



City of Sachse, Texas

Meeting Agenda

City Council

Monday, February 20, 2017

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, February 20, 2017, 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.

[17-3680](#) Accept the Quarterly Budget and Investment Reports for the quarter ended December 31, 2016.

Attachments: [Budget Report Q1](#)
[1st Quarter FY2017 Investment Report](#)

[17-3693](#) Approve the minutes of the February 6, 2017 workshop meeting.

Attachments: [02.06.17 Minutes Workshop](#)

[17-3694](#) Approve the minutes of the February 6, 2017 regular meeting.

Attachments: [02.06.17 Minutes](#)

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

[17-3643](#) Recognize employees for their service to the City of Sachse.

[17-3644](#) Recognize Luke Keefer and Gavin Portillo for being named to the USA National Football Team.

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.

[17-3692](#) Discuss the Council Chambers audio visual equipment.

Attachments: [Presentation](#)

[17-3697](#) Receive an update on the proposed traffic signal and pedestrian crossing improvements on Miles Road at Sachse High School.

Attachments: [Presentation](#)

[17-3699](#) Receive an update from the Sachse Historical Society regarding the progress made on planning for the Veterans Moving Wall.

[17-3698](#) Discuss and consider a proposal from the Friends of Sachse Parks and Recreation to construct a temporary dog park on city property in front of the Sachse Animal Shelter.

Attachments: [Park Pals Presentation](#)

[Staff Presentation](#)

5. EXECUTIVE SESSION.

[17-3695](#) The Sachse City Council shall convene into Executive Session pursuant to the Texas Government Code, Section § 551.072:Deliberation of the purchase, sale and license of real property generally located in mid-west part of the City of Sachse.

Consider any action necessary 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: February 17, 2017; 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 #: 17-3680 **Version:** 1 **Name:** 1st Quarter Budget and Investment Report
Type: Agenda Item **Status:** Agenda Ready
File created: 2/7/2017 **In control:** City Council
On agenda: 2/20/2017 **Final action:**
Title: Accept the Quarterly Budget and Investment Reports for the quarter ended December 31, 2016.

Sponsors:

Indexes:

Code sections:

Attachments: [Budget Report Q1](#)
[1st Quarter FY2017 Investment Report](#)

Date	Ver.	Action By	Action	Result
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Title

Quarterly Budget and Investment Report for the quarter ended December 31, 2016.

Background

The Finance Department releases a report quarterly 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. The Investment Report provides investment activity details for the Money Market, Investment Pool, and Certificate of Deposit accounts.

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

Cash on hand available for investing at 12/31/2016 was \$37,407,373 in all funds. The average interest/yield on all investments was .40%, and investment earnings totaled \$26,881.

General Fund revenues are at 55% of budget and expenditures are at 26% as of 12/31/2016. Utility Fund revenues are at 26% of budget and expenditures are at 17%.

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 Report for the quarter ending December 31, 2016.

1st Quarter Budget Report (Unaudited)

As of December 31, 2016



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, 2016
DATE: FEBRUARY 3, 2017
CC: MAYOR AND CITY COUNCIL

Attached is the 1st Quarter Budget Report for the 2016-2017 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 2016.

Overall, the City received \$14.7 million for the 1st quarter, representing 46% of budgeted revenues.

CITY-WIDE REVENUES			
<i>Fund</i>	<i>Budget</i>	<i>YTD</i>	<i>% Collected</i>
General Fund	\$ 16,331,070	\$ 9,014,558	55.20%
Utility Fund	10,118,498	2,629,312	25.99%
Debt Service	3,523,138	2,583,845	73.34%
Special Revenue	37,400	86,524	231.35%
Impact Fee	623,800	1,841	0.30%
Street Maint. Tax	346,172	95,665	27.64%
Health Ins	1,204,399	301,156	25.00%
Total	\$ 32,184,477	\$ 14,712,901	45.71%

Expenditures totaled \$6.5 million for the 1st quarter, representing 19% of budgeted expenditures.

CITY-WIDE EXPENDITURES			
<i>Fund</i>	<i>Budget</i>	<i>YTD</i>	<i>% Expended</i>
General Fund	\$ 16,227,619	\$ 4,264,395	26.28%
Utility Fund	11,718,918	1,965,059	16.77%
Debt Service	3,509,397	0	0.00%
Special Revenue	235,500	993	0.42%
Impact Fee	1,393,480	0	0.00%
Street Maint. Tax	345,000	0	0.00%
Health Ins	1,128,345	232,958	20.65%
Total	\$ 34,558,259	\$ 6,463,405	18.70%

Revenue

- Through December, total General Fund revenues are \$9,014,558 or 55% of expected collections. Total revenues increased \$991,816 compared to the same period last fiscal year.
- Sales tax revenues through December are 28% of expected collections, an increase of \$71,734 over last fiscal year.
- Franchise fees are at \$404,555 or 24% of budget; a \$1,973 increase over prior year.
- General Fund current ad valorem tax revenues are 74% collected at \$7,422,873.
- Through December, collections for Licenses & Permits are a total of \$195,297 or 26% of expected collections; a \$5,194 increase over prior fiscal year.
- Charges for services and fees year-to-date are \$204,450 or 28% of budget. This is an increase of \$5,598 from the prior fiscal year.
- Court fine revenues finished December at \$64,265 or 23% of anticipated collections; an increase of \$5,528 during the prior fiscal year.
- Through December, Utility Fund revenues total \$2,629,312 or 26% of budget; an increase of \$72,764 from prior fiscal year.

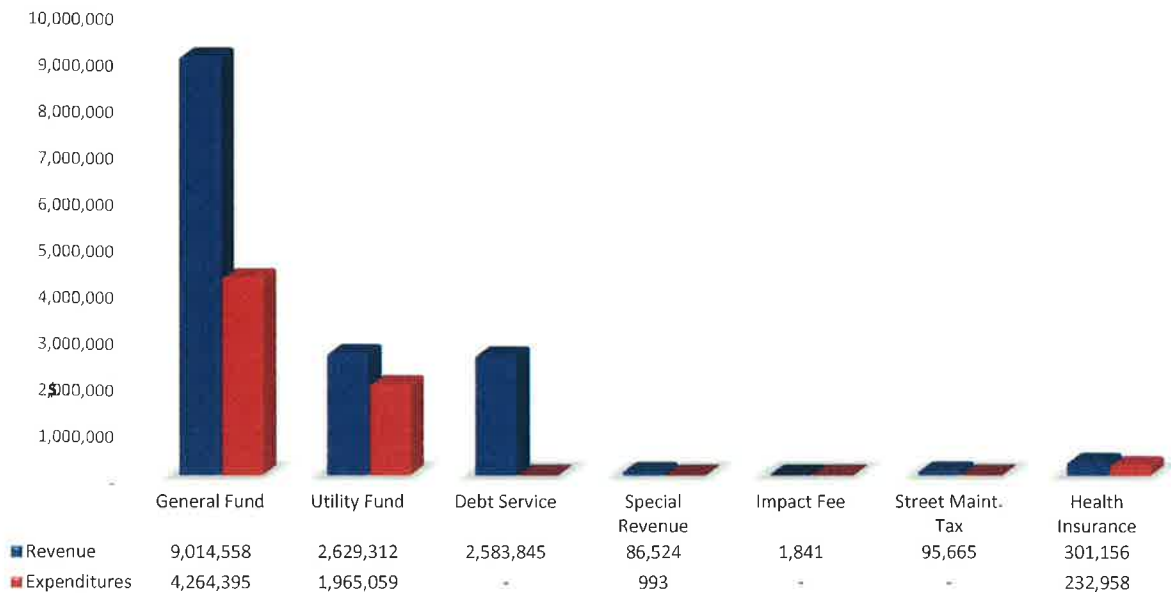
Expenditures

- Through December, total General Fund expenditures are \$4,264,395 or 26% expended; an increase of \$409,026 over prior fiscal year.
- Utility Fund expenditures are \$1,965,059 or 17% of budget; a decrease of \$2,506 from prior fiscal year.

**CITY OF SACHSE
REVENUE AND EXPENDITURE SUMMARY
AND CHANGES IN FUND BALANCE RESERVES
QUARTER ENDED 12/31/2016 - 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	\$ 16,331,070	\$ 10,118,498	\$ 3,523,138	\$ 37,400	\$ 623,800	\$ 346,172	\$ 1,204,399	\$ 32,184,477
YTD Actual	9,014,558	2,629,312	2,583,845	86,524	1,841	95,665	301,156	14,712,902
Budget Remaining	\$ 7,316,512	\$ 7,489,186	\$ 939,293	\$ (49,124)	\$ 621,959	\$ 250,507	\$ 903,243	\$ 17,471,575
% of Budget	55.20%	25.99%	73.34%	231.35%	0.30%	27.64%	25.00%	45.71%
Expenditures								
Budget	\$ 16,227,619	\$ 11,718,918	\$ 3,509,397	\$ 235,500	\$ 1,393,480	\$ 345,000	\$ 1,128,345	\$ 34,558,259
YTD Actual	4,264,395	1,965,059	-	993	-	-	232,958	6,463,404
Budget Remaining	\$ 11,963,224	\$ 9,753,859	\$ 3,509,397	\$ 234,507	\$ 1,393,480	\$ 345,000	\$ 895,387	\$ 28,094,855
% of Budget	26.28%	16.77%	0.00%	0.42%	0.00%	0.00%	20.65%	18.70%
Net Over/under	\$ 4,750,164	\$ 664,253	\$ 2,583,845	\$ 85,532	\$ 1,841	\$ 95,665	\$ 68,198	\$ 8,249,498

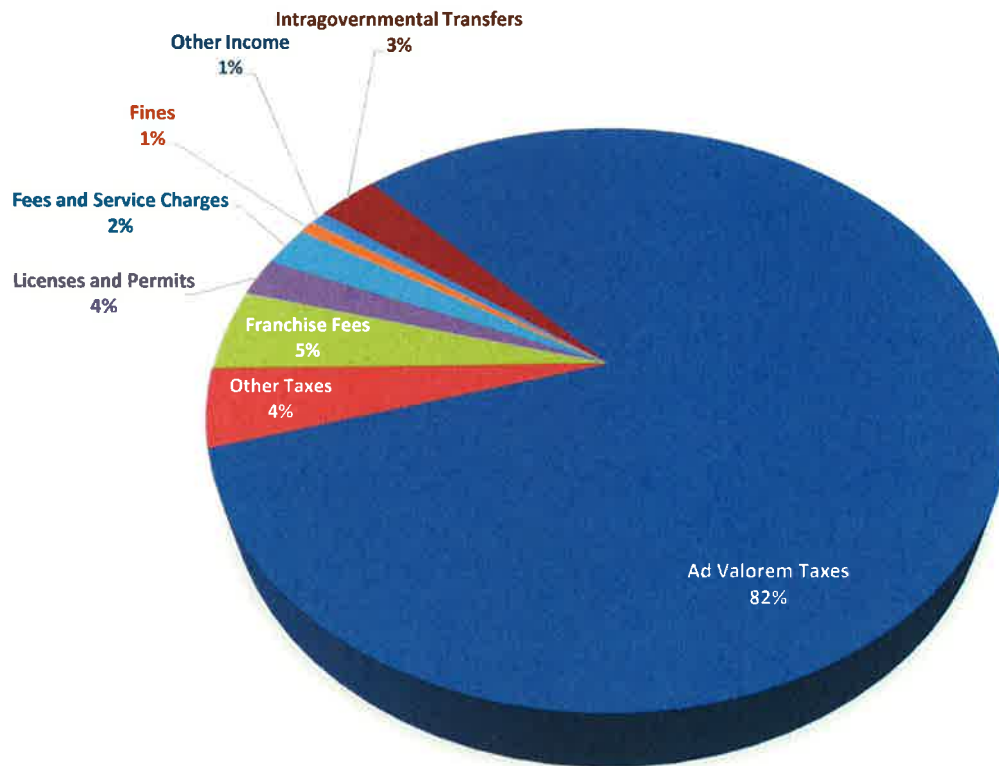
Revenue and Expenditure Summary



**CITY OF SACHSE
GENERAL FUND REVENUES
QUARTER ENDED 12/31/2016 - 25% OF YEAR COMPLETE (UNAUDITED)**

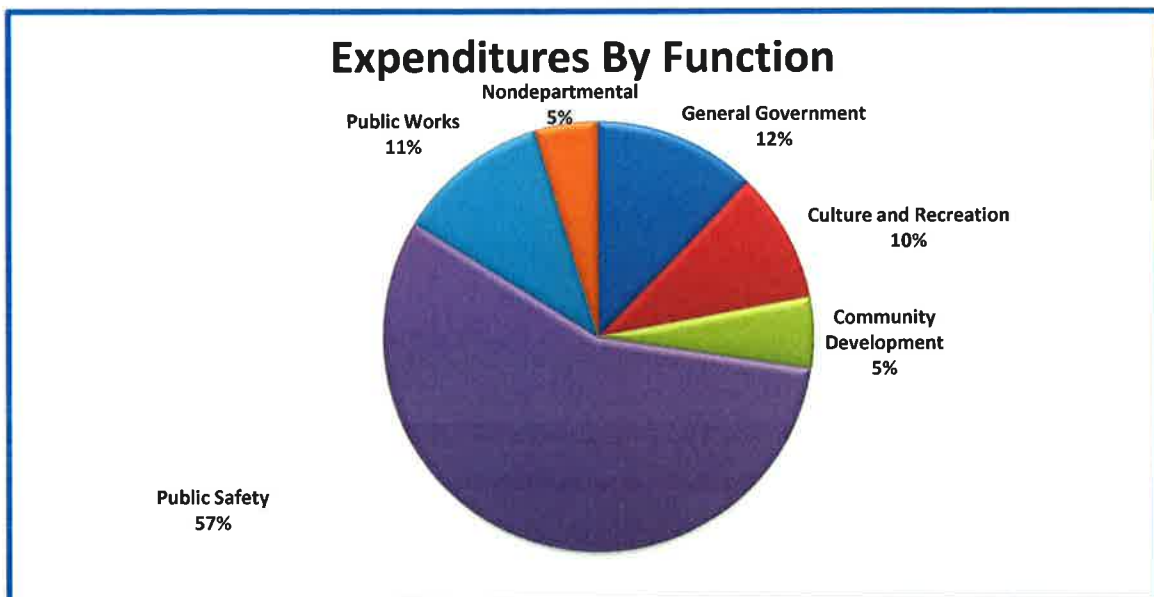
	FY 2016 BUDGET	FY 2016 YEAR- TO-DATE	FY 2017 BUDGET	FY 2017 YEAR- TO-DATE	BUDGET REMAINING	% OF BUDGET
Ad Valorem Taxes	\$ 9,106,824	\$ 6,543,567	\$ 10,076,929	\$ 7,422,873	\$ 2,654,056	73.66%
Other Taxes	1,244,094	317,144	1,417,851	390,708	\$ 1,027,143	27.56%
Franchise Fees	1,590,122	402,582	1,690,233	404,555	\$ 1,285,678	23.93%
Licenses and Permits	535,500	190,103	757,000	195,297	\$ 561,703	25.80%
Fees and Service Charges	681,500	198,852	721,500	204,450	\$ 517,050	28.34%
Fines	275,000	58,737	280,000	64,265	\$ 215,735	22.95%
Other Income	384,360	65,020	362,946	71,256	\$ 291,690	19.63%
Intragovernmental Transfers	986,945	246,736	1,024,611	261,153	\$ 763,458	25.49%
TOTAL REVENUES	\$ 14,804,345	\$ 8,022,742	\$ 16,331,070	\$ 9,014,558	\$ 7,316,512	55.20%

General Fund Revenue



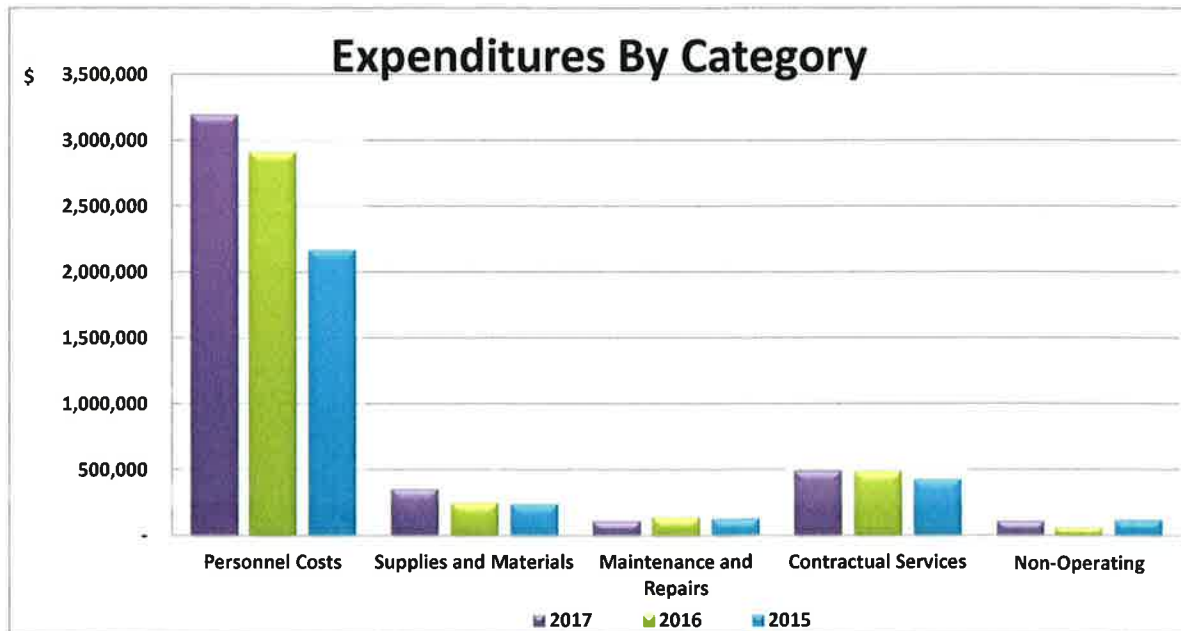
CITY OF SACHSE
GENERAL FUND EXPENDITURES
QUARTER ENDED 12/31/2016 - 25% OF YEAR COMPLETE (UNAUDITED)

	FY 2016 BUDGET	FY 2016 YEAR- TO-DATE	FY 2017 BUDGET	FY 2017 YEAR- TO-DATE	BUDGET REMAINING	% OF BUDGET
General Government						
City Manager	\$ 383,652	\$ 95,080	\$ 383,103	\$ 81,109	\$ 301,994	21.17%
City Secretary	141,048	32,540	148,553	41,686	\$ 106,867	28.06%
Human Resources	294,803	73,855	337,607	73,701	\$ 263,906	21.83%
Finance	608,428	174,399	548,026	172,736	\$ 375,290	31.52%
Municipal Court	212,197	44,225	217,130	50,187	\$ 166,943	23.11%
Information Technology	0	0	385,183	101,753	\$ 283,430	26.42%
	<u>1,640,128</u>	<u>420,099</u>	<u>2,019,602</u>	<u>521,172</u>	<u>\$ 1,498,430</u>	<u>25.81%</u>
Culture and Recreation						
Parks and Recreation	1,036,647	241,731	1,164,914	265,194	\$ 899,720	22.77%
Senior Citizen Programs	124,621	29,241	150,433	33,599	\$ 116,834	22.34%
Library Services	384,055	99,902	458,091	121,206	\$ 336,885	26.46%
	<u>1,545,323</u>	<u>370,874</u>	<u>1,773,438</u>	<u>420,000</u>	<u>\$ 1,353,438</u>	<u>23.68%</u>
Public Safety						
Police	4,357,801	1,220,312	4,811,657	1,352,073	\$ 3,459,584	28.10%
Animal Control	225,172	50,752	210,614	62,444	\$ 148,170	29.65%
Fire and Ambulance	3,355,682	848,347	3,740,453	993,163	\$ 2,747,290	26.55%
	<u>7,938,655</u>	<u>2,119,412</u>	<u>8,762,724</u>	<u>2,407,681</u>	<u>\$ 6,355,043</u>	<u>27.48%</u>
Public Works						
Streets and Drainage	1,289,454	286,026	1,691,786	285,678	\$ 1,406,108	16.89%
Facility Maintenance	477,563	106,861	515,018	120,142	\$ 394,876	23.33%
City Engineer	269,661	75,137	239,302	81,617	\$ 157,685	34.11%
	<u>2,036,678</u>	<u>468,024</u>	<u>2,446,106</u>	<u>487,437</u>	<u>\$ 1,958,669</u>	<u>19.93%</u>
Community Development	1,068,099	212,061	844,546	227,733	\$ 616,813	26.97%
Nondepartmental	614,963	264,899	381,203	200,371	\$ 180,832	52.56%
TOTAL EXPENDITURES	<u><u>\$ 14,843,846</u></u>	<u><u>\$ 3,855,369</u></u>	<u><u>\$ 16,227,619</u></u>	<u><u>\$ 4,264,395</u></u>	<u><u>\$ 11,963,224</u></u>	<u><u>26.28%</u></u>



CITY OF SACHSE
GENERAL FUND EXPENDITURES BY CATEGORY
QUARTER ENDED 12/31/2016 - 25% OF YEAR COMPLETE (UNAUDITED)

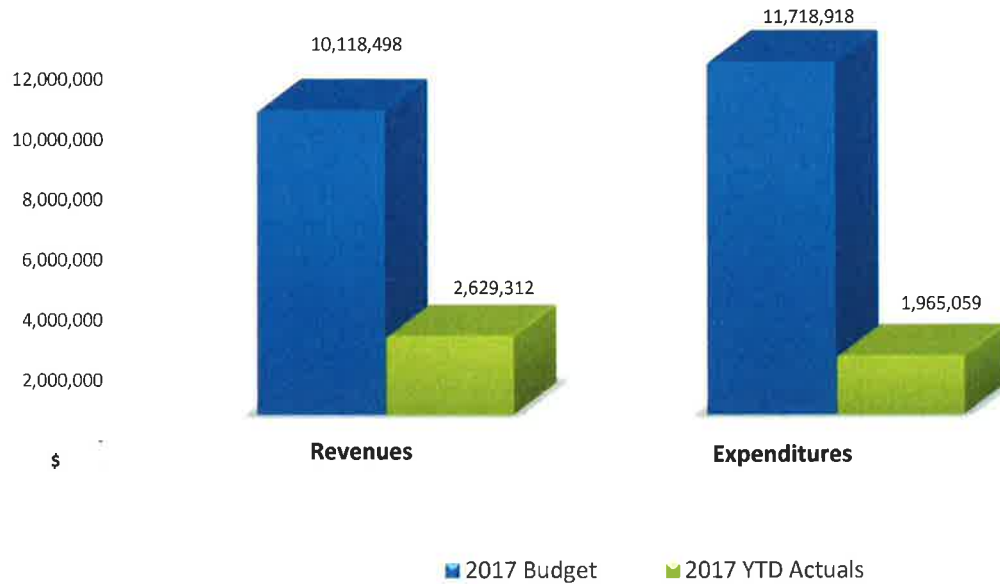
	FISCAL YEAR	BUDGET	YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
Personnel Costs					
	2017	\$ 11,683,051	\$ 3,194,013	\$ 8,489,037	27.34%
	2016	10,540,572	2,913,177	7,627,395	27.64%
	2015	8,949,577	2,170,894	6,778,683	24.26%
Supplies and Materials					
	2017	1,626,852	355,263	1,271,589	21.84%
	2016	1,482,348	251,053	1,231,295	16.94%
	2015	1,395,154	241,246	1,153,908	17.29%
Maintenance and Repairs					
	2017	594,338	111,967	482,371	18.84%
	2016	572,843	142,261	430,582	24.83%
	2015	491,392	130,658	360,734	26.59%
Contractual Services					
	2017	1,369,143	492,239	876,904	35.95%
	2016	1,434,551	485,072	949,479	33.81%
	2015	1,299,452	425,331	874,121	32.73%
Non-Operating					
	2017	292,096	110,913	181,183	37.97%
	2016	613,532	63,806	549,726	10.40%
	2015	1,095,853	119,331	976,522	10.89%
TOTAL EXPENDITURES					
	2016	15,565,480	4,264,395	11,301,085	27.40%
	2015	14,643,846	3,855,369	10,788,477	26.33%
	2014	\$ 13,231,428	\$ 3,087,460	\$ 10,143,968	23.33%



**CITY OF SACHSE
UTILITY FUND SUMMARY
QUARTER ENDED 12/31/2016 - 25% OF YEAR COMPLETE (UNAUDITED)**

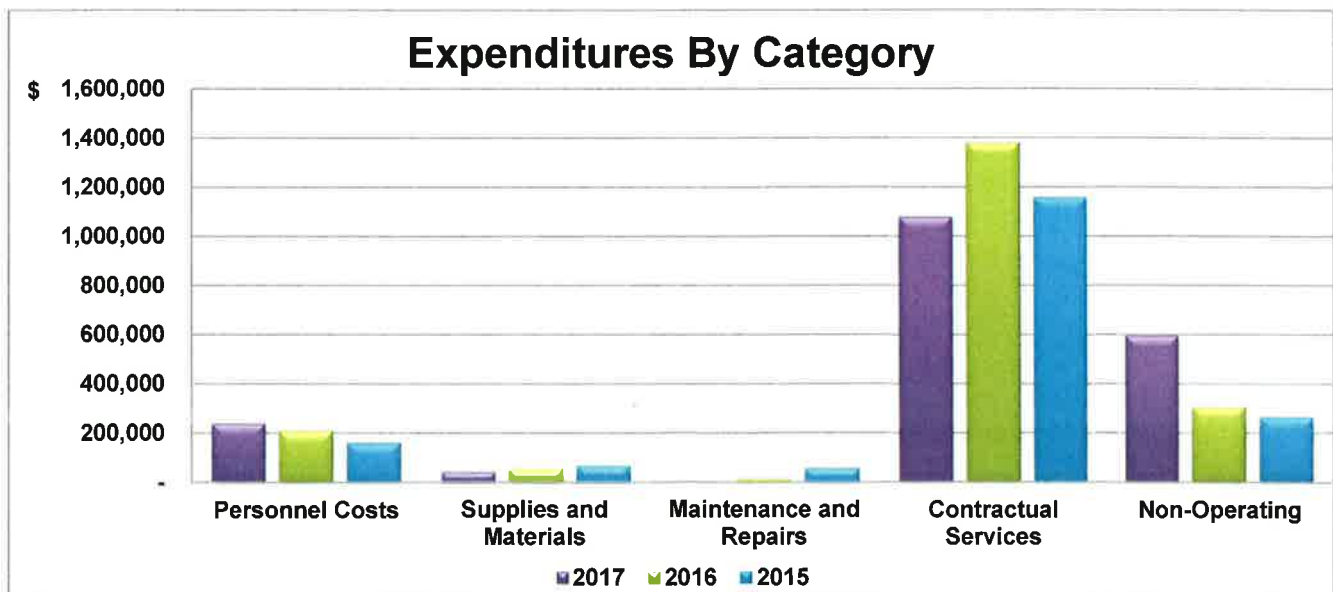
	FY 2016 BUDGET	FY 2016 YEAR- TO-DATE	FY 2017 BUDGET	FY 2017 YEAR- TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Water Revenue	\$ 4,803,836	\$ 1,513,867	\$ 5,556,656	\$ 1,467,081	\$ 4,089,575	26.40%
Sewer Revenue	4,132,115	988,372	4,355,842	1,086,419	\$ 3,269,423	24.94%
Fees and Service Charges	169,300	48,373	181,000	63,407	\$ 117,593	35.03%
Other Gov'ts & Sources	22,500	5,744	23,000	5,973	\$ 17,027	25.97%
Other Income	141,194	191	2,000	6,432	\$ (4,432)	321.58%
TOTAL REVENUES	\$ 9,268,945	\$ 2,556,548	\$ 10,118,498	\$ 2,629,312	\$ 7,489,186	25.99%
EXPENDITURES						
Utility Administration	\$ 285,823	\$ 67,877	\$ 360,973	\$ 82,802	\$ 278,171	22.94%
Water Operations	5,005,337	1,174,911	7,043,677	989,354	\$ 6,054,323	14.05%
Sewer Operations	3,456,493	652,715	3,737,513	841,903	\$ 2,895,610	22.53%
Meter Reading	227,045	72,062	576,755	51,000	\$ 525,755	8.84%
TOTAL EXPENDITURES	\$ 8,974,698	\$ 1,967,565	\$ 11,718,918	\$ 1,965,059	\$ 9,753,859	16.77%

Utility Fund Revenues and Expenditures



CITY OF SACHSE
UTILITY FUND EXPENDITURES BY CATEGORY
QUARTER ENDED 12/31/2016 - 25% OF YEAR COMPLETE (UNAUDITED)

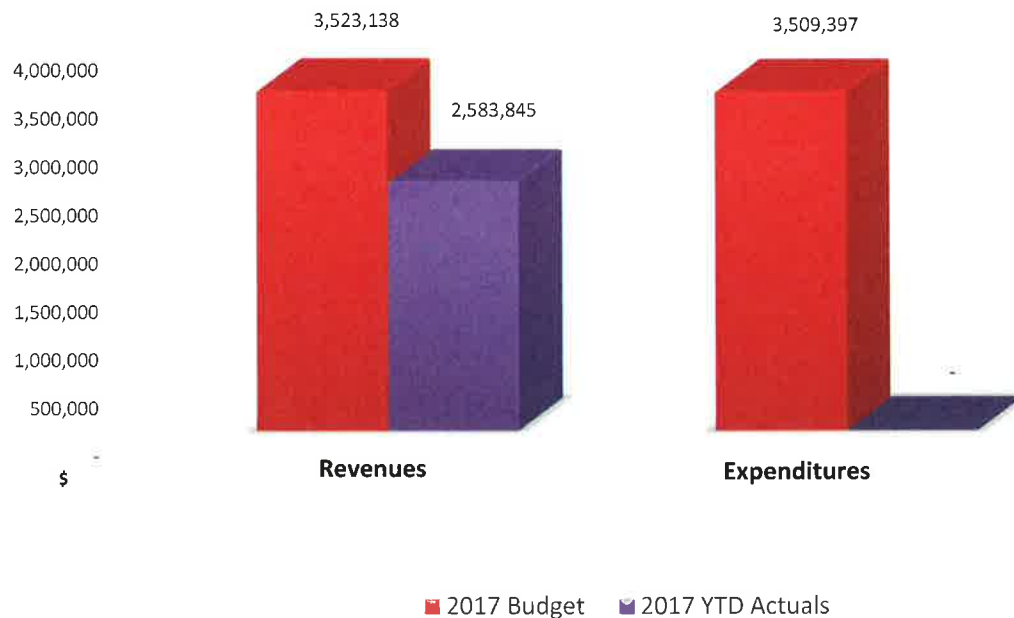
	FISCAL YEAR	BUDGET	YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
Personnel Costs	2017	\$ 889,598	\$ 239,156	\$ 650,442	26.88%
	2016	771,317	208,904	562,413	27.08%
	2015	659,424	161,249	498,175	24.45%
Supplies and Materials	2017	376,387	44,288	332,099	11.77%
	2016	333,772	57,183	276,589	17.13%
	2015	327,747	68,885	258,862	21.02%
Maintenance and Repairs	2017	156,805	6,734	150,071	4.29%
	2016	177,696	15,665	162,031	8.82%
	2015	176,250	58,469	117,781	33.17%
Contractual Services	2017	6,552,665	1,079,885	5,472,780	16.48%
	2016	6,025,614	1,380,288	4,645,326	22.91%
	2015	5,540,717	1,158,562	4,382,155	20.91%
Non-Operating	2017	3,743,462	594,996	3,148,467	15.89%
	2016	1,666,299	305,525	1,360,774	18.34%
	2015	1,089,985	265,607	824,378	24.37%
TOTAL EXPENDITURES	2017	11,718,918	1,965,059	9,753,859	16.77%
	2016	8,974,698	1,967,565	7,007,133	21.92%
	2015	\$ 7,794,123	\$ 1,712,772	\$ 6,081,351	21.98%



**CITY OF SACHSE
DEBT SERVICE FUND SUMMARY
QUARTER ENDED 12/31/2016 - 25% OF YEAR COMPLETE (UNAUDITED)**

	FY 2016 BUDGET	FY 2016 YEAR- TO-DATE	FY 2017 BUDGET	FY 2017 YEAR- TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Ad Valorem Taxes	\$ 3,001,087	\$ 2,114,862	\$ 3,522,138	\$ 2,579,121	\$ 943,017	73.23%
Other Income	1,500	16	1,000	4,724	\$ (3,724)	472.39%
TOTAL REVENUES	\$ 3,002,587	\$ 2,114,878	\$ 3,523,138	\$ 2,583,845	\$ 939,293	73.34%
EXPENDITURES						
Principal	\$ 1,325,000	\$ -	\$ 1,583,679	\$ -	\$ 1,583,679	0.00%
Interest	1,553,433	-	1,922,218	-	\$ 1,922,218	0.00%
Transfers Out	138,146	-	-	-	\$ -	0.00%
Agent Fees	1,000	-	3,500	-	\$ 3,500	0.00%
TOTAL EXPENDITURES	\$ 3,017,579	\$ -	\$ 3,509,397	\$ -	\$ 3,509,397	0.00%

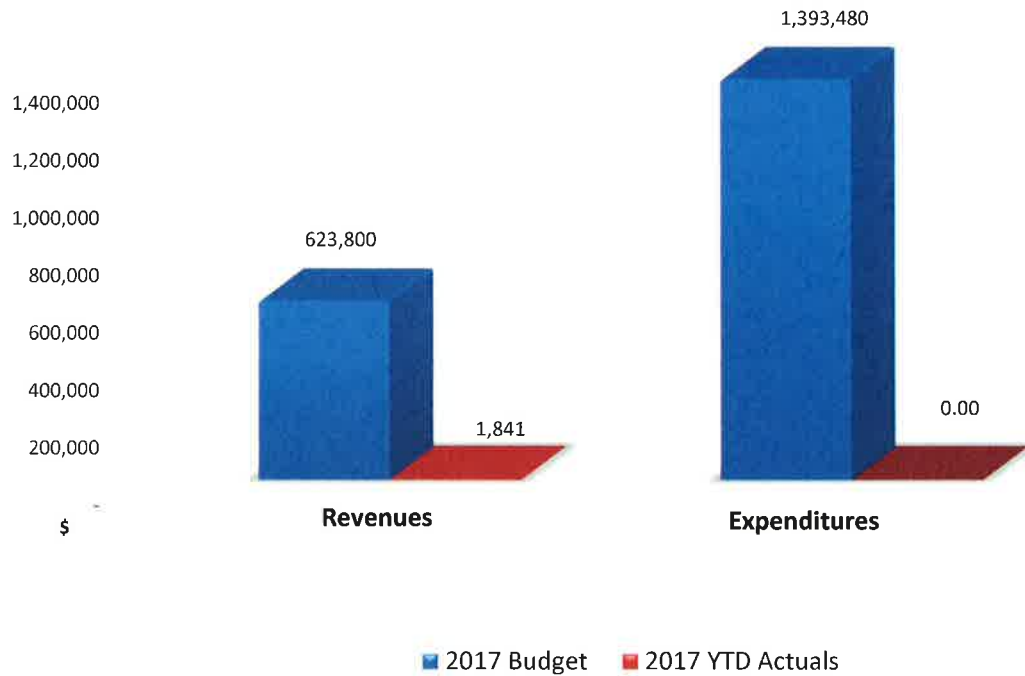
Debt Service Fund Revenues and Expenditures



**CITY OF SACHSE
IMPACT FEE FUND SUMMARY
QUARTER ENDED 12/31/2016 - 25% OF YEAR COMPLETE (UNAUDITED)**

	<u>FY 2016 BUDGET</u>	<u>FY 2016 YEAR- TO-DATE</u>	<u>FY 2017 BUDGET</u>	<u>FY 2017 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
REVENUES						
Total Impact Fees	\$ 325,000	\$ 386,532	\$ 600,000	\$ (342) *	\$ 600,342	-0.06%
Other Income	5,000	1,295	23,800	2,184	21,616	9.17%
TOTAL REVENUES	\$ 330,000	\$ 387,826	\$ 623,800	\$ 1,841	\$ 621,959	0.30%
EXPENDITURES						
Intergovernmental	\$ 728,000	\$ -	\$ 1,393,480	\$ -	\$ 1,393,480	0.00%
TOTAL EXPENDITURES	\$ 728,000	\$ -	\$ 1,393,480	\$ -	\$ 1,393,480	0.00%

Impact Fee Fund Revenues and Expenditures

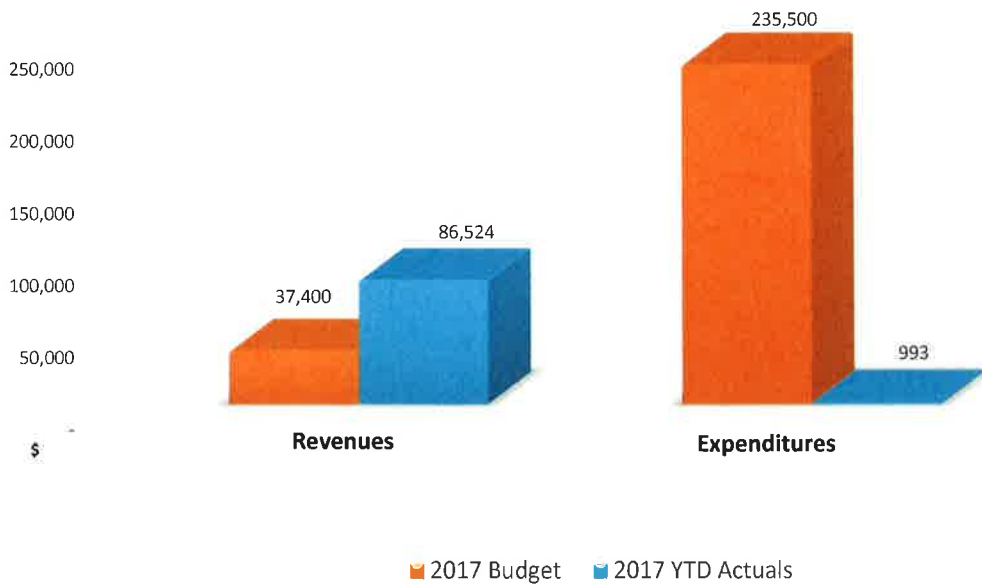


* YTD Revenue is reduced by Impact Fee Credits to Developer

**CITY OF SACHSE
SPECIAL REVENUE FUND SUMMARY
QUARTER ENDED 12/31/2016 - 25% OF YEAR COMPLETE (UNAUDITED)**

	FY 2016 BUDGET	FY 2016 YEAR- TO-DATE	FY 2017 BUDGET	FY 2017 YEAR- TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Fees	\$ 57,200	\$ 11,725	\$ 36,500	\$ 69,100	\$ (32,600)	189.32%
Other Income	480	(99)	900	440	\$ 460	48.87%
Grants and Donations	-	1,993	-	16,984	\$ (16,984)	0.00%
TOTAL REVENUES	\$ 57,680	\$ 13,619	\$ 37,400	\$ 86,524	\$ (49,124)	231.35%
EXPENDITURES						
City Manager	\$ 52,000	\$ -	\$ 75,000	\$ 993	\$ 74,007	1.32%
Finance	-	-	-	-	\$ -	0.00%
Municipal Court	31,200	60	34,000	-	\$ 34,000	0.00%
Parks and Recreation	100,000	-	100,000	-	\$ 100,000	0.00%
Senior Citizen Programs	2,000	-	4,000	-	\$ 4,000	0.00%
Library Services	27,000	12,002	2,500	-	\$ 2,500	0.00%
Police	3,000	2,915	5,000	-	\$ 5,000	0.00%
Animal Control	10,000	-	10,000	-	\$ 10,000	0.00%
Fire and Ambulance	5,000	-	5,000	-	\$ 5,000	0.00%
TOTAL EXPENDITURES	\$ 230,200	\$ 14,977	\$ 235,500	\$ 993	\$ 234,507	0.42%

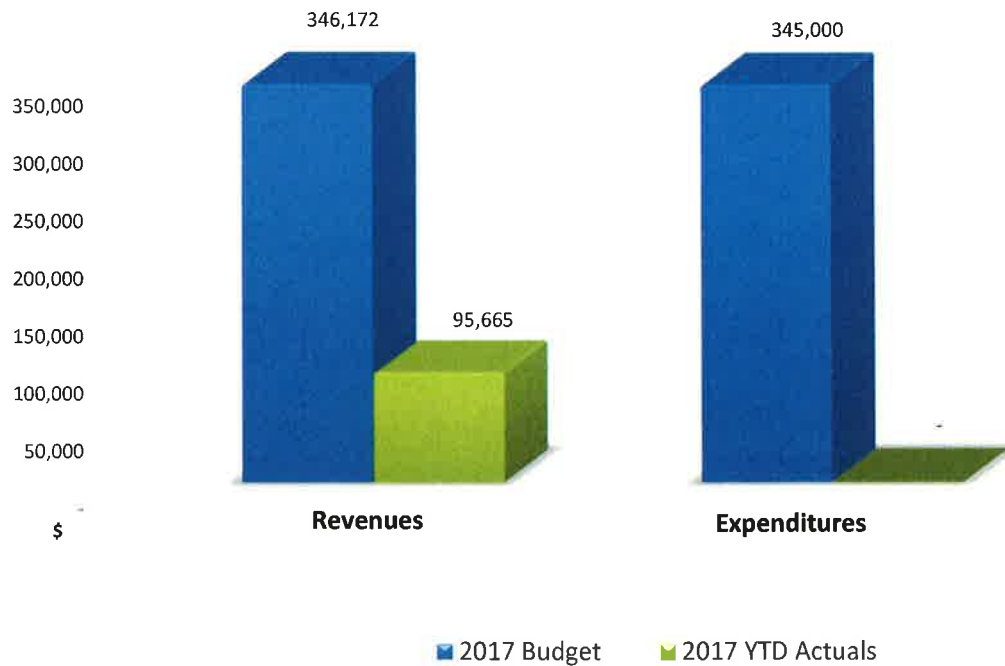
Special Revenue Fund Revenues and Expenditures



CITY OF SACHSE
STREET MAINTENANCE TAX FUND
QUARTER ENDED 12/31/2016 - 25% OF YEAR COMPLETE (UNAUDITED)

	<u>FY 2016 BUDGET</u>	<u>FY 2016 YEAR- TO-DATE</u>	<u>FY 2017 BUDGET</u>	<u>FY 2017 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
REVENUES						
Sales Tax	\$ 304,879	\$ 77,641	\$ 345,972	\$ 95,581	\$ 250,391	27.63%
Other Income	200	(12)	200	84	116	42.02%
TOTAL REVENUES	\$ 305,079	\$ 77,629	\$ 346,172	\$ 95,665	\$ 250,507	27.64%
EXPENDITURES						
Street Maintenance	\$ 314,879	\$ -	\$ 345,000	\$ -	\$ 345,000	0.00%
TOTAL EXPENDITURES	\$ 314,879	\$ -	\$ 345,000	\$ -	\$ 345,000	0.00%

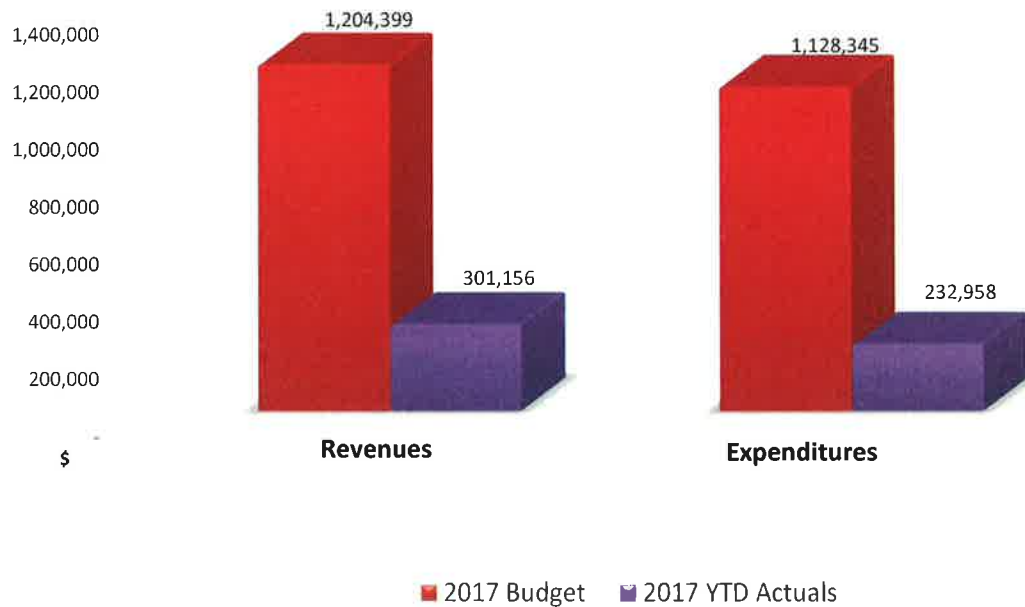
Street Maintenance Tax Fund Revenues and Expenditures



CITY OF SACHSE
HEALTH INSURANCE FUND SUMMARY
QUARTER ENDED 12/31/2016 - 25% OF YEAR COMPLETE (UNAUDITED)

	FY 2016 BUDGET	FY 2016 YEAR- TO-DATE	FY 2017 BUDGET	FY 2017 YEAR- TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Other Income	\$ 80	\$ (21)	\$ 150	\$ 94	\$ 56	62.59%
Transfers In - General Fund	\$ 915,034	\$ 243,301	\$ 1,114,896	\$ 278,724	\$ 836,172	25.00%
Transfers In - Utility Fund	\$ 78,944	\$ 19,736	\$ 89,353	\$ 22,338	\$ 67,015	25.00%
TOTAL REVENUES	\$ 994,058	\$ 263,016	\$ 1,204,399	\$ 301,156	\$ 903,243	25.00%
EXPENDITURES						
Health Insurance	\$ 795,548	\$ 171,601	\$ 957,498	\$ 198,327	\$ 759,171	20.71%
Dental Insurance	34,882	8,163	49,344	11,458	\$ 37,886	23.22%
H.R.A. Deductible Reimb.	79,032	10,576	79,032	11,585	\$ 67,447	14.66%
H.S.A. Contribution	60,775	3,586	18,000	4,401	\$ 13,599	24.45%
Life and LTD Insurance	23,740	4,687	24,471	7,188	\$ 17,283	29.37%
TOTAL EXPENDITURES	\$ 993,977	\$ 198,612	\$ 1,128,345	\$ 232,958	\$ 895,387	20.65%

Health Insurance Fund Revenues and Expenditures



Memo

To: **Gina Nash, City Manager**
 From: Berna Fitzpatrick, Finance Manager 
 CC: Mayor and City Council
 Date: January 31, 2017
 Re: **Investment Report for period ending December 31, 2016**

Attached is the Quarterly Investment Report for the quarter ending December 31 of the fiscal year 2016-2017. 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 12/31/16	% Total	Total Investment
Money Market Account –ANB	.2%	60.47%	22,620,251
Money Market Account - BTH	1.06%	6.40%	2,394,528
Money Market Account(EDC)-ANB	.2%	1.40%	523,504
Money Market Account (EDC) BTH	1.06%	.31%	115,268
Investment Pool – Tex Pool	.3799%	4.55%	1,703,092
CD---Independent Bank 5583	.55%	2.70%	1,011,065
CD---Independent Bank 5585	.35%	2.69%	1,008,028
CD---Legacy Bank 1012	.90%	2.69%	1,004,521
CD---Legacy Bank 1013	1.00%	2.69%	1,005,024
CD---Independent Bank 6623	.70%	2.68%	1,007,020
CD---Independent Bank 6624	.70%	2.69%	1,007,020
CD---Legacy Bank 1311	.75%	2.69%	1,003,647
CD---Legacy Bank 948	.75%	2.69%	1,004,406
CD---Southside Bank 236685	.72%	2.67%	1,000,000
CD---Southside Bank 236687	.78%	2.67%	1,000,000
Total Invested City Funds:		100.0%	\$37,407,373

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, Independent Bank, Comerica Bank, and Investment Pools are fully secured and safeguarded. **Total investment interest earned for the quarter ending December 31 was \$26,881.**

Citywide cash and investments for the period ending December 31 was \$37,407,373. Of this amount, \$3,583,358 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.

76% 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 .40%. The Texpool Prime Fund interest rate was .8148% and the Texpool interest rate was .4570% at December 31, 2016. The rolling three month Treasury yield was .43% with the rolling six month Treasury yield at .50%.



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 31, 2016

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


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	Ave. Yield	December 31, 2016		September 30, 2016	
		Book Value	Market Value	Book Value	Market Value
Bank/Pool	0.29%	\$ 27,356,643	\$ 27,356,643	\$ 21,079,053	\$ 21,079,053
CDs/Securities	0.68%	10,050,730	10,050,730	9,041,152	9,041,152
Totals		\$ 37,407,373	\$ 37,407,373	\$ 30,120,205	\$ 30,120,205

Current Quarter Average Yield (1)

Total Portfolio 0.40%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 0.41%

Weighted Average Maturity 48 days

Rolling Three Mo. Treas. Yield 0.43%

Rolling Six Mo. Treas. Yield 0.50%

Rolling Three Mo. Treas. Yield 0.43%

Rolling Six Mo. Treas. Yield 0.50%

Average Quarterly TexPool Yield 0.46%

	City	EDC
Interest Earnings QTR	\$ 25,376	\$ 1,505
Interest Earnings YTD	\$ 25,376	\$ 1,505

(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.

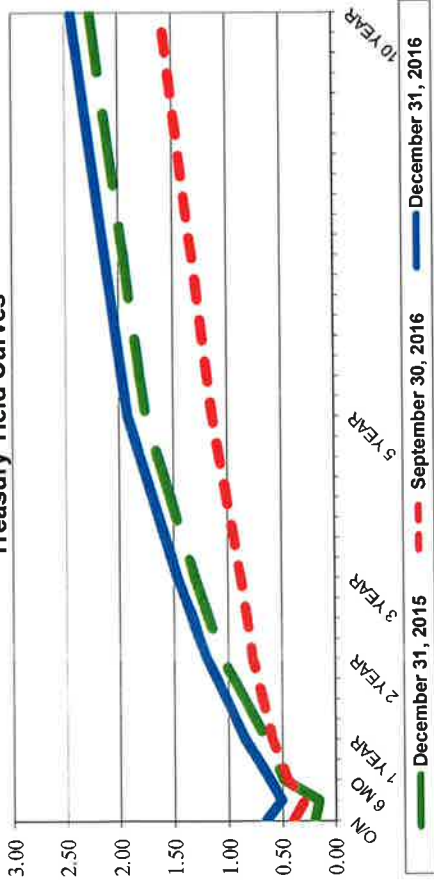
(2) Fiscal Year-to-Date Average Yields calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

Economic Overview

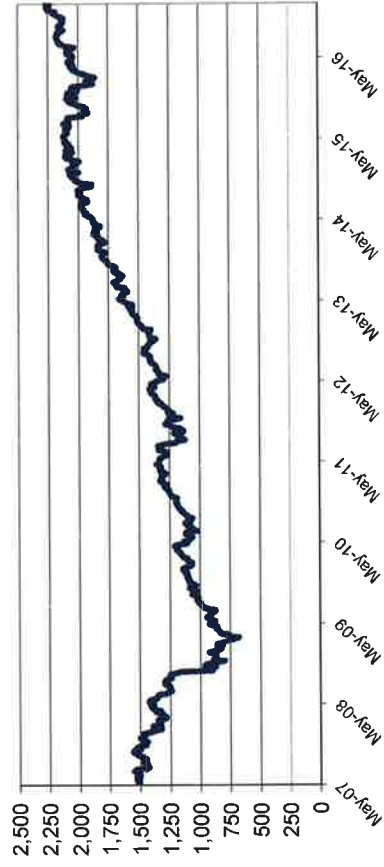
12/31/2016

The Federal Open Market Committee (FOMC) raised the Fed Funds target range to 0.50% - 0.75% (actual Fed Funds currently trading +/-65 bps). The FOMC also projected the possibility of three additional increases during 2017. Third Quarter US GDP revised up to 3.5%. Other economic data recorded mixed results. December Non Farm Payroll Employment provided 156,000 new jobs. The US Stock markets recorded record highs. Treasury yields peaked and settled slightly lower. When available, CD and Taxable Municipal yields generally exceed government securities. The banks' reactions to recent market movements will determine if MMAs and CDs continue to be attractive.

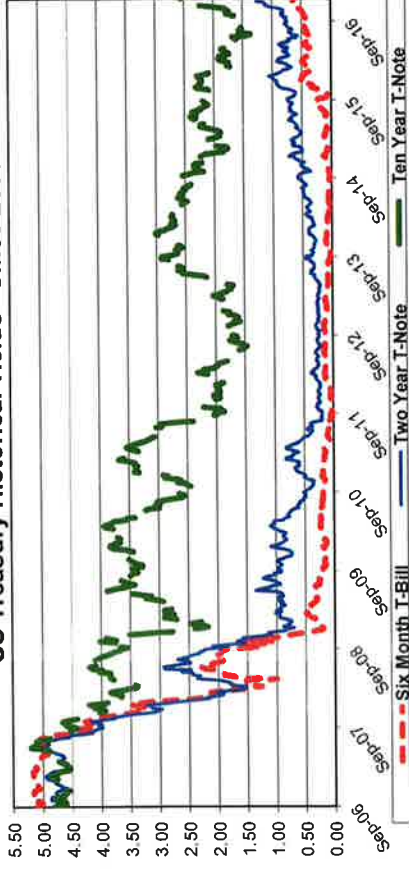
Treasury Yield Curves



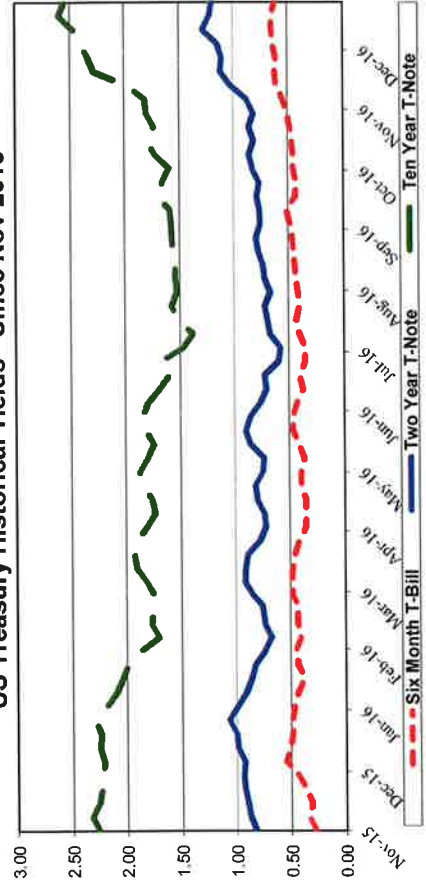
S&P 500



US Treasury Historical Yields - Since 2006



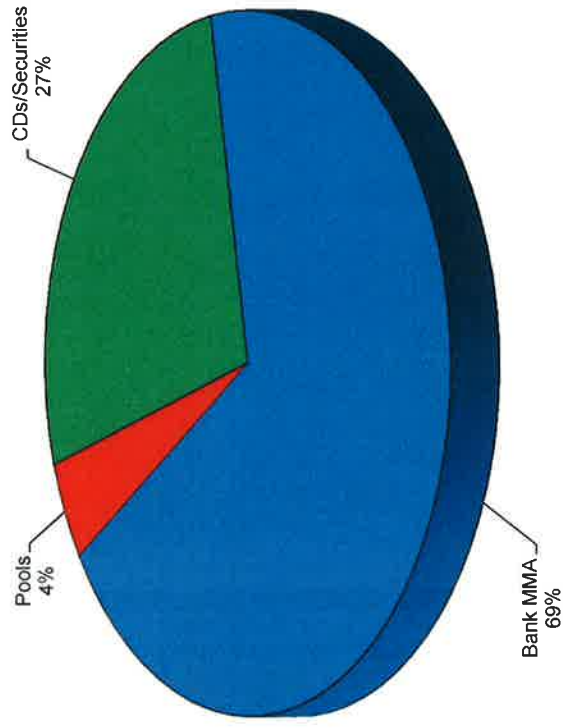
US Treasury Historical Yields - Since Nov 2015



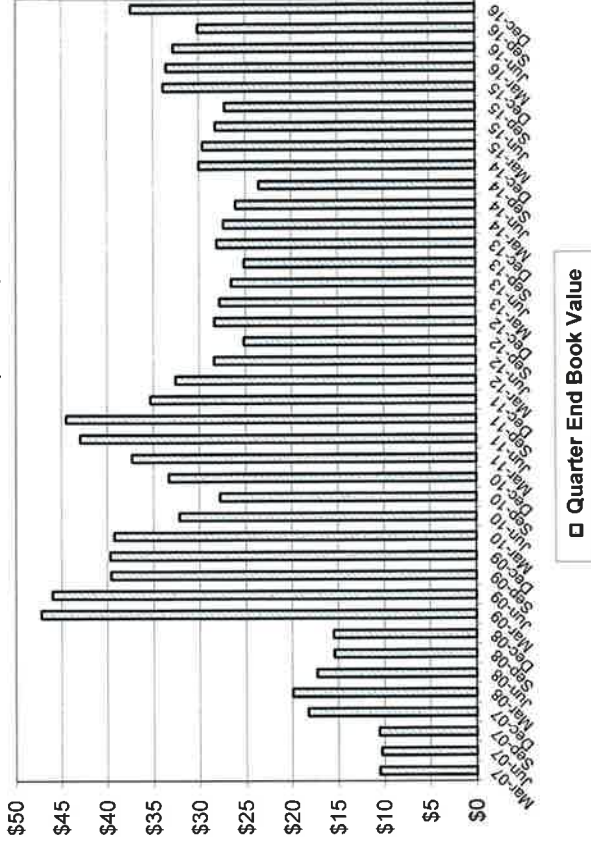
**Investment Holdings
December 31, 2016**

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%	01/01/17	12/31/16	\$ 23,143,756	\$ 23,143,756	1.00	\$ 23,143,756	1	0.20%
BTH Bank MMA		1.06%	01/01/17	12/31/16	2,509,795	2,509,795	1.00	2,509,795	1	1.06%
TexPool	AAA-m	0.46%	01/01/17	12/31/16	1,703,092	1,703,092	1.00	1,703,092	1	0.46%
Independent Bank CD (3)		0.35%	12/17/16	12/31/15	1,008,028	1,008,028	100.00	1,008,028		0.35%
Independent Bank CD		0.70%	03/15/17	12/10/15	1,007,020	1,007,020	100.00	1,007,020	74	0.70%
Independent Bank CD		0.70%	04/12/17	12/10/15	1,007,020	1,007,020	100.00	1,007,020	102	0.70%
Legacy Texas Bank CD		0.75%	05/10/17	05/10/16	1,004,405	1,004,405	100.00	1,004,405	130	0.75%
Independent Bank CD		0.55%	06/17/17	03/17/16	1,011,065	1,011,065	100.00	1,011,065	168	0.55%
Legacy Texas Bank CD		0.90%	06/20/17	06/20/16	1,004,521	1,004,521	100.00	1,004,521	171	0.90%
Southside Bank CD		0.72%	07/20/17	12/20/16	1,000,000	1,000,000	100.00	1,000,000	201	0.72%
Southside Bank CD		0.78%	08/21/17	12/20/16	1,000,000	1,000,000	100.00	1,000,000	233	0.78%
Legacy Texas Bank CD		0.75%	11/10/17	11/10/16	1,003,647	1,003,647	100.00	1,003,647	314	0.75%
Legacy Texas Bank CD		1.00%	12/20/17	06/20/16	1,005,025	1,005,025	100.00	1,005,025	354	1.00%
					\$ 37,407,373	\$ 37,407,373				

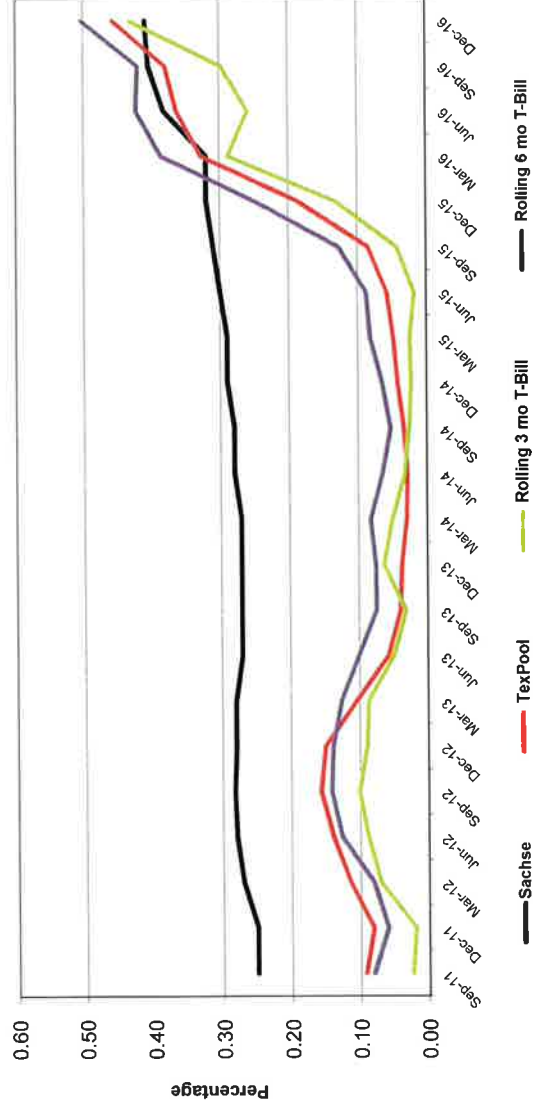
Portfolio Composition



Total Portfolio (Millions)



Total Portfolio Performance



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	September 30, 2016			December 31, 2016		
			Original Face/Par Value	Book Value	Purchases/ Accretions	Amortizations/ Sales/Maturities	Original Face/Par Value	Book Value
			\$	\$	\$	\$	\$	\$
ANB MMA	0.20%	01/01/17	17,873,700	17,873,700	5,270,055	-	23,143,756	23,143,756
BTH Bank MMA	1.06%	01/01/17	2,503,894	2,503,894	5,902		2,509,796	2,509,796
TexPool	0.46%	01/01/17	701,459	701,459	1,001,634		1,703,092	1,703,092
Independent Bank CD	0.60%	10/12/16	1,004,434	1,004,434		(1,004,434)	-	-
Legacy Texas Bank CD	0.60%	11/10/16	1,002,023	1,002,023		(1,002,023)	-	-
Independent Bank CD	0.35%	12/17/16	1,007,152	1,007,152	876		1,008,028	1,008,028
Independent Bank CD	0.70%	03/15/17	1,005,270	1,005,270	1,750		1,007,020	1,007,020
Independent Bank CD	0.70%	04/12/17	1,005,270	1,005,270	1,750		1,007,020	1,007,020
Legacy Texas Bank CD	0.75%	05/10/17	1,002,530	1,002,530	1,875		1,004,405	1,004,405
Independent Bank CD	0.55%	06/17/17	1,009,681	1,009,681	1,384		1,011,065	1,011,065
Legacy Texas Bank CD	0.90%	06/20/17	1,002,270	1,002,270	2,251		1,004,521	1,004,521
Southside Bank CD	0.72%	07/20/17	-	-	1,000,000		1,000,000	1,000,000
Southside Bank CD	0.78%	08/21/17	-	-	1,000,000		1,000,000	1,000,000
Legacy Texas Bank CD	0.75%	11/10/17	-	-	1,003,647		1,003,647	1,003,647
Legacy Texas Bank CD	1.00%	12/20/17	1,002,523	1,002,523	2,501		1,005,024	1,005,024
TOTAL			\$ 30,120,205	\$ 30,120,205	\$ 9,293,625	\$ (2,006,457)	\$ 37,407,373	\$ 37,407,373

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	September 30, 2016			December 31, 2016		
				Original Face/Par Value	Market Value	Qtr to Qtr Change	Original Face/Par Value	Market Value
ANB MMA	0.20%	01/01/17		\$ 17,873,700	\$ 17,873,700	\$ 5,270,055	\$ 23,143,756	\$ 23,143,756
BTH Bank MMA	1.06%	01/01/17		2,503,894	2,503,894	5,902	2,509,796	2,509,796
TexPool	0.46%	01/01/17		701,459	701,459	1,001,634	1,703,092	1,703,092
Independent Bank CD	0.60%	10/12/16		1,004,434	1,004,434	(1,004,434)	-	-
Legacy Texas Bank CD	0.60%	11/10/16		1,002,023	1,002,023	(1,002,023)	-	-
Independent Bank CD	0.35%	12/17/16		1,007,152	1,007,152	876	1,008,028	1,008,028
Independent Bank CD	0.70%	03/15/17		1,005,270	1,005,270	1,750	1,007,020	1,007,020
Independent Bank CD	0.70%	04/12/17		1,005,270	1,005,270	1,750	1,007,020	1,007,020
Legacy Texas Bank CD	0.75%	05/10/17		1,002,530	1,002,530	1,875	1,004,405	1,004,405
Independent Bank CD	0.55%	06/17/17		1,009,681	1,009,681	1,384	1,011,065	1,011,065
Legacy Texas Bank CD	0.90%	06/20/17		1,002,270	1,002,270	2,251	1,004,521	1,004,521
Southside Bank CD	0.72%	07/20/17		-	-	1,000,000	1,000,000	1,000,000
Southside Bank CD	0.78%	08/21/17		-	-	1,000,000	1,000,000	1,000,000
Legacy Texas Bank CD	0.75%	11/10/17		-	-	1,003,647	1,003,647	1,003,647
Legacy Texas Bank CD	1.00%	12/20/17		1,002,523	1,002,523	2,501	1,005,024	1,005,024
TOTAL				\$ 30,120,205	\$ 30,120,205	\$ 7,287,167	\$ 37,407,373	\$ 37,407,373

Allocation

December 31, 2016

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	\$ 23,143,756	\$ 2,669,167	\$ 7,099,902	\$ 234,139	\$ 3,676,761	\$ 171,754	\$ 501,522	\$ 329,889
BTH Bank MMA	2,509,796	231,852	748,080		674,855	29,647	162,081	\$ 110,230
TexPool	1,703,092		1,703,092					
12/17/16–Independent Bank CD	1,008,028							
03/15/17–Independent Bank CD	1,007,020						1,007,020	
04/12/17–Independent Bank CD	1,007,020						1,007,020	
05/10/17–Legacy Texas Bank CD	1,004,405		1,004,405					
06/17/17–Independent Bank CD	1,011,065						1,011,065	
06/20/17–Legacy Texas Bank CD	1,004,521				1,004,521			
07/20/17–Southside Bank CD	1,000,000				1,000,000			
08/21/17–Southside Bank CD	1,000,000							
11/10/17–Legacy Texas Bank CD	1,003,647		1,003,647					
12/20/17–Legacy Texas Bank CD	1,005,024		1,005,024					
Totals	\$ 37,407,373	\$ 2,901,019	\$12,564,149	\$ 234,139	\$6,356,137	\$ 201,401	\$ 3,688,707	\$ 440,119

Allocation (continued)

December 31, 2016

Book & Market Value

	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway	Street Maintenance	Health Insurance	EDC
ANB MMA	\$ 406,611	\$ 1,717,771	\$ 1,771,595	\$ 1,595,812	\$ 212,400	\$ 296,371	\$ 2,460,062
BTH Bank MMA	155,536	60,143	62,366	70,363	42,220	47,156	115,268
TexPool							
12/17/16–Independent Bank CD							1,008,028
03/15/17–Independent Bank CD							
04/12/17–Independent Bank CD							
05/10/17–Legacy Texas Bank CD							
06/17/17–Independent Bank CD							
06/20/17–Legacy Texas Bank CD							
07/20/17–Southside Bank CD							
08/21/17–Southside Bank CD							
11/10/17–Legacy Texas Bank CD							
12/20/17–Legacy Texas Bank CD							
Totals	\$ 562,147	\$ 1,777,914	\$ 1,833,961	\$ 2,666,175	\$ 254,620	\$ 343,527	\$ 3,583,358

Allocation
September 30, 2016

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	\$ 17,873,700	\$ 1,288,294	\$ 3,412,688	\$ 234,139	\$ 3,618,711	\$ 612,163	\$ 837,898	\$ 382,694
BTH Bank MMA	2,503,894	231,307	746,321		673,268	15,302	175,975	
TexPool	701,459		701,459					
10/12/16–Independent Bank CD	1,004,434				1,004,434			
11/10/16–LegacyTexas Bank CD	1,002,023		1,002,023					
12/17/16–Independent Bank CD	1,007,152							
03/15/17–Independent Bank CD	1,005,270						1,005,270	
04/12/17–Independent Bank CD	1,005,270						1,005,270	
05/10/17–LegacyTexas Bank CD	1,002,530		1,002,530				1,009,681	
06/17/17–Independent Bank CD	1,009,681							
06/20/17–LegacyTexas Bank CD	1,002,270				1,002,270			
12/20/17–LegacyTexas Bank CD	1,002,523		1,002,523					
Totals	\$ 30,120,205	\$ 1,519,601	\$ 7,867,544	\$ 234,139	\$ 6,298,683	\$ 627,465	\$ 4,034,093	\$ 382,694

Allocation (continued)

September 30, 2016

Book & Market Value

	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway	Street Maintenance	Health Insurance	EDC
ANB MMA	\$ 276,168	\$ 1,927,471	\$ 2,033,601	\$ 2,284,674	\$ 116,834	\$ 228,002	\$ 620,363
BTH Bank MMA	265,141	59,284	62,754	70,381	42,120	47,045	114,996
TexPool							
10/12/16–Independent Bank CD							
11/10/16–Legacy Texas Bank CD							
12/17/16–Independent Bank CD							1,007,152
03/15/17–Independent Bank CD							
04/12/17–Independent Bank CD							
05/10/17–Legacy Texas Bank CD							
06/17/17–Independent Bank CD							
06/20/17–Legacy Texas Bank CD							
12/20/17–Legacy Texas Bank CD							
Totals	\$ 541,309	\$ 1,986,755	\$ 2,096,356	\$ 2,355,054	\$ 158,954	\$ 275,047	\$ 1,742,511

Portfolio Summary
City of Sachse, TX
September 30, 2016

Safety - Investment Type

	Book Value	Percent
Investment Type		
Money Market Account*	\$ 25,653,551	68.6%
Investment Pools	1,703,092	4.6%
CD's	10,050,730	26.9%
Total*	\$ 37,407,373	100%

*(Includes Sachse EDC Money Market)

Liquidity - Investments by Maturity Date

Under 30 days	\$ 28,364,671	76%
30 - 90 days	1,007,020	3%
91 - 180 days	4,027,011	11%
181 - 365 days	4,008,671	11%
366 - 760 days	0	0%
Total Principal Invested	\$ 37,407,373	100%

	Fiscal YTD Interest	Int Earned this QTR	(FYTD) Percent of total
Portfolio Yield			
Portfolio			
Debt Service	\$ 754	\$ 754	2.80%
General Fund	\$ 10,151	10,151	37.76%
Water and Sewer Fund	\$ 4,874	4,874	18.13%
Capital Project Fund	\$ 5,720	5,720	21.28%
Special Revenue Fund	\$ 625	625	2.33%
Impact Fee Fund	\$ 3,042	3,042	11.32%
Street Maintenance Fund	\$ 99	99	0.37%
Health Insurance Fund	\$ 111	111	0.41%
Sachse EDC	\$ 1,505	1,505	5.60%
Total Portfolios	\$ 26,881	\$ 26,881	100.00%

Portfolio Balance	Beginning Balances	Ending Book Balances	Change
Portfolio			
Debt Service	\$ 1,519,601	\$ 2,901,019	\$ 1,381,418.37
General Fund	7,867,544	12,564,150	4,696,606.30
Water and Sewer Fund	6,532,822	6,590,275	57,452.37
Capital Project Fund	4,661,558	3,890,108	(771,449.52)
Special Revenue Fund	924,003	1,002,266	78,262.43
Impact Fee Fund	6,438,165	6,278,050	(160,114.32)
Street Maintenance Fund	158,954	254,620	95,666.02
Health Insurance Fund	275,047	343,527	68,479.90
Sachse EDC	1,725,598	3,583,358	1,857,759.96
Total Portfolios	\$ 30,103,293	\$ 37,407,373	\$ 7,304,082

Historical Interest Rates

	October	November	December
Pooled Money Market Account	2016 0.2000%	0.2000%	0.2000%
	2015 0.2000%	0.2000%	0.2000%
	2014 0.2500%	0.2500%	0.2500%
Tex Pool	2016 0.3828%	0.3987%	0.4570%
	2015 0.0966%	0.1105%	0.1863%
	2014 0.0268%	0.0286%	0.0418%

City of Sachse, TX
Investment Portfolios
October 31, 2016

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		
Debt Service													
GO Bond I&S Fund	Money Market	114512	10/31/2016	11/01/2016	0.2000%	1	1,288,294	1,288,294	66,520	1,354,814	1,288,294	66,520	1,354,814
GO Bond I&S Fund	Money Market	BTH	10/31/2016	11/01/2016	0.8400%	1	231,307	231,307	165	231,472	231,307	165	231,472
Total							1,519,601	1,519,601	66,686	1,586,287	1,519,601	66,686	1,586,287
General Fund													
General Fund	TexPool	1111-000	10/31/2016	11/01/2016	0.3828%	1	701,459	701,459	1,000,415	1,701,874	701,459	1,000,415	1,701,874
General Fund	Money Market	114512	10/31/2016	11/01/2016	0.2000%	1	3,412,688	3,412,688	(1,541,932)	1,870,756	3,412,688	(1,541,932)	1,870,756
General Fund	Money Market	BTH	10/31/2016	11/01/2016	0.8400%	1	746,321	746,321	533	746,854	746,321	533	746,854
General Fund	CD	600500000947	05/10/2016	11/10/2016	0.6000%	10	1,000,000	1,002,023	495	1,002,518	1,002,023	495	1,002,518
General Fund	CD	600500000948	05/10/2016	05/10/2017	0.7500%	191	1,000,000	1,002,530	618	1,003,148	1,002,530	618	1,003,148
General Fund	CD	1013	06/20/2016	12/20/2017	1.0000%	415	1,000,000	1,002,523	824	1,003,347	1,002,523	824	1,003,347
Total							7,860,468	7,867,544	(539,048)	7,328,496	7,867,544	(539,048)	7,328,496
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	10/31/2016	11/01/2016	0.2000%	1	234,139	234,139	0	234,139	234,139	0	234,139
W/S Operations	Money Market	114512	10/31/2016	11/01/2016	0.2000%	1	3,618,711	3,618,711	310,344	3,929,056	3,618,711	310,344	3,929,056
W/S Operations	Money Market	BTH	10/31/2016	11/01/2016	0.8400%	1	673,268	673,268	481	673,749	673,268	481	673,749
W/S	CD	220006629	12/10/2015	10/12/2016	0.6000%	0	1,000,000	1,004,434	609	1,005,043	1,004,434	609	1,005,043
W/S	CD	1012	06/20/2016	06/20/2017	0.9000%	232	1,000,000	1,002,270	742	1,003,012	1,002,270	742	1,003,012
Total							6,526,118	6,532,822	312,176	6,844,998	6,532,822	312,176	6,844,998
Capital Project Funds													
Capital Project Funds	Money Market	114512	10/31/2016	11/01/2016	0.2000%	1	612,163	612,163	(118,811)	493,352	612,163	(118,811)	493,352
Capital Project Funds	Money Market	BTH	10/31/2016	11/01/2016	0.8400%	1	15,302	15,302	17,238	32,540	15,302	17,238	32,540
2009 GO Bonds/Capital Projects	CD	1k 220006623	12/10/2015	03/15/2017	0.7000%	135	1,000,000	1,005,270	0	1,005,270	1,005,270	0	1,005,270
2009 GO Bonds/Capital Projects	CD	1k 220006624	12/10/2015	04/12/2017	0.7000%	163	1,000,000	1,005,270	0	1,005,270	1,005,270	0	1,005,270
2009 GO Bonds/Capital Projects	CD	1k 220005583	03/17/2016	06/17/2017	0.5500%	229	1,000,000	1,009,681	0	1,009,681	1,009,681	0	1,009,681
2009 GO Bonds	Money Market	114512	10/31/2016	11/01/2016	0.2000%	1	837,898	837,898	(82,419)	755,479	837,898	(82,419)	755,479
2009 GO Bonds	Money Market	BTH	10/31/2016	11/01/2016	0.8400%	1	175,975	175,975	(17,102)	158,873	175,975	(17,102)	158,873
Total							4,641,338	4,661,558	(201,093)	4,460,466	4,661,558	(201,094)	4,460,466
Special Revenue Funds													
Restricted Park Development Fee Fun	Money Market	114512	10/31/2016	11/01/2016	0.2000%	1	273,986	273,986	55,951	329,937	273,986	55,951	329,937
Restricted Park Development Fee Fun	Money Market	BTH	10/31/2016	11/01/2016	0.8400%	1	108,708	108,708	1,328	110,036	108,708	1,328	110,036
Restricted General Fund	Money Market	114512	10/31/2016	11/01/2016	0.2000%	1	384,876	384,876	2,752	387,628	384,876	2,752	387,628
Restricted General Fund	Money Market	BTH	10/31/2016	11/01/2016	0.8400%	1	156,433	156,433	(1,138)	155,295	156,433	(1,138)	155,295
Total							924,003	924,003	58,893	982,895	924,003	58,893	982,895
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	10/31/2016	11/01/2016	0.2000%	1	1,927,471	1,927,471	89,904	2,017,375	1,927,471	89,904	2,017,375
Restricted Water Impact Fee	Money Market	BTH	10/31/2016	11/01/2016	0.8400%	1	59,284	59,284	(29,340)	29,944	59,284	(29,340)	29,944
Restricted Sewer Impact Fee	Money Market	114512	10/31/2016	11/01/2016	0.2000%	1	2,033,602	2,033,602	57,397	2,090,999	2,033,602	57,397	2,090,999
Restricted Sewer Impact Fee	Money Market	BTH	10/31/2016	11/01/2016	0.8400%	1	62,754	62,754	3,105	65,859	62,754	3,105	65,859
Restricted Roadway Impact Fee	Money Market	114512	10/31/2016	11/01/2016	0.2000%	1	2,284,673	2,284,673	75,028	2,359,701	2,284,673	75,028	2,359,701
Restricted Roadway Impact Fee	Money Market	BTH	10/31/2016	11/01/2016	0.8400%	1	70,381	70,381	26,372	96,753	70,381	26,372	96,753
Total							6,438,165	6,438,165	222,467	6,660,631	6,438,165	222,467	6,660,631
Street Maintenance Fund													

City of Sachse, TX
Investment Portfolios
October 31, 2016

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
Street Maintenance Tax	Money Market	114512	10/31/2016	11/01/2016	0.2000%	1	116,834	116,834	29,153	145,987	116,834	29,153	145,987
Street Maintenance Tax	Money Market	BTH	10/31/2016	11/01/2016	0.8400%	1	42,120	42,120	31	42,151	42,120	31	42,151
	Total						158,954	158,954	29,184	188,138	158,954	29,184	188,138
Health Insurance Fund													
Health Insurance	Money Market	114512	10/31/2016	11/01/2016	0.2000%	1	228,002	228,002	24,784	252,786	228,002	24,784	252,786
Health Insurance	Money Market	BTH	10/31/2016	11/01/2016	0.8400%	1	47,045	47,045	33	47,078	47,045	33	47,078
	Total						275,047	275,047	24,817	299,864	275,047	24,817	299,864
EDC Fund													
EDC	CD	220005585	12/17/2015	12/17/2016	0.3500%	47	1,004,508	1,007,152	0	1,007,152	1,007,152	0	1,007,152
EDC PMMKT	Money Market	114512	10/31/2016	11/01/2016	0.4800%	1	603,450	603,450	770,316	1,373,766	603,450	770,316	1,373,766
EDC PMMKT	Money Market	BTH	10/31/2016	11/01/2016	0.8400%	1	114,997	114,997	82	115,079	114,997	82	115,079
							1,722,955	1,725,598	770,398	2,495,997	1,725,598	770,398	2,495,997
							30,086,649	30,103,292	744,479	30,847,772	30,103,292	744,478	30,847,772

Summary of Portfolios by Security Type
10/31/16

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Book Value		Market Value			
					Beginning of Month	Change	End of Month	Beginning of Month	Change	End of Month
Money Market Account	65.16%	1	0.5185%	20,360,681	20,360,681	-259,223	20,101,458	20,360,681	-259,223	20,101,458
TexPool	5.52%	1	0.3828%	701,459	701,459	1,000,415	1,701,874	701,459	1,000,415	1,701,874
CD's	29.32%	178	0.4090%	9,004,508	9,041,153	3,287	9,044,440	9,041,153	3,287	9,044,440
Total	100.00%			30,066,648	30,103,292	744,478	30,847,772	30,103,292	744,478	30,847,772

1Change = Investment activity including earnings deposits and withdrawals.

City of Sachse, TX
Investment Portfolios
November 30, 2016

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
Debt Service													
GO Bond I&S Fund	Money Market	114512	11/30/2016	12/01/2016	0.2000%	1	1,354,814	1,354,814	210,459	1,565,273	1,354,814	210,459	1,565,273
GO Bond I&S Fund	Money Market	BTH	11/30/2016	12/01/2016	0.9100%	1	231,472	231,472	174	231,646	231,472	174	231,646
Total							1,586,287	1,586,287	210,633	1,796,919	1,586,287	210,633	1,796,919
General Fund													
General Fund	TexPool	1111-000	11/30/2016	12/01/2016	0.3987%	1	1,701,874	1,701,874	557	1,702,431	1,701,874	557	1,702,431
General Fund	Money Market	114512	11/30/2016	12/01/2016	0.2000%	1	1,870,756	1,870,756	(163,147)	1,707,609	1,870,756	(163,147)	1,707,609
General Fund	Money Market	BTH	11/30/2016	12/01/2016	0.9100%	1	746,854	746,854	559	747,413	746,854	559	747,413
General Fund	CD	60050000947	05/10/2016	11/10/2016	0.0000%	0	1,000,000	1,002,518	(1,002,518)	(0)	1,002,518	(1,002,518)	(0)
General Fund	CD	60050001311	11/10/2016	11/10/2017	0.7500%	345	1,003,028	0	1,003,028	1,003,028	0	1,003,028	1,003,028
General Fund	CD	60050000948	05/10/2016	05/10/2017	0.7500%	161	1,000,000	1,003,148	639	1,003,787	1,003,148	639	1,003,787
General Fund	CD	1013	06/20/2016	12/20/2017	1.0000%	385	1,000,000	1,003,347	852	1,004,198	1,003,347	852	1,004,198
Total							8,322,513	7,328,496	(160,030)	7,168,467	7,328,496	(160,030)	7,168,467
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	11/30/2016	12/01/2016	0.2000%	1	234,139	234,139		234,139	234,139	0	234,139
W/S Operations	Money Market	114512	11/30/2016	12/01/2016	0.2000%	1	3,929,056	3,929,056	647,633	4,576,688	3,929,056	647,633	4,576,688
W/S Operations	Money Market	BTH	11/30/2016	12/01/2016	0.9100%	1	673,749	673,749	504	674,253	673,749	504	674,253
W/S	CD	220006629	12/10/2015	10/12/2016	0.6000%	0	1,000,000	1,005,043	(1,005,043)	0	1,005,043	(1,005,043)	0
W/S	CD	1012	06/20/2016	06/20/2017	0.9000%	202	1,000,000	1,003,012	766	1,003,778	1,003,012	766	1,003,778
Total							6,836,944	6,844,998	(356,140)	6,488,859	6,844,998	(356,140)	6,488,859
Capital Project Funds													
Capital Project Funds	Money Market	114512	11/30/2016	12/01/2016	0.2000%	1	493,352	493,352	(1,494,379)	(1,001,027)	493,352	(1,494,379)	(1,001,027)
Capital Project Funds	Money Market	BTH	11/30/2016	12/01/2016	0.9100%	1	32,540	32,540	(3,040)	29,500	32,540	(3,040)	29,500
2009 GO Bonds/Capital Projects	CD	1k 220006623	12/10/2015	03/15/2017	0.7000%	105	1,000,000	1,005,270		1,005,270	1,005,270	0	1,005,270
2009 GO Bonds/Capital Projects	CD	1k 220006624	12/10/2015	04/12/2017	0.7000%	133	1,000,000	1,005,270		1,005,270	1,005,270	0	1,005,270
2009 GO Bonds/Capital Projects	CD	1k 220005583	03/17/2016	06/17/2017	0.5500%	199	1,000,000	1,009,681		1,009,681	1,009,681	0	1,009,681
2009 GO Bonds	Money Market	114512	11/30/2016	12/01/2016	0.2000%	1	755,479	755,479	(78,919)	676,560	755,479	(78,919)	676,560
2009 GO Bonds	Money Market	BTH	11/30/2016	12/01/2016	0.9100%	1	158,873	158,873	3,184	162,057	158,873	3,184	162,057
Total							4,440,245	4,460,466	(1,573,154)	2,887,311	4,460,466	(1,573,155)	2,887,311
Special Revenue Funds													
Restricted Park Development Fee Fun	Money Market	114512	11/30/2016	12/01/2016	0.2000%	1	329,937	329,937	1	329,938	329,937	1	329,938
Restricted Park Development Fee Fun	Money Market	BTH	11/30/2016	12/01/2016	0.8400%	1	110,036	110,036	88	110,124	110,036	88	110,123
Restricted General Fund	Money Market	114512	11/30/2016	12/01/2016	0.2000%	1	387,628	387,628	1,832	389,460	387,628	1,832	389,459
Restricted General Fund	Money Market	BTH	11/30/2016	12/01/2016	0.9100%	1	155,295	155,295	110	155,405	155,295	110	155,405
Total							982,895	982,895	2,031	984,926	982,895	2,031	984,926
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	11/30/2016	12/01/2016	0.2000%	1	2,017,375	2,017,375	19,542	2,036,917	2,017,375	19,542	2,036,917
Restricted Water Impact Fee	Money Market	BTH	11/30/2016	12/01/2016	0.9100%	1	29,944	29,944	30,144	60,089	29,944	30,144	60,089
Restricted Sewer Impact Fee	Money Market	114512	11/30/2016	12/01/2016	0.2000%	1	2,090,999	2,090,999	15,090	2,106,089	2,090,999	15,090	2,106,089
Restricted Sewer Impact Fee	Money Market	BTH	11/30/2016	12/01/2016	0.9100%	1	65,859	65,859	(3,550)	62,309	65,859	(3,550)	62,309
Restricted Roadway Impact Fee	Money Market	114512	11/30/2016	12/01/2016	0.2000%	1	2,359,701	2,359,701	(141,888)	2,217,813	2,359,701	(141,888)	2,217,813
Restricted Roadway Impact Fee	Money Market	BTH	11/30/2016	12/01/2016	0.9100%	1	96,753	96,753	(26,450)	70,303	96,753	(26,450)	70,303
Total							6,660,631	6,660,631	(107,111)	6,553,520	6,660,631	(107,111)	6,553,520

City of Sachse, TX
Investment Portfolios
November 30, 2016

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
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	11/30/2016	12/01/2016	0.2000%	1	145,987	145,987	38,451	184,438	145,987	38,451	184,438
Street Maintenance Tax	Money Market	BTH	11/30/2016	12/01/2016	0.9100%	1	42,151	42,151	31	42,182	42,151	31	42,182
Total							188,138	188,138	38,482	226,620	188,138	38,482	226,620
Health Insurance Fund													
Health Insurance	Money Market	114512	11/30/2016	12/01/2016	0.2000%	1	252,786	252,786	25,587	278,373	252,786	25,587	278,373
Health Insurance	Money Market	BTH	11/30/2016	12/01/2016	0.9100%	1	47,078	47,078	35	47,113	47,078	35	47,113
Total							299,864	299,864	25,622	325,486	299,864	25,622	325,486
EDC Fund													
EDC	CD	1K 220005585	12/17/2015	12/17/2016	0.3500%	17	1,004,508	1,007,152		1,007,152	1,007,152	0	1,007,152
EDC PMMKT	Money Market	114512	11/30/2016	12/01/2016	0.4800%	1	1,373,766	1,373,766	57,062	1,430,828	1,373,766	57,062	1,430,828
EDC PMMKT	Money Market	BTH	11/30/2016	12/01/2016	0.9100%	1	115,079	115,079	86	115,165	115,079	86	115,165
							2,493,353	2,495,997	57,148	2,553,145	2,495,997	57,148	2,553,145
							31,810,869	30,847,772	(1,862,520)	28,985,252	30,847,772	(1,862,521)	28,985,252

Summary of Portfolios by Security Type

11/30/16

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	66.38%	1	0.5496%	20,101,458	20,101,458	-860,803	19,240,658	20,101,458	-860,803
TexPool	5.87%	1	0.3987%	1,701,874	1,701,874	557	1,702,431	1,701,874	557
CD's	27.75%	193	0.3773%	10,007,536	9,044,440	-1,002,276	8,042,164	9,044,440	-1,002,276
Total	100.00%			31,810,868	30,847,772	-1,862,521	28,985,252	30,847,772	-1,862,521

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

City of Sachse, TX
Investment Portfolios
December 31, 2016

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	
Debt Service														
GO Bond I&S Fund	Money Market	114512	12/31/2016	01/01/2017	0.2000%	1	1,585,273	1,565,273	1,103,894	2,689,167	1,585,273	1,103,894	2,669,167	
GO Bond I&S Fund	Money Market	BTH	12/31/2016	01/01/2017	0.9100%	1	231,646	231,646	206	231,852	231,646	206	231,852	
Total							1,796,919	1,796,919	1,104,100	2,901,019	1,796,919	1,104,100	2,901,019	
General Fund														
General Fund	TexPool	1111-000	12/31/2016	01/01/2017	0.3987%	1	1,702,431	1,702,431	661	1,703,092	1,702,431	661	1,703,092	
General Fund	Money Market	114512	12/31/2016	01/01/2017	0.2000%	1	1,707,609	1,707,609	5,392,293	7,099,902	1,707,609	5,392,293	7,099,902	
General Fund	Money Market	BTH	12/31/2016	01/01/2017	1.0600%	1	747,413	747,413	667	748,080	747,413	667	748,080	
General Fund	CD	160050001311	11/10/2016	11/10/2017	0.7500%	314	1,003,028	1,003,028	619	1,003,647	1,003,028	619	1,003,647	
General Fund	CD	160050000948	05/10/2016	05/10/2017	0.7500%	130	1,000,000	1,003,787	619	1,004,405	1,003,787	619	1,004,405	
General Fund	CD	1013	06/20/2016	12/20/2017	1.0000%	354	1,000,000	1,004,198	826	1,005,025	1,004,198	826	1,005,025	
Total							7,160,482	7,168,466	5,395,684	12,564,150	7,168,466	5,395,684	12,564,150	
Water and Sewer Fund														
W/S Restricted Fund	Money Market	114512	12/31/2016	01/01/2017	0.2000%	1	234,139	234,139		234,139	234,139	0	234,139	
W/S Operations	Money Market	114512	12/31/2016	01/01/2017	0.2000%	1	4,576,688	4,576,688	(899,927)	3,676,761	4,576,688	(899,927)	3,676,761	
W/S Operations	Money Market	BTH	12/31/2016	01/01/2017	1.0600%	1	674,253	674,253	602	674,855	674,253	602	674,855	
W/S	CD	236685	12/20/2016	07/20/2017	0.7200%	201	1,000,000	1,000,000		1,000,000	1,000,000	0	1,000,000	
W/S	CD	1012	06/20/2016	06/20/2017	0.9000%	171	1,000,000	1,003,778	743	1,004,521	1,003,778	743	1,004,521	
Total							7,485,081	7,488,859	(898,583)	6,590,275	7,488,859	(898,583)	6,590,275	
Capital Project Funds														
Capital Project Funds	Money Market	114512	12/31/2016	01/01/2017	0.2000%	1	(1,001,027)	(1,001,027)	1,172,781	171,754	(1,001,027)	1,172,781	171,754	
Capital Project Funds	Money Market	BTH	12/31/2016	01/01/2017	1.0600%	1	29,500	29,500	147	29,647	29,500	147	29,647	
2009 GO Bonds/Capital Projects	CD	nk 2200006623	12/10/2015	03/15/2017	0.7000%	74	1,000,000	1,005,270	1,750	1,007,020	1,005,270	1,750	1,007,020	
2009 GO Bonds/Capital Projects	CD	nk 2200006624	12/10/2015	04/12/2017	0.7000%	102	1,000,000	1,005,270	1,750	1,007,020	1,005,270	1,750	1,007,020	
2009 GO Bonds/Capital Projects	CD	nk 2200005583	03/17/2016	06/17/2017	0.5500%	168	1,000,000	1,009,681	1,384	1,011,065	1,009,681	1,384	1,011,065	
2009 GO Bonds	Money Market	114512	12/31/2016	01/01/2017	0.2000%	1	676,560	676,560	(175,038)	501,522	676,560	(175,038)	501,522	
2009 GO Bonds	Money Market	BTH	12/31/2016	01/01/2017	1.0600%	1	162,057	162,057	23	162,081	162,057	23	162,081	
Total							2,867,090	2,887,311	1,002,796	3,890,108	2,887,311	1,002,796	3,890,108	
Special Revenue Funds														
Restricted Park Development Fee Fun	Money Market	114512	12/31/2016	01/01/2017	0.2000%	1	329,938	329,938	(49)	329,889	329,938	(49)	329,889	
Restricted Park Development Fee Fun	Money Market	BTH	12/31/2016	01/01/2017	1.0600%	1	110,124	110,124	106	110,230	110,124	106	110,230	
Restricted General Fund	Money Market	114512	12/31/2016	01/01/2017	0.2000%	1	389,460	389,460	17,151	406,611	389,460	17,151	406,611	
Restricted General Fund	Money Market	BTH	12/31/2016	01/01/2017	1.0600%	1	155,405	155,405	131	155,536	155,405	131	155,536	
Total							984,928	984,928	17,339	1,002,266	984,928	17,339	1,002,266	
Impact Fee Fund														
Restricted Water Impact Fee	Money Market	114512	12/31/2016	01/01/2017	0.2000%	1	2,036,917	2,036,917	(319,146)	1,717,771	2,036,917	(319,146)	1,717,771	
Restricted Water Impact Fee	Money Market	BTH	12/31/2016	01/01/2017	1.0600%	1	60,089	60,089	54	60,143	60,089	54	60,143	
Restricted Sewer Impact Fee	Money Market	114512	12/31/2016	01/01/2017	0.2000%	1	2,106,089	2,106,089	(334,494)	1,771,595	2,106,089	(334,494)	1,771,595	
Restricted Sewer Impact Fee	Money Market	BTH	12/31/2016	01/01/2017	1.0600%	1	62,309	62,309	57	62,366	62,309	57	62,366	
Restricted Roadway Impact Fee	Money Market	114512	12/31/2016	01/01/2017	0.2000%	1	2,217,813	2,217,813	(622,001)	1,595,812	2,217,813	(622,001)	1,595,812	
Restricted Roadway Impact Fee	Money Market	BTH	12/31/2016	01/01/2017	1.0600%	1	70,303	70,303	60	70,363	70,303	60	70,363	
Impact Fee Fund	CD	236687	12/20/2016	08/21/2017	0.7800%	233	1,000,000	1,000,000		1,000,000	1,000,000	0	1,000,000	
Total							7,553,520	7,553,520	(1,275,470)	6,278,050	7,553,520	(1,275,470)	6,278,050	
Street Maintenance Fund														

City of Sachse, TX
Investment Portfolios
December 31, 2016

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
Street Maintenance Tax	Money Market	114512	12/31/2016	01/01/2017	0.2000%	1	184,438	184,438	27,962	212,400	184,438	27,962	212,400
	Money Market	BTH	12/31/2016	01/01/2017	1.0600%	1	42,182	42,182	38	42,220	42,182	38	42,220
	Total						226,620	226,620	28,000	254,620	226,620	28,000	254,620
Health Insurance Fund													
Health Insurance	Money Market	114512	12/31/2016	01/01/2017	0.2000%	1	278,373	278,373	17,998	296,371	278,373	17,998	296,371
	Money Market	BTH	12/31/2016	01/01/2017	1.0600%	1	47,113	47,113	42	47,156	47,113	42	47,156
	Total						325,486	325,486	18,041	343,527	325,486	18,041	343,527
EDC Fund													
EDC	CD	nk 220005585	12/17/2015	12/17/2016	0.0000%	0	1,004,508	1,007,152	876	1,008,028	1,007,152	876	1,008,028
	Money Market	114512	12/31/2016	01/01/2017	0.4800%	1	1,430,828	1,430,828	1,029,234	2,460,062	1,430,828	1,029,234	2,460,062
	Money Market	BTH	12/31/2016	01/01/2017	1.0600%	1	115,165	115,165	103	115,268	115,165	103	115,268
							2,550,500	2,553,144	1,030,213	3,583,358	2,553,144	1,030,213	3,583,358
							30,950,626	30,985,254	6,422,120	37,407,373	30,985,254	6,422,120	37,407,373

Summary of Portfolios by Security Type
12/31/16

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 TexPool CD's Total	68.59%	1	0.6189%	20,240,659	19,240,659	6,412,893	25,653,551	19,240,659	6,412,893
	4.55%	1	0.3987%	1,702,431	1,702,431	661	1,703,092	1,702,431	661
	26.87%	194	0.6850%	10,007,536	10,042,164	8,566	10,050,730	10,042,164	8,566
	100.00%			31,950,626	30,985,254	6,422,120	37,407,373	30,985,254	6,422,120

¹Change = Investment activity including earnings deposits and withdrawals.



City of Sachse, Texas

Legislation Details (With Text)

File #: 17-3693 **Version:** 1 **Name:** February 6, 2017 Council workshop minutes.
Type: Agenda Item **Status:** Agenda Ready
File created: 2/14/2017 **In control:** City Council
On agenda: 2/20/2017 **Final action:**
Title: Approve the minutes of the February 6, 2017 workshop meeting.
Sponsors:
Indexes:
Code sections:
Attachments: [02.06.17 Minutes Workshop](#)

Date	Ver.	Action By	Action	Result
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Title
February 6, 2017 workshop minutes.

Background
Minutes of the February 6, 2017 workshop meeting.

Policy Considerations
None.

Budgetary Considerations
None.

Staff Recommendations
Approve the minutes of the February 6, 2017 workshop meeting.

CITY COUNCIL OF THE CITY OF SACHSE
WORKSHOP MEETING MINUTES
FEBRUARY 6, 2017

The City Council of the City of Sachse held a workshop meeting on Monday, February 6, 2017 at 6:30 p.m. at Sachse City Hall, 3815-B Sachse Road, Sachse, Texas. Those present were Mayor Pro Tem Charlie Ross, Council Members Brett Franks, Paul Watkins, Bill Adams, Cullen King, and Jeff Bickerstaff. City Manager, Gina Nash; City Secretary, Michelle Lewis Sirianni; Director of Public Works and Engineering, Greg Peters; Parks and Recreation Director, Lance Whitworth; Finance Director, Teresa Savage; Community Development Director, Dusty McAfee; Fire Chief, Marty Wade; and Police Chief, Bryan Sylvester. Mayor Mike Felix was absent.

Mayor Pro Tem Ross called the meeting to order at 6:32 p.m.

SH 78 BANNER OPTIONS: Discuss banner options for State Highway 78.

Mrs. Nash presented this item stating City Council previously discussed the potential installation of banners on the street lights on State Highway 78 with multiple options presented and discussed. The staff is presenting new/revised options and is seeking feedback/direction from Council.

Mr. Peters stated the State Highway 78 lighting project is substantially complete, and now that the light poles and fixtures have been installed, banner options will be presented for review and discussion. Mr. Peters presented three location options for the banners. Option one would place the banners at signalized intersection requiring 20 banners. Option two would place the banners at major intersections and would require 32 banners. Option three would place the banners every other light pole requiring 48 banners. Mr. Peters noted that the Council previously having three City banners with the option for the Chamber of Commerce to also consider participating in their own banner for Fallfest. The three City banners discussed were a standard City of Sachse banner, a Red White and Blue Blast banner, and a Christmas banner. Mr. Peters presented costs to purchase the banners, the hardware purchasing costs, as well as the ongoing costs of the banners depending on which option the Council chose.

Mrs. Nash stated that staff is requesting feedback on location, type, and style of banners the Council prefers. Staff will return to Council based on feedback with revised options, scope, and project budget once quotes with firm costs are received for the banners.

Council discussed the banner options, styles, and hardware presented. Based on each Council Member's feedback, the consensus on each is as follows:

- Option 1 – Banners placed at signalized intersections.
- Final option – Raleigh
- Banner options
 - City of Sachse – Banner D or B
 - Christmas – Banner A or B or combination of
 - Red, White, & Blue Blast – Banner A and B or combination of

Council also expressed they would like the banners to be kept simple, have contrast so that they are readable, and a strong emphasis on being visible. Custom banners were discussed and how they are different from what was presented and how that affects pricing, how the banners would be changed out, and warranty of the banners. Mr. Peters noted that pricing would be attained regarding using a third party contractor for the changing out of the banners, and the banners have a three year warranty which does include fading.

No further comments were made.

ADJOURNMENT: At 7:17 p.m. Mayor Pro Tem Ross adjourned the meeting.

CHARLIE ROSS, MAYOR PRO TEM

ATTEST:

Michelle Lewis Sirianni, City Secretary



City of Sachse, Texas

Legislation Details (With Text)

File #: 17-3694 **Version:** 1 **Name:** February 6, 2017 Council meeting minutes.
Type: Agenda Item **Status:** Agenda Ready
File created: 2/14/2017 **In control:** City Council
On agenda: 2/20/2017 **Final action:**
Title: Approve the minutes of the February 6, 2017 regular meeting.
Sponsors:
Indexes:
Code sections:
Attachments: [02.06.17 Minutes](#)

Date	Ver.	Action By	Action	Result
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Title
February 6, 2017 meeting minutes.

Background
Minutes of the February 6, 2017 regular meeting.

Policy Considerations
None.

Budgetary Considerations
None.

Staff Recommendations
Approve the minutes of the February 6, 2017 regular meeting.

CITY COUNCIL OF THE CITY OF SACHSE

MEETING MINUTES

FEBRUARY 6, 2017

The City Council of the City of Sachse held a regular meeting on Monday, February 6, 2017 at 7:30 p.m. in the Council Chambers at Sachse City Hall, 3815-B Sachse Road, Sachse, Texas. Those present were Mayor Pro Tem Ross, Council Members Brett Franks, Paul Watkins, Bill Adams, Cullen King, and Jeff Bickerstaff. City Manager, Gina Nash; City Secretary, Michelle Lewis Sirianni; Community Development Director, Dusty McAfee; Parks and Recreation Director, Lance Whitworth; Finance Director, Teresa Savage; Director of Public Works and Engineering, Greg Peters; Fire Chief, Marty Wade; and Police Chief, Bryan Sylvester.

Mayor Pro Tem Ross 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 King and the pledges by Councilman Adams.

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.

17-3668 Approve the minutes of the January 17, 2017 regular meeting.

17-3669 Approve an ordinance calling the May 6, 2017 City Council General Election.

17-3670 Approve an ordinance calling for a Special Election on May 6, 2017 in conjunction with the City Council Election for the purpose of the adoption of a local sales and use tax in the City of Sachse, Texas, at the rate of one-fourth of one percent to provide revenue for the maintenance and repair of municipal streets.

17-3673 Accept the Monthly Revenue and Expenditure Report for the period ending December 31, 2016.

Councilman Adams made a motion to approve items 17-3668, 17-3669, 17-3670, and 17-3673 as submitted. Councilman King seconded that motion and the motion was unanimously approved.

MAYOR AND CITY COUNCIL ANNOUNCEMENTS REGARDING SPECIAL EVENTS:

Councilman Franks stated that the new 'Guide to Fun' brochure is out with lots of events in it. He encouraged everyone to check it out. On Friday, February 10, the Parks and Recreation Department is hosting the annual Daddy/Daughter Dance. On Saturday, April 1, the annual Arbor Day Jubilee event: Team Up and Clean Up. The Parks and Recreation Department is currently registering

groups. This Memorial Day weekend, May 26-29 the Sachse Historical Society is bringing the Veterans Moving Wall to City Hall. It's a half size replica of the real wall.

Councilman Bickerstaff noted that the Chamber of Commerce recently held their annual awards banquet, and City Manager Gina Nash was honored with the Outstanding Public Servant Award. Councilman Bickerstaff commented that this is well deserved and expressed his thanks for her service.

Mayor Pro Tem Ross stated that the Friends of the Library is holding a fundraiser on Saturday, February 11 at Painting with a Twist in Garland. On Tuesday, February 14, the Library will host 'Art with a Heart' craft program, the crochet classes start up again on Monday, February 20, and on Tuesday, March 14, the Library will host a bike and scooter rodeo at 2:00 p.m. Mayor Pro Tem Ross noted that the Library also has a limited number of tax forms available.

CITIZENS INPUT:

No comments were made.

REGULAR AGENDA ITEMS:

17-3671 Consider an ordinance amending the Code of Ordinances by amending Chapter 9, "Traffic Regulations" by amending Section 9-6, "Parking", to provide for no parking areas.

Mrs. Nash introduced this item stating that safety concerns have been raised at the intersection of Cody Lane and Canyon Crest Drive due to the limited sight distance, road geometry, and parked vehicles at this intersection. Staff is presenting an amendment to the no parking ordinance for consideration.

Mr. Peters presented an overview to Council regarding the amendment to the no parking ordinance to include Cody Lane at Canyon Crest Drive. The ordinance would designate a no parking area on the northwest side of Cody Lane from a point of 200 feet south of Canyon Crest Drive to a point 200 feet north of Canyon Crest Drive. Staff recommends approval of this ordinance amendment.

Council discussed the area and if any other parts of Canyon Crest Drive should be considered no parking areas. Councilman Franks asked if some of the current signage in that area could be taken down. Mr. Peters replied that they could re-purpose/move some of the signage currently there to the proposed no parking intersection.

Councilman Franks made a motion to approve an ordinance amending the Code of Ordinances by amending Chapter 9, "Traffic Regulations" by amending Section 9-6, "Parking", to provide for no parking areas. Councilman Watkins seconded that motion and the motion was unanimously approved.

17-3672 Receive Sachse Police Department's 2016 Year in Review.

Chief Sylvester presented Council with his department's year in review for 2016 for the following areas: crime and arrest reviews from 2015 to 2016, selected part two offenses, trends in property and violent crime rates as well as a breakdown in accidents, arrests, total crime, and population. Chief Sylvester noted accomplishments within the department including the E-Watch program, neighborhood video partnership, the lock box program, cops and campers, National Night Out, AOR meetings, amongst others. New personnel were introduced. Animal Shelter statistics from 2015 to 2016 were highlighted, most notably that the Animal Shelter has had their third consecutive year with increased adoptions. Chief Sylvester lastly noted programs and items that they will be working on this upcoming year (2017).

Council expressed their thanks and appreciation for all they do, the professional image and pride they take in their jobs, and for all their efforts and work continuously done.

ADJOURNMENT:

Mayor Pro Tem Ross adjourned the meeting at 8:17 p.m.

CHARLIE ROSS, MAYOR PRO TEM

ATTEST:

Michelle Lewis Sirianni, City Secretary



City of Sachse, Texas

Legislation Details (With Text)

File #: 17-3643 **Version:** 1 **Name:** Employee Recognition 1st Quarter 2017
Type: Agenda Item **Status:** Agenda Ready
File created: 1/6/2017 **In control:** City Council
On agenda: 2/20/2017 **Final action:**
Title: Recognize employees for their service to the City of Sachse.
Sponsors:
Indexes:
Code sections:
Attachments:

Date	Ver.	Action By	Action	Result
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Title
Recognize employees for their service to the City of Sachse.

Background **Twenty Years**

Vernon Doggett-Police Officer

Fifteen Years

James Marple-Firefighter/EMT

Ten Years

James Glover - Police Officer

Five Years

Bernardo Maldonado-Facilities Maintenance Technician

Mignon Morse-Library Manager

Wes Lawson - Project Engineer

Employee of the Quarter

Over the past few months, Katie Munson, Code Compliance Officer, has shown amazing commitment to her job, passion for service and enthusiasm for assisting other departments and has

accomplished the following:

- Successfully negotiated the removal of the abandoned billboard on the Exxon property.
- Won a Texas Municipal League award for her innovative Happy Gram program, a program that more respectfully communicates with residents and defuses the awkwardness of enforcing the city's codes, in order to increase voluntary compliance.
- Coordinated the replacement of a missing fence bordering Sachse High School, which solved trespassing and parking problems.

Katie's positive attitude and willingness to attempt challenging assignments, along with her relentless approach to public service, is admirable and appreciated. Thank you for all that you do for Sachse and congratulations on being named Employee of the Quarter!

Employee of the Year

Police Officer Robert Beauchamp was our Employee of the Quarter in the fall and most recently won the designation of being named Employee of the Year for 2016. He brought forth an idea to develop and staff a police department sponsored summer camp centered around safety and citizenship lessons for the youth of Sachse. The camps were at full capacity and were highly successful. Congratulations on your accomplishments in 2016!

Policy Considerations

None.

Budgetary Considerations

None.

Staff Recommendations

Present awards to employees.



City of Sachse, Texas

Legislation Details (With Text)

File #: 17-3644 **Version:** 1 **Name:** Recognize Luke Keefer and Gavin Portillo
Type: Agenda Item **Status:** Agenda Ready
File created: 1/9/2017 **In control:** City Council
On agenda: 1/17/2017 **Final action:**
Title: Recognize Luke Keefer and Gavin Portillo for being named to the USA National Football Team.
Sponsors:
Indexes:
Code sections:
Attachments:

Date	Ver.	Action By	Action	Result
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Title

Recognition of Luke Keefer and Gavin Portillo.

Background

Luke Keefer and Gavin Portillo are seventh graders at Hudson Middle School who were selected to play on the USA National Football Team on January 16. The games are a collaboration of the sport's national governing bodies in each country - USA Football, Football Canada and the Japan American Football Association - featuring top student-athletes in football's greatest annual international competition. All games are being played at AT&T Stadium, the home of the Dallas Cowboys. USA Football assembles and manages U.S. National and Select Teams for international competitions.

The International Bowl is an official international competition sanctioned by the International Federation of American Football (IFAF). This means the U.S. National Team is the only team recognized to represent the United States against national teams from around the world. And because the Interantional Bown isn't recognized by the NCAA as an all-star game, NCAA coaches are selected as coaching staff. A series of eight games will showcase top players from the United States, Canada and Japan. More than 500 top U.S. high school and junior high athletes will represent their country on the football field. <http://internationalbowl.com/>

USA Football: USA Football (www.usafootball.com <<http://www.usafootball.com>>) evolves and grows the sport through innovative standards and best practices to advance coach and player development, participation and safety within the fun of the game and its inherent values. As the sport's national governing body and member of the U.S. Olympic Committee, USA Football partners with leaders in medicine, child advocacy and athletics to support positive football experiences for youth, high school and other amateur players. Follow USA Football at www.facebook.com/usafootball <[http://www.facebook.com/usafootball](https://www.facebook.com/usafootball)> or on Twitter @USAFootball.

Policy Considerations

None.

Budgetary Considerations

None.

Staff Recommendations

Recognize Luke Keefer and Gavin Portillo.



City of Sachse, Texas

Legislation Details (With Text)

File #:	17-3692	Version:	1	Name:	Council Chambers A/V
Type:	Agenda Item	Status:		Status:	Agenda Ready
File created:	2/13/2017	In control:		In control:	City Council Workshop
On agenda:	2/20/2017	Final action:		Final action:	
Title:	Discuss the Council Chambers audio visual equipment.				

Sponsors:

Indexes:

Code sections:

Attachments: [Presentation](#)

Date	Ver.	Action By	Action	Result
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Title

Council Chambers Audio Visual Equipment

Background

Over the past year, there have been several concerns raised regarding the audio/visual equipment and the quality of Council meeting video footage being shown on the PEG channel. This agenda item is to discuss areas of concern that have been raised by Council, as well as to discuss any further concerns.

Policy Considerations

None.

Budgetary Considerations

Funded through PEG funds. The City receives quarterly 5% through the cable franchise fees.

Staff Recommendations

Discuss and provide feedback to staff.



COUNCIL CHAMBERS A/V
CITY COUNCIL
FEBRUARY 20, 2017

OVERVIEW

- Over the past year, there have been several concerns raised regarding the audio/visual equipment and the quality of Council meeting video footage being shown on the PEG channel. This agenda item is to discuss the following areas of concerns, and potential solutions identified by staff:
 - Lighting
 - Cameras / Projector
 - City Secretary's Computer
 - Software
 - Funding
 - Discussion / Next Steps

COUNCIL CHAMBERS A/V

LIGHTING

- Problem: The lighting appears dark, making faces hard to see while viewing on the PEG channel.
- Solution: Install additional lighting to improve display through the PEG channel.
 - Four / Five additional light fixtures, controllers plus installation (\$4,000-5,000).

CAMERAS / PROJECTOR

- Problem: The display on the PEG channel while viewing at home is compressed making it hard to make out certain images and/or faces.
- Solution: Need a higher aspect ratio from the cameras. Staff is researching why and where this may be occurring since cameras have the capability to be at minimum standards for viewing.
- Problem: Originally there was supposed to be a projector screen paint applied on the wall behind the Council dais.
- Solution: Apply screen paint to wall or purchase new projector and/or projector screen
 - Special Paint - \$200 / square foot (\$200-600).
 - New Projector and/or Projector Screen - \$700 –1,000) - which would be mounted and controlled electronically from the ceiling.

COUNCIL CHAMBERS A/V

CITY SECRETARY'S COMPUTER

- Problem: The hardware operating system is currently out of date.
 - FTR Recorder –Audio/Visual Software – (Compatible with minimal cost).
 - Bosch Voting System – Voting System Software (Compatible with minimal cost).
 - Accordant – Website Live Stream Software -(Company now Polycom/Researching further).
- Solution: Purchase desktop computer and install updates.
 - Due to normal calendar/schedule of meetings. Staff would need to ensure an allowable time to perform upgrade.
 - Consider a complete battery backup (\$4,000-5,000 installation)

FUNDING

- PEG Funds – The City currently receives 5% through the franchise fees. Funds can be used for maintenance or repairs to equipment used for the broadcasting of meetings. Funds are currently available to allow for all items being discussed.



COUNCIL CHAMBERS A/V

DISCUSSION

- Discuss and receive feedback on the following:
 - Lighting
 - Cameras / Projector
 - City Secretary Computer
 - Any Other Concerns

NEXT STEPS

- Staff will prepare project scope based on Council feedback.



City of Sachse, Texas

Legislation Details (With Text)

File #:	17-3697	Version:	1	Name:	Discuss Miles Road Traffic Signal & Pedestrian Crossing Improvements
Type:	Agenda Item	Status:		Status:	Agenda Ready
File created:	2/14/2017	In control:		In control:	City Council
On agenda:	2/20/2017	Final action:		Final action:	
Title:	Receive an update on the proposed traffic signal and pedestrian crossing improvements on Miles Road at Sachse High School.				

Sponsors:

Indexes:

Code sections:

Attachments: [Presentation](#)

Date	Ver.	Action By	Action	Result
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Title

Update on the proposed traffic signal and pedestrian crossing improvements on Miles Road at Sachse High School.

Background

The traffic on and across Miles Road near Sachse High School is a mix of school related and non-school related transportation activity, creating a dynamic situation during morning and evening hours of peak activity.

In September 2014, Lee Engineering completed a study of the pedestrian and motor vehicle movements on and across Miles Road at Hunters Ridge Drive and Haverhill Lane. The findings included recommendations for two traffic signals, pedestrian improvements, and extending the length of the existing turn lanes into Sachse High School.

The City Council included funding for engineering design of the improvements in the Fiscal Year 2015-16 Budget as shown in the FY 2015-2016 Capital Improvement Plan. The engineering design was completed in the fall of 2016.

The City Council approved funding for 25% of the construction cost in the Fiscal Year 2016-17 Budget, in anticipation of a potential partnership with Dallas County and Garland ISD to fund the project for construction.

City staff has been working with both Dallas County and Garland ISD to partner on the construction of the proposed improvements. Garland ISD will be considering approval of an Interlocal Agreement (ILA) to fund 25% of the construction cost at their next School Board meeting, on February 28th. City staff will be presenting to the School Board.

Dallas County is currently finalizing a Project Specific Agreement (PSA) for 50% of the construction

cost with the City of Sachse.

Once the ILA and PSA are finalized, staff will return to the City Council to request approval.

The project was advertised for bid in the Sachse News, and through an online bid advertising website. City Staff opened bids on February 16th. Four bids were received. The apparent low bidder is McMahon Contracting, with a bid of \$681,210.69.

Staff will be returning to the City Council on March 6th to award the construction contract, and approve the ILA with Garland ISD. As soon as Dallas County has finalized their PSA, staff will also bring the PSA to the City Council for approval.

Construction is anticipated to occur during the summer, when school is not in session.

Policy Considerations

The project is identified in the City of Sachse Capital Improvement Plan.

Budgetary Considerations

The FY 16-17 Capital Improvement Plan includes funding for construction of the project in the amount of \$166,250 (25% of the estimated construction cost).

Staff Recommendations

None.



Update Miles Road Traffic & Pedestrian Improvements

City Council
February 20, 2017

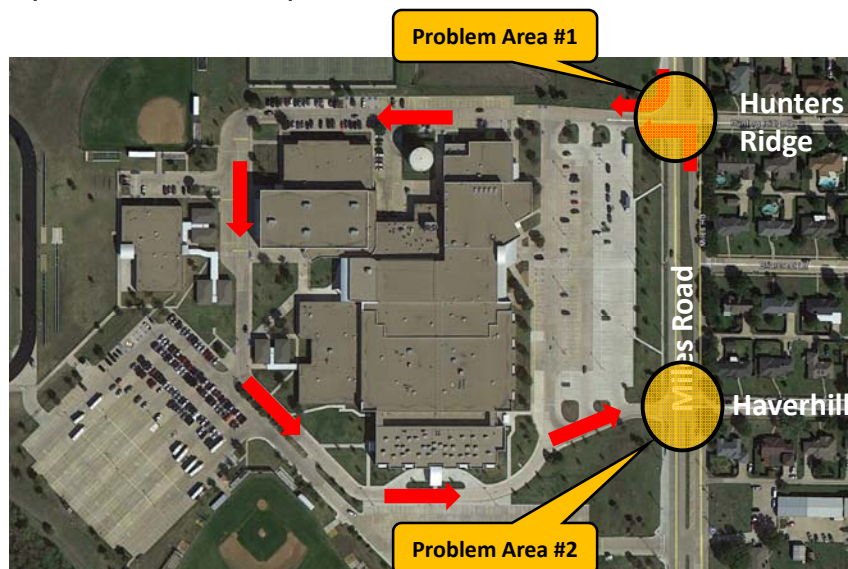
Overview

- Over the past 10 years, the population of the City of Sachse has grown significantly. Subsequently, the student population at Sachse High School has also increased significantly.
- Vehicular and pedestrian traffic congestion has been occurring regularly during the morning drop-off and afternoon dismissal times for Sachse High School. The congestion has continued to increase over time.
- There is a significant amount of pedestrian traffic across Miles Road at Hunters Ridge Drive and Haverhill Lane, where students must walk across a 4-lane divided road that carries more than 10,000 cars each day.

Traffic Study

- In 2014, the Sachse City Council approved funding for a traffic study on Miles Road in front of Sachse High School.
- The study was completed in the fall of 2014, and analyzed vehicular traffic and pedestrian traffic.
- The study included Miles Road, Hunters Ridge Drive, Haverhill Lane, and the entry and exit drives for Sachse High School.

Traffic Study - On Campus Traffic Circulation



Traffic Study – Field Observations

Field Observation #1
multiple vehicles turning
at the same time



Field Observation #2
vehicle not yielding to
pedestrian

Traffic Study Findings

- There are operational problems along Miles Road
 - Pedestrians movements have overtaken the intersections during peak morning traffic, causing insufficient vehicular operations
 - Regulation of pedestrian movements is necessary
 - Flashing yellow lights are not sufficient to regulate pedestrian traffic
 - Use of Walk/Don't Walk signals is needed
- Traffic signals are warranted
 - Miles Road at Hunters Ridge Drive
 - Miles Road at Haverhill Lane
 - Installing a signal only in one location is unlikely to provide sufficient relief
 - Traffic signals should be linked with existing signals on Miles Road to minimize stops

Recommended Improvements

- The study made the following recommendations:
 - Traffic Signals
 - Install traffic signals on Miles Road at Haverhill and at Hunters Ridge
 - Link the signals to existing signals at Hudson and Bunker Hill
 - Street Improvements
 - Extend northbound left turn lane at Hunters Ridge and add a second turn lane
 - Extend southbound right turn lane at Hunters Ridge
 - Pedestrian Improvements
 - Provide pedestrian crossing buttons and lights/signs for the traffic signals
 - Upgrade curb ramps and crosswalks at the Hunters Ridge and Haverhill intersections

Engineering Design & Construction

- In the FY 2015-2016 Budget, the City Council approved funding for the engineering design of traffic and pedestrian improvements on Miles Road in front of Sachse High School.
- The design was completed in the fall of 2016.
- In the FY 2016-2017 Budget, the City Council approved funding for 25% of the cost of construction, with the understanding that the City of Sachse would seek to partner with both Dallas County and Garland ISD to fund the construction of the necessary improvements.

Project Partners

- The City of Sachse is partnering with Garland ISD and Dallas County to fund the construction of the proposed improvements.
- Project Partners & Requested Contributions:
 - Garland Independent School District – 25% funding
 - Dallas County – 50% funding
 - City of Sachse – 25% funding, project management



Project Partners – Garland ISD

- The City Attorney prepared an Interlocal Agreement (ILA) for the project.
- City Staff will be presenting to the Garland ISD School Board on February 28th.
- At the meeting, the School Board will consider approval of the ILA to fund 25% of the construction cost.
- If approved, staff will bring the ILA to the City Council for approval at the March 6th City Council meeting.



Project Partners – Dallas County

- City Staff has been in coordination with Dallas County Staff to prepare a Project Specific Agreement (PSA) for the project.
- Dallas County has agreed in principle to fund 50% of the construction cost of the project.
- City staff has submitted project scoping sheets to Dallas County staff as a part of the PSA process.
- Once the PSA is approved by Dallas County, staff will bring the PSA to the City Council for approval.



Proposed Timeline

- **Current**
 - Dallas County finalizing PSA
- **February 28th**
 - Garland ISD to consider ILA for 25% funding
- **March 6th**
 - Sachse City Council to approve ILA with Garland ISD
 - Sachse City Council to award the project to the lowest qualified bidder (Contractor)
- **March-April**
 - City Council to approve PSA with Dallas County
 - City to enter into contract with the Contractor
 - Contractor to order all necessary traffic signal equipment
- **June 2nd**
 - Last day of school (2016-2017)
- **June 3rd**
 - Construction to begin on-site
- **August 11th**
 - Construction to be complete
- **August 21st**
 - Anticipated first day of school (2017-2018)

Next Steps

- Dallas County
 - Finalize PSA for Sachse City Council consideration.
- Garland ISD
 - Consider ILA at the 2/28 board meeting.
- City of Sachse
 - Consider ILA with Garland ISD and awarding the construction contract at the 3/6 Council Meeting.



City of Sachse, Texas

Legislation Details (With Text)

File #:	17-3699	Version:	1	Name:	Vietnam Veteran's Moving Wall Update
Type:	Agenda Item	Status:		Status:	Agenda Ready
File created:	2/15/2017	In control:		In control:	City Council
On agenda:	2/20/2017	Final action:		Final action:	
Title:	Receive an update from the Sachse Historical Society regarding the progress made on planning for the Veterans Moving Wall.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:					

Date	Ver.	Action By	Action	Result
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Title

Veterans Moving Wall Update

Background

The Sachse Historical Society is here to update City Council on the Vietnam Veteran's Moving Wall that will be in Sachse Friday, May 26 - Monday, May 29, 2017. The wall will be set up on Thursday, May 25. City Staff meets with the Moving Wall Committee bi-weekly to receive updates on their event progress. Topics of discussion during these meetings include: lighting, parking, volunteers, staffing, landscaping, installation of the wall, and funding.

Policy Considerations

N/A

Budgetary Considerations

There is no budgetary consideration. This is a discussion item only.

Staff Recommendations

Discussion item only.



City of Sachse, Texas

Legislation Details (With Text)

File #:	17-3698	Version:	1	Name:	Temporary Dog Park
Type:	Agenda Item	Status:		Status:	Agenda Ready
File created:	2/15/2017	In control:		In control:	City Council
On agenda:	2/20/2017	Final action:		Final action:	
Title:	Discuss and consider a proposal from the Friends of Sachse Parks and Recreation to construct a temporary dog park on city property in front of the Sachse Animal Shelter.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Park Pals Presentation Staff Presentation				

Date	Ver.	Action By	Action	Result
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Title

Discuss and consider a proposal from the Friends of Sachse Parks and Recreation to construct a temporary dog park on city property in front of the Sachse Animal Shelter.

Background

At the March 7, 2016 City Council Workshop the Friends of Sachse Parks and Recreation proposed constructing a temporary dog park on the land in front of the Sachse Animal Shelter. City Council agreed to allow the park to be constructed with the following stipulations:

- The temporary park would be for six months
- The Friends would raise the money needed to construct the temporary dog park
- The Friends would manage the park
- The fence would be temporary and installed by a contractor with posts driven into the ground
- The park would be open weekends and holidays
- The park would use the Public Works parking lot
- The Friends would make sure the parking lot had ADA accessibility to the park
- Install three dog waste stations
- Provide liability insurance for the park
- The Friends would keep the park clean of waste and trash
- Contractual agreement between the two parties
- No cost to the City of Sachse and no use of City Staff

Staff met with representatives from the Friends group on January 13th. In that meeting they

proposed several changes to the original dog park plan. The Friends of Sachse Parks and Recreation are here tonight to request approval from City Council to make changes to the original plan that was proposed and approved at the March 7, 2016, City Council meeting.

Policy Considerations

None.

Budgetary Considerations

There will be an expense to the city if we need to do some dirt work on the proposed new area.

The City Attorney will need to develop an agreement with the Friends of Sachse Parks and Recreation and the City of Sachse for the use of the land, maintenance, operation, parking, etc..

Staff Recommendations

Seeking direction from City Council on the proposed changes to the temporary dog park plan.

Sachse Temporary Dog Park

City Council Update

February 20, 2017



Recap: March 7th 2016 City Council Workshop

Sachse Park Pals Request

With the assumption that Sachse Park Pals will:

- Sponsor a Sachse temporary dog park via fundraising from the following methods
 1. Private tax-deductible Partnerships as outline on [Dog Park Community Partnership](#)
 2. Marketing Signage on Dog Park Fencing for a term of 6 months as outlined on [Dog Park Marketing Premium Levels 6 Month Term](#)
 3. Sponsoring a “Sachse Strut Your Mutt” 3k Dog Walk Fundraiser (Initial planning site is Heritage Park)
 4. Proposal (Yet to be submitted) to the Sachse EDC
- Expected duration of the fundraising effort: 3-6 months
- Estimated Opening of the Temporary Dog Park: Sept’16

Sachse Park Pals is requesting the City Council to approve the identified site at the Sachse animal shelter to be used as a temporary dog park.

If approved, the Sachse Park Pals would monitor and report Park Usage to the City Council on a regular basis.

City Council Workshop 3/7/2016: Sachse Animal Shelter Option

Available Open Space

Proposal (Carve Out)

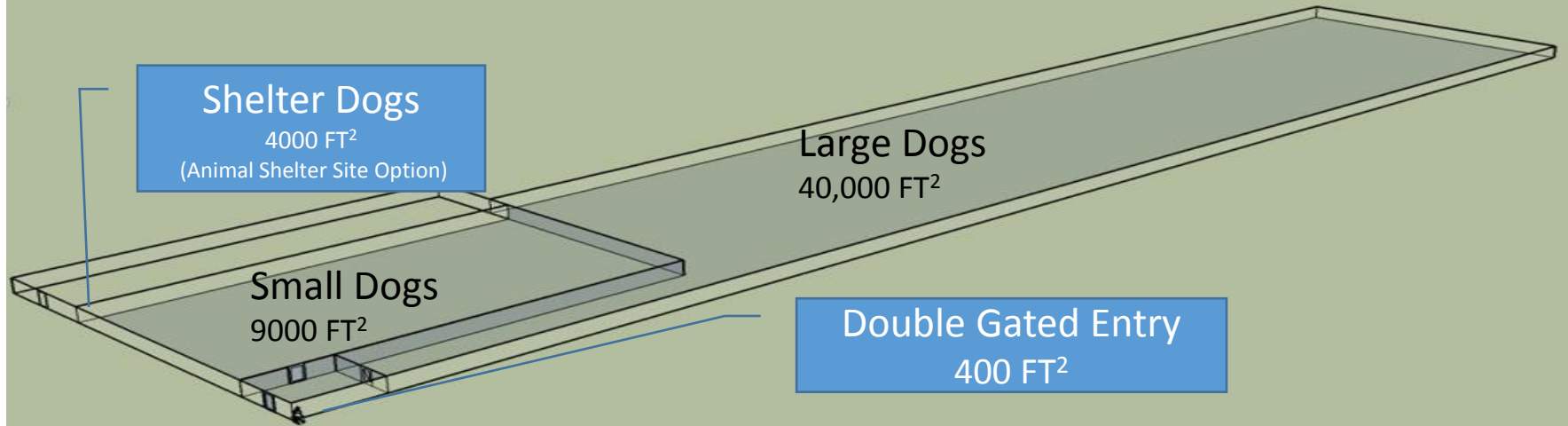
- 4,000 FT² Shelter Dog Area
- 9,000 FT² Small Dog Area
- 40,00 FT² Large Dog Area.
- Hours: Weekends & Holidays
- *Utilize Public Works Parking*

Key Site Benefits:

- *Easy access to Canine Registration*
- *Reuse of Public Works Parking during off-hours*
- *Sheltered Dog Leash-Free Area*
- *Increased citizen exposure to the Sachse Animal Shelter (Potential Spring-board for Animal Shelter Fundraising)*
- *Promotes effective re-use of Current City Owned Open-Space*
- *Creates Synergies w/Animal Shelter Events (Low Cost Vaccinations)*
- *Provides area to Host "Clear the Shelter Events."*



Sachse Temporary Dog Park (March 7th, 2016)



Line Item	Cost	Details
Temporary fenced area (180 Days) Chain-link Fencing and Gates	\$9000	Includes installation and removal of chain-link fencing and gates. (Post Hammered into the ground, top rail, and bottom tension wire)
Dog Waste Stations w/ Trash Cans & Bags	\$600	Includes 3 Low-Cost Dog Waste Stations
Temporary Signage	\$600	Includes Small Dog, Large Dog and Park Rules.
Park Maintenance Cleanup (6 Months)	\$2200	Sachse Park Pals to Contract with Rowlett Contractor.(Times Per Week dependent on location Chosen) Assume City would continue to maintain Mowing.
Rental Insurance	\$300	Estimated to cover the cost of General Liability Insurance.
Parking	\$0	Reuse existing Parking at Animal Shelter and Public Works Building
Park Benches/Tables/Water	\$0	Temporary Park will be BYOC (Bring Your Own Chair) & BYOW (Bring Your Own Water)
ADA Compliance from Public Works Parking	\$450	4X15 Feet of Sidewalk from Public Works Parking to Animal Shelter Side
Expenses for Fundraising	\$2,000	Fundraising Signs, advertisements, solicitations,.
Total	\$15,150	Sachse Park Pals would be willing to pursue fundraising.

Outcome of Workshop

Council census was that if the Sachse Park Pals can support and raise the funds to construct a temporary dog park, then Council would be in favor at placing the temporary dog park near the Sachse Animal Shelter with no additional cost(s) or staffing from the City.

Current Status

- Fundraising Target Achieved
 - Over 200 direct & indirect private business & individual sponsors for the Sachse Dog Park
- Collecting and Reviewing final bids with vendors.
- Finalizing Plans with City of Sachse Staff
 - Met with Public Works Director and Parks and Recreation Director to review and discuss any concerns and jointly develop the least conflict option for the Dog Park implementation.



Sachse Dog Park
(Approved
Interim Period 6
Months)

\$15,538 **\$15,150**
Raised Goal

[Donate Now!](#)



Key Concerns Discussed

- Avoid cutting into the Sachse Public Works Parking lot to enable ADA access.
- Remove parking lot conflict with Public Works and allow park to have normal hours.
- Buy fence instead of lease. Competitive bidding has reduced the material costs to being comparable to a single 6 month leasing term.
 - Enables Sachse Park Pals to pursue other avenues for Dog Park when trial period is complete.
 - More fiscally responsible to our donors -- donations carry value past six month trial period.
 - Even a small extension would cost nearly the same as the initial lease term.
- 8 month trial period to maximize the warm season. April through November.
- There could be a security concern being located directly next to critical City Infrastructure; P25 tower and ground water storage tanks.
- Area behind mound is hidden from public view and would be hard to monitor which could invite illicit activities.
- Patrons may be tempted to park on concrete driveway leading to shelter or tower access.
- Conflict with Animal Shelter Gate. Currently locked at 6 PM.

Proposed Alternative



- Considerations

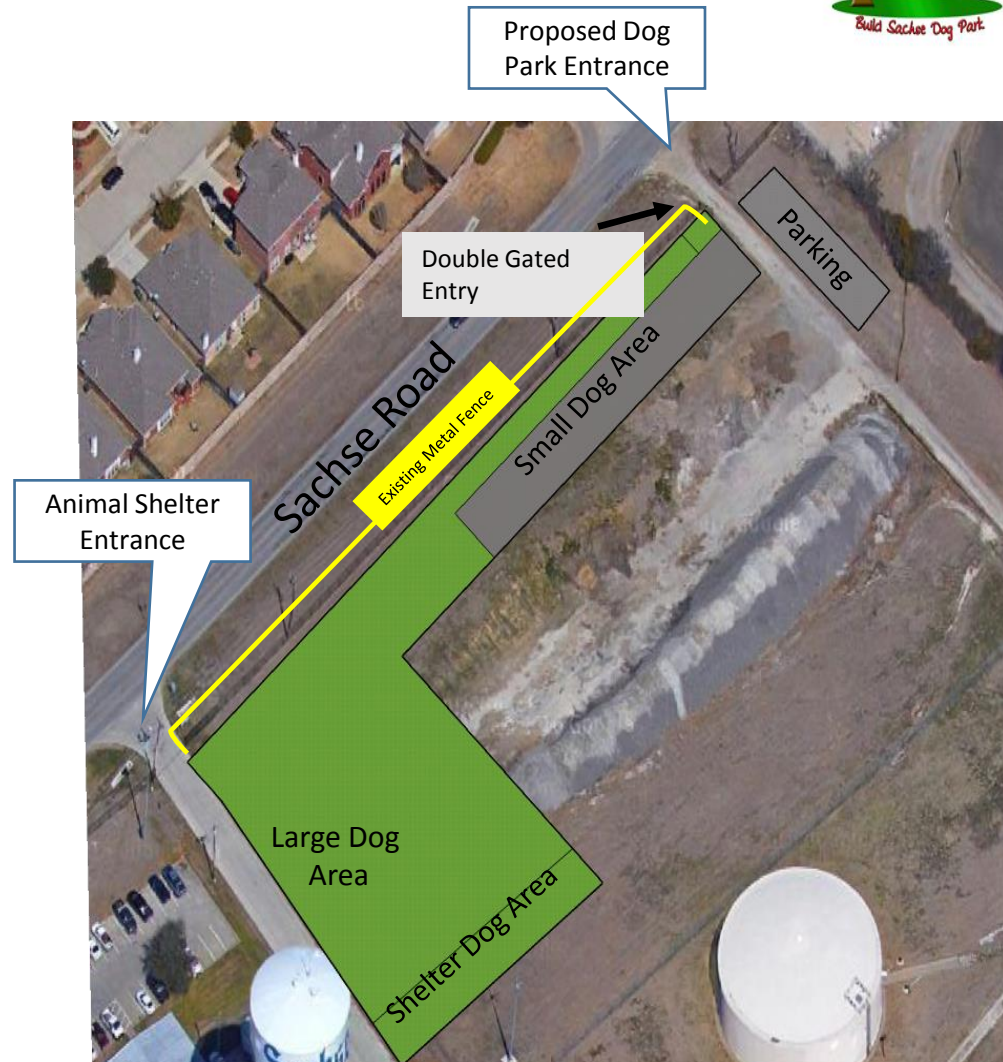
- ~2,500 FT² Shelter Dog Area
- ~8,100 FT² Small Dog Area
- ~37,000 FT² Large Dog Area.
- Hours: Normal Park Hours
- Parking: Use Asphalt Dirt to create a compact 30' X 100' Parking Area

- Advantages

- Removes conflict with Public Works Parking
- Removes Restrictions on Park Hours
- Removes requirement to cut Public Works Parking for ADA Access. Public Works is determining requirements for ADA for Temporary Public Facilities.
- Provides more public visibility of the Dog Park (Safer)
- City of Sachse Staff & Sachse Park Pals preferred
- Dog Park can leverage ~450 LF of existing fencing facing Sachse Road.
- Adds a little dimension to the landscape for the doggie exercise

- Disadvantages

- Require some ground work.
- Planting ryegrass as soon as possible will be required.





For your consideration

- Location -- Front or Back?
- Entrance -- Eastside or Westside?
- Park Hours – Weekend/Holidays Only or Daily?
- Trial Period – April - November or other?



**TEMPORARY DOG PARK
CITY COUNCIL
FEBRUARY 20, 2017**

REVIEW OF MARCH 7, 2016 CITY COUNCIL WORKSHOP

The Friends of Sachse Parks and Recreation proposed a Temporary Dog Park consisting of the following:

- The temporary park would be for six months
- The Friends would raise the money needed to construct the temporary dog park
- The Friends would manage the park
- They requested to use about an acre of land in front of the Animal Shelter
- The fence would be temporary and installed by a contractor with posts driven into the ground
- The park would be open weekends and holidays so it does not to interrupt the employee parking at the Public Works building

REVIEW OF MARCH 7, 2016 CITY COUNCIL WORKSHOP CONTINUED

- They would use the Public Works parking lot
- The Friends would make sure the parking lot had ADA accessibility
- Install three dog waste stations
- Install signage
- Rental insurance - General Liability
- Friends of Sachse Parks and Recreation would be responsible for clean up at the park
- No costs or staffing from the City of Sachse

PROPOSED CHANGES

Staff met with representatives from the Friends group on January 13th. In that meeting they proposed several changes to the original dog park plan. They are here tonight to request approval from City Council to make changes to the original plan the City Council approved at the March 7, 2016 meeting.

NEXT STEP

Staff is seeking direction from City Council tonight on the construction of the temporary dog park that's been proposed by the Friends of Sachse Parks and Recreation.



City of Sachse, Texas

Legislation Details (With Text)

File #:	17-3695	Version:	1	Name:	Executive Session for purchase or sale of real property.
Type:	Agenda Item	Status:		Status:	Agenda Ready
File created:	2/14/2017	In control:		In control:	City Council
On agenda:	2/20/2017	Final action:		Final action:	
Title:	The Sachse City Council shall convene into Executive Session pursuant to the Texas Government Code, Section § 551.072:Deliberation of the purchase, sale and license of real property generally located in mid-west part of the City of Sachse.				
	Consider any action necessary 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 the Texas Government Code, Section § 551.072:D eliberation of the purchase, sale and license of real property generally located in mid-west part of the City of Sachse.

Consider any action necessary as a result of Executive Session.

Background

This agenda item is provided for the Sachse City Council to meet in Executive Session to deliberate the purchase, sale, and license of real property generally located in mid-west part of the City, in accordance with the Texas Government Code.

Policy Considerations

None.

Budgetary Considerations

None.

Staff Recommendations

Conduct executive session and take any necessary action.