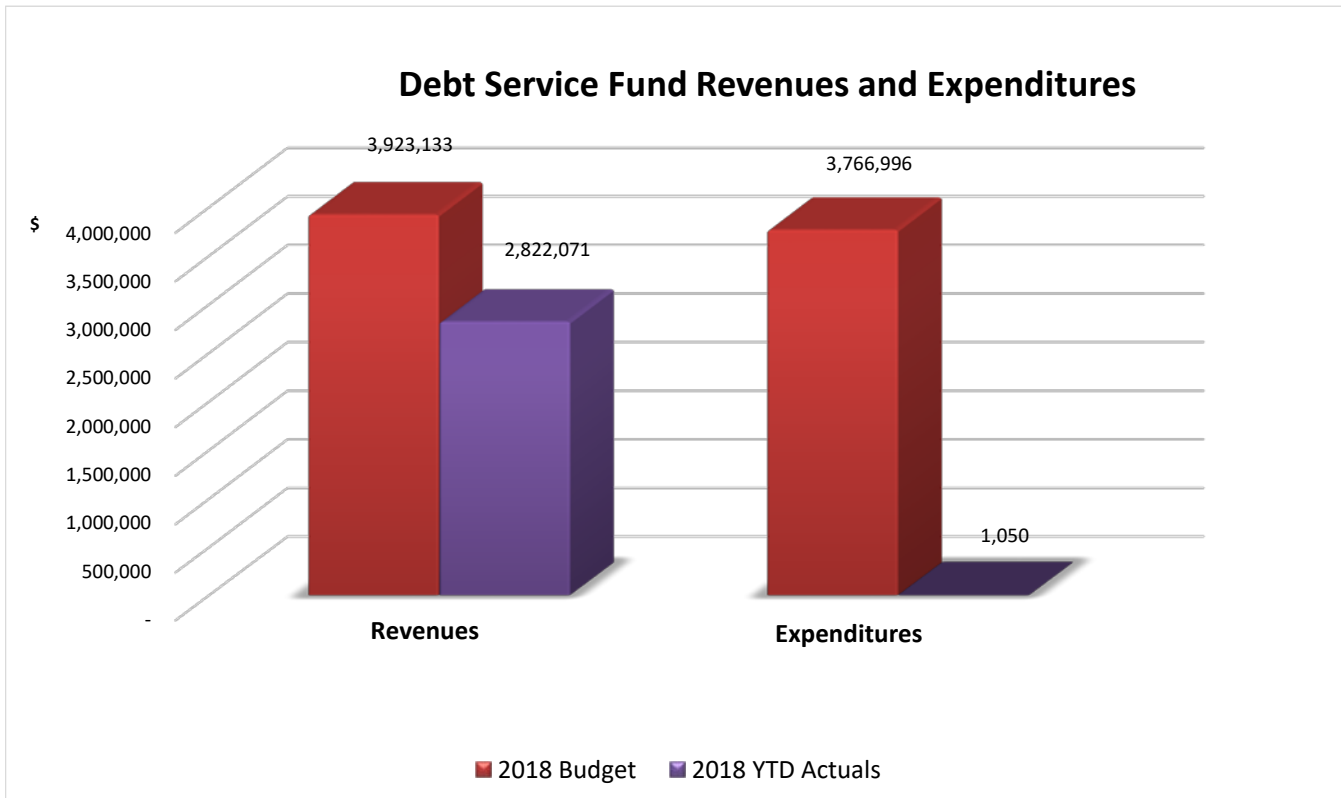
CITY OF SACHSE
UTILITY FUND EXPENDITURES BY CATEGORY
QUARTER ENDED 12/31/2017 - 25% OF YEAR COMPLETE (UNAUDITED)

	FISCAL YEAR	BUDGET	YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
Personnel Costs	2018	\$ 919,320	\$ 226,337	\$ 692,983	24.62%
	2017	909,398	239,156	670,242	26.30%
	2016	771,317	208,904	562,413	27.08%
Supplies and Materials	2018	256,976	69,294	187,682	26.97%
	2017	357,787	44,288	313,499	12.38%
	2016	333,772	57,183	276,589	17.13%
Maintenance and Repairs	2018	164,901	55,167	109,734	33.45%
	2017	156,805	6,734	150,071	4.29%
	2016	177,696	15,665	162,031	8.82%
Contractual Services	2018	6,524,943	1,633,417	4,891,526	25.03%
	2017	6,551,465	1,079,885	5,471,580	16.48%
	2016	6,025,614	1,380,288	4,645,326	22.91%
Non-Operating	2018	949,421	-	949,421	0.00%
	2017	204,324	-	204,324	0.00%
	2016	597,700	72,924	524,776	12.20%
Intragovernmental Transfers	2018	1,013,880	253,470	760,410	25.00%
	2017	963,393	240,848	722,545	25.00%
	2016	930,405	232,601	697,804	25.00%
TOTAL EXPENDITURES	2018	9,829,441	2,237,685	7,591,756	22.77%
	2017	9,143,173	1,610,911	7,532,262	17.62%
	2016	8,836,504	1,967,565	6,868,939	22.27%



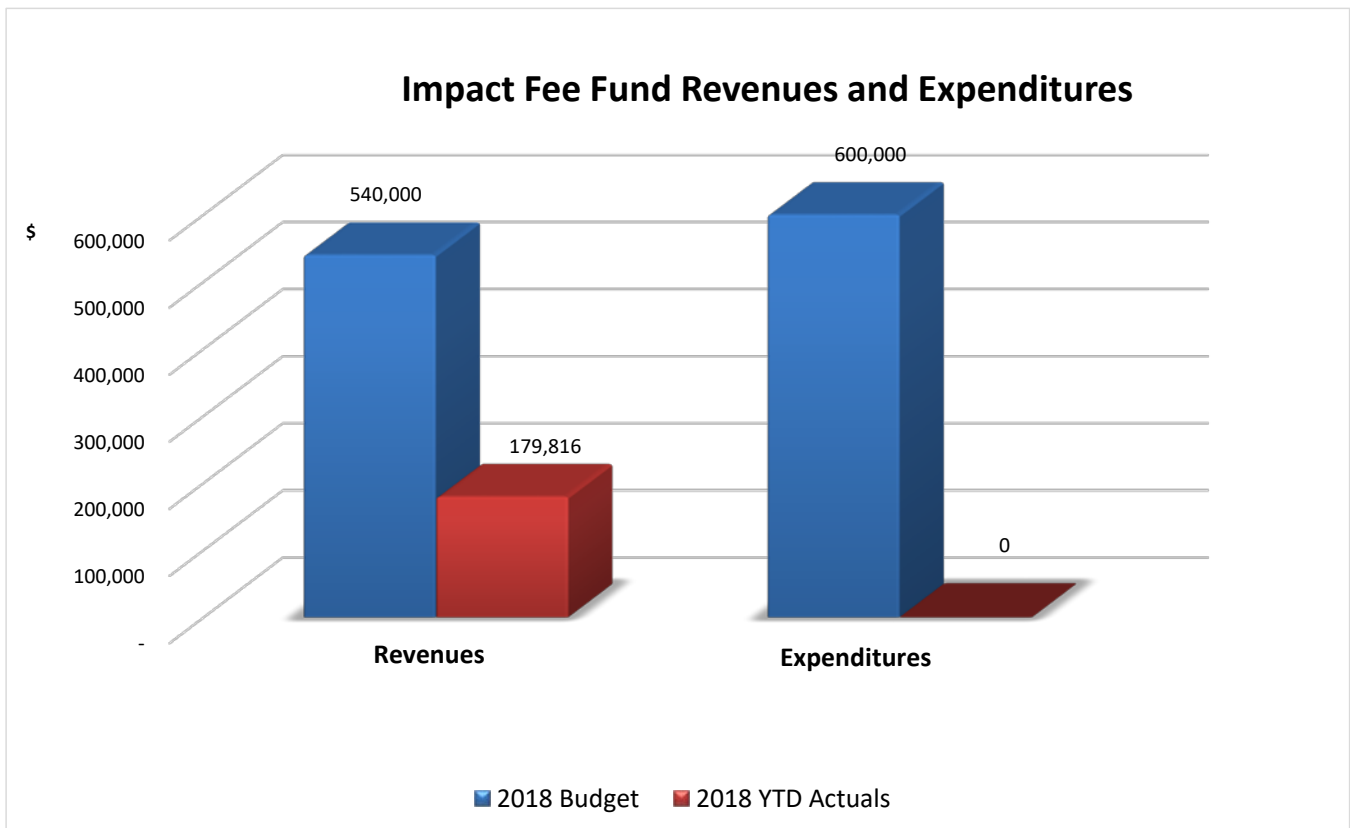
CITY OF SACHSE
DEBT SERVICE FUND SUMMARY
QUARTER ENDED 12/31/2017 - 25% OF YEAR COMPLETE (UNAUDITED)

	<u>FY 2017 BUDGET</u>	<u>FY 2017 YEAR- TO-DATE</u>	<u>FY 2018 BUDGET</u>	<u>FY 2018 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
REVENUES						
Ad Valorem Taxes	\$ 3,522,138	\$ 2,579,121	\$ 3,922,133	\$ 2,817,603	\$ 1,104,530	71.84%
Other Income	1,000	4,724	1,000	4,468	(3,468)	446.83%
TOTAL REVENUES	<u>\$ 3,523,138</u>	<u>\$ 2,583,845</u>	<u>\$ 3,923,133</u>	<u>\$ 2,822,071</u>	<u>\$ 1,101,062</u>	<u>71.93%</u>
EXPENDITURES						
Principal	\$ 2,325,000	\$ -	\$ 2,330,000	\$ -	\$ 2,330,000	0.00%
Interest	1,180,897	-	1,433,496	-	1,433,496	0.00%
Transfers Out	-	1,202,427	-	-	-	0.00%
Agent Fees	3,500	-	3,500	-	3,500	0.00%
Financing Costs	-	-	-	1,050	(1,050)	0.00%
TOTAL EXPENDITURES	<u>\$ 3,509,397</u>	<u>\$ 1,202,427</u>	<u>\$ 3,766,996</u>	<u>\$ 1,050</u>	<u>\$ 3,765,946</u>	<u>0.03%</u>



CITY OF SACHSE
IMPACT FEE FUND SUMMARY
QUARTER ENDED 12/31/2017 - 25% OF YEAR COMPLETE (UNAUDITED)

	FY 2017 BUDGET	FY 2017 YEAR- TO-DATE	FY 2018 BUDGET	FY 2018 YEAR- TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Total Impact Fees	\$ 600,000	\$ (342)	\$ 525,000	\$ 169,588 *	\$ 355,412	32.30%
Other Income	23,800	2,184	15,000	10,228	4,772	68.19%
TOTAL REVENUES	\$ 623,800	\$ 1,841	\$ 540,000	\$ 179,816	\$ 360,184	33.30%
EXPENDITURES						
Intergovernmental	\$ 1,393,480	\$ -	\$ 600,000	\$ -	\$ 600,000	0.00%
TOTAL EXPENDITURES	\$ 1,393,480	\$ -	\$ 600,000	\$ -	\$ 600,000	0.00%

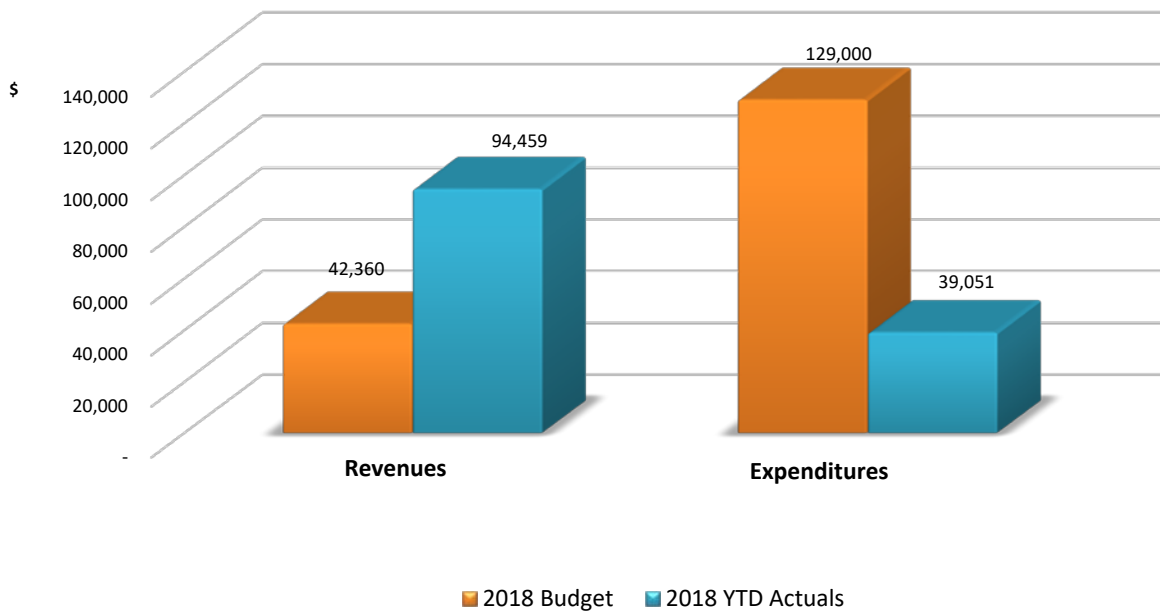


* YTD Revenue is reduced by Impact Fee Credits to Developer

**CITY OF SACHSE
SPECIAL REVENUE FUND SUMMARY
QUARTER ENDED 12/31/2017 - 25% OF YEAR COMPLETE (UNAUDITED)**

	FY 2017 BUDGET	FY 2017 YEAR- TO-DATE	FY 2018 BUDGET	FY 2018 YEAR- TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Fees	\$ 36,500	\$ 69,100	\$ 41,500	\$ 84,486	\$ (42,986)	203.58%
Other Income	900	507	860	931	(71)	108.28%
Grants and Donations	-	16,984	-	9,042	(9,042)	0.00%
TOTAL REVENUES	\$ 37,400	\$ 86,592	\$ 42,360	\$ 94,459	\$ (52,099)	222.99%
EXPENDITURES						
City Manager	\$ 75,000	\$ 993	\$ 50,000	\$ 31,051	\$ 18,949	62.10%
Finance	-	-	-	-	-	0.00%
Municipal Court	34,000	-	36,000	-	36,000	0.00%
Parks and Recreation	100,000	-	-	-	-	0.00%
Senior Center Programs	4,000	-	5,000	-	5,000	0.00%
Library	2,500	-	-	8,000	(8,000)	0.00%
Police	5,000	-	23,000	-	23,000	0.00%
Animal Services	10,000	-	10,000	-	10,000	0.00%
Fire and Ambulance	5,000	-	5,000	-	5,000	0.00%
TOTAL EXPENDITURES	\$ 235,500	\$ 993	\$ 129,000	\$ 39,051	\$ 89,949	30.27%

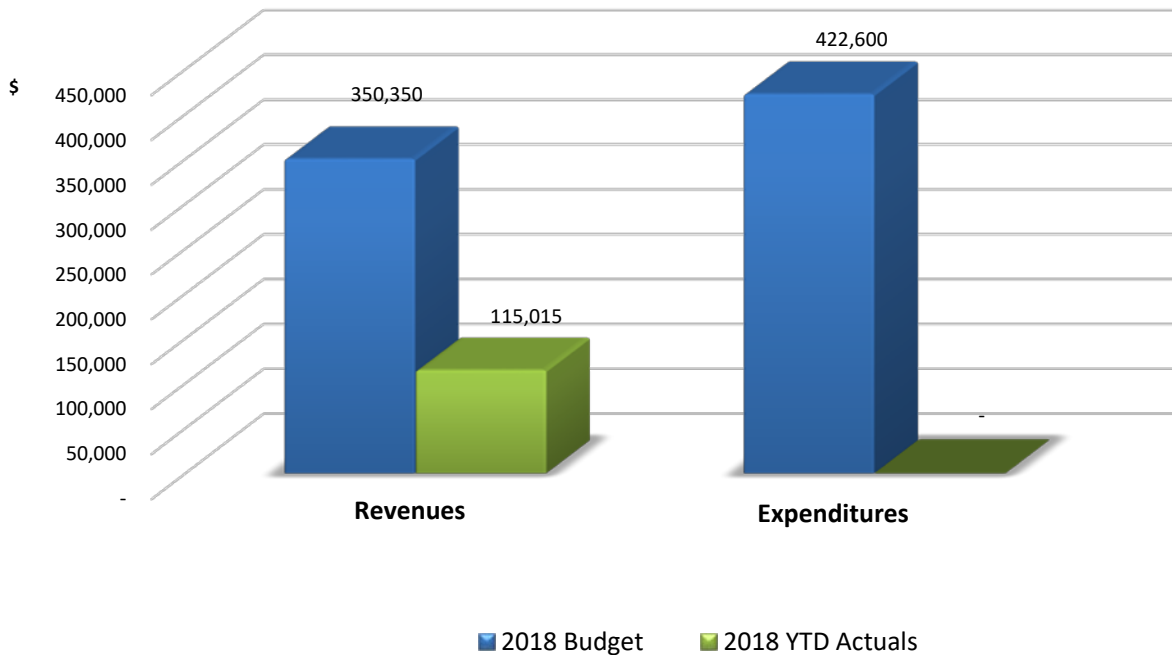
Special Revenue Fund Revenues and Expenditures



CITY OF SACHSE
STREET MAINTENANCE TAX FUND
QUARTER ENDED 12/31/2017 - 25% OF YEAR COMPLETE (UNAUDITED)

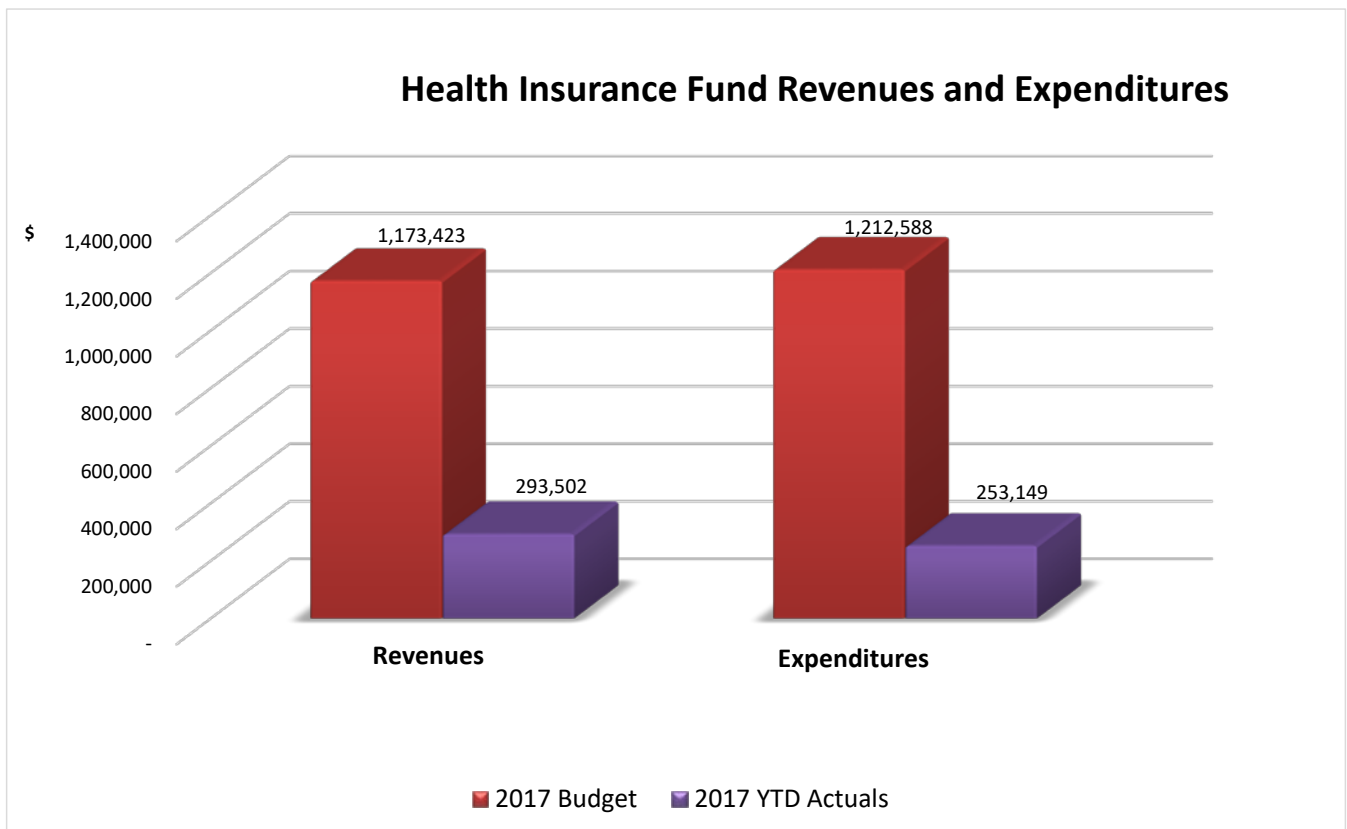
	FY 2017 BUDGET	FY 2017 YEAR- TO-DATE	FY 2018 BUDGET	FY 2018 YEAR- TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Sales Tax	\$ 345,972	\$ 95,581	\$ 350,000	\$ 114,862	\$ 235,138	32.82%
Other Income	200	84	350	153	197	43.81%
TOTAL REVENUES	\$ 346,172	\$ 95,665	\$ 350,350	\$ 115,015	\$ 235,335	32.83%
EXPENDITURES						
Street Maintenance	\$ 345,000	\$ -	\$ 422,600	\$ -	\$ 422,600	0.00%
TOTAL EXPENDITURES	\$ 345,000	\$ -	\$ 422,600	\$ -	\$ 422,600	0.00%

Street Maintenance Tax Fund Revenues and Expenditures



CITY OF SACHSE
HEALTH INSURANCE FUND SUMMARY
QUARTER ENDED 12/31/2017 - 25% OF YEAR COMPLETE (UNAUDITED)

	FY 2017 BUDGET	FY 2017 YEAR- TO-DATE	FY 2018 BUDGET	FY 2018 YEAR- TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Other Income	\$ 150	\$ 94	\$ 100	\$ 171	\$ (71)	171.26%
Transfers In - General Fund	1,114,896	278,724	1,082,574	270,644	811,931	25.00%
Transfers In - Utility Fund	89,353	22,338	90,749	22,687	68,062	25.00%
TOTAL REVENUES	\$ 1,204,399	\$ 301,156	\$ 1,173,423	\$ 293,502	\$ 879,921	25.01%
EXPENDITURES						
Health Insurance	\$ 957,498	\$ 198,327	\$ 1,026,426	\$ 214,786	\$ 811,640	20.93%
Dental Insurance	49,344	11,458	52,345	11,346	40,999	21.68%
H.R.A. Deductible Reimb.	79,032	11,585	79,032	14,905	64,127	18.86%
H.S.A. Contribution	18,000	4,401	28,013	6,793	21,220	24.25%
Life and LTD Insurance	24,471	7,188	26,772	5,319	21,453	19.87%
TOTAL EXPENDITURES	\$ 1,128,345	\$ 232,958	\$ 1,212,588	\$ 253,149	\$ 959,439	20.88%



CITY OF SACHSE
CAPITAL PROJECT FUND SUMMARY*
QUARTER ENDED 12/31/2017 - 25% OF YEAR COMPLETE (UNAUDITED)

	<u>PRIOR YEAR EXPENDITURES</u>	<u>FY 2018 YEAR- TO-DATE</u>	<u>PROJECT-TO-DATE</u>
Capital Projects			
Comprehensive Plan	307,201	-	307,201
Maxwell Creek Road - Canyon Crest North	16,108	8,752	24,860
Lighting Projects	1,227,536	2,910	1,230,446
Merritt Rd Realignment	149,090	-	149,090
Miles Road Signals at Sachse High School	709,916	-	709,916
Sachse Road Widening	691,969	820	692,789
P25 Radio Upgrade	690,358	1,300	691,658
	<u>\$ 3,792,177</u>	<u>\$ 13,782</u>	<u>\$ 3,805,960</u>
Municipal Campus			
Municipal Campus Features	\$ 5,256,736	\$ 2,267	\$ 5,259,003
			-
	<u>\$ 5,256,736</u>	<u>\$ 2,267</u>	<u>\$ 5,259,003</u>
TOTAL EXPENDITURES	<u>\$ 9,048,913</u>	<u>\$ 16,049</u>	<u>\$ 9,064,962</u>

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

CITY OF SACHSE
UTILITY FUND - CAPITAL PROJECTS
QUARTER ENDED 12/31/2017 - 25% OF YEAR COMPLETE (UNAUDITED)

	<u>FY 2017 BUDGET</u>	<u>FY 2017 YEAR- TO-DATE</u>	<u>FY 2018 BUDGET</u>	<u>FY 2018 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
EXPENDITURES						
<u>Water Operations</u>						
Land Acquisitions	\$ -	\$ -	\$ -	\$ 517,354	\$ (517,354)	0.00%
Water System CIP - Water Lines	212,500	-	230,400	-	230,400	0.00%
Water System CIP - Elevated Storage Tanks	1,750,000	-	2,000,000	14,281	1,985,719	0.71%
Water System CIP - Pumping Stations	25,000	-	75,000	-	75,000	0.00%
CIP - Drainage Improvements	-	51,688	-	3,274	(3,274)	0.00%
Water Operations Total	<u>\$ 1,987,500</u>	<u>\$ 51,688</u>	<u>\$ 2,305,400</u>	<u>\$ 534,908</u>	<u>\$ 1,770,492</u>	<u>23.20%</u>
<u>Sewer Operations</u>						
Sewer System CIP - Sewer Lines	\$ 207,100	\$ 291,000	\$ 9,000,000	\$ 2,500	\$ 8,997,500	0.00%
Sewer System CIP - Lift Stations	-	-	2,000,000	69,871	1,930,129	3.49%
Sewer System CIP - Force Mains	-	-	170,000	9,500	160,500	5.59%
Sewer System CIP - Miscellaneous	-	-	695,000	-	695,000	0.00%
Sewer Operations Total	<u>207,100</u>	<u>291,000</u>	<u>11,865,000</u>	<u>81,871</u>	<u>11,783,129</u>	<u>0.69%</u>
<u>Meter Reading</u>						
Water Meters	\$ 303,668	\$ -	\$ -	\$ -	\$ -	0.00%
Water CIP - Meters	-	-	2,256,377	1,124,846	1,131,531	49.85%
Water System CIP - Water Meters	77,477	11,460	60,252	3,164	57,088	5.25%
Meter Reading Total	<u>381,145</u>	<u>11,460</u>	<u>2,316,629</u>	<u>1,128,009</u>	<u>1,188,620</u>	<u>48.69%</u>
TOTAL EXPENDITURES	<u>\$ 2,575,745</u>	<u>\$ 354,148</u>	<u>\$ 16,487,029</u>	<u>\$ 1,744,789</u>	<u>\$ 14,742,240</u>	<u>10.58%</u>



City of Sachse, Texas

Legislation Details (With Text)

File #:	18-4165	Version:	1	Name:	Present information regarding City Council audio-visual upgrades.
Type:	Agenda Item	Status:		Status:	Agenda Ready
File created:	2/23/2018	In control:		In control:	City Council
On agenda:	3/5/2018	Final action:		Final action:	
Title:	Receive a presentation regarding audio-visual upgrades in the Council Chambers.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Presentation				

Date	Ver.	Action By	Action	Result
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Title

Present information regarding City Council audio-visual upgrades.

Background

Recently, the audio-visual equipment in the City Council Chambers has caused disruptions during City Council meetings, Sachse Economic Development Corporation meetings, and other public meetings. Issues range from microphone feeds breaking-up, screen color disfiguration, and lags with the voting software.

Most of the equipment in the Chamber (hardware and software) is original to when Sachse City Hall was completed. Many of the platforms are either outdated, with limited functionality, or are no longer serviceable. Further, there is no position on staff with knowledge or expertise in current audio-visual technology.

In response, staff is looking at options for procurement of new equipment to remedy the ongoing issues in the City Council Chamber. Staff is seeking additional feedback from the City Council before moving forward in the procurement process.

Policy Considerations

There are no policy considerations are affiliated with this item.

Budgetary Considerations

There are no budgetary considerations affiliated with this item at this time. Staff will present final information to the City Council, including costs, at a later date.

Staff Recommendations

No staff recommendation is affiliated with this item. This is a presentation and discussion only.

City Council Chamber Upgrades

MARCH 5, 2018

Equipment Challenges

- Recently, the audio-visual equipment in the City Council Chambers has caused disruptions during City Council meetings, Sachse Economic Development Corporation Board meetings, and other public meetings
- As Council is aware, issues include:
 - Microphone feeds breaking-up/difficult to hear
 - Screen color disfiguration
 - Malfunctioning panels
 - Voting software lags
 - PEG Channel streaming quality challenges
 - Lack of back-up, resulting in loss of content

Equipment Review

- Much of the hardware and software is original to when the building was constructed
- Aging and out-of-date equipment creates compatibility and functionality issues
 - Approaching end of useful life
 - No longer serviceable
- Additionally, we do not have staff with expertise with audio-visual technology
- Staff has begun the process to identify a long-term solution and is seeking Council's input to make sure all areas of concern are addressed

Opportunities to Improve Quality

- Upgrade camera system to improve video streaming quality for PEG Channel and online recordings
- Upgrade the microphone/speaker system to ensure meetings can be heard via recordings
- Upgrade microphone system to avoid static and white noise feeds
- Upgrade voting software to integrate with agenda management program
- Upgrade projection and panel equipment to improve viewing of meeting content

Opportunities to Enhance Services

- Video streaming services
- Enhanced video/audio quality
- Integration with agenda management platforms

Video Streaming Services

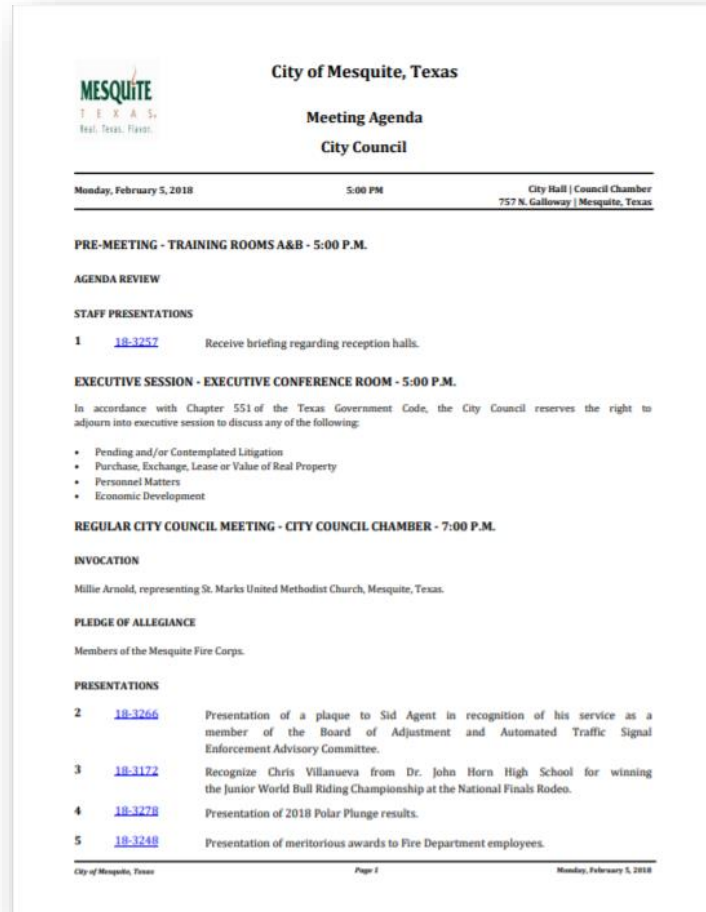
- High-definition quality streaming options
- Hands-free, remotely controlled by service provider
 - Project names, titles as individuals are speaking
- Streaming content to City's website and PEG channel
- Agenda content indexed and cross-referenced according to meeting recording
- Content available within two-four hours after completion of meeting
- 24-7 streaming support
- Additional Services:
 - Sound Search
 - Closed-captioning
 - Dedicated PEG channel application

Enhanced Video/Audio Quality

- High-definition broadcast systems
 - Multiple pan-tilt-zoom cameras
 - Remotely controlled
 - Focused on specific individuals speaking
- Ability to stream over high-speed connections at higher image qualities
- Improve all cables, connectors, convertors, racks, shelving, and other associated hardware for installation
- Modern audio hardware that is compatible with camera equipment



Agenda Integration



- New technology available allows recordings to be synced up with specific items on the agendas
- Agendas can be fully integrated with providers, who then index the meeting content with the agenda
- Hyperlinked agenda that takes viewers directly to the recorded content affiliated with each item

Area Examples: Wylie

February 27, 2018 City Council

[Meeting Index](#) [Full Agenda](#) [Share](#)

Call to Order - CALL TO ORDER Announce the presence of a Quorum INVOCATION & PLEDGE OF ALLEGIANCE »

Call to Order



CALL TO ORDER
Announce the presence of a Quorum
INVOCATION & PLEDGE OF ALLEGIANCE

Presentations - CWD Annual Report – Robert Medigovich, CWD Municipal Coordinator Presentation by Becky Bernardi regarding a request for the City Council to consider »

Citizens Comments - CITIZENS COMMENTS ON NON-AGENDA ITEMS Residents may address Council regarding an item that is not listed on the Agenda. Residents »

Consent Agenda - CONSENT AGENDA All matters listed under the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. »

Item 1 - Hold a Public Hearing and consider, and act upon, a change of zoning from Agricultural – 30 District (AG-30) to Planned Development for Single Family Estate on »

Item 1



Hold a Public Hearing and consider, and act upon, a change of zoning from Agricultural – 30 District (AG-30) to Planned Development for Single Family Estate on approximately 27.7 acres, located at 801 Lake Ranch Lane, within the Lake Ranch Addition. ZC2018-01 (R. Ollie, Development Services Director)

Item 2 - Consider, and act upon, Resolution No. 2018-12(R) approving and authorizing the publication of notice of intention to issue certificates of obligation. (L. Bantz, »

Item 3 - Consider, and act upon, Resolution No. 2018-13(R), reviewing and approving the Chapter 380 Agreement by and between the City of Wylie, Texas and Cross »

Reading of Ordinances - Title and caption approved by Council as required by Wylie City Charter, Article III, Section 13-D. »

Executive Session - EXECUTIVE SESSION Recess into Closed Session in compliance with Section 551.001, et.seq. Texas Government Code, to wit: §§Sec. 551.072. »

Area Examples: Murphy



CITY OF
MURPHY



CITY OF
MURPHY
LIFE LIVED AT YOUR PACE®

Meeting Will Begin Shortly

00:01 42:38

Items 1 - 3 - 1. CALL WORK SESSION TO ORDER AT 5:00 PM 2. ...

Items 1 - 3

1. CALL WORK SESSION TO ORDER AT 5:00 PM 2. ROLL CALL AND CERTIFICATION OF A QUORUM FOR WORK SESSION 3. DISCUSSION ITEM A. Discussion regarding the solid waste and recycling services proposals received in response to RFP #1-2018, and terms of engagement of a solid waste and recycling provider. Karen L. Montgomery, CPA, Finance Director

Staff Report-(0281) - Pdf

February 6, 2018 Work Session & City Council

Meeting Index Full Agenda Share

Split-screen / Notes



CITY OF
MURPHY
LIFE LIVED AT YOUR PACE

Scott Bradley
Mayor

Jennifer Berthiaume
Mayor Pro Tem

Sarah Fincannon
Deputy Mayor Pro Tem

Owais Siddiqui
Council Member

Chris George
Council Member

Betty Spraggins
Council Member

Don Reilly

MURPHY CITY COUNCIL AGENDA
WORK SESSION MEETING AT 5:00 PM
REGULAR CITY COUNCIL MEETING AT 6:00 PM
TUESDAY, FEBRUARY 6, 2018
COUNCIL CHAMBERS
206 NORTH MURPHY ROAD
MURPHY, TEXAS 75094

NOTICE is hereby given of a meeting of the City Council of the City of Murphy, Collin County, State of Texas, to be held on Tuesday, February 6, 2018 at Murphy City Hall for the purpose of considering the following items. The City Council reserves the right to meet in Executive Session closed to the public at any time in the course of this meeting to discuss matters listed on the agenda, as authorized by the Texas Open Meetings Act, Texas Government Code, Chapter 551, including §551.071 (private consultation with the attorney for the City); §551.072 (discussing purchase, exchange, lease or value of real property); §551.074 (discussing personnel or to hear complaints against personnel); and §551.087 (discussing economic development negotiations). Any decision held on such matters will be taken or conducted in Open Session following the conclusion of the Executive Session.

Pursuant to Section 551.127, Texas Government Code, one or more Councilmembers may attend this meeting remotely using video conferencing technology. The video and audio feed of the video conferencing equipment can be viewed and heard by the public at the address posted above as the location of the meeting. A quorum will be physically present at the posted meeting location of City Hall.

1. CALL WORK SESSION TO ORDER AT 5:00 PM

2. ROLL CALL AND CERTIFICATION OF A QUORUM FOR WORK SESSION

3. DISCUSSION ITEM

A. Discussion regarding the solid waste and recycling services proposals received in response to RFP #1-2018, and terms of engagement of a solid waste and

Public, Education, Government (PEG) Funds

- Chapter 66 of the Texas Utilities Code and the Cable Communications Act of 1984 grant municipalities the right to collect franchise fees from cable operators in communities
- Specifically, the franchise monies paid to municipalities goes into a separate, dedicated account for the Public, Education, Government (PEG) programming channel
- The funds in the PEG account have very strict use limitations and may only be used on:
 - Capital costs for the support of PEG access facilities
- A capital cost is considered to be any expenditure to purchase or which increases, adds value, or enhances PEG facilities to a new or different use or constitutes a better use of such facilities
- **It is important to note that PEG funding may not be used for any other purpose**
- Traditionally, municipalities use PEG funding to fund the capital costs affiliated with the production and broadcast of City Council meetings

Public, Education, Government (PEG) Funds

- The City of Sachse receives PEG funding from Frontier and Spectrum
- The balance of the City's PEG fund is \$76,593
- Annual receipts average \$16,500

City Council Feedback and Next Steps

- Are these service capabilities and enhancements desired by the City Council?
- Are there others items that have not been mentioned?
- Services outlined would be paid for through PEG funds, a dedicated resource to be used ONLY for public information-related technology
- Services used currently will either change or be integrated at no additional cost
- If the City Council wants to move forward, staff will bring an option for City Council review and approval in April

Council Feedback



City of Sachse, Texas

Legislation Details (With Text)

File #:	18-4171	Version:	1	Name:	Sachse Road PSA
Type:	Agenda Item	Status:		Status:	Agenda Ready
File created:	3/1/2018	In control:		In control:	City Council
On agenda:	3/5/2018	Final action:		Final action:	
Title:	Consider a resolution approving a Project Specific Agreement with Dallas County, Texas, for Sachse Road Maintenance.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Presentation Exhibit A - Project Map Exhibit B - Resolution and PSA				

Date	Ver.	Action By	Action	Result
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Title

Consider a resolution of the City Council of the City of Sachse, Texas, approving a Project Specific Agreement with Dallas County for the maintenance of Sachse Road.

Background

The City of Sachse has a Master Interlocal Agreement with Dallas County for the maintenance of Type B roads and bridges. The agreement allows the City to partner with Dallas County on the funding of maintenance activities related to arterial roads in the City.

Dallas County has been a strong partner for the City in the maintenance of its major roadways. In late 2017, Commissioner Cantrell's office began coordinating with City staff regarding potential maintenance needs on arterial roads in Sachse. City staff submitted two portions of Sachse Road to the County for funding consideration, as shown in Exhibit A. The two portions of Sachse Road have a PASER rating of 3, and are the lowest PASER scored portions of the Type B roadways within Dallas County.

Dallas County agreed to participate in the identified maintenance project with a 50% funding partnership. The included agreement identifies the rights and responsibilities of both the City and Dallas County regarding the identified project.

Dallas County has requested that the City enter into the agreement now and complete construction by the end of the calendar year, for budgeting purposes.

Staff plans to complete the project at the beginning of FY 18-19 in October. Staff has identified a combination of Street Maintenance Tax funds and Street Department Maintenance funds to be set aside during the FY 18-19 budget process in order to fund the City's portion of the project.

Policy Considerations

A resolution is required to execute the agreement. The agreement is attached as Exhibit B. Chapter 791 of the Local Government Code and Chapters 251 and 472 of the Texas Transportation Code allow governmental agencies to contract with one another for the performance of governmental functions and services. The long-time partnership between Dallas County and the City of Sachse in the maintenance and improvements to arterial roads has been highly beneficial to the community.

Budgetary Considerations

The estimated project cost is \$350,000. Per the agreement, the City will be responsible for \$175,000. In the FY 18-19 budget, City staff will propose the following funding:

- \$125,000 of FY18-19 Street Maintenance Tax funds
- \$50,000 of FY18-19 Street Department Line Item funds

Staff Recommendations

Staff recommends the City Council approve a resolution of the City Council of the City of Sachse, Texas, approving a Project Specific Agreement with Dallas County, Texas, for maintenance of Sachse Road.

Sachse Road Maintenance

CITY COUNCIL

MARCH 5, 2018

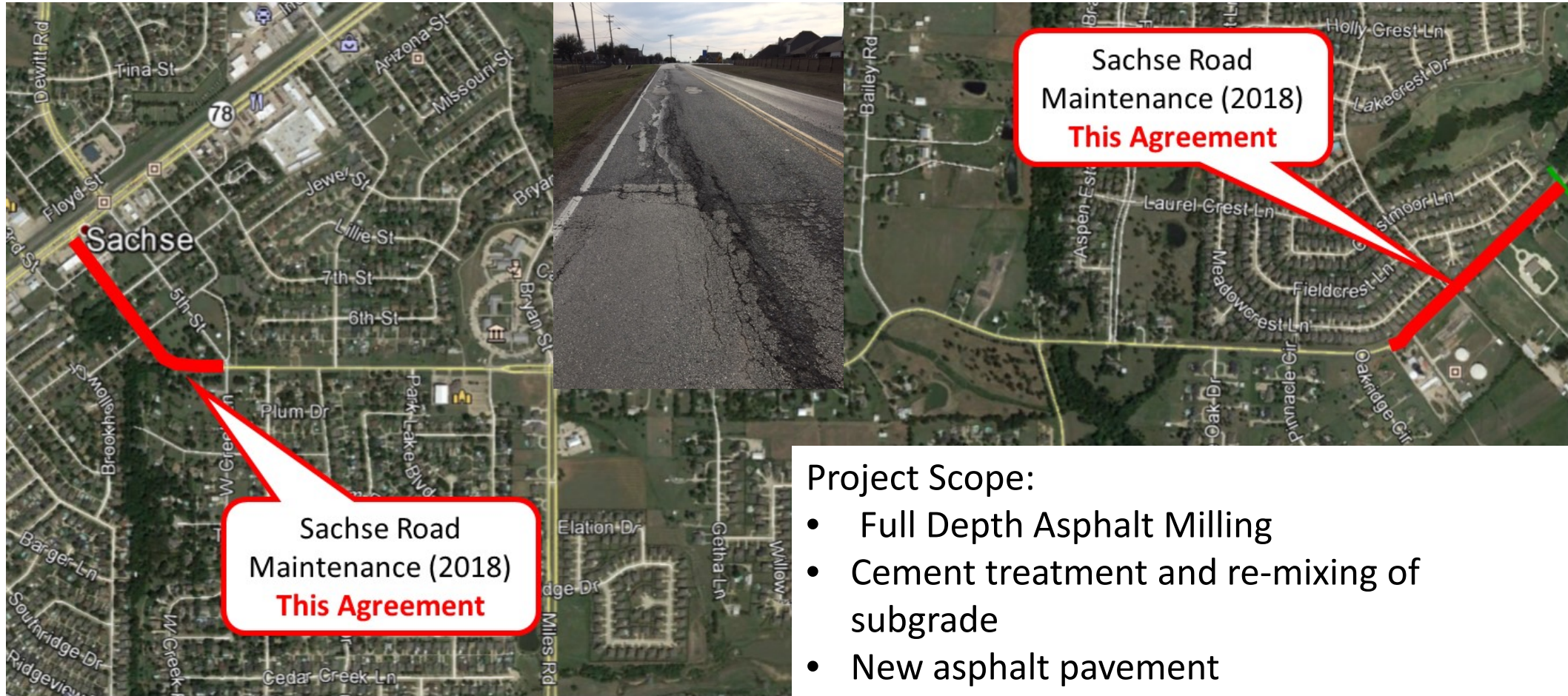
Overview

- County Request for Projects
- Project Scope & Location
- Sachse Road Photos
- Agreement Overview
- Project Timeline
- Staff Recommendation

County Request For Projects

- In late 2017, Dallas County Commissioner Cantrell's office requested Cities within District 2 to submit requests for any maintenance projects of Type "B" Roads to be considered for funding in 2018.
- Type "B" Roads in Sachse include Sachse Road, Merritt Road, Miles Road, and Pleasant Valley Road.
- Historically, Commissioner Cantrell and his staff have been strong advocates for the Sachse community, and have assisted in the coordination and completion of many critical infrastructure projects.
- Sachse staff reviewed all segments of Type B roadways, and requested County funding for the road segments with the lowest PASER score (3), which includes:
 - Sachse Road from SH 78 to 5th Street
 - Sachse Road from Public Works to the northeast City limit
- Dallas County reviewed and approved the request in January. In January and February, City staff worked with County staff to budget, plan, and prepare the Project Specific Agreement for County and City approval.

Project Scope & Location



Sachse Road Photos

SH 78 TO 5TH STREET



OAKRIDGE CIRCLE TO CITY LIMIT



Agreement Overview

- Project for Maintenance Only (not widening of road)
- City of Sachse to manage the project
- Dallas County to reimburse up to 50% of the project costs (not to exceed \$175,000)
- Project must be completed by the end of calendar year 2018

Project Timeline

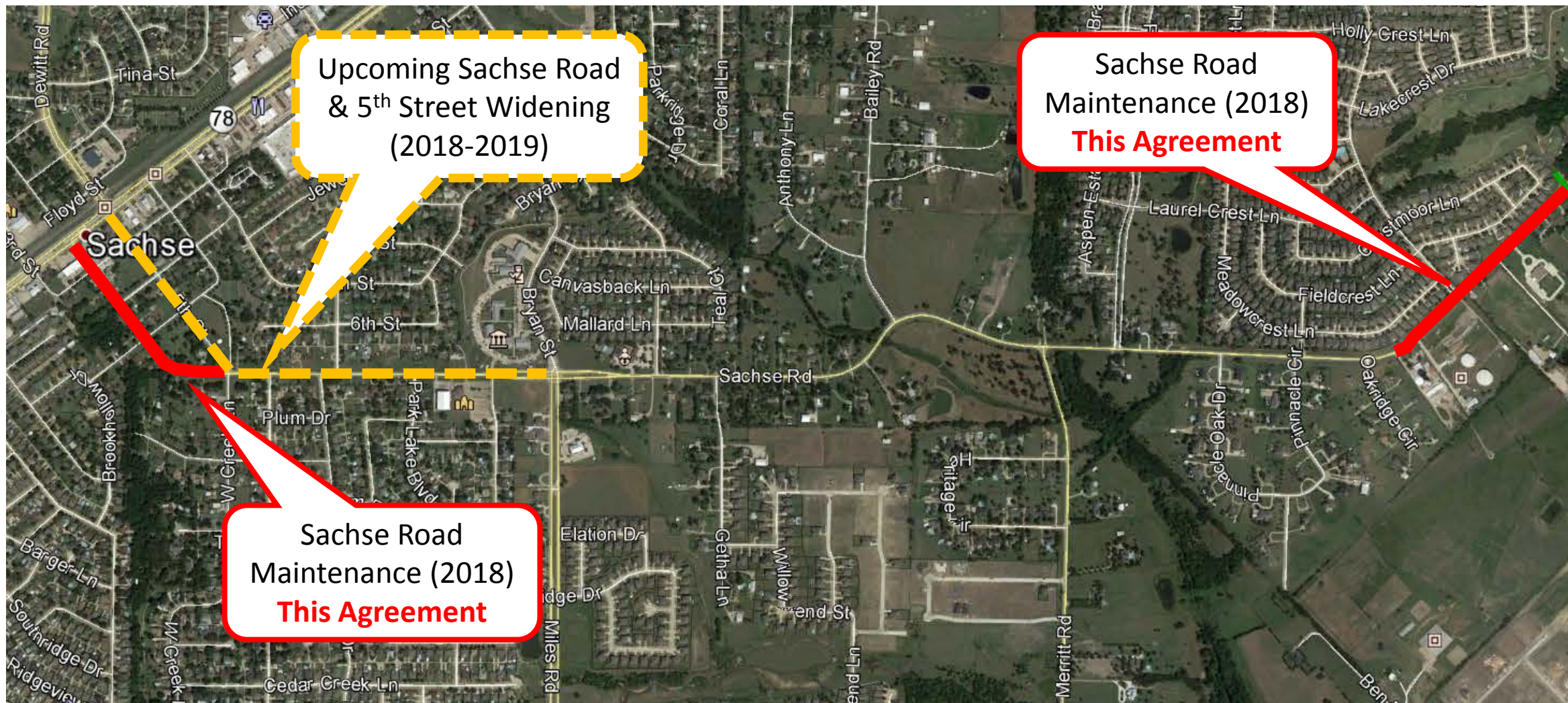
- March - City Council to consider approval
- April-July FY 2018-2019 Budget Process
 - Project funding to be formally identified
 - Staff recommended funding includes:
 - \$125,000 from Street Maintenance Tax funds
 - \$50,000 from Street Department line item for street maintenance
- October – Construction to Commence
- November 1st – Project to be substantially complete
- December 1st – Project to be 100% complete

Staff Recommendation

Staff recommends approval of the Project Specific Agreement with Dallas County for the maintenance of Sachse Road.

Project Limits

(Maintenance Project shown in RED)



RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SACHSE, TEXAS, APPROVING THE TERMS AND CONDITIONS OF THE PROJECT SPECIFIC AGREEMENT TO THE MASTER ROAD & BRIDGE INTERLOCAL MAINTENANCE AGREEMENT BETWEEN THE CITY OF SACHSE AND DALLAS COUNTY, FOR TYPE “B” ROAD MAINTENANCE OF SACHSE ROAD; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 791 of the Texas Local Government Code and Chapters 251 and 472 of the Texas Transportation Code provide authorization for local governments to contract amongst themselves for the performance of governmental functions and services; and

WHEREAS, the City of Sachse, Texas, and Dallas County, Texas, entered into a Master Interlocal Agreement on or about October 3, 2017, whereby County agreed to provide partial funding for such duly qualified “Type B” road and bridge maintenance projects, said projects situated within the territorial limits and jurisdiction of the City of Sachse; and

WHEREAS, the City of Sachse now desires Dallas County to provide partial funding for such a duly qualified project consisting of maintenance, repairs, and improvements of designated blocks of Sachse Road; and

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

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

SECTION 1. That the City Manager is hereby authorized to execute the PSA, attached hereto as Exhibit “A”.

SECTION 2. That this Resolution shall take effect immediately from and after its passage, and it is accordingly so resolved.

DULY RESOLVED AND ADOPTED by the City Council of the City of Sachse, Texas, this the _____ day of _____, 2018.

CITY OF SACHSE, TEXAS

Mike J. Felix, Mayor

ATTEST:

Michelle Lewis Sirianni, City Secretary

EXHIBIT “A”
Project Specific Agreement to the Master Road & Bridge Interlocal Maintenance Agreement

**PROJECT SPECIFIC AGREEMENT RE: SACHSE ROAD, “TYPE B”
PUBLIC ROADWAY -- MADE PURSUANT TO MASTER ROAD &
BRIDGE INTERLOCAL MAINTENANCE AGREEMENT BETWEEN
DALLAS COUNTY, TEXAS AND CITY OF SACHSE, TEXAS**

This Project Specific Agreement, (hereinafter “PSA”), supplemental to the Master Interlocal Agreement, is made by and between Dallas County, Texas (hereinafter “County”) and the City of Sachse, Texas (hereinafter “City”), acting by and through their duly authorized representatives and officials, for the purpose of transportation-related maintenance, repairs and improvements to be undertaken in certain designated blocks of enumerated public roadway as more fully set forth and described in Attachments “A” and “B,” incorporated herein by reference (“Project”).

WHEREAS, Chapter 791 of the Texas Government Code and Chapters 251 and 472 of the Texas Transportation Code provide authorization for local governments to contract amongst themselves for the performance of governmental functions and services; and

WHEREAS, on or about October 3, 2017, County and City entered into a Master Interlocal Agreement (“Agreement”), whereby County agreed to provide partial funding for such duly qualified “Type B” road and bridge maintenance projects, said projects situated within the territorial limits and jurisdiction of City, and

WHEREAS, City now desires County to provide partial funding for such a duly qualified project consisting of maintenance, repairs and improvements of designated blocks of enumerated public roadway situated in the City of Sachse, Texas, as more fully described in Attachment “A.”

NOW THEREFORE THIS PSA is made by and entered into by County and City, for the mutual consideration stated herein.

Witnesseth

Article I

Project Specific Agreement

This PSA is specifically intended to identify a Project authorized under the Master Agreement. This document sets forth the rights and responsibilities pertaining to each party hereto, and is additional and supplemental to the Master Agreement, and all amendments and supplements thereto, which are incorporated herein. All terms of the Master Agreement remain in full force and effect, except as modified herein. In the event of any conflict between the Master Agreement and this PSA, this PSA shall control.

Article II

Incorporated Documents

This PSA incorporates, as if fully reproduced herein word for word and number for number, the following items:

1. Master Interlocal Agreement authorized by County Commissioners Court Order. 2017-1290 dated 10/3/17, and additions thereto as incorporated herein,
2. The Construction Estimate (Attachment “A”), and
3. Map/Diagram of the Proposed Work Site (Attachment “B”).

Article III
Term of Agreement

This PSA becomes effective when signed by the last party whose signature makes the agreement fully executed and shall terminate upon the completion and acceptance of the Project by City or upon the terms and conditions in the Master Agreement.

Article IV
Project Description

This PSA is entered into by the parties for purpose of jointly identifying and funding repair, maintenance and improvements on duly qualified “Type B” public roadway within the City of Sachse, Texas. The Project shall consist of Sachse Road from State Highway 78 to 5th Street and Oakridge Circle to the Muddy Creek Bridge at the eastern City Limit in the City of Sachse, Texas, (hereinafter “Project”), and as more fully described in Attachments “A” and “B.” The Project is authorized by the aforementioned Master Interlocal Agreement, with the parties’ obligations and responsibilities governed thereby, as well as by the terms and provisions of this PSA. The Project will facilitate the safe and orderly movement of public transportation to benefit both the City and County. The City has and hereby does give its approval for expenditure of County funds for the construction, improvement, maintenance, or repair of a street located within the municipality.

Article V
Fiscal Funding

Notwithstanding anything to the contrary herein, this PSA is expressly contingent upon the availability of County funding for each item and obligation contained herein. City shall have no right of action against the County regarding this PSA, specifically including any funding by County of the Project in the event that the County is unable to fulfill its obligations under this PSA as a result of the lack of sufficient funding for any item or obligation from any source utilized to fund this PSA or failure of any funding party to budget or authorize funding for this PSA during the current or future fiscal years. In the event of insufficient funding, or if funds become unavailable in whole or part, the County, at its sole discretion, may provide funds from a separate source or terminate this PSA. In the event that payments or expenditures are made, they shall be made from current funds as required by Chapter 791, Texas Government Code.

Notwithstanding anything to the contrary herein, this PSA is expressly contingent upon the availability of City funding for each item and obligation contained herein. County shall have no right of action against the City as regards this PSA, specifically including any funding by City of the Project in the event that the City is unable to fulfill its obligations under this PSA as a result of the lack of sufficient funding for any item or obligation from any source utilized to fund this PSA or failure of any funding party to budget or authorize funding for this PSA during the current or future fiscal years. In the event of insufficient funding, or if funds become unavailable in whole or part, the City, at its sole discretion, may provide funds from a separate source or terminate this PSA. In the event that payments or expenditures are made, they shall be made from current funds as required by Chapter 791, Texas Government Code.

Article VI

Agreements

I. City's Responsibilities:

1. City, at its own expense, shall be responsible for the following: (a) managing construction of the Project; (b) informing the public of the proposed maintenance, repairs or improvements of the Project; (c) locating all manholes, water valves, and other utilities within the Project, (d) making or causing to be made all utility relocations or adjustments necessary for execution and completion of the Project; (e) acquiring any right-of-way necessary to complete the Project; (f) remediating any hazardous or regulated material, or other environmental hazard in the Project location, (g) receiving and processing all payments due contractors City hires to work on the Project; (h) contracting through formal bidding procedures to acquire the services of contractors; (i) where necessary, providing appropriate traffic control support, including but not limited to flagging, cones, barricades, shadow vehicles, arrow boards, signage, police presence, etc., to enable the Project to be completed in a timely and safe manner; (j) funding the purchase of all materials necessary to perform the Project construction; and (k) making all utility relocations or adjustments necessary for the Project.
2. City shall further be responsible for all maintenance when the Project is completed.

II. County Responsibilities:

1. County shall reimburse City for proportionate Project costs, as more fully set forth in Section III below.
2. County, its Auditor or its designated representative(s) shall have the unrestricted right to audit any and all accounting or other records regarding any funds paid or claimed under this agreement, including, but not limited to all books, records, reports, tickets, deposits, expenditures, budget or any item therein, supporting data, computer records and programs, and all items of hardware, software or firmware, or any other item utilized by the City regarding this agreement. City agrees that all related records shall be retained for a period of time not less than four (4) years from the date of the termination of this Agreement. Such records shall be provided to the County in Dallas County, Texas and available for any audit at any time upon request. The results of any audit may be furnished to City for comment.

III. Funding:

County and City mutually agree that the initial and anticipated Project cost is approximately \$350,000.00 as set forth in Attachment "A." The parties hereto further agree that City shall be totally responsible for the construction and maintenance of said Project, and that County shall only be responsible to City for a contribution, in the form of reimbursements, of \$175,000.00, which amount shall not exceed Fifty Percent (50%) of the initial and anticipated Project cost.

1. Should the final cost of the Project exceed the initial and anticipated Project costs, City agrees to either reduce the scope of the Project, or to seek additional funding to

facilitate its completion. In either event, City shall be solely responsible for all such costs in excess thereof, and County shall bear no additional responsibilities beyond those contemplated herein.

2. City shall submit invoices to County, which invoices shall provide complete information and documentation to substantiate City's charges. County's acceptances of City's invoices are contingent upon City's compliance with County's invoicing procedures. County may withhold any disputed amounts until such time as the underlying dispute is resolved to County's satisfaction, but shall pay all undisputed amounts timely.

Article VII

Miscellaneous:

- I. **Indemnification.** County and City agree that each shall be responsible for its own negligent acts or omissions or other tortious conduct in the course of performance of this Agreement, without waiving any governmental immunity available to County or City or their respective officials, officers, employees, or agents under Texas or other law and without waiving any available defenses under Texas or other law. Nothing in this paragraph shall be construed to create or grant any rights, contractual or otherwise, in or to any third persons or entities.
- II. **No Third Party Beneficiaries.** The terms and provisions of this PSA are for the benefit of the parties hereto and not for the benefit of any third party. It is the express intention of County and City that any entity other than County or City receiving services or benefits under this PSA shall be deemed an incidental beneficiary only. This PSA is intended only to set forth the contractual right and responsibilities of the parties hereto.
- III. **Applicable Law.** This PSA is and shall be expressly subject to the County's and City's Sovereign Immunity and/or Governmental Immunity, pursuant to Title 5 of the Texas Civil Practice and Remedies Code, as amended, and all applicable federal and state laws. This PSA shall be governed by and construed in accordance with the laws of the State of Texas. Exclusive venue for any legal action regarding this PSA shall lie in Dallas County, Texas.
- IV. **Notice.** All notices, requests, demands, and other communication under this PSA shall be tendered in writing and shall be deemed to have been duly given when either delivered in person, via e-mail, or via certified mail, postage prepaid, return receipt requested to the respective parties as follows:

COUNTY:

Director of Public Works
Dallas County
411 Elm Street, Suite 400
Dallas, Texas 75202

and

Commissioner Mike Cantrell
Road & Bridge District #2
411 Elm Street, Second Floor
Dallas, Texas 75202

CITY:

Gina Nash

City Manager
City of Sachse, Texas
3815-B Sachse Road
Sachse, Texas 75048

- V. Assignment. This PSA may not be assigned or transferred by either party without the prior written consent of the other party.
- VI. Binding Agreement; Parties Bound. Upon execution by the parties, this PSA shall constitute a legal, valid and binding obligation of the parties, their successors and permitted assigns.
- VII. Amendment. This PSA may not be amended except in a written instrument specifically referring to this PSA and signed by the parties hereto.
- VIII. Counterparts. This PSA may be executed in multiple counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.
- IX. Severability. If one or more of the provisions in this PSA shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not cause this PSA to be invalid, illegal or unenforceable, but this PSA shall be construed as if such provision had never been contained herein, and shall not affect the remaining provisions of this PSA, which shall remain in full force and effect.
- X. Entire Agreement. This PSA embodies the complete agreement of the parties, and except where noted, it shall supersede previous and/or contemporary agreements, oral or written, between the parties and relating to matters in the PSA.
- XI. Contingent. This PSA is expressly subject to and contingent upon formal approval by the Dallas County Commissioners Court and by resolution of the City Council of the City of Sachse.

The City of Sachse, State of Texas, has executed the Agreement pursuant to duly authorized City Council Resolution _____, Minutes _____, dated the ____ day of _____, 2018.

The County of Dallas, State of Texas, has executed this agreement pursuant to Commissioners Court Order Number _____ and passed on the _____ day of _____, 2018.

Executed this the _____ day of _____, 2018.

Executed this the _____ day of _____, 2018.

CITY OF SACHSE:

MIKE J. FELIX
MAYOR

COUNTY OF DALLAS:

CLAY LEWIS JENKINS
COUNTY JUDGE

ATTEST:

MICHELLE LEWIS SIRIANNI
CITY SECRETARY

APPROVED AS TO FORM:*

FAITH JOHNSON
DISTRICT ATTORNEY



Jana Prigmore Ferguson
Assistant District Attorney

*By law, the District Attorney's Office may only advise or approve contracts or legal documents on behalf of its clients. It may not advise or approve a contract or legal document on behalf of other parties. Our review of this document was conducted solely from the legal perspective of our client. Our approval of this document was offered solely for the benefit of our client. Other parties should not rely on this approval, and should seek review and approval by their own respective attorney(s).

ATTACHMENT A

CITY OF SACHSE		UNIT PRICE		TOTAL	TOTAL
Sachse Road - SH 78 to 5th		BID		QUANTITY	COMPLETED TO DATE
1	HMAC Type D Delivered more than 1500 tons	TONS	\$ 74.50		\$ -
2	HMAC Type D Delivered 500 to 1499 tons	TONS	\$ 80.00		\$ -
3	HMAC Type D Delivered less than 499 tons	TONS	\$ 92.00		\$ -
4	HMAC Type C Delivered more than 1500 tons	TONS	\$ 74.00		\$ -
5	HMAC Type C Delivered 500 to 1499 tons	TONS	\$ 78.30	750.00	\$ 58,725.00
6	HMAC Type C Delivered less than 499 tons	TONS	\$ 92.00		\$ -
7	HMAC Type B Delivered more than 1500 tons	TONS	\$ 73.50		\$ -
8	HMAC Type B Delivered 500 to 1499 tons	TONS	\$ 77.00		\$ -
9	HMAC Type B Delivered less than 499 tons	TONS	\$ 91.00		\$ -
10	Additional Mileage Hauled beyond the first 10 from bidders plant Items# 1-9 Per Ton Per Mile	EACH PER TON MILE	\$ 19.20	750.00	\$ 14,400.00
	**NOTE: \$0.60 per mile @ 32 miles **				
11	Move In/Out Charge for projects under 499 tons	EACH	\$ 1,200.00		\$ -
12	Thoroughfare Traffic Control Charges Per street	EACH	\$ 2,400.00	1.00	\$ 2,400.00
13	Manhole Ring Riser Adjustment/Placement Ring	EACH	\$ 240.00		\$ -
14	Valve Ring Riser Adjustment/Placement Ring	EACH	\$ 150.00		\$ -
15	Base Repair - 6" Flex Base & 2" HMAC	SY	\$ 67.00		\$ -
16	Base Repair - Flex Base installed only	TONS	\$ 32.20		\$ -
17	8" Cement Stab Existing - more than 3000 sy	SY	\$ 7.90	4,500.00	\$ 35,550.00
18	8" Cement Stab Existing - 1400 to 2999 sy	SY	\$ 9.00		\$ -
19	8" Cement Stab Existing - less than 1399 sy	SY	\$ 16.50		\$ -
20	Hauling Excessive Material more than 101 cy	CY	\$ 18.70		\$ -
21	Hauling Excessive Material 51 to 100 cy	CY	\$ 21.00		\$ -
22	Hauling Excessive Material less than 50 cy	CY	\$ 30.00		\$ -
23	Wedge Mill	LF	\$ 3.80		\$ -
24	Full Depth Milling 0-4"	SY	\$ 4.50	4,500.00	\$ 20,250.00
25	Full Depth Milling Each Additional Inch	SY	\$ 0.75		\$ -
26	Backfill Shoulders	LF	\$ 1.40	3,200.00	\$ 4,480.00
27	8" Pulverization	SY	\$ 4.45		\$ -
28	Petromat less than 2500 SY	SY	\$ 5.35		\$ -
29	Petromat 2500 - 4999 SY	SY	\$ 3.15		\$ -
30	Petromat more 5000 SY	SY	\$ 2.60		\$ -
TOTAL FOR PAGE					\$ 135,805.00

CITY OF SACHSE		Sachse Road - Public Works to City Limits		UNIT PRICE	TOTAL	TOTAL
				BID	QUANTITY	COMPLETED TO DATE
1	HMAC Type D Delivered more than 1500 tons	TONS	\$	74.50		\$ -
2	HMAC Type D Delivered 500 to 1499 tons	TONS	\$	80.00		\$ -
3	HMAC Type D Delivered less than 499 tons	TONS	\$	92.00		\$ -
4	HMAC Type C Delivered more than 1500 tons	TONS	\$	74.00		\$ -
5	HMAC Type C Delivered 500 to 1499 tons	TONS	\$	78.30	1,100.00	\$ 86,130.00
6	HMAC Type C Delivered less than 499 tons	TONS	\$	92.00		\$ -
7	HMAC Type B Delivered more than 1500 tons	TONS	\$	73.50		\$ -
8	HMAC Type B Delivered 500 to 1499 tons	TONS	\$	77.00		\$ -
9	HMAC Type B Delivered less than 499 tons	TONS	\$	91.00		\$ -
10	Additional Mileage Hauled beyond the first 10 from bidders plant Items# 1-9 Per Ton Per Mile	EACH PER TON MILE	\$	19.20	1,100.00	\$ 21,120.00
**NOTE: \$0.60 per mile @ 32 miles **						
11	Move In/Out Charge for projects under 499 tons	EACH	\$	1,200.00		\$ -
12	Thoroughfare Traffic Control Charges Per street	EACH	\$	2,400.00	1.00	\$ 2,400.00
13	Manhole Ring Riser Adjustment/Placement Ring	EACH	\$	240.00		\$ -
14	Valve Ring Riser Adjustment/Placement Ring	EACH	\$	150.00		\$ -
15	Base Repair - 6" Flex Base & 2" HMAC	SY	\$	67.00		\$ -
16	Base Repair - Flex Base installed only	TONS	\$	32.20		\$ -
17	8" Cement Stab Existing - more than 3000 sy	SY	\$	7.90	6,700.00	\$ 52,930.00
18	8" Cement Stab Existing - 1400 to 2999 sy	SY	\$	9.00		\$ -
19	8" Cement Stab Existing - less than 1399 sy	SY	\$	16.50		\$ -
20	Hauling Excessive Material more than 101 cy	CY	\$	18.70		\$ -
21	Hauling Excessive Material 51 to 100 cy	CY	\$	21.00		\$ -
22	Hauling Excessive Material less than 50 cy	CY	\$	30.00		\$ -
23	Wedge Mill	LF	\$	3.80		\$ -
24	Full Depth Milling 0-4"	SY	\$	4.50	6,700.00	\$ 30,150.00
25	Full Depth Milling Each Additional Inch	SY	\$	0.75		\$ -
26	Backfill Shoulders	LF	\$	1.40	4,800.00	\$ 6,720.00
27	8" Pulverization	SY	\$	4.45		\$ -
28	Petromat less than 2500 SY	SY	\$	5.35		\$ -
29	Petromat 2500 - 4999 SY	SY	\$	3.15		\$ -
30	Petromat more 5000 SY	SY	\$	2.60		\$ -
TOTAL FOR PAGE						\$ 199,450.00

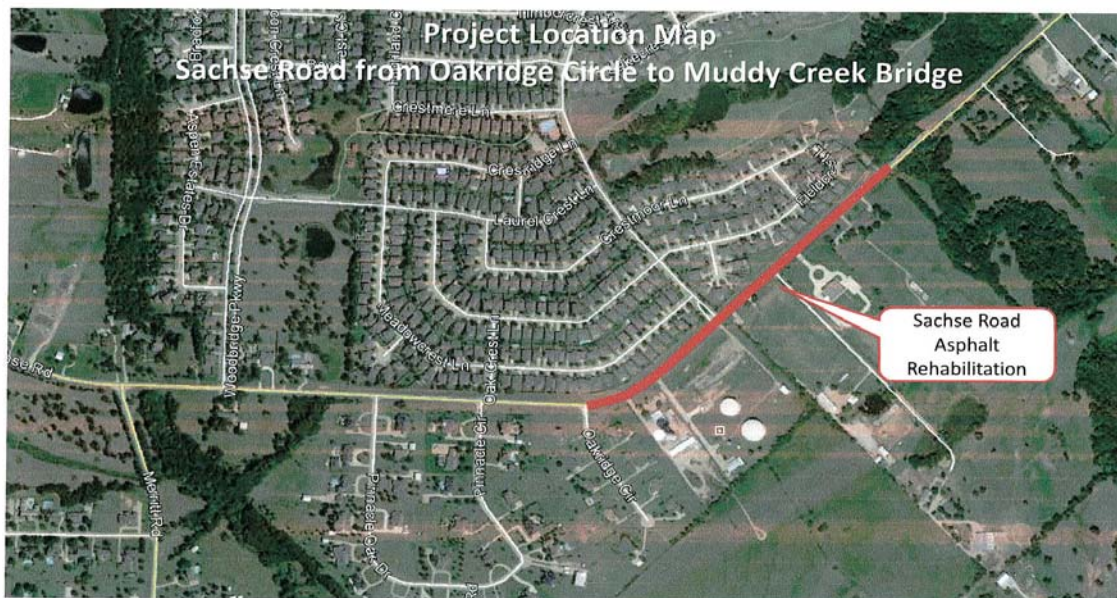
Sachse Road - SH 78 to 5th
Oakridge Circle to Muddy Creek Bridge

Item Unit Unit Price

	Total	Quantity	Total Cost
31a Driveway Re-connections EA \$ 4 91.50		22	\$ 10,813.00
31b Asphalt Street Connections EA \$ 4 91.50		8	\$ 3,932.00
		Subtotal	\$ 14,745.00

TOTAL COST ALL \$350,000.00

ATTACHMENT B





City of Sachse, Texas

Legislation Details (With Text)

File #:	18-4170	Version:	1	Name:	Executive Session pursuant to Texas Gov Code Section 551.087
Type:	Agenda Item	Status:			Agenda Ready
File created:	2/28/2018	In control:			Economic Development Corporation
On agenda:	3/5/2018	Final action:			
Title:	The Economic Development Corporation shall convene into Executive Session pursuant to Texas Government Code Section §551.087: Deliberation Regarding Economic Development Negotiations: Discussion of SEDC providing and sponsoring a Special Event.				

Consider any action as a result of Executive Session.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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Title

Executive Session pursuant to Texas Government Code Section 551.087 Deliberation Regarding Economic Development Negotiations: Discussion of SEDC providing and sponsoring a Special Event.

Consider any action as a result of Executive Session.

Background

Executive Session is for the purpose of discussion.

Policy Considerations

There is no action taken during Executive Session.

Budgetary Considerations

There are no budgetary considerations for this item.

Staff Recommendations

Discussion only.