



City of Sachse, Texas

Meeting Agenda

Economic Development Corporation

Thursday, September 21, 2017

6:30 PM

Council Chambers

The Board of Directors of the Economic Development Corporation of the City of Sachse will hold a Regular Meeting on Thursday, September 21, 2017, at 6:30 p.m. in the Council Chambers at Sachse City Hall, 3815 Sachse Road, Building B, Sachse, Texas to consider the following items of business:

1. Invocation and Pledge of Allegiance to the U.S. and Texas Flags.

ALL ITEMS LISTED ON THE CONSENT AGENDA WILL BE CONSIDERED BY THE BOARD AND WILL BE ENACTED BY ONE MOTION, THERE WILL BE NO SEPARATE DISCUSSION OF THESE ITEMS UNLESS A BOARD MEMBER SO REQUESTS.

2. Consent Agenda Items.

[17-3978](#) Approve the minutes of the Sachse Economic Development Corporation regular meeting of August 17, 2017.

[17-3983](#) Accept the Quarterly Investment Report for the quarter ended June 30, 2017.

Attachments: [3rd Qtr FY17 Investment Report](#)

[17-3984](#) Accept the monthly revenue and expenditure report for the period ending July 31, 2017 and preliminary summary budget report for August 2017.

Attachments: [SEDC 07-31-17](#)

[Summary Budget August 2017](#)

3. Regular Agenda Items.

[17-3979](#) Consider and take action on quarterly marketing activity update.

[17-3976](#) Consider and take action on reports and presentations by the Sachse Economic Development Corporation President, Board Members, CEO and staff regarding items of community interest, special events, announcements and activities, office, industrial, commercial, retail, business retention and marketing projects.

[17-3982](#) Conduct a public hearing regarding a funding request for a project for Xhemal Rushiti for a project located at 7340 SH 78 and take any necessary action.

Attachments: [Impact Survey](#)

[17-3977](#) Discuss possible future agenda items.

4. Executive Session.

[17-3975](#)

The Economic Development Corporation shall convene into Executive Session pursuant to Texas Government Code Section §551.087: Deliberation regarding economic development incentive for retail or commercial business projects seeking to locate or expand within the City of Sachse.

Consider any action as a result of Executive Session.

5. Adjournment.

The SEDC Board reserves the right to convene into Executive Session pursuant to the Texas Government Code, Chapter 551.071(2) for the purpose of seeking confidential legal advice from SEDC's general counsel regarding posted items on the meeting agenda.

Posted: September 18, 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 at the meeting, 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 #: 17-3978 **Version:** 1 **Name:** SEDC meeting minutes of August 17, 2017
Type: Agenda Item **Status:** Agenda Ready
File created: 9/15/2017 **In control:** Economic Development Corporation
On agenda: 9/21/2017 **Final action:**
Title: Approve the minutes of the Sachse Economic Development Corporation regular meeting of August 17, 2017.
Sponsors:
Indexes:
Code sections:
Attachments:

Date	Ver.	Action By	Action	Result
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Title

Minutes of the Sachse Economic Development Corporation regular meeting of August 17, 2017

Background

Minutes of meetings are prepared in writing and distributed for approval.

Policy Considerations

Robert's Rules of Order.

Budgetary Considerations

None.

Staff Recommendations

Approve the meeting minutes for August 17, 2017 as a consent item.



City of Sachse, Texas

Legislation Details (With Text)

File #: 17-3983 **Version:** 1 **Name:** EDC Investment Report Third Quarter 2017
Type: Agenda Item **Status:** Agenda Ready
File created: 9/18/2017 **In control:** Economic Development Corporation
On agenda: 9/21/2017 **Final action:**
Title: Accept the Quarterly Investment Report for the quarter ended June 30, 2017.

Sponsors:

Indexes:

Code sections:

Attachments: [3rd Qtr FY17 Investment Report](#)

Date	Ver.	Action By	Action	Result
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Title

Quarterly Investment Report for the quarter ended June 30, 2017.

Background

The Finance Department releases a report quarterly on the City finances. The attached report is the investment portion of the quarterly finance report for the quarter ended June 30, 2017.

The Investment Report provides investment activity detail 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 at 6/30/2017 was \$33,819,619 in all funds; the amount allocated to SEDC was \$2,794,920. The average interest/yield on all investments was .79%, and investment earnings totaled \$54,519, with \$1,240 allocated to SEDC. Year-to-date investment earnings for SEDC is \$3,498.

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

None.

Staff Recommendations

Accept the Quarterly Investment Report for the quarter ended June 30, 2017.

Memo

To: **Gina Nash, City Manager**
 From: Berna Fitzpatrick, Finance Manager 
 CC: Mayor and City Council
 Date: July 31, 2017
 Re: **Investment Report for period ending June 30, 2017**

Attached is the Quarterly Investment Report for the quarter ending June 30 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 06/30/17	% Total	Total Investment
Money Market Account –ANB	.2%	25.60%	8,657,381
Money Market Account - BTH	1.42%	7.12%	2,409,074
Money Market Account – NexBank	1.21%	13.86%	4,686,080
Money Market Account(EDC)-ANB	.2%	6.97%	2,357,354
Money Market Account (EDC) BTH	1.42%	.34%	115,968
Money Market Account (EDC)-NexBank	1.21%	.95%	321,598
Investment Pool – Tex Pool	.8817%	9.50%	3,212,963
CD---Legacy Bank 1810	1.40%	2.98%	1,009,037
CD---Legacy Bank 1013	1.00%	2.99%	1,010,046
CD---Legacy Bank 1311	.75%	2.98%	1,007,406
CD---Legacy Bank 1747	1.15%	2.98%	1,008,510
CD---Southside Bank 236685	.72%	2.97%	1,003,575
CD---Southside Bank 236687	.78%	2.97%	1,003,873
CD---Legacy Bank 1430	.85%	2.97%	1,003,521
CD---Legacy Bank 1431	.90%	2.97%	1,003,729
CD---Legacy Bank 1432	.93%	2.97%	1,003,853
CD---Legacy Bank 1649	1.10%	2.96%	1,001,839
CD---Legacy Bank 1650	1.13%	2.96%	1,001,889
CD---Legacy Bank 1651	1.15%	2.96%	1,001,923
Total Invested City Funds:		100.0%	\$33,819,619

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, Southside Bank, Legacy, and Investment Pools are fully secured and safeguarded. **Total investment interest earned for the quarter ending June 30 was \$54,519.**

Citywide cash and investments for the period ending June 30 was \$33,819,619. Of this amount, \$2,794,920 is for the Sachse EDC. It is the strategy of the Finance Department to maintain a high percentage of its idle funds invested in safe and secure investment securities and pooled investment types in accordance with the Public Funds Investment Act.

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

The average interest rate/yield on the City's investments for the period was .79%; weighted average maturity of 62 days. The Texpool Prime Fund interest rate was .11371% and the Texpool interest rate was .8817% at June 30, 2017. The rolling three month Treasury yield was .60% with the rolling six month Treasury yield at .68%.



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 30, 2017

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

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



Director of Finance



Bernice St. Patrick - Walker
Finance Manager

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

Summary

Quarter End Results by Investment Category:

Asset Type	Ave. Yield	June 30, 2017		March 31, 2017	
		Book Value	Market Value	Book Value	Market Value
Bank/Pool	0.67%	\$ 21,760,417	\$ 21,760,417	\$ 24,359,829	\$ 24,359,829
CDs/Securities	0.99%	12,059,202	12,059,202	11,053,878	11,053,878
Totals		\$ 33,819,619	\$ 33,819,619	\$ 35,413,707	\$ 35,413,707

Current Quarter Average Yield (1)

Total Portfolio 0.79%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 0.56%

Weighted Average Maturity 62 days

Rolling Three Mo. Treas. Yield 0.91%

Rolling Six Mo. Treas. Yield 0.88%

Rolling Three Mo. Treas. Yield 0.65%

Rolling Six Mo. Treas. Yield 0.68%

Average Quarterly TexPool Yield 0.65%

	City	EDC
Interest Earnings QTR	\$ 53,279	\$ 1,240
Interest Earnings YTD	\$ 114,875	\$ 3,498

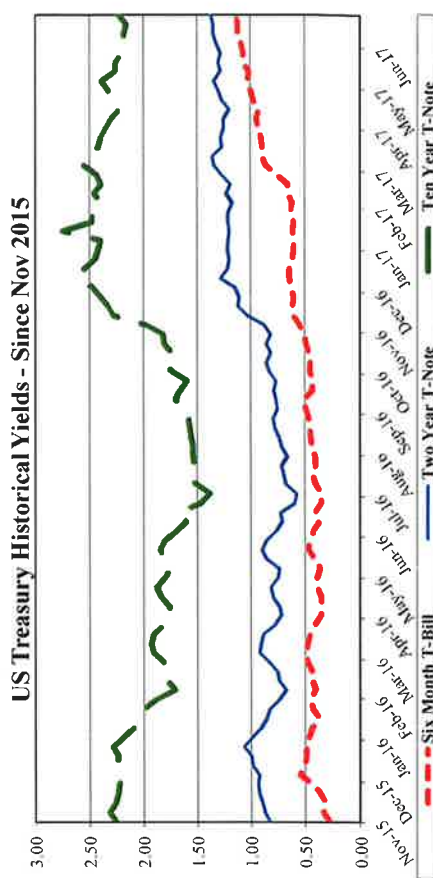
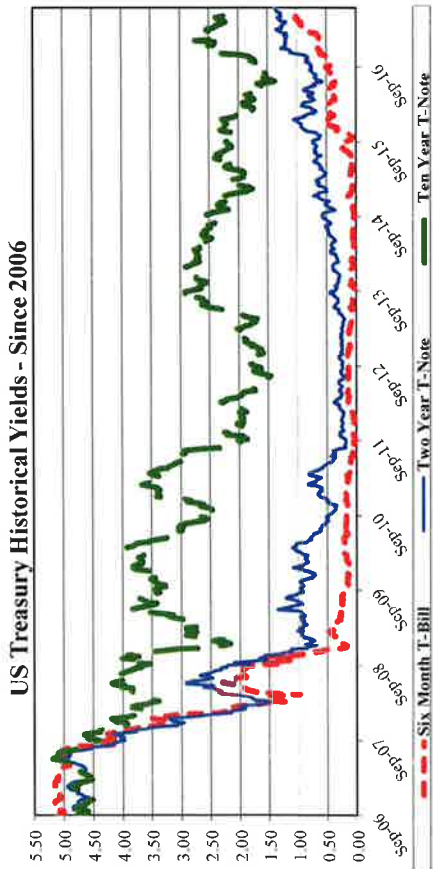
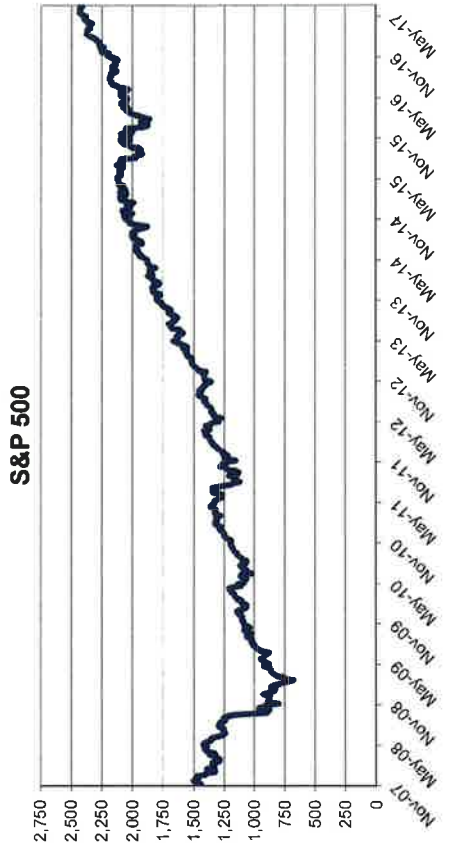
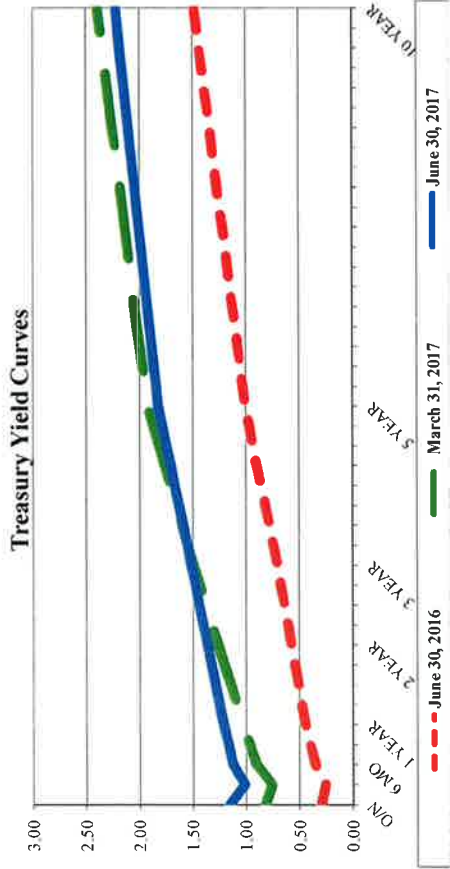
(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

(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

6/30/2017

The Federal Open Market Committee (FOMC) raised the Fed Funds target range to 1.00% - 1.25% (Effective Fed Funds are trading +/-1.16%) at the June FOMC meeting. The market is not confident additional increases will occur during 2017. The Fed anticipates gradually reducing its government bond holdings. Third revision 1st Quarter 2017 GDP was a increased to 1.4%. June Non-Farm Payroll increased 222k, with +47k adjustment to Apr/May. Other US data remained volatile with some negative numbers. The Stock Markets remain high. Monitoring estimated balances and needs will determine ladder opportunities.



Investment Holdings

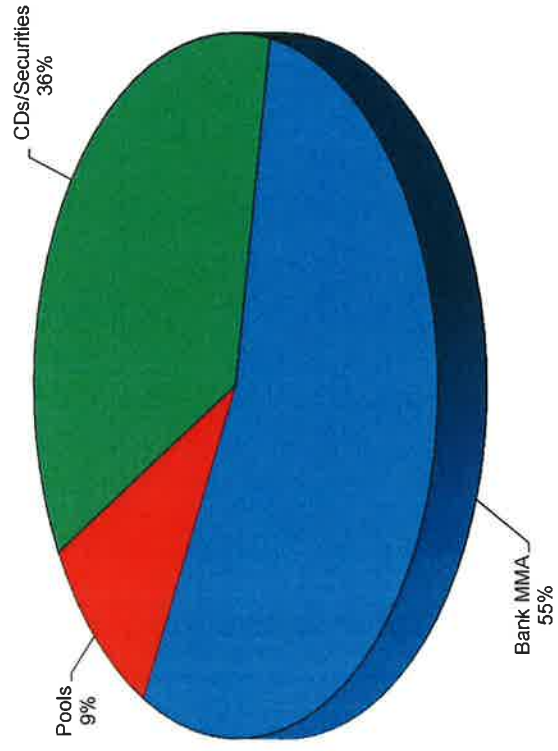
June 30, 2017

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face/ Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
ANB MMA		0.20%	07/01/17	06/30/17	\$ 11,014,735	\$ 11,014,735	1.00	\$ 11,014,735	1	0.20%
BTH Bank MMA		1.42%	07/01/17	06/30/17	2,525,042	2,525,042	1.00	2,525,042	1	1.42%
NexBank MMA		1.21%	07/01/17	06/30/17	5,007,678	5,007,678	1.00	5,007,678	1	1.21%
TexPool	AAA	0.88%	07/01/17	06/30/17	3,212,963	3,212,963	1.00	3,212,963	1	0.88%
Southside Bank CD		0.72%	07/20/17	12/20/16	1,003,575	1,003,575	100.00	1,003,575	20	0.72%
Southside Bank CD		0.78%	08/21/17	12/20/16	1,003,873	1,003,873	100.00	1,003,873	52	0.78%
LegacyTexas Bank CD		0.85%	09/11/17	01/10/17	1,003,521	1,003,521	100.00	1,003,521	73	0.85%
LegacyTexas Bank CD		0.90%	10/10/17	01/10/17	1,003,729	1,003,729	100.00	1,003,729	102	0.90%
LegacyTexas Bank CD		0.75%	11/10/17	11/10/16	1,007,406	1,007,406	100.00	1,007,406	133	0.75%
LegacyTexas Bank CD		0.93%	11/10/17	01/10/17	1,003,853	1,003,853	100.00	1,003,853	133	0.93%
LegacyTexas Bank CD		1.00%	12/20/17	06/20/16	1,010,046	1,010,046	100.00	1,010,046	173	1.00%
LegacyTexas Bank CD		1.10%	01/20/18	04/20/17	1,001,839	1,001,839	100.00	1,001,839	204	1.10%
LegacyTexas Bank CD		1.13%	02/20/18	04/20/17	1,001,889	1,001,889	100.00	1,001,889	235	1.13%
LegacyTexas Bank CD		1.15%	03/20/18	04/20/17	1,001,923	1,001,923	100.00	1,001,923	263	1.15%
LegacyTexas Bank CD		1.15%	05/10/18	05/01/17	1,008,510	1,008,510	100.00	1,008,510	314	1.15%
LegacyTexas Bank CD		1.40%	06/20/18	06/20/17	1,009,037	1,009,037	100.00	1,009,037	355	1.40%
					\$ 33,819,619	\$ 33,819,619				
								\$ 33,819,619	62	0.79%
									(1)	(2)

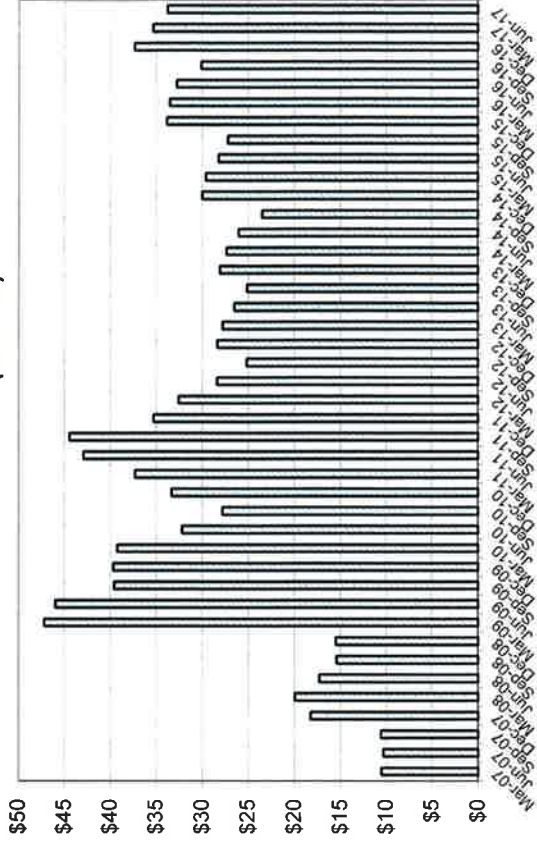
(1) **Weighted average life** - For purposes of calculating weighted average life, pool investments are assumed to have a one day maturity.

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

Portfolio Composition

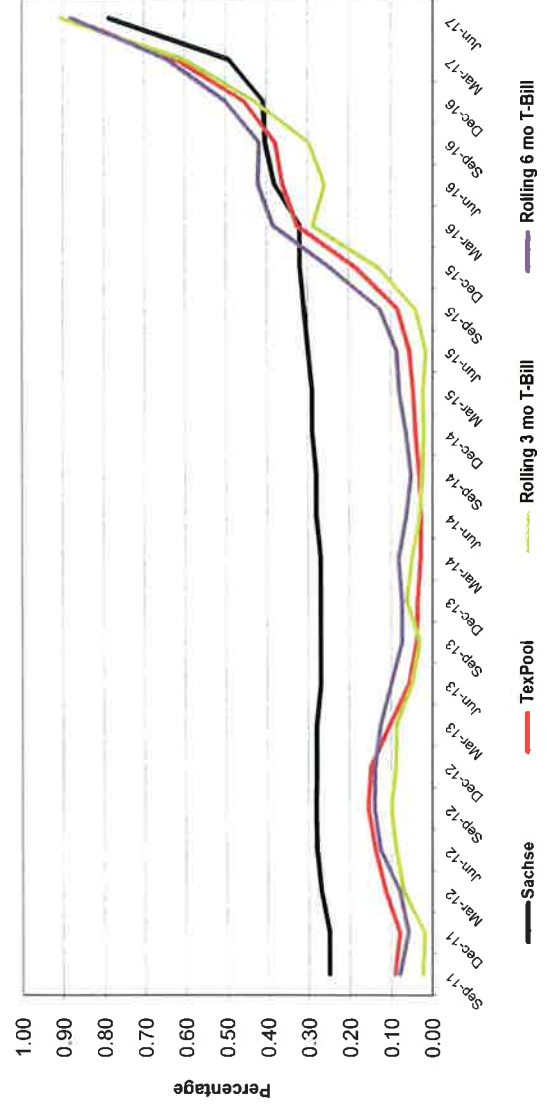


Total Portfolio (Millions)



□ Quarter End Book Value

Total Portfolio Performance



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	March 31, 2017			June 30, 2017		
			Original Face/Par Value	Book Value	Purchases/ Accretions	Amortizations/ Sales/Maturities	Original Face/Par Value	Book Value
ANB MMA	0.20%	07/01/17	\$ 18,636,516	\$ 18,636,516	\$ —	\$ (7,621,781)	\$ 11,014,735	\$ 11,014,735
BTH Bank MMA	1.42%	07/01/17	2,516,650	2,516,650	8,392		2,525,042	2,525,042
NexBank MMA	1.21%	07/01/17	—	—	5,007,678		5,007,678	5,007,678
TexPool	0.88%	07/01/17	3,206,664	3,206,664	6,299		3,212,963	3,212,963
Independent Bank CD	0.70%	04/12/17	1,008,757	1,008,757		(1,008,757)	—	—
LegacyTexas Bank CD	0.75%	05/10/17	1,006,264	1,006,264		(1,006,264)	—	—
Independent Bank CD	0.55%	06/17/17	1,011,065	1,011,065		(1,011,065)	—	—
LegacyTexas Bank CD	0.90%	06/20/17	1,006,752	1,006,752		(1,006,752)	—	—
Southside Bank CD	0.72%	07/20/17	1,001,775	1,001,775	1,800		1,003,575	1,003,575
Southside Bank CD	0.78%	08/21/17	1,001,923	1,001,923	1,950		1,003,873	1,003,873
LegacyTexas Bank CD	0.85%	09/11/17	1,001,374	1,001,374	2,147		1,003,521	1,003,521
LegacyTexas Bank CD	0.90%	10/10/17	1,001,455	1,001,455	2,274		1,003,729	1,003,729
LegacyTexas Bank CD	0.75%	11/10/17	1,005,504	1,005,504	1,902		1,007,406	1,007,406
LegacyTexas Bank CD	0.93%	11/10/17	1,001,504	1,001,504	2,349		1,003,853	1,003,853
LegacyTexas Bank CD	1.00%	12/20/17	1,007,504	1,007,504	2,542		1,010,046	1,010,046
LegacyTexas Bank CD	1.10%	01/20/18	—	—	1,001,839		1,001,839	1,001,839
LegacyTexas Bank CD	1.13%	02/20/18	—	—	1,001,889		1,001,889	1,001,889
LegacyTexas Bank CD	1.15%	03/20/18	—	—	1,001,923		1,001,923	1,001,923
LegacyTexas Bank CD	1.15%	05/10/18	—	—	1,008,510		1,008,510	1,008,510
LegacyTexas Bank CD	1.40%	06/20/18	—	—	1,009,037		1,009,037	1,009,037
TOTAL			\$ 35,413,707	\$ 35,413,707	\$ 10,060,531	\$ (11,654,619)	\$ 33,819,619	\$ 33,819,619

Market Value Comparison

Description	Coupon/ Discount	Maturity Date	March 31, 2017			June 30, 2017		
			Original Face/Par Value	Market Value		Qtr to Qtr Change	Original Face/Par Value	Market Value
ANB MMA	0.20%	07/01/17	\$ 18,636,516	\$ 18,636,516		\$ (7,621,781)	\$ 11,014,735	\$ 11,014,735
BTH Bank MMA	1.42%	07/01/17	2,516,650	2,516,650		8,392	2,525,042	2,525,042
NexBank MMA	1.21%	07/01/17	—	—		5,007,678	5,007,678	5,007,678
TexPool	0.88%	07/01/17	3,206,664	3,206,664		6,299	3,212,963	3,212,963
Independent Bank CD	0.70%	04/12/17	1,008,757	1,008,757		(1,008,757)	—	—
LegacyTexas Bank CD	0.75%	05/10/17	1,006,264	1,006,264		(1,006,264)	—	—
Independent Bank CD	0.55%	06/17/17	1,011,065	1,011,065		(1,011,065)	—	—
LegacyTexas Bank CD	0.90%	06/20/17	1,006,752	1,006,752		(1,006,752)	—	—
Southside Bank CD	0.72%	07/20/17	1,001,775	1,001,775		1,800	1,003,575	1,003,575
Southside Bank CD	0.78%	08/21/17	1,001,923	1,001,923		1,950	1,003,873	1,003,873
LegacyTexas Bank CD	0.85%	09/11/17	1,001,374	1,001,374		2,147	1,003,521	1,003,521
LegacyTexas Bank CD	0.90%	10/10/17	1,001,455	1,001,455		2,274	1,003,729	1,003,729
LegacyTexas Bank CD	0.75%	11/10/17	1,005,504	1,005,504		1,902	1,007,406	1,007,406
LegacyTexas Bank CD	0.93%	11/10/17	1,001,504	1,001,504		2,349	1,003,853	1,003,853
LegacyTexas Bank CD	1.00%	12/20/17	1,007,504	1,007,504		2,542	1,010,046	1,010,046
LegacyTexas Bank CD	1.10%	01/20/18	—	—		1,001,839	1,001,839	1,001,839
LegacyTexas Bank CD	1.13%	02/20/18	—	—		1,001,889	1,001,889	1,001,889
LegacyTexas Bank CD	1.15%	03/20/18	—	—		1,001,923	1,001,923	1,001,923
LegacyTexas Bank CD	1.15%	05/10/18	—	—		1,008,510	1,008,510	1,008,510
LegacyTexas Bank CD	1.40%	06/20/18	—	—		1,009,037	1,009,037	1,009,037
TOTAL			\$ 35,413,707	\$ 35,413,707		\$ (1,594,088)	\$ 33,819,619	\$ 33,819,619

Allocation

June 30, 2017

Book & Market Value	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds	Restricted Park Development
ANB MMA	\$ 11,014,735	\$ 590,462	\$ 844,628	\$ 234,139	\$ 1,229,094	\$ 763,918	\$ 2,878,194	\$ 398,543
BTH Bank MMA	2,525,042	233,261	752,624		678,954	40,458	152,434	129,079
NexBank MMA	5,007,678	180,982	2,160,905		680,980	44,766	168,663	
TexPool	3,212,963		2,210,125		1,002,838			
07/20/17–Southside Bank CD	1,003,575				1,003,575			
08/21/17–Southside Bank CD	1,003,873							
09/11/17–Legacy Texas Bank CD	1,003,521		1,003,521					
10/10/17–Legacy Texas Bank CD	1,003,729				1,003,729			
11/10/17–Legacy Texas Bank CD	1,007,406		1,007,406					
11/10/17–Legacy Texas Bank CD	1,003,853							
12/20/17–Legacy Texas Bank CD	1,010,046		1,010,046					
01/20/18–Legacy Texas Bank CD	1,001,839		1,001,839					
02/20/18–Legacy Texas Bank CD	1,001,889							
03/20/18–Legacy Texas Bank CD	1,001,923							
05/10/18–Legacy Texas Bank CD	1,008,510		1,008,510					
06/20/18–Legacy Texas Bank CD	1,009,037				1,009,037			
Totals	\$ 33,819,619	\$ 1,004,705	\$ 10,999,605	\$ 234,139	\$ 6,608,207	\$ 849,142	\$ 3,199,291	\$ 527,622

Allocation

June 30, 2017

(continued)

Book & Market Value

	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway	Street Maintenance	Health Insurance	EDC
ANB MMA	\$ 433,728	\$ 272,924	\$ 269,042	\$ 204,714	\$ 138,990	\$ 399,004	\$ 2,357,354
BTH Bank MMA	138,301	70,077	70,569	53,398	42,476	47,442	115,968
NexBank MMA		523,573	527,252	398,959			321,598
TexPool							
07/20/17–Southside Bank CD							
08/21/17–Southside Bank CD				1,003,873			
09/11/17–LegacyTexas Bank CD							
10/10/17–LegacyTexas Bank CD							
11/10/17–LegacyTexas Bank CD							
11/10/17–LegacyTexas Bank CD				1,003,853			
12/20/17–LegacyTexas Bank CD							
01/20/18–LegacyTexas Bank CD							
02/20/18–LegacyTexas Bank CD							
03/20/18–LegacyTexas Bank CD				1,001,889			
05/10/18–LegacyTexas Bank CD				1,001,923			
06/20/18–LegacyTexas Bank CD							
Totals	\$ 572,029	\$ 866,574	\$ 866,864	\$ 4,668,610	\$ 181,466	\$ 446,446	\$ 2,794,920

Allocation

March 31, 2017

Book & Market Value	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds	Restricted Park Development
ANB MMA	\$ 18,636,516	\$ 733,790	\$ 6,317,600	\$ 234,139	\$ 1,557,249	\$ 75,340	\$ 1,275,661	\$ 416,709
BTH Bank MMA	2,516,650	232,485	750,123		676,698	17,646	174,605	\$ 110,563
TexPool	3,206,664		2,205,792		1,000,872			
04/12/17–Independent Bank CD	1,008,757						1,008,757	
05/10/17–LegacyTexas Bank CD	1,006,264		1,006,264					
06/17/17–Independent Bank CD	1,011,065						1,011,065	
06/20/17–LegacyTexas Bank CD	1,006,752				1,006,752			
07/20/17–Southside Bank CD	1,001,775				1,001,775			
08/21/17–Southside Bank CD	1,001,923							
09/11/17–LegacyTexas Bank CD	1,001,374		1,001,374					
10/10/17–LegacyTexas Bank CD	1,001,455							
11/10/17–LegacyTexas Bank CD	1,005,504		1,005,504		1,001,455			
11/10/17–LegacyTexas Bank CD	1,001,504							
12/20/17–LegacyTexas Bank CD	1,007,504		1,007,504					
Totals	\$ 35,413,707	\$ 966,275	\$13,294,162	\$ 234,139	\$6,244,801	\$ 92,986	\$ 3,470,088	\$ 527,272

Allocation (continued)

March 31, 2017

Book & Market Value	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway	Street Maintenance	Health Insurance	EDC
ANB MMA	\$ 410,255	\$ 1,469,068	\$ 1,478,597	\$ 1,458,224	\$ 267,368	\$ 366,799	\$ 2,575,718
BTH Bank MMA	155,928	65,493	66,836	61,070	42,335	47,284	115,582
TexPool							
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				1,001,923			
09/11/17–Legacy Texas Bank CD							
10/10/17–Legacy Texas Bank CD							
11/10/17–Legacy Texas Bank CD							
11/10/17–Legacy Texas Bank CD				1,001,504			
12/20/17–Legacy Texas Bank CD							
Totals	\$ 566,183	\$ 1,534,561	\$ 1,545,432	\$ 3,522,721	\$ 309,703	\$ 414,083	\$ 2,691,300

Portfolio Summary
City of Sachse, TX
June 30, 2017

Safety - Investment Type

	Book Value	Percent
Investment Type		
Money Market Account*	\$ 18,547,454	54.8%
Investment Pools	3,212,963	9.5%
CD's	12,059,201	35.7%
Total*	\$ 33,819,619	100%

*(Includes Sachse EDC Money Market)

Liquidity - Investments by Maturity Date

Under 30 days	\$ 22,763,991	67%
30 - 90 days	2,007,394	6%
91 - 180 days	4,025,034	12%
181 - 365 days	5,023,198	15%
366 - 760 days	0	0%
Total Principal Invested	\$ 33,819,618	100%

Portfolio Yield	Fiscal YTD Interest	Int Earned this QTR	(FYTD) Percent of total
Portfolio			
Debt Service	\$ 2,869	\$ 1,194	2.42%
General Fund	\$ 46,404	22,278	39.20%
Water and Sewer Fund	\$ 26,852	12,205	22.68%
Capital Project Fund	\$ 14,742	4,668	12.45%
Special Revenue Fund	\$ 2,240	889	1.89%
Impact Fee Fund	\$ 21,015	11,746	17.75%
Street Maintenance Fund	\$ 355	141	0.30%
Health Insurance Fund	\$ 398	158	0.34%
Sachse EDC	\$ 3,498	1,240	2.96%
Total Portfolios	\$ 118,373	\$ 54,519	100.00%

Portfolio Balance	Beginning Balances	Ending Book Balances	Change
Portfolio			
Debt Service	\$ 966,275	\$ 1,004,705	\$ 38,429.53
General Fund	13,294,162	10,999,605	(2,294,557.18)
Water and Sewer Fund	6,478,940	6,842,346	363,405.88
Capital Project Fund	3,563,074	4,048,433	485,358.56
Special Revenue Fund	1,093,455	1,099,651	6,195.75
Impact Fee Fund	6,602,715	6,402,047	(200,668.04)
Street Maintenance Fund	309,703	181,466	(128,237.00)
Health Insurance Fund	414,083	446,446	32,363.00
Sachse EDC	2,691,300	2,794,920	103,620.00
Total Portfolios	\$ 35,413,707	\$ 33,819,619	\$ (1,594,090)

Historical Interest Rates

	April	May	June
Pooled Money Market Account	2017 0.2000%	0.2000%	0.2000%
	2016 0.2000%	0.2000%	0.2000%
	2015 0.2500%	0.2500%	0.2500%
Tex Pool	2017 0.7121%	0.7689%	0.8817%
	2016 0.3380%	0.3399%	0.3633%
	2015 0.0524%	0.0553%	0.0575%

City of Sachse, TX
Investment Portfolios
April 30, 2017

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Book Value			Market Value			
							Principal Invested	Beginning of Month	Change 1	End of Month	Beginning of Month	Change	End of Month
Water Service													
GO Bond I&S Fund	Money Market	114512	04/30/2017	05/01/2017	0.2000%	1	733,790	733,790	12,910	746,700	733,790	12,910	746,700
GO Bond I&S Fund	Money Market	BTH	04/30/2017	05/01/2017	1.1000%	1	232,485	232,485	243	232,728	232,485	243	232,728
Total							966,275	966,275	13,154	979,429	966,275	13,154	979,429
General Fund													
General Fund	TexPool	1111-000	04/30/2017	04/01/2017	0.5385%	1	2,205,792	2,205,792	1,291	2,207,083	2,205,792	1,291	2,207,083
General Fund	Money Market	114512	04/30/2017	04/01/2017	0.2000%	1	6,317,600	6,317,600	(1,766,872)	4,550,728	6,317,600	(1,766,872)	4,550,728
General Fund	Money Market	BTH	04/30/2017	04/01/2017	1.1000%	1	750,123	750,123	783	750,906	750,123	783	750,906
General Fund	CD	60050001311	11/10/2016	11/10/2017	0.7500%	194	1,003,028	1,005,504	640	1,006,144	1,005,504	640	1,006,144
General Fund	CD	60050000948	05/10/2016	05/10/2017	0.7500%	10	1,000,000	1,006,264	641	1,006,905	1,006,264	641	1,006,905
General Fund	CD	1013	06/20/2016	12/20/2017	1.0000%	234	1,000,000	1,007,504	856	1,008,360	1,007,504	856	1,008,360
General Fund	CD	1649	04/20/2017	01/22/2018	1.1000%	267	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
General Fund	CD	1430	01/10/2017	09/11/2017	0.8500%	134	1,000,000	1,001,374	723	1,002,097	1,001,374	723	1,002,097
Total							14,276,543	13,294,162	(761,938)	12,532,224	13,294,162	(761,938)	12,532,224
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	04/30/2017	04/01/2017	0.2000%	1	234,139	234,139		234,139	234,139	0	234,139
W/S Operations	Money Market	114512	04/30/2017	04/01/2017	0.2000%	1	1,557,249	1,557,249	110,204	1,667,453	1,557,249	110,204	1,667,453
W/S Operations	Money Market	BTH	04/30/2017	04/01/2017	1.1000%	1	676,698	676,698	706	677,404	676,698	706	677,404
W/S Operations	TexPool	1111-000	04/30/2017	04/01/2017	0.2000%	1	1,000,872	1,000,872	585	1,001,457	1,000,872	585	1,001,457
W/S	CD	236685	12/20/2016	07/20/2017	0.7200%	81	1,000,000	1,001,775	593	1,002,368	1,001,775	593	1,002,368
W/S	CD	1431	01/10/2017	10/10/2017	0.9000%	163	1,000,000	1,001,455	766	1,002,221	1,001,455	766	1,002,221
W/S	CD	1012	06/20/2016	06/20/2017	0.9000%	51	1,000,000	1,006,752	769	1,007,521	1,006,752	769	1,007,521
Total							6,468,958	6,478,940	113,623	6,592,564	6,478,940	113,623	6,592,564
Capital Project Funds													
Capital Project Funds	Money Market	114512	04/30/2017	05/01/2017	0.2000%	1	75,340	75,340	718,449	793,789	75,340	718,449	793,789
Capital Project Funds	Money Market	BTH	04/30/2017	05/01/2017	1.1000%	1	17,646	17,646	(5,140)	12,506	17,646	(5,140)	12,506
2009 GO Bonds/Capital Projects	CD	1k 2200006623	12/10/2015	03/15/2017	0.7000%	0	1,000,000	1,833	(1,833)	0	1,833	(1,833)	0
2009 GO Bonds/Capital Projects	CD	1k 2200006624	12/10/2015	04/12/2017	0.7000%	0	1,000,000	1,008,757	(1,008,757)	0	1,008,757	(1,008,757)	0
2009 GO Bonds/Capital Projects	CD	1k 2200005583	03/17/2016	06/17/2017	0.5500%	48	1,000,000	1,011,065	1,371	1,012,436	1,011,065	1,371	1,012,436
2009 GO Bonds	Money Market	114512	04/30/2017	05/01/2017	0.2000%	1	1,273,828	1,273,828	888,684	2,162,512	1,273,828	888,684	2,162,512
2009 GO Bonds	Money Market	BTH	04/30/2017	05/01/2017	1.1000%	1	174,605	174,605	5,342	179,947	174,605	5,342	179,947
Total							4,541,419	3,563,074	598,116	4,161,190	3,563,074	598,116	4,161,190
Special Revenue Funds													
Restricted Park Development Fee	Money Market	114512	04/30/2017	05/01/2017	0.2000%	1	416,709	416,709	(18,083)	398,626	416,709	(18,083)	398,626
Restricted Park Development Fee	Money Market	BTH	04/30/2017	05/01/2017	1.1000%	1	110,563	110,563	18,217	128,780	110,563	18,217	128,780
Restricted General Fund	Money Market	114512	04/30/2017	05/01/2017	0.2000%	1	410,255	410,255	17,520	427,775	410,255	17,520	427,775
Restricted General Fund	Money Market	BTH	04/30/2017	05/01/2017	1.1000%	1	155,928	155,928	(17,938)	137,990	155,928	(17,938)	137,990
Total							1,093,455	1,093,455	(284)	1,093,171	1,093,455	(284)	1,093,171
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	04/30/2017	01/01/2017	0.2000%	1	1,469,068	1,469,068	(797,017)	672,051	1,469,068	(797,017)	672,051
Restricted Water Impact Fee	Money Market	BTH	04/30/2017	01/01/2017	1.1000%	1	65,493	65,493	(604)	64,889	65,493	(604)	64,889
Restricted Sewer Impact Fee	Money Market	114512	04/30/2017	01/01/2017	0.2000%	1	1,478,597	1,478,597	(799,022)	679,575	1,478,597	(799,022)	679,575
Restricted Sewer Impact Fee	Money Market	BTH	04/30/2017	01/01/2017	1.1000%	1	66,836	66,836	(1,221)	65,615	66,836	(1,221)	65,615
Restricted Roadway Impact Fee	Money Market	114512	04/30/2017	01/01/2017	0.2000%	1	1,458,224	1,458,224	(804,725)	653,499	1,458,224	(804,725)	653,499
Restricted Roadway Impact Fee	Money Market	BTH	04/30/2017	01/01/2017	1.1000%	1	61,070	61,070	2,027	63,097	61,070	2,027	63,097
Impact Fee Fund	CD	1650	04/20/2017	02/20/2018	1.1300%	296	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000
Impact Fee Fund	CD	1651	04/20/2017	03/20/2018	1.1500%	324	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000

City of Sachse, TX
Investment Portfolios
April 30, 2017

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Book Value			Market Value		
							Principal Invested	Beginning of Month	Change ¹	End of Month	Beginning of Month	Change
Impact Fee Fund	CD	1432	01/10/2017	11/10/2017	0.9300%	194	1,000,000	1,001,504	791	1,002,295	1,001,504	791
Impact Fee Fund	CD	236687	12/20/2016	08/21/2017	0.7800%	113	1,000,000	1,001,923	343	1,002,266	1,001,923	343
Street Maintenance Fund							8,599,288	6,602,715	(999,428)	6,203,287	6,602,715	(999,428)
Street Maintenance Tax	Money Market	114512	04/30/2017	05/01/2017	0.2000%	1	267,368	267,368	(180,005)	87,363	267,368	(180,005)
Street Maintenance Tax	Money Market	BTH	04/30/2017	05/01/2017	1.1000%	1	42,335	42,335	44	42,379	42,335	44
Total							309,703	309,703	(179,961)	129,743	309,703	(179,961)
Health Insurance Fund												
Health Insurance	Money Market	114512	04/30/2017	05/01/2017	0.2000%	1	366,799	366,799	22,913	389,712	366,799	22,913
Health Insurance	Money Market	BTH	04/30/2017	05/01/2017	1.1000%	1	47,284	47,284	50	47,334	47,284	50
Total							414,083	414,083	22,963	437,045	414,083	22,963
EDC Fund												
EDC PMMKT	Money Market	114512	04/30/2017	05/01/2017	0.2700%	1	2,575,718	2,575,718	60,503	2,636,221	2,575,718	60,503
EDC PMMKT	Money Market	BTH	04/30/2017	05/01/2017	1.1000%	1	115,582	115,582	121	115,703	115,582	121
Total							2,691,300	2,691,300	60,624	2,751,925	2,691,300	60,624
Total							39,361,024	35,413,707	(533,130)	34,880,575	35,413,707	(533,130)

Summary of Portfolios by Security Type
04/30/17

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Book Value			Market Value		
				Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	Change
Money Market Account	53.38%	1	0.6359%	21,151,332	21,151,333	-2,531,910	18,619,422	21,151,333	-2,531,910
TexPool	9.20%	1	0.3693%	3,206,664	3,206,664	1,876	3,208,540	3,206,664	1,876
CD's	37.42%	102	0.6906%	15,003,028	11,055,710	1,996,903	13,052,613	11,055,710	1,996,903
Total	100.00%			39,361,024	35,413,707	-533,130	34,880,575	35,413,707	-533,130

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

City of Sachse, TX
Investment Portfolios
May 31, 2017

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Book Value			Market Value			
							Principal Invested	Beginning of Month	Change ¹	End of Month	Beginning of Month	Change	End of Month
Debt Service													
GO Bond I&S Fund	Money Market	114512	05/31/2017	06/01/2017	0.2000%	1	746,700	746,700	(169,627)	577,073	746,700	(169,627)	577,073
GO Bond I&S Fund	Money Market	BTH	05/31/2017	06/01/2017	1.3200%	1	232,728	232,728	261	232,989	232,728	261	232,989
GO Bond I&S Fund	Money Market	NexBank	05/31/2017	06/01/2017	1.2100%	1	0	0	180,783	180,783	0	180,783	180,783
Total							979,429	979,429	11,417	990,845	979,429	11,417	990,845
General Fund													
General Fund	TexPool	1111-000	05/31/2017	06/01/2017	0.7689%	1	2,207,083	2,207,083	1,441	2,208,524	2,207,083	1,441	2,208,524
General Fund	Money Market	114512	05/31/2017	06/01/2017	0.2000%	1	4,550,728	4,550,728	(2,661,456)	1,889,272	4,550,728	(2,661,456)	1,889,272
General Fund	Money Market	BTH	05/31/2017	06/01/2017	1.3200%	1	750,906	750,906	842	751,748	750,906	842	751,748
General Fund	Money Market	NexBank	05/31/2017	06/01/2017	1.2100%	1	0	0	2,158,522	2,158,522	0	2,158,522	2,158,522
General Fund	CD	60050001311	11/10/2016	11/10/2017	0.7500%	163	1,000,000	1,006,144	621	1,006,765	1,006,144	621	1,006,765
General Fund	CD	60050001747	05/01/2017	05/10/2018	1.1500%	344	1,007,526	1,006,905	621	1,007,526	1,006,905	621	1,007,526
General Fund	CD	1013	06/20/2016	12/20/2017	1.0000%	203	1,000,000	1,008,360	829	1,009,189	1,008,360	829	1,009,189
General Fund	CD	1649	04/20/2017	01/20/2018	1.1000%	234	1,000,000	1,000,000	904	1,000,904	1,000,000	904	1,000,904
General Fund	CD	1430	01/10/2017	09/11/2017	0.8500%	103	1,000,000	1,002,097	700	1,002,797	1,002,097	700	1,002,797
Total							12,516,243	12,532,224	(496,976)	12,035,248	12,532,224	(496,976)	12,035,248
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	05/31/2017	04/01/2017	0.2000%	1	234,139	234,139	0	234,139	234,139	0	234,139
W/S Operations	Money Market	114512	05/31/2017	04/01/2017	0.2000%	1	1,667,453	1,667,453	(433,007)	1,234,446	1,667,453	(433,007)	1,234,446
W/S Operations	Money Market	BTH	05/31/2017	04/01/2017	1.3200%	1	677,404	677,404	760	678,164	677,404	760	678,164
W/S Operations	Money Market	NexBank	05/31/2017	06/01/2017	1.2100%	1	0	0	680,229	680,229	0	680,229	680,229
W/S Operations	TexPool	1111-000	05/31/2017	04/01/2017	0.7689%	1	1,000,000	1,001,457	654	1,002,112	1,001,457	654	1,002,112
W/S	CD	236685	12/20/2016	07/20/2017	0.7200%	50	1,000,000	1,002,368	613	1,002,981	1,002,368	613	1,002,981
W/S	CD	1431	01/10/2017	10/10/2017	0.9000%	132	1,000,000	1,002,221	741	1,002,962	1,002,221	741	1,002,962
W/S	CD	1012	06/20/2016	06/20/2017	0.9000%	20	1,000,000	1,007,521	746	1,008,267	1,007,521	746	1,008,267
Total							6,578,996	6,592,564	250,736	6,843,300	6,592,564	250,736	6,843,300
Capital Project Funds													
Capital Project Funds	Money Market	114512	05/31/2017	06/01/2017	0.2000%	1	793,789	793,789	(219,760)	574,029	793,789	(219,760)	574,029
Capital Project Funds	Money Market	BTH	05/31/2017	06/01/2017	1.3200%	1	12,506	12,506	27,872	40,378	12,506	27,872	40,378
Capital Project Funds	Money Market	NexBank	05/31/2017	06/01/2017	1.2100%	1	0	0	44,680	44,680	0	44,680	44,680
2009 GO Bonds/Capital Projects	CD	nk 220005583	03/17/2016	06/17/2017	0.5500%	17	1,000,000	1,012,436	0	1,012,436	1,012,436	0	1,012,436
2009 GO Bonds	Money Market	114512	05/31/2017	06/01/2017	0.2000%	1	2,162,512	2,162,512	2,471	2,164,983	2,162,512	2,471	2,164,983
2009 GO Bonds	Money Market	BTH	05/31/2017	06/01/2017	1.1000%	1	179,947	179,947	(27,657)	152,289	179,947	(27,657)	152,289
2009 GO Bonds	Money Market	NexBank	05/31/2017	06/01/2017	1.3200%	1	0	0	168,513	168,513	0	168,513	168,513
Total							4,148,754	4,161,190	(3,881)	4,157,310	4,161,190	(3,881)	4,157,310
Special Revenue Funds													
Restricted Park Development Fee	Money Market	114512	05/31/2017	06/01/2017	0.2000%	1	398,626	398,626	(83)	398,543	398,626	(83)	398,543
Restricted Park Development Fee	Money Market	BTH	05/31/2017	06/01/2017	1.1000%	1	128,780	128,780	150	128,930	128,780	150	128,930
Restricted General Fund	Money Market	114512	05/31/2017	06/01/2017	0.2000%	1	427,775	427,775	5,490	433,265	427,775	5,490	433,265
Restricted General Fund	Money Market	BTH	05/31/2017	06/01/2017	1.1000%	1	137,990	137,990	88	138,078	137,990	88	138,078
Total							1,093,171	1,093,171	5,645	1,098,816	1,093,171	5,645	1,098,816
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	05/31/2017	06/01/2017	0.2000%	1	672,051	672,051	(427,810)	244,241	672,051	(427,810)	244,241
Restricted Water Impact Fee	Money Market	BTH	05/31/2017	06/01/2017	1.3200%	1	64,889	64,889	5,105	69,994	64,889	5,105	69,994
Restricted Water Impact Fee	Money Market	NexBank	05/31/2017	06/01/2017	1.2100%	1	0	0	522,988	522,988	0	522,988	522,988

City of Sachse, TX
Investment Portfolios
May 31, 2017

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Book Value			Market Value		
							Beginning of Month	Change ¹	End of Month	Beginning of Month	Change	End of Month
Restricted Sewer Impact Fee	Money Market	114512	05/31/2017	06/01/2017	0.2000%	1	679,575	(433,612)	245,963	679,575	(433,612)	245,963
Restricted Sewer Impact Fee	Money Market	BTH	05/31/2017	06/01/2017	1.3200%	1	65,615	4,873	70,488	65,615	4,873	70,488
Restricted Sewer Impact Fee	Money Market	NexBank	05/31/2017	06/01/2017	1.2100%	1	0	526,676	526,676	0	526,676	526,676
Restricted Roadway Impact Fee	Money Market	114512	05/31/2017	06/01/2017	0.2000%	1	653,499	(467,386)	186,113	653,499	(467,386)	186,113
Restricted Roadway Impact Fee	Money Market	BTH	05/31/2017	06/01/2017	1.3200%	1	63,097	(9,761)	53,336	63,097	(9,761)	53,336
Restricted Roadway Impact Fee	Money Market	NexBank	05/31/2017	06/01/2017	1.2100%	1	0	398,521	398,521	0	398,521	398,521
Impact Fee Fund	CD	1650	04/20/2017	02/20/2018	1.1300%	265	1,000,000	929	1,000,929	1,000,000	929	1,000,929
Impact Fee Fund	CD	1651	04/20/2017	03/20/2018	1.1500%	293	1,000,000	945	1,000,945	1,000,000	945	1,000,945
Impact Fee Fund	CD	1432	01/10/2017	11/10/2017	0.9300%	163	1,000,000	766	1,003,061	1,002,295	766	1,003,061
Impact Fee Fund	CD	236687	12/20/2016	08/21/2017	0.7800%	82	1,000,000	964	1,003,230	1,002,266	964	1,003,230
Street Maintenance Fund							6,198,726	6,203,287	123,198	6,326,484	6,203,287	123,198
Street Maintenance Tax	Money Market	114512	05/31/2017	06/01/2017	0.2000%	1	87,363	24,426	111,789	87,363	24,426	111,789
Street Maintenance Tax	Money Market	BTH	05/31/2017	06/01/2017	1.3200%	1	42,379	48	42,427	42,379	48	42,427
Total							129,742	129,743	154,216	129,743	24,474	154,216
Health Insurance Fund												
Health Insurance	Money Market	114512	05/31/2017	06/01/2017	0.2000%	1	389,712	6,105	395,817	389,712	6,105	395,817
Health Insurance	Money Market	BTH	05/31/2017	06/01/2017	1.3200%	1	47,334	53	47,387	47,334	53	47,387
Total							437,046	6,158	443,204	437,045	6,158	443,204
EDC Fund												
EDC PMMKT	Money Market	114512	05/31/2017	06/01/2017	0.2700%	1	2,636,221	(286,672)	2,349,549	2,636,221	(286,672)	2,349,549
EDC PMMKT	Money Market	BTH	05/31/2017	06/01/2017	1.3200%	1	115,703	130	115,833	115,703	130	115,833
EDC PMMKT	Money Market	NexBank	05/31/2017	06/01/2017	1.2100%	1	0	321,243	321,243	0	321,243	321,243
Total							2,751,924	34,701	2,786,625	2,751,925	34,701	2,786,625
Security Type							34,834,031	34,880,575	(44,529)	34,836,047	(44,529)	34,836,047

Summary of Portfolios by Security Type

05/31/17

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Book Value			Market Value		
				Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	Change
Money Market Account	53.29%	1	0.8331%	18,619,422	18,619,422	-56,003	18,563,418	18,619,422	-56,003
TexPool	9.22%	1	0.7689%	3,207,083	3,208,540	2,095	3,210,636	3,208,540	2,095
CD's	37.50%	159	0.9099%	13,007,526	13,052,613	9,379	13,061,992	13,052,613	9,379
Total	100.00%			34,834,031	34,880,575	-44,529	34,836,047	34,880,575	-44,529

¹Change = Investment activity including earnings deposits and withdrawals.

City of Sachse, TX
Investment Portfolios
June 30, 2017

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Book Value			Market Value			
							Principal Invested	Beginning of Month	Change 1	End of Month	Beginning of Month	Change	End of Month
DEBT SERVICE													
GO Bond I&S Fund	Money Market	114512	06/30/2017	07/01/2017	0.2000%	1	577,073	577,073	13,389	590,462	577,073	13,389	590,462
GO Bond I&S Fund	Money Market	BTH	06/30/2017	07/01/2017	1.4200%	1	232,989	232,989	272	233,261	232,989	272	233,261
GO Bond I&S Fund	Money Market	NexBank	06/30/2017	07/01/2017	1.2100%	1	180,783	180,783	199	180,982	180,783	199	180,982
Total							990,845	990,845	13,860	1,004,705	990,845	13,860	1,004,705
General Fund													
General Fund	TexPool	1111-000	06/30/2017	07/01/2017	0.8817%	1	2,208,524	2,208,524	1,601	2,210,125	2,208,524	1,601	2,210,125
General Fund	Money Market	114512	06/30/2017	07/01/2017	0.2000%	1	1,889,272	1,889,272	(1,044,644)	844,628	1,889,272	(1,044,644)	844,628
General Fund	Money Market	BTH	06/30/2017	07/01/2017	1.4200%	1	751,748	751,748	876	752,624	751,748	876	752,624
General Fund	Money Market	NexBank	06/30/2017	07/01/2017	1.2100%	1	2,158,522	2,158,522	2,383	2,160,905	2,158,522	2,383	2,160,905
General Fund	CD	160050001311	11/10/2016	11/10/2017	0.7500%	133	1,003,028	1,006,765	641	1,007,406	1,006,765	641	1,007,406
General Fund	CD	160050001747	05/01/2017	05/10/2018	1.1500%	314	1,007,526	1,007,526	984	1,008,510	1,007,526	984	1,008,510
General Fund	CD	1013	06/20/2016	12/20/2017	1.0000%	173	1,000,000	1,009,189	857	1,010,046	1,009,189	857	1,010,046
General Fund	CD	1649	04/20/2017	01/20/2018	1.1000%	204	1,000,000	1,000,904	935	1,001,839	1,000,904	935	1,001,839
General Fund	CD	1430	01/10/2017	09/11/2017	0.8500%	73	1,000,000	1,002,797	724	1,003,521	1,002,797	724	1,003,521
Total							12,018,620	12,035,248	(1,035,643)	10,999,605	12,035,248	(1,035,643)	10,999,605
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	06/30/2017	07/01/2017	0.2000%	1	234,139	234,139		234,139	234,139	0	234,139
W/S Operations	Money Market	114512	06/30/2017	07/01/2017	0.2000%	1	1,234,446	1,234,446	(5,352)	1,229,094	1,234,446	(5,352)	1,229,094
W/S Operations	Money Market	BTH	06/30/2017	07/01/2017	1.4200%	1	678,164	678,164	790	678,954	678,164	790	678,954
W/S Operations	Money Market	NexBank	06/30/2017	07/01/2017	1.4200%	1	680,229	680,229	751	680,980	680,229	751	680,980
W/S Operations	TexPool	1111-000	03/31/2017	04/01/2017	0.8817%	1	1,002,112	1,002,112	726	1,002,838	1,002,112	726	1,002,838
W/S	CD	236685	12/20/2016	07/20/2017	0.7200%	20	1,000,000	1,002,981	594	1,003,575	1,002,981	594	1,003,575
W/S	CD	1431	01/10/2017	10/10/2017	0.9000%	102	1,000,000	1,002,962	767	1,003,729	1,002,962	767	1,003,729
W/S	CD	1810	06/20/2017	06/20/2018	1.4000%	355	1,000,000	1,008,267	770	1,009,037	1,008,267	770	1,009,037
Total							6,829,090	6,843,301	(954)	6,842,346	6,843,301	(954)	6,842,346
Capital Project Funds													
Capital Project Funds	Money Market	114512	06/30/2017	07/01/2017	0.2000%	1	574,029	574,029	189,889	763,918	574,029	189,889	763,918
Capital Project Funds	Money Market	BTH	06/30/2017	07/01/2017	1.4200%	1	40,378	40,378	80	40,458	40,378	80	40,458
Capital Project Funds	Money Market	NexBank	06/30/2017	07/01/2017	1.4200%	1	44,680	44,680	86	44,766	44,680	86	44,766
2009 GO Bonds/Capital Projects	CD	nk 220005583	03/17/2016	06/17/2017	0.5500%	0	1,000,000	1,012,436	(1,012,436)	0	1,012,436	(1,012,436)	0
2009 GO Bonds	Money Market	114512	06/30/2017	07/01/2017	0.2000%	1	2,164,983	2,164,983	713,211	2,878,194	2,164,983	713,211	2,878,194
2009 GO Bonds	Money Market	BTH	06/30/2017	07/01/2017	1.4200%	1	152,289	152,289	144	152,434	152,289	144	152,434
2009 GO Bonds	Money Market	NexBank	06/30/2017	07/01/2017	0.2000%	1	168,513	168,513	150	168,663	168,513	150	168,663
Total							4,144,873	4,157,310	(108,876)	4,048,433	4,157,310	(108,876)	4,048,433
Special Revenue Funds													
Restricted Park Development Fee	Money Market	114512	06/30/2017	07/01/2017	0.2000%	1	398,543	398,543	0	398,543	398,543	0	398,543
Restricted Park Development Fee	Money Market	BTH	06/30/2017	07/01/2017	1.4200%	1	128,930	128,930	149	129,079	128,930	149	129,079
Restricted General Fund	Money Market	114512	06/30/2017	07/01/2017	0.2000%	1	433,265	433,265	463	433,728	433,265	463	433,728
Restricted General Fund	Money Market	BTH	06/30/2017	07/01/2017	1.4200%	1	138,078	138,078	223	138,301	138,078	223	138,301
Total							1,098,816	1,098,816	835	1,099,651	1,098,816	835	1,099,651
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	06/30/2017	07/01/2017	0.2000%	1	244,241	244,241	28,683	272,924	244,241	28,683	272,924
Restricted Water Impact Fee	Money Market	BTH	06/30/2017	07/01/2017	1.4200%	1	69,994	69,994	83	70,077	69,994	83	70,077
Restricted Water Impact Fee	Money Market	NexBank	06/30/2017	07/01/2017	1.4200%	1	522,988	522,988	585	523,573	522,988	585	523,573
Restricted Sewer Impact Fee	Money Market	114512	06/30/2017	07/01/2017	0.2000%	1	245,963	245,963	23,079	269,042	245,963	23,079	269,042

City of Sachse, TX
Investment Portfolios
June 30, 2017

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Book Value			Market Value		
							Principal Invested	Beginning of Month	Change 1	End of Month	Beginning of Month	End of Month
Restricted Sewer Impact Fee	Money Market	BTH	06/30/2017	07/01/2017	1.4200%	1	70,488	70,488	81	70,569	70,488	81
Restricted Sewer Impact Fee	Money Market	NexBank	06/30/2017	07/01/2017	1.4200%	1	526,676	526,676	576	527,252	526,676	576
Restricted Roadway Impact Fee	Money Market	114512	06/30/2017	07/01/2017	0.2000%	1	186,113	186,113	18,601	204,714	186,113	18,601
Restricted Roadway Impact Fee	Money Market	BTH	06/30/2017	07/01/2017	1.4200%	1	53,336	53,336	62	53,398	53,336	62
Restricted Roadway Impact Fee	Money Market	NexBank	06/30/2017	07/01/2017	1.4200%	1	398,521	398,521	438	398,959	398,521	438
Impact Fee Fund	CD	1650	04/20/2017	02/20/2018	1.1300%	235	1,000,000	1,000,929	960	1,001,889	1,000,929	960
Impact Fee Fund	CD	1651	04/20/2017	03/20/2018	1.1500%	263	1,000,000	1,000,945	978	1,001,923	1,000,945	978
Impact Fee Fund	CD	1432	01/10/2017	11/10/2017	0.9300%	133	1,000,000	1,003,061	792	1,003,853	1,003,061	792
Impact Fee Fund	CD	236687	12/20/2016	08/21/2017	0.7800%	52	1,000,000	1,003,230	643	1,003,873	1,003,230	643
Street Maintenance Fund							6,318,320	6,326,484	75,561	6,402,047	6,326,484	75,561
Street Maintenance Tax	Money Market	114512	06/30/2017	07/01/2017	0.2000%	1	111,789	111,789	27,201	138,990	111,789	27,201
Street Maintenance Tax	Money Market	BTH	06/30/2017	07/01/2017	1.4200%	1	42,427	42,427	49	42,476	42,427	49
Total							154,216	154,216	27,250	181,466	154,216	27,250
Health Insurance Fund												
Health Insurance	Money Market	114512	06/30/2017	07/01/2017	0.2000%	1	395,817	395,817	3,187	399,004	395,817	3,187
Health Insurance	Money Market	BTH	06/30/2017	07/01/2017	1.4200%	1	47,387	47,387	55	47,442	47,387	55
Total							443,204	443,204	3,242	446,446	443,204	3,242
EDC Fund												
EDC PMMKT	Money Market	114512	06/30/2017	07/01/2017	0.2700%	1	2,349,549	2,349,549	7,805	2,357,354	2,349,549	7,805
EDC PMMKT	Money Market	BTH	06/30/2017	07/01/2017	1.4200%	1	115,833	115,833	135	115,968	115,833	135
EDC PMMKT	Money Market	NexBank	06/30/2017	07/01/2017	1.2100%	1	321,243	321,243	355	321,598	321,243	355
Total							2,786,625	2,786,625	8,295	2,794,920	2,786,625	8,295
							34,784,608	34,836,047	(1,016,430)	33,819,619	34,836,047	(1,016,430)

Summary of Portfolios by Security Type
06/30/17

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Book Value			Market Value		
				Principal Invested	Beginning of Month	Change	End of Month	Beginning of Month	End of Month
Money Market Account	54.84%	1	0.8961%	18,563,418	18,563,418	-15,966	18,547,454	18,563,418	18,547,454
TexPool	9.50%	1	0.8817%	3,210,636	3,210,636	2,327	3,212,963	3,210,636	3,212,963
CD's	35.66%	171	0.9546%	13,010,554	13,061,992	-1,002,791	12,059,201	13,061,992	12,059,201
Total	100.00%			34,784,608	34,836,047	-1,016,430	33,819,619	34,836,047	33,819,619

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



City of Sachse, Texas

Legislation Details (With Text)

File #: 17-3984 **Version:** 1 **Name:** SEDC Monthly Budget September 2017
Type: Agenda Item **Status:** Agenda Ready
File created: 9/18/2017 **In control:** Economic Development Corporation
On agenda: 9/21/2017 **Final action:**
Title: Accept the monthly revenue and expenditure report for the period ending July 31, 2017 and preliminary summary budget report for August 2017.
Sponsors:
Indexes:
Code sections:
Attachments: [SEDC 07-31-17](#)
[Summary Budget August 2017](#)

Date	Ver.	Action By	Action	Result
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Title

Monthly revenue and expenditure report for the period ending July 31, 2017 and preliminary summary budget report for August 2017.

Background

The Sachse Economic Development Corporation Treasurer will prepare financial reports each month updating the Board regarding revenues and expenditures and budgetary progress for the current year. The monthly report includes the revenue and expenditure report presented at the most recent City Council meeting, as well a preliminary line item report for the most recent month. The report is labeled as "preliminary" because the financial period has not been closed.

Budgetary Considerations

None.

Staff Recommendations

Accept the monthly revenue and expenditure report for the period ending July 31, 2017 and preliminary summary budget report for August 2017.

City of Sachse

Monthly Revenue and Expenditure Report

July 31, 2017

(Unaudited)

SACHSE ECONOMIC DEVELOPMENT CORPORATION

83% of Year Completed

	Annual Budget	Current Month Actual	Actual YTD	YTD Actual as a Percent of Budget	Note Reference
Revenue Summary					
Sales Tax	\$ 691,944	\$ 56,138	\$ 620,113	89.62%	
Other Income	\$ -		\$ 502,845		A
Interest Income	3,000	520	2,765	92.17%	
Total Revenue	\$ 694,944	\$ 56,658	\$ 1,125,722	161.99%	
Expenditure Summary					
Expenditures	688,809	33,159	271,586	39.43%	
Total Expenditures	\$ 688,809	\$ 33,159	\$ 271,586	39.43%	
Total Revenue Over/Under Expenses	\$ 6,135	\$ 23,499	\$ 854,136		

Explanation of Major Variances:

A Proceeds from sale of land



City of Sachse

Budget to Actual Account Summary

For Fiscal: 2016-2017 Period Ending: 08/31/2017

		Prior Year Budget	Prior Year YTD	2016-2017 Budget	MTD Activity	YTD Activity	Encumbrances	Percentage	Remaining Balance
Fund: 06 - ECONOMIC DEVELOPMENT FUND									
Revenue									
000 - Non-Departmental									
06-000-40060	Sales Tax	609,759.00	648,320.46	691,944.00	75,827.89	695,940.58	0.00	100.58 %	-3,996.58
06-000-45000	Interest Income	8,000.00	3,858.32	3,000.00	419.05	3,184.06	0.00	106.14 %	-184.06
06-000-49031	Other Financing Sources-Gains/Losses	0.00	0.00	0.00	0.00	502,844.54	0.00	0.00 %	-502,844.54
000 - Non-Departmental Total:		617,759.00	652,178.78	694,944.00	76,246.94	1,201,969.18	0.00	172.96 %	-507,025.18
Revenue Total:		617,759.00	652,178.78	694,944.00	76,246.94	1,201,969.18	0.00	172.96 %	-507,025.18

Budget to Actual

For Fiscal: 2016-2017 Period Ending: 08/31/2017

Expense	Prior Year Budget	Prior Year YTD	2016-2017 Budget	MTD Activity	YTD Activity	Encumbrances	Percentage	Remaining Balance
019 - Economic Development Corporation								
06-019-50000 Wages and Salaries	109,304.00	97,589.28	107,807.00	8,594.30	95,457.78	0.00	88.55 %	12,349.22
06-019-50030 Longevity Pay	122.00	80.00	194.00	0.00	128.00	0.00	65.98 %	66.00
06-019-50050 Social Security and Med Fica Contribu	8,371.00	6,991.47	8,455.00	608.85	6,811.72	0.00	80.56 %	1,643.28
06-019-50060 TMRS Contributions	11,844.00	11,249.72	12,577.00	1,090.76	11,842.79	0.00	94.16 %	734.21
06-019-50070 Health Insurance	5,592.00	5,260.44	6,411.00	609.04	6,175.98	0.00	96.33 %	235.02
06-019-50080 Dental Insurance	268.00	195.70	127.00	30.60	179.20	0.00	141.10 %	-52.20
06-019-50090 Life and LTD Insurance	246.00	0.00	248.00	0.00	0.00	0.00	0.00 %	248.00
06-019-50100 Workers Compensation	370.00	256.30	370.00	0.00	347.00	0.00	93.78 %	23.00
06-019-50110 Unemployment Tax	414.00	344.79	342.00	0.90	16.75	0.00	4.90 %	325.25
06-019-51030 Utilities - Communications	1,560.00	1,570.51	1,560.00	34.99	1,127.94	0.00	72.30 %	432.06
06-019-51050 Office Supplies	2,000.00	2,010.81	2,400.00	94.93	1,303.85	0.00	54.33 %	1,096.15
06-019-51070 Postage	1,000.00	186.93	500.00	78.39	199.44	0.00	39.89 %	300.56
06-019-51230 Business Retention Efforts	7,000.00	1,861.84	7,000.00	180.91	3,876.00	0.00	55.37 %	3,124.00
06-019-51400 Special Programming Supplies	3,500.00	4,190.82	3,500.00	0.00	2,278.88	0.00	65.11 %	1,221.12
06-019-51510 Small Tools and Equipment	700.00	0.00	700.00	0.00	0.00	0.00	0.00 %	700.00
06-019-51800 Dues and Subscriptions	3,580.00	4,345.67	6,000.00	2,392.64	4,943.29	0.00	82.39 %	1,056.71
06-019-51810 Employee Training	9,000.00	10,015.17	9,000.00	0.00	10,629.71	0.00	118.11 %	-1,629.71
06-019-52000 Vehicle Repairs and Maintenance	300.00	-2,358.67	300.00	0.00	613.90	0.00	204.63 %	-313.90
06-019-53002 Professional Fees	190,000.00	107,176.43	90,000.00	17,382.50	58,941.98	0.00	65.49 %	31,058.02
06-019-53060 Printing Services	2,600.00	2,600.00	2,600.00	0.00	817.04	0.00	31.42 %	1,782.96
06-019-53380 Advertising and Legal Publications	114,500.00	58,047.72	114,500.00	8,546.12	40,009.63	0.00	34.94 %	74,490.37
06-019-53500 Web Page Services	7,000.00	1,823.76	7,000.00	0.00	1,914.94	0.00	27.36 %	5,085.06
06-019-54500 Local Business Grant Program	164,000.00	24,600.00	246,000.00	0.00	12,600.00	0.00	5.12 %	233,400.00
06-019-55000 Operating Transfer Out - General Fund	56,540.00	51,828.48	61,218.00	5,101.50	56,116.50	0.00	91.67 %	5,101.50
019 - Economic Development Corporation Total:	699,811.00	389,867.17	688,809.00	44,746.43	316,332.32	0.00	45.92 %	372,476.68
Expense Total:	699,811.00	389,867.17	688,809.00	44,746.43	316,332.32	0.00	45.92 %	372,476.68
Fund 06 Revenue Over/(Under) Expenses	-82,052.00	262,311.61	6,135.00	31,500.51	885,636.86	0.00	14,435.81 %	-879,501.86
Total Revenue Over/(Under) Expenses:	-82,052.00	262,311.61	6,135.00	31,500.51	885,636.86	0.00	14,435.81 %	-879,501.86



City of Sachse, Texas

Legislation Details (With Text)

File #: 17-3979 **Version:** 1 **Name:** Quarterly marketing activity update
Type: Agenda Item **Status:** Agenda Ready
File created: 9/15/2017 **In control:** Economic Development Corporation
On agenda: 9/21/2017 **Final action:**
Title: Consider and take action on quarterly marketing activity update.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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Title

Consider and take action on quarterly marketing activity update.

Background

The Sachse City Council designated marketing of economic opportunity in Sachse to be one of the primary goals of the Sachse EDC and adopted that goal into the City's overall strategic plan. The SEDC works with a marketing agency to implement several marketing programs including social media, website, public relations, collateral, sponsorships, and other promotional tasks. Staff will coordinate with the agency to request quarterly presentations on activity to report on campaign successes, ROI and plans for the upcoming quarter.

Policy Considerations

None.

Budgetary Considerations

Agency fees and program execution expenses are budgeted annually as part of a comprehensive advertising line item.

Staff Recommendations

None.



City of Sachse, Texas

Legislation Details (With Text)

File #: 17-3976 **Version:** 1 **Name:** Reports and Presentations.
Type: Agenda Item **Status:** Agenda Ready
File created: 9/15/2017 **In control:** Economic Development Corporation
On agenda: 9/21/2017 **Final action:**
Title: Consider and take action on reports and presentations by the Sachse Economic Development Corporation President, Board Members, CEO and staff regarding items of community interest, special events, announcements and activities, office, industrial, commercial, retail, business retention and marketing projects.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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Title

Consider and take action on reports and presentations by the Sachse Economic Development Corporation President, Board Members, CEO and staff regarding items of community interest, special events, announcements and activities, office, industrial, commercial, retail, business retention and marketing projects.

Background

Announcements are made at this time only for information purposes.

Policy Considerations

There is no action or discussion of topics presented.

Budgetary Considerations

None.

Staff Recommendations

None.



City of Sachse, Texas

Legislation Details (With Text)

File #: 17-3982 **Version:** 1 **Name:** Public Hearing for Xhemal Rushiti
Type: Agenda Item **Status:** Agenda Ready
File created: 9/18/2017 **In control:** Economic Development Corporation
On agenda: 9/21/2017 **Final action:**
Title: Conduct a public hearing regarding a funding request for a project for Xhemal Rushiti for a project located at 7340 SH 78 and take any necessary action.

Sponsors:

Indexes:

Code sections:

Attachments: [Impact Survey](#)

Date	Ver.	Action By	Action	Result
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Title

Public Hearing regarding a funding request for a project for Xhemal Rushiti for a project located at 7340 SH 78.

Background

Xhemal Rushiti is requesting an incentive to open a restaurant at Sachse Plaza Shopping Center. The SEDC Board approved a grant for this purpose in the amount of \$50,000.00.

Policy Considerations

Grant must be reviewed and approved by City Council prior to issuance.

Budgetary Considerations

Funds for the grant are available from the approved FY 2016-2017 budget.

Staff Recommendations

The SEDC Board conduct the public hearing and consider any feedback received.



Sachse Economic Development Corporation
Sachse, Texas
Economic Impact Survey

This Economic Impact Survey will be used by The Sachse Economic Development Corporation to prepare an economic impact analysis of your company. You may enter additional information or notes by inserting lines under questions.

PLEASE COMPLETE **ALL** FIELDS - **INCOMPLETE FORMS WILL BE RETURNED AND WILL DELAY PROCESS BY FOUR WEEKS OR MORE.**

GENERAL INFORMATION ABOUT THE COMPANY

DATE THIS SURVEY COMPLETED:

8.7.2017

NAME OF COMPANY:

LAKEWOOD CAFÉ

CURRENT COMPANY ADDRESS/CITY/STATE/ZIP:

8301 LAKEVIEW PARKWAY, SUITE 112, ROWLETT, TX 75088

DESCRIPTION OF COMPANY'S OPERATIONS:

BREAKFAST AND LUNCH CAFÉ

COMPANY WEBSITE:

FACEBOOK PAGE

PERSON RESPONSIBLE FOR AGREEMENT COMPLIANCE:

XHEMAL RUSHITI

COMPANY, IF DIFFERENT:

EMAIL ADDRESS:

XHEMAL.2000@YAHOO.COM

PHONE:

214.412.9467

FORM OF BUSINESS circle one:

Corporation

Partnership

Joint Venture

Sole Proprietorship

IT IS A LLC

IS THIS BUSINESS A:

Start Up

Expansion

Relocation

HOW LONG HAS THE COMPANY BEEN IN OPERATION?

ONE YEAR, EIGHT MONTHS

ABOUT THE PROJECT

NAME OF THE COMPANY OR PROJECT IN SACHSE, IF DIFFERENT THAN ABOVE:

WOODBIDGE CAFÉ

WHICH COUNTY IN SACHSE WILL THE PROJECT BE LOCATED?

COLLIN

DALLAS

ADDRESS OF THE COMPANY'S PROPOSED FACILITY IN SACHSE:

7340 SH 78 - SUITE TBD

CURRENT SQUARE FOOTAGE OCCUPIED:

2871 SF

DESIRED GROSS SQUARE FOOTAGE IN SACHSE:

2100 SF

PROJECT START DATE:

10.1.2017

PROJECT COMPLETION DATE:

Jan-18

DO YOU PLAN TO OWN OR LEASE THE NEW FACILITY?

OWN

LEASE

WILL THE FACILITY BE NEW OR EXISTING?

NEW

EXISTING

WHAT IS THE ESTIMATED TOTAL COST OF THE PROJECT?

\$250,000

PLEASE BREAK COSTS DOWN INTO CATEGORIES AND [ATTACH ESTIMATES OR WRITTEN BIDS](#)
SEE ATTACHED.

WHAT IS THE AMOUNT OF GRANT REQUESTED:

\$170,000

DESCRIBE YOUR PLANS TO STARTUP, EXPAND OR LOCATE IN SACHSE:

Turn an empty suite in Sachse Plaza into a Breakfast and Lunch Café.

[ATTACH A PHOTO OF DESIGNATED IMPROVEMENT AREA AND A DRAWING OR PHOTO OF PLANNED IMPROVEMENTS.](#)

See attached.

TAXABLE ASSETS, EMPLOYEES, AND OPERATIONS

NUMBER OF FULL TIME POSITIONS AT PROPOSED SACHSE LOCATION:

10

NUMBER OF PART TIME POSITIONS AT PROPOSED SACHSE LOCATION:

10

AVERAGE WAGE OF NEW EMPLOYEES IN SACHSE:

\$8-\$10/HR BOH; \$2.50/HR + TIPS FOH

ESTIMATED ANNUAL TAXABLE PURCHASES OF MATERIALS, SUPPLIES AND SERVICES IN SACHSE:

I will purchase everything I can in Sachse, however, there is no place to buy the materials I need,
nor is there a restaurant supply store in Sachse.

ESTIMATED ANNUAL TAXABLE SALES THAT WILL BE SUBJECT TO SALES TAX IN SACHSE:

\$900,000.00

ESTIMATED ANNUAL TAXABLE MIXED BEVERAGE SALES IN SACHSE:

N/A

ESTIMATED ANNUAL TAXABLE INVENTORIES IN SACHSE (BUSINESS PERSONAL PROPERTY):

\$358

Please email this completed survey to lblake@cityofsachse.com.

Please call 469.429.4764 if you have any questions.



City of Sachse, Texas

Legislation Details (With Text)

File #: 17-3977 **Version:** 1 **Name:** Future agenda items.
Type: Agenda Item **Status:** Agenda Ready
File created: 9/15/2017 **In control:** Economic Development Corporation
On agenda: 9/21/2017 **Final action:**
Title: Discuss possible future agenda items.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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Title

Discuss possible future agenda items:

Background

The Board makes suggestions on topics to be discussed at future meetings.

Policy Considerations

Only the items on the agenda can be discussed.

Budgetary Considerations

None.

Staff Recommendations

None.



City of Sachse, Texas

Legislation Details (With Text)

File #: 17-3975 **Version:** 1 **Name:** Executive Session pursuant to Texas Gov Code Section 551.087
Type: Agenda Item **Status:** Agenda Ready
File created: 9/15/2017 **In control:** Economic Development Corporation
On agenda: 9/21/2017 **Final action:**
Title: The Economic Development Corporation shall convene into Executive Session pursuant to Texas Government Code Section §551.087: Deliberation regarding economic development incentive for retail or commercial business projects seeking to locate or expand within the City of Sachse.

Consider any action as a result of Executive Session.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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Title

Executive Session pursuant to Texas Government Code Section §551.087 Deliberation of Economic Development Negotiations: Deliberation regarding economic development incentive for retail or commercial business projects seeking to locate or expand within the City of Sachse.

Consider any action as a result of Executive Session.

Background

Executive Session is for the purpose of discussion.

Policy Considerations

There is no action taken during Executive Session.

Budgetary Considerations

None.

Staff Recommendations

None.