City of Sachse, Texas

Meeting Agenda

City Council

Monday, September 18, 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, September 18, 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.

17-3968 Approve the minutes of the September 5, 2017 workshop meeting.

Attachments: 09.05.17 Minutes Workshop

17-3969 Approve the minutes of the September 5, 2017 regular meeting.

Attachments: 09.05.17 Minutes

17-3956 Approve a resolution for the amended Library Circulation Policy.

Attachments: Current Library Policy
Resolution Approving Public Library Circulation Policy

17-3972 Approve an ordinance authorizing certain budget amendments pertaining to the fiscal year 2016-2017 budget.

Attachments: Ordinance Amending 2016-2017 Budget TXDOT

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.

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

17-3974 Proclamation recognizing Lloyd Henderson.

Attachments: Proclamation

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.

17-3973 Consider an ordinance authorizing the issuance and sale of City of Sachse, Texas, Combination Tax and Limited Surplus Revenue Certificates of Obligations, Series 2017A; levying an annual ad valorem tax and providing for the security for and payment of said certificates; approving the official statement; providing an effective date; and enacting other provisions relating to the subject.

Attachments: Presentation

Certificate Ordinance 2017A

17-3953 Consider an ordinance adopting the budget for fiscal year beginning October 1, 2017 and ending September 30, 2018; providing that expenditures for said year shall be made in accordance with said budget; appropriating and setting aside the necessary funds out of the general and other revenues for said fiscal year for the maintenance and operation of the various departments and for various activities and improvements of the City; providing a repealing clause; providing a severability clause; and providing an effective date.

Attachments: Ordinance Adopting Budget for Fiscal Year 2017-2018

Budget Cover Page

17-3954 Make a motion to ratify the property tax increase in the budget for Fiscal Year 2017-2018.

Attachments: Budget Cover page 2017-2018

17-3955 Consider an ordinance levying ad valorem taxes for the year 2017 (Fiscal Year 2017-2018) at a rate of $0.747279 per one hundred dollars ($100) assessed valuation on all taxable property within the corporate limits of the City of Sachse as of January 1, 2017, to provide revenue for the payment of current expenses; providing for an interest and sinking fund for all outstanding debts of the City of Sachse; providing for due and delinquent dates together with penalties and interest; providing a severability clause; providing a repealing clause; and providing an effective date.

Attachments: Ordinance Ad Valorem Taxes for Fiscal Year 2017-2018

17-3971 Consider a resolution amending the Master Fee Schedule by amending ambulances services, library circulation fees, residential and commercial construction/remodel fees, refuse services, and water and wastewater rates.

Attachments: Resolution

Republic 2017 rate request

Master Fee Schedule FY2018 Exhibit A4

5. 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 regluar meeting agenda item listed herein.

Posted: September 15, 2017; 5:00 p.m.

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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 #:	17-3968	**Version:** 1	**Name:**	September 5, 2017 Council workshop minutes.
Type:	Agenda Item		**Status:**	Agenda Ready
File created:	9/7/2017		**In control:**	City Council
On agenda:	9/18/2017		**Final action:**	
Title:	Approve the minutes of the September 5, 2017 workshop meeting.			
Sponsors:				
Indexes:				
Code sections:				
Attachments:	09.05.17 Minutes Workshop			

Date	Ver.	Action By	Action	Result

Title
September 5, 2017 workshop minutes.

Background
Minutes of the September 5, 2017 workshop meeting.

Policy Considerations
None.

Budgetary Considerations
None.

Staff Recommendations
Approve the minutes of the September 5, 2017 workshop meeting.

CITY COUNCIL OF THE CITY OF SACHSE

WORKSHOP MEETING MINUTES

SEPTEMBER 5, 2017

The City Council of the City of Sachse held a workshop meeting on Tuesday, September 5, 2017 at 6:30 p.m. at Sachse City Hall, 3815-B Sachse Road, Sachse, Texas. Those present were Mayor Mike Felix, Mayor Pro Tem Paul Watkins, Council Members Brett Franks, Charlie Ross, Bill Adams, Cullen King, and Jeff Bickerstaff. City Manager, Gina Nash; City Secretary, Michelle Lewis Sirianni; Community Development Director, Dusty McAfee; Public Works and Engineering Director, Greg Peters; Police Chief, Bryan Sylvester, and Fire Chief, Marty Wade.

Mayor Felix opened the meeting to order at 6:31 p.m.

EXECUTIVE SESSION: The City Council and Economic Development Corporation shall convene into Executive Session pursuant to the Texas Government Code, Section §551.087: to deliberate Economic Development incentives with the Skorburg Company.

At 6:31 p.m. the City Council recessed into Executive Session.

At 7:14 p.m. the City Council reconvened back into the workshop meeting.

No action was taken.

ADJOURNMENT:

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

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MIKE J. FELIX, MAYOR

ATTEST:

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Michelle Lewis Sirianni, City Secretary

City of Sachse, Texas

Legislation Details (With Text)

File #:	17-3969	**Version:** 1	**Name:**	September 5, 2017 Council minutes.
Type:	Agenda Item		**Status:**	Agenda Ready
File created:	9/7/2017		**In control:**	City Council
On agenda:	9/18/2017		**Final action:**	
Title:	Approve the minutes of the September 5, 2017 regular meeting.			
Sponsors:				
Indexes:				
Code sections:				
Attachments:	09.05.17 Minutes			

Date	Ver.	Action By	Action	Result

Title
September 5, 2017 regular minutes.

Background
Minutes of the September 5, 2017 regular meeting.

Policy Considerations
None.

Budgetary Considerations
None.

Staff Recommendations
Approve the minutes of the September 5, 2017 regular meeting.

CITY COUNCIL OF THE CITY OF SACHSE

MEETING MINUTES

SEPTEMBER 5, 2017

The City Council of the City of Sachse held a regular meeting on Tuesday, September 5, 2017 at 7:30 p.m. at Sachse City Hall, 3815-B Sachse Road, Sachse, Texas. Those present were Mayor Mike Felix, Mayor Pro Tem Paul Watkins, Council Members Brett Franks, Charlie Ross, Bill Adams, Cullen King, and Jeff Bickerstaff. City Manager, Gina Nash; City Secretary, Michelle Lewis Sirianni; Human Resources Director, Melinda Walter; Public Works and Engineering Director, Greg Peters; Finance Director, Teresa Savage; Accountant, Karen Ramirez; Parks and Recreation Director, Lance Whitworth; Community Development Director, Dusty McAfee; Police Chief, Bryan Sylvester, and Fire Chief, Marty Wade.

Mayor Felix opened the meeting at 7:31 p.m.

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

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.

17-3958 - Approve the minutes of the August 21, 2017 workshop meeting.

17-3959 - Approve the minutes of the August 21, 2017 regular meeting.

17-3950 – Approve renewing an Interlocal Agreement between Dallas County and the City of Sachse for Household Hazardous Waste Disposal Services for Fiscal Year 2017-2018.

17-3960 – Accept the Quarterly Budget and Investment Reports for the quarter ended July 31, 2017.

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

MAYOR AND CITY COUNCIL ANNOUNCEMENTS REGARDING SPECIAL EVENTS:

Councilman King thanked the Mayor for organizing and calling together the Pastor's group to set up the gift card drive for those affected by Hurricane Harvey.

Councilman Ross stated Library events coming up include on September 12 at 6:00 p.m. an introduction to digital photography class and on September 19 at 6:00 p.m., talk like a pirate day celebration program. Councilman Ross stated that September is National Library Card Sign Up month and encouraged everyone to sign up and receive a Library card. And for a limited time, the Library will be waiving fines if items are donated for Hurricane Harvey victims.

Mayor Felix announced on September 16 will be Public Safety Day; October 3 is National Night Out; October 21 Pumpkin Prowl at Salmon Park; October 28 is Fall Fest hosted by the Sachse Chamber of Commerce; November 23 the Turkey Trot; and on December 6 the City's first Christmas Extravaganza that will include a night parade at 6 p.m. following by the tree lighting at 7 p.m. with many other fun activities.

Mayor Felix provided an update on the Sachse Pastors Emergency Team gift card donation drive. The Sachse churches in less than a week's time collected over $8,000 in gift cards. Gift cards will be collected through Monday, September 11 at the local churches or may be brought to the Sachse Police Department. Mayor Felix stated that he is proud to be in Sachse and overwhelmed with the response received with their donations.

Recognition to Sachse CERT.

Eva Hummel with Atmos Energy recognized Sachse CERT by donating $5,000 to the organization. Ms. Hummel stated that their presence and service in the community and even during disasters outside of the community is amazing. They have given over 1800 hours of volunteer time this year alone. Atmos Energy wanted to recognize those efforts and the importance of their involvement in the community.

CITIZENS INPUT:

Jeron Williamson, 3730 Frost Street, is a member of Sachse CERT. He thanked Council for providing funding to CERT, which has allowed them to purchase new items including hard hats, vests, and back packs.

Jack Hawkins, 4305 Oak Bluff Lane, expressed his disappointment in Council for the denial of the 7-11 SUP. He thought it was a good use and idea for that area. He encouraged Council to be flexible in their Master Plans.

Kathy Cobb, 3820 Sixth Street, reiterated the sentiment of Mr. Hawkins regarding the 7-11 SUP. Ms. Cobb also encouraged Council to put a right turn lane on 190.

REGULAR AGENDA ITEMS:

17-3963 Presentation regarding the 2017 National Night Out.

Chief Sylvester presented Council with an update on this year's National Night Out, which is being held on Tuesday, October 3. Chief Sylvester stated it provides an opportunity for neighbors to meet each other, increase interaction and communication among citizens, police, and city leaders, as well as, encourage citizens to become involved in the prevention of crime in their community. This year Council can expect attendance at block parties, police motorcycle/ squad car visits, a canned food drive, Public Safety Day on September 16 and the Senior Center Safety event on September 20. Chief Sylvester highlighted some details of the Public Safety Day and Senior Center Safety Day events, how residents can register for their block party, and not to forget to turn their front porch light on October 3.

No other comments were made.

17-3949 Conduct the second public hearing on the proposed Tax Rate for the 2017-2018 Fiscal Year.

Mrs. Savage stated the next two items will overlap, therefore, the presentation will cover both items. She presented Council with an overview of information regarding the proposed tax rate and budget, which included the budget calendar, the certified rolls summary of the property taxes, effective and rollback tax rates, revenue comparisons, General Fund summary and recommended supplementals, the Vehicle Equipment Replacement Fund (VERF), fund balance analysis, capital projects, and the Utility Fund summary and recommended supplementals.

Mayor Felix opened the public hearing.

Jack Hawkins, 4305 Oak Bluff Drive, asked Council to consider reducing the tax rate substantially. He feels that the City is placing the tax burden on the taxpayers, which is not acceptable.

Kathy Cobb, 3820 Sixth Street, asked Council to consider a shade structure for the animal control vehicles, shaded area when they do clinics, and if the MDD is approved by voters in November, could some rehabilitation projects be done first instead.

Mike Kellam, 5619 Pinnacle Circle, stated that he was initially on the fence for the recreation center, but after realizing that the City is retiring debt and can replace that debt to fund other things, he would rather see it taken to the voters and be more bond specific.

Councilman Bickerstaff made a motion to close the public hearing. Councilman Franks seconded that motion and the motion was unanimously approved.

Councilman King asked Mrs. Savage to explain the effective tax rate versus the rollback rate and how they are different.

17-3948 Conduct a public hearing on the proposed Fiscal Year 2017-2018 Budget.

Mayor Felix opened the public hearing.

Jack Hawkins, 4305 Oak Bluff Drive, stated he doesn’t understand how the City can continue at this rate and that 12% is too high. Mr. Hawkins urged Council to reconsider.

Mike Kellam, 5619 Pinnacle Circle, stated that Council is doing the right thing on the budget. He was encouraged to see partnership with CERT and asked for Council to continue.

Kathy Cobb, 3820 Sixth Street, would like to see continued support for the Senior Center.

Wilson Samuel, 6114 Lake Crest Drive, stated that with the tax increase they cannot afford to live in Sachse and urged Council to reconsider.

Jose Miranda, 6012 Crest Ridge, stated with the raising of taxes, it is becoming too expensive to live here. He asked Council to reconsider and to take into consideration the tax rate as the residents are feeling the burden.

Barbara Lecubet, 3412 Sweetgum Lane, stated with these values, she cannot afford to live here. She would like to keep everything where we are currently.

Alisa Martin, 7702 Meadowglen Drive, is concerned with the increasing property taxes. They are not a feasible rate.

Councilman Adams made a motion to close the public hearing. Mayor Pro Tem Watkins seconded that motion and the motion was unanimously approved.

17-3961 Review and discuss draft ordinances for a Stormwater Utility and for updates to stormwater policies in the City of Sachse.

Mr. Peters presented an overview on the stormwater utility, which included the existing maintenance ordinance, a draft maintenance ordinance, current development requirements, draft development ordinance, and next steps. Mr. Peters stated that he is currently working with the Utility Billing Department on implementation. Staff is seeking feedback on the proposed language for the maintenance ordinance and the proposed requirements to include in the development ordinance. Final ordinances will be prepared and presented to Council at their October 2 meeting. If approved, staff will work with the consultant and the finance department to implement the utility billing processes.

Mayor Pro Tem Watkins stated that he has no issue with the maintenance ordinance. In regards to the development ordinance, Mayor Pro Tem Watkins asked for an example of structure and cost. Mr. Peters provided an example of how Wal-Mart is using filter fabric gas baskets with is a lost cost solution and east to maintain by their organization.

Jack Hawkins, 4305 Oak Bluff asked if this was funded out of sales tax and what is the responsibility of the homeowner. Mrs. Nash replied that it is not funded out of sales tax. It would be a separate fee on their utility bill. The ordinance as it stands today does not allow the City to go on private property. The proposed ordinances would allow the City the ability to do so. The City would still obtain consent before entering their property.

Frank Millsap, 3904 Miles Road, stated that he is not in favor of the proposed. He feels the City is double taxing. Mr. Millsap also questioned some wording within the ordinances and asked for more clarification on the cost between residential and commercial. Mrs. Nash responded that residential would have a flat rate of $1.66 and non-residential with more than 4300 square foot would be a percentage. Mr. Peters explained that for non-residential, they take the total impervious surface area and divide by 4300 sq. ft. multiplied by 1.66. For a multi-family complex, this total amount would go to company who owns the complex. Mr. Peters added that the City formed a six member committee who met several times, ranked projects, and looked at compiling the fee structure.

Kathy Cobb, 3820 Sixth Street, asked what we paid the consultant, were they open meetings, and who determined the rate.

Mike Kellam, 5919 Pinnacle Circle, stated that the City needs to do something about this issue, therefore, is in favor.

17-3964 Consider approval of a purchase sale agreement between Children's Medical Center Foundation as seller and City of Sachse, Texas as Purchaser for approximately 2.0 acres tract of land.

Mr. Peters presented a brief history of this item. Mr. Peters stated the City's ten year CIP includes a construction of a new water tower in the Southeast corner of the City and the Water Master Plan identified the proposed location to be near Merritt Road and Pleasant Valley Road. Mr. Peters outlined the water system status, TCEQ requirements, future improvements, the property negotiations, and next steps. The design is complete except for the detailed geotechnical investigation and finalizing the structural design. Staff is recommending approval of an agreement to purchase the two acres from Children's Medical Foundation for $525,000. If approved, staff will bid the project at the end of 2017, with construction to begin the first quarter of 2018.

Councilman Franks made a motion to approve a purchase sale agreement between Children's Medical Center Foundation as seller and City of Sachse, Texas as Purchaser for approximately 2.0 acres tract of land. Councilman Adams seconded that motion and the motion was unanimously approved.

EXECUTIVE SESSION: The City Council shall convene into Executive Session pursuant to the Texas Government Code, Section §551.074: Personnel regarding the yearly review of the City Secretary.

At 9:24 p.m. the City Council recessed into Executive Session.

At 11:26 p.m. the City Council reconvened back into regular session.

Councilman Bickerstaff made a motion to increase the City Secretary salary to $90,000 and to set the maximum accrual vacation hours to 240. Mayor Pro Tem Watkins seconded that motion and the motion was unanimously approved.

ADJOURNMENT:

Mayor Felix adjourned the meeting at 11:27 p.m.

MIKE J FELIX, MAYOR

ATTEST:

Michelle Lewis Sirianni, City Secretary

City of Sachse, Texas

Legislation Details (With Text)

File #:	17-3956 **Version:** 1	**Name:**	Library Circulation Policy
Type:	Agenda Item	**Status:**	Agenda Ready
File created:	8/24/2017	**In control:**	City Council
On agenda:	9/18/2017	**Final action:**	
Title:	Approve a resolution for the amended Library Circulation Policy.		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	Current Library Policy Resolution Approving Public Library Circulation Policy		

Date	Ver.	Action By	Action	Result

Title
Resolution for the amended Library Circulation Policy.

Background
The City Council approved a Library Circulation Policy in March, 2012. In April, 2013 the policy was amended to provide for DVD renewals and again in October, 2013 to amend the policy to add e-books and assigned checkout periods. The proposed amendment includes several changes. The policy is more detailed and includes information on Texshare cards, copyright laws, patron confidentiality, library theft, a detailed interlibrary loan procedure, Texshare procedure, and definitions of misdemeanors and theft. The policy also updates the Library fees which include increasing the book and audio fines from .10 cents a day to .15 cents a day, the Interlibrary loan processing fee, failed pickups ($5.00), late fees of $1.00 a day for Interlibrary loans, and damaged fees of $5.00 an item. These fees are necessary with the significant increases in usage and in line with area libraries.

Policy Considerations
Board recommeded the policy to Council for approval at the March 13, 2017 meeting.

Budgetary Considerations
The FY 2017/18 Master Fee Schedule reflects the updated fees.

Staff Recommendations
Staff recommends approving the amended resolution for the Library's circulation policy.

Sachse Public Library Circulation Policy

Approved by City Council March 19, 2012, amended April 8, 2013
Recommended changes from the Library Board are marked in red

1. Borrowers must have a valid library card to check out materials. (A driver's license or other appropriate identification may be used on occasion if the card is forgotten, but should not be used as a permanent substitute for the actual library card.)

2. To apply for a library card:

   a. Persons 16 and older are to present a photo I.D. and proof of current address – e.g. current driver's license, student I.D., employment identification card, printed personal check, recent utility bill, car registration, etc.

   b. Persons under 16 are to be accompanied by a parent or guardian who must present proper identification and sign the application form at the time of registration. This parent or guardian is responsible for any fees incurred by the minor.

   c. First time borrowers may only check out a maximum of 5 items.

3. There is no charge to apply for a library card; a replacement card will cost $1.00. Identification will be requested before a replacement card is issued.

4. Each patron should use his/her own library card when checking out library material.

5. Loan Periods:

DVDS	7 DAYS (LIMIT SEVEN PER CARD)
BOOKS	21 DAYS
BOOKS ON CD/MP3	21 DAYS
E-BOOK READERS (NOTE: THERE IS AN E-BOOK READER POLICY THAT DEFINES THESE GUIDELINES.)	14 DAYS
E-BOOKS	**14 DAYS (LIMIT OF 3 E-BOOKS)**
ALL OTHER MEDIA	21 DAYS

6. Items may be renewed for the same length of time as the original check–out unless another patron has placed a hold on it. Items may be renewed through the library website, by presenting them at the circulation desk, or by phone. DVD's may be renewed one time.   **Once the loan period is over, the e-book file(s) will no longer work. Patrons may renew an e-book one time unless another patron has placed a hold on it.**

7. A hold may be placed on any item that is able to be checked out (excluding videos & DVD's). **E-books have a limit of three holds. Patrons will receive a message when their e-book is available. They will have three days from that date to download the e-book.**

8. Reference materials, newspapers and magazines may not be checked out.

9. Any type of item or particular subject area may be placed on in–house reserve or limited in number of checked out items in a particular subject at the discretion of the library staff.

10. The library assumes no responsibility for damage caused to a borrower's audiovisual or computer equipment.

11. Copyright laws limit videocassettes, CDs, MP3 audio materials and DVDs to home viewing only and prohibit their duplication. Copyright laws also protect most books, magazines, and other Library media. Do not copy, reproduce, rebroadcast, tamper with, or alter any copyrighted materials in any manner.

12. Overdue material: Any item kept after the return date is overdue and is subject to fines.

13. Overdue Fines shall be set by City Council Resolution.

    a. 10 cents per day per item – includes all items except videos and DVDs which are $1.00 per day

    b. The maximum fine per item is $5.00.

    c. E-book readers $5.00 a day (Patrons are asked to sign an agreement before checking out an e-book reader.)

    d. Overdue fines will not be charged for days when the library is closed.

    e. Materials more than 120 days overdue will be deemed lost.

    f. A patron may not check out any additional materials until all overdue items are returned or replaced.

14. Each patron will be responsible for materials checked out on his/her card as well as fines for late returns, lost items, and items damaged beyond repair. For lost and damaged items, the actual cost of a new or an exact replacement item will be charged. A lost or damaged item may also be replaced with an exact, new copy of the item unless the item had special value above a new item.

15. The Sachse Public Library will make every reasonable attempt to obtain interlibrary loan (ILL) requests. Usually this service is free of charge, though some libraries will charge for ILL loans. The borrower is responsible for any charges.

16. Parents and/or legal guardians are responsible for supervising the materials viewed and selected by their minor children. The Library will not be responsible to determine what materials may or may not be appropriate for children based on their individual circumstances.

RESOLUTION NO. _______

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SACHSE, TEXAS, APPROVING THE SACHSE PUBLIC LIBRARY CIRCULATION POLICY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Sachse, Texas, desires to provide effective and efficient library services to meet the needs of its citizens; and

WHEREAS, the City Council of the City of Sachse has been presented with the Sachse Public Library Circulation Policy (the "Policy") that was approved by the Library Board on _________________________, 2017; and

WHEREAS, upon full review and consideration of the Policy and all matters related thereto, the City Council is of the opinion and finds that the Policy should be approved and adopted by the Sachse Public Library.

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

SECTION 1. The Policy attached hereto as Exhibit "A," is approved and shall be adopted by the City of Sachse.

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

DULY RESOLVED AND ADOPTED by the City Council of the City of Sachse, Texas, this the_______day of________________, 2017.

CITY OF SACHSE, TEXAS

____
Mike J. Felix, Mayor

ATTEST:

____
Michelle Lewis Sirianni, City Secretary

TM83925

EXHIBIT “A”
SACHSE PUBLIC LIBRARY CIRCULATION POLICY

Sachse Public Library Circulation Policy

Library Cards

- Sachse Public Library ("Library") patrons must have a valid Library card to check out materials. (current driver's license, state identification, or other photo identification, including a student identification card).

- To apply for a Library card:

    - Persons 16 years of age and older must present a valid photo I.D. (current driver's license, state identification card, or student identification card) and proof of current address (current driver's license, state identification card, or utility bill).

    - Minors (persons under 16 years of age) must be accompanied by a parent or guardian. The parent or guardian shall present proper identification, and is responsible for any fees incurred by the minor.

- Each patron shall use his or her Library card when checking out Library materials.

- Each patron shall be responsible for materials checked out on his or her card, including fines for late returns, lost items, and damaged items.

- Library cards expire annually so that patron information may be updated on an annual basis. Any fines and fees in excess of $5.00 must be paid prior to renewing the Library card.

- Parents and/or legal guardians shall be responsible for supervising the materials viewed and selected by their minor children. The Library staff are not responsible for determining age-appropriate materials for children.

- The Library assumes no responsibility for damage caused to a patron's audiovisual or computer equipment.

- Violations of any of the foregoing regulations may result in the patron's Library privileges being limited or revoked.

Borrowing Privileges

Item	Loan Period
Books and Audio	21 days
DVDs – limit 7 per card	7 days
e-Books & e-Audio	14 days

- **Renewals.** All items (excluding newly released DVDs) may be renewed twice unless another patron has placed a hold on the item. Newly released DVDs cannot be renewed. Renewals can be made by self-service checkout, by phone, or at the circulation desk during regular Library hours; and, through the Library's online catalog that is available 24 hours a day.

- **Hold Requests.** A hold may be placed on any item that is able to be checked out. Holds cannot be placed on DVDs, newspapers, magazines, or reference materials. Hold requests can be made through the Library's online catalog, by phone, or at the circulation desk during Library hours. Each patron is limited to 10 hold requests at one time. Hold items shall be held on the hold shelf for 3 days.

- **Overdues.** Any item kept after the return date is overdue and subject to fines. A patron may not check out any additional materials until all overdue items are either returned or renewed. Overdue fines will not be charged for days when the Library is closed.

- **Suspension of Borrowing Privileges.** Patron accounts must not have fines greater than $5.00 to be in good standing. Borrowing privileges shall be suspended if a patron has fines exceeding $5.00. If a minor's card has exceeded the fine limit, the parent or guardian associated with the minor's account shall be responsible for the fines and shall be blocked from checking out or accessing computers. Borrowing privileges shall also be suspended for all family members until all accounts are in good standing.

Lost and Damaged Items

- Materials more than 120 days overdue shall be automatically be marked lost.

- Patrons with lost items or materials damaged beyond repair shall be charged the actual replacement cost plus a $5.00 processing fee.

- In lieu of paying the replacement cost, patrons may choose to replace a lost or damaged item with an exact, new copy of same. The replacement item must be new and in the same format as the original *(i.e.*, hardcover, Blu-ray, etc.). Patrons shall still be assessed a $5.00 processing fee.

- Damaged items, not requiring a complete replacement, shall be charged a minimum of a $5.00 processing fee. An additional fee shall be charged if a case or container is damaged.
- No refunds shall be offered once a replacement has been made.
- Lost and damaged individual components such as audio discs or DVDs from multi-part sets shall be charged at the supplier's replacement fee plus shipping cost, if available for purchase. The full replacement cost of the item will be charged if individual components cannot be purchased.

Texshare Cards

- A TexShare card allows patrons to use public and academic libraries across Texas without a fee. These cards shall be issued at the circulation desk. Library patrons may apply for a TexShare card during regular hours of operation and must be 16 years of age or older.
- **Eligibility for TexShare Card Use.** The patron must present a valid TexShare card and photo identification (a current driver's license with current address or other document with current address).
- **Borrowing from other TexShare Libraries.** Patrons borrowing items from other participating TexShare libraries are responsible for adhering to all policies of the lending library. Any fines or fees incurred are the responsibility of the TexShare card user. Patrons owing fines greater than $5.00 to a TexShare library shall no longer be in good standing with the Sachse Public Library and all borrowing privileges shall be suspended.

Copyright Laws

All Library materials are subject to copyright laws. DVD's are for home viewing only and cannot be duplicated. Copyright laws also protect most books, magazines, and other Library media. Do not copy, reproduce, rebroadcast, tamper with, or alter any copyrighted materials in any manner.

Patron Confidentiality

The Sachse Public Library is committed to the protection of all Library customers' rights to privacy in the use of Library resources and discloses customer information to the customer only. In regard to minors, information may also be disclosed to the registered parent/guardian listed on the account.

Library records will only be disclosed under court order, subpoena, or warrant as outlined in the state statute, Texas Government Code, Section 552.124 and the surveillance provisions included in the USA PATRIOT ACT (Public Law 107-56).

Library Theft

A person commits the offense of Library theft when he does any of the following acts:

(1) Knowingly and intentionally removes any Library material from the premises of a Library facility without the authority to do so; or

(2) Knowingly and intentionally conceals any Library material upon his person or among his belongings, while still in the premises of a Library facility and in such a manner that the Library material is not visible through ordinary observation, and removes such Library material beyond the premises of the Library at which Library material may be borrowed in accordance with procedures established by the Library for the borrowing of Library material; or,

(3) With the intent to deceive, borrows or attempts to borrow any Library material from the Library by:

a. Use of a Library card issued to another without the other's consent, or
b. Use of a Library card knowing that it is revoked, canceled or expired, or
c. Use of a Library card knowing that it is falsely made, counterfeit or materially altered.

(4) Borrows Library material from the Library and knowingly and willfully fails to return such Library material within 120 days after the due date.

Refusing to Pay Overdue Fine; Misdemeanor.

Every person who is assessed a penalty pursuant to Library policy for failure to return any item lent them by the Library and who refuses to pay the penalty shall be deemed guilty of a misdemeanor.

Interlibrary Loan

Interlibrary Loan is a service provided to obtain materials which are not available at the Sachse Public Library. Materials from the collections of other public, academic, and special libraries may be requested through Interlibrary Loan (ILL) through the Texas State Library and Archives Commission Network.

Materials that are borrowed from other libraries through Interlibrary Loan (ILL) have specific loan and renewal periods and possible use restrictions.

Requirements & Guidelines

- Cardholder must be in good standing. ("Good standing" means not charged for a lost or damaged item.)

- Neither the cardholder nor a family member linked to the account can have any outstanding fines.
- Books borrowed by a minor fall under the responsibility of the minor's parent or legal guardian.
- There is a limit of 3 open requests at one time per patron.
- Requested items that are not picked up cannot be requested again for 3 months.
- Failure to adhere to the ILL policy or to the lending library's policy shall result in the patron being subjected to all fees outlined in the ILL policy and/or revoking of Interlibrary loan privileges.

Material Which May Be Borrowed

- Patrons may request books, CDs, DVDs, audiobooks, or any item listed in the OCLC WorldCat database.
- The lending library shall decide in each case whether or not a particular item will be provided and the loan conditions.

Restricted Materials

- Occasionally the material requested may be designated by the lending library as restricted. This means that the material must be viewed in the library and cannot be checked out.
- When restricted materials are picked up from the circulation desk, the patron shall be asked to relinquish a state issued ID card. (driver's license or state identification card) which shall be held until the material is returned to the circulation desk.

ILL Requests

- Requests can be made online through the Library's website, by phone, or in person.
- It typically takes 10 days to 2 weeks to receive materials from other libraries.
- The requestor shall be contacted by phone or email when the material arrives.
- The length of the loan is determined by the lending library, not the Sachse Public Library, and shall vary accordingly. The due date is noted on the attached ILL label.
- Items shall be held and picked up at the circulation desk.

Returning Materials

- Borrowed material should be returned by the designated due date.
- Items may be returned to any of the Sachse Public Library book drops as long as the ILL label is still attached.
- Borrowed material not picked up within 7 days shall be returned to the lending library.
- Borrowed material is subject to recall by the lending library and immediate return is expected.

Renewing ILL Materials

- A patron should pick up ILL items when notified in order to maximize the loan period. The ILL loan period begins on the date the item is received by the borrowing library.
- Renewal requests must be made by the borrower at least (3) business days prior to the due date to provide the lending library sufficient time to either approve or deny the request.
- Please note many lending libraries do not allow renewals for ILL items.

Fines and Fees

- Sachse Public Library offers ILL services for free when items are picked up and returned on time and free of damage.
- Patrons who request an item through ILL and fail to pick it up within 7 days of notification shall be assessed a fee of $5.00 for each unclaimed title.
- Materials returned late shall be assessed a fine of $1.00 per day per item.
- Patrons who fail to return materials borrowed on their behalf will be charged a processing fee of $5.00, as well as any other fees requested by the lending library.
- Patrons with lost items or materials damaged beyond repair shall be charged the actual replacement cost as well as a $5.00 processing fee.

Interlibrary Loan Borrowers Shall Be

- Responsible for any charges assessed in connection with ILLs, whether or not they choose to use the material, including overdue fines, lost or damaged items, and any additional charges/fines/fees imposed by the lending institution.
- Responsible for compliance with the Copyright Laws of the United States (Title 17, United States Code).

City of Sachse, Texas

Legislation Details (With Text)

File #:	17-3972	**Version:** 1	**Name:**	Budget Amendment - PGBT right-of-way	
Type:	Agenda Item		**Status:**	Agenda Ready	
File created:	9/8/2017		**In control:**	City Council	
On agenda:	9/18/2017		**Final action:**		

Title: Approve an ordinance authorizing certain budget amendments pertaining to the fiscal year 2016-2017 budget.

Sponsors:

Indexes:

Code sections:

Attachments: Ordinance Amending 2016-2017 Budget TXDOT

Date	Ver.	Action By	Action	Result

Title
Budget amendment for the President George Bush Turnpike right of way acquisition final payment pertaining to the fiscal year 2016-2017 budget; and providing an effective date.

Background
City Council authorized the City Manager to execute payment in the amount of $230,075.80 to TXDOT, in accordance with the original agreement for the SH 190/PGBT project at the July 5, 2017 meeting. Payment was made in August 2017; however, because the payment was included as a General Fund expenditure for the 2016-2017 fiscal year, a budget amendment in the form of an ordinance is required.

Policy Considerations
All amendments to the 2016-2017 fiscal year budget will be ratified as a part of the ordinance adopting the 2017-2018 budget.

Budgetary Considerations
Funding for this expenditure comes from General Fund balance.

Staff Recommendations
Approve an ordinance authorizing certain budget amendments pertaining to the fiscal year 2016-2017 budget; and providing for an effective date.

ORDINANCE NO. _________

AN ORDINANCE OF THE CITY COUNCIL OF SACHSE, TEXAS ("CITY"), AUTHORIZING CERTAIN BUDGET AMENDMENTS PERTAINING TO THE FISCAL YEAR 2016-2017 BUDGET; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City is required by the City Charter to approve a budget amendment by ordinance and upon approval such amendment shall become an attachment to the original budget; and

WHEREAS, a budget amendment has been prepared for certain appropriations and expenditures in the 2016-2017 Budget and submitted to the City council for approval and a true and correct copy is attached as Exhibit A.

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

SECTION 1. Pursuant to the City Charter requirements of the City of Sachse, Texas, in the year 2016-2017, a Budget Amendment attached as Exhibit A is hereby authorized and approved.

SECTION 2. This Ordinance shall take effect immediately from and after its passage as the law in such cases provides.

PASSED AND APPROVED by the City Council of the City of Sachse, Texas this the 18th day of September, 2017.

APPROVED:

____
Mike J. Felix
Mayor

DULY ENROLLED:

____
Michelle Lewis Sirianni
City Secretary

APPROVED AS TO FORM:

____
Peter G. Smith
City Attorney
(PGS/05-13-13/61122)

EXHIBIT A

General Fund:

Expenditures:

01-020-54371	**Street CIP-PGBT Right of Way**	**Street**	**$230,075.80**

City of Sachse, Texas

Legislation Details (With Text)

File #:	17-3974	**Version:** 1	**Name:**	Proclamation - Lloyd Henderson
Type:	Agenda Item		**Status:**	Agenda Ready
File created:	9/12/2017		**In control:**	City Council
On agenda:	9/18/2017		**Final action:**	
Title:	Proclamation recognizing Lloyd Henderson.			
Sponsors:				
Indexes:				
Code sections:				
Attachments:	Proclamation			

Date	Ver.	Action By	Action	Result

Title
Proclamation recognizing Lloyd Henderson.

Background
Lloyd Henderson served the City of Sachse for over 14 years acting as City Manager and serving with the Sachse Historical Society. Mr. Henderson was instrumental to the City. The Sachse Historical Society has requested the City recognize Mr. Henderson for his efforts by presenting a Proclamation to his family.

Policy Considerations
None

Budgetary Considerations
None

Staff Recommendations
Present Proclamation to Lloyd Henderson's Family.

PROCLAMATION

WHEREAS, Lloyd Henderson served as City Manager for the City of Sachse from 1985 to 1998, and

WHEREAS, he is a founding director of the Sachse Historical Society and instrumental in obtaining the museum on sixth street, and

WHEREAS, as Sachse City Manager was part of purchasing the red caboose approved by Council on April 15, 1996, and

WHEREAS, created a newsletter documenting the museum as well as other City history, and

WHEREAS, published a book titled '*City of Sachse, Texas, the Beginning Years'* highlighting the different stages of Sachse from the railroad impact, how water infrastructure led to the incorporation of Sachse and the development of the City in the 1990's, and

WHEREAS, served on various committee's that helped preserve and document the history of Sachse.

I, THEREFORE, Mike Felix, Mayor of the City of Sachse, do hereby recognize Lloyd Henderson, for his continued dedication, service, and admiration to the City of Sachse.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Sachse, Texas to be affixed this the 18th day of September, 2017.

____

Mike J. Felix, Mayor

City of Sachse, Texas

Legislation Details (With Text)

File #:	17-3973	**Version:** 1	**Name:**	2017A Certificates of Obligation	
Type:	Agenda Item		**Status:**	Agenda Ready	
File created:	9/11/2017		**In control:**	City Council	
On agenda:	9/18/2017		**Final action:**		

Title: Consider an ordinance authorizing the issuance and sale of City of Sachse, Texas, Combination Tax and Limited Surplus Revenue Certificates of Obligations, Series 2017A; levying an annual ad valorem tax and providing for the security for and payment of said certificates; approving the official statement; providing an effective date; and enacting other provisions relating to the subject.

Sponsors:

Indexes:

Code sections:

Attachments: Presentation
Certificate Ordinance 2017A

Date	Ver.	Action By	Action	Result

Title
Consider an ordinance authorizing the issuance and sale of City of Sachse, Texas, Combination Tax and Limited Surplus Revenue Certificates of Obligations, Series 2017A; levying an annual ad valorem tax and providing for the security for and payment of said certificates; approving the official statement; providing an effective date; and enacting other provisions relating to the subject.

Background
The Capital Improvement Plan (CIP) identifies several roadway improvement projects and possible enhancements to park and recreation facilities with no identified funding source. Better than projected growth in taxable assessed values over the past three years has enabled the City to provide funding for approximately $11 million in identified projects with no need to increase the tax rate or significantly impact the ratio of tax levied for Maintenance and Operations to Interest and Sinking expenditures. At the August 7, 2017 City Council meeting, Council approved a resolution of intent to issue debt at an amount not to exceed $11.2 million to finance realignment of the Merritt Road and Sachse Road intersection, as well as additional roadway and park facilities projects to be identified following completion of engineering and design of the following projects:

1. Blackburn/Ingram Road (3rd Street to Dewitt Road)
2. Sachse Road (SH 78 to 5th Street)
3. West Creek (Sachse Road to Timbercreek)
4. Sachse Community Center

$5 million for the Merritt Road project is included in the proposed 2017-2018 budget. Use of the remaining proceeds from the Series 2017A Certificates of Obligation will be determined following completion of design estimates.

Policy Considerations

Section 7.14 of the City Charter states that "The city shall have the power to borrow money on the credit of the city and to issue general obligation bonds for permanent public improvements or any other public purpose not prohibited by law of [or] this Charter, and to issue refunding bonds to refund outstanding bonds previously issued. All such bonds or certificates of obligation shall be issued in conformity with the laws of the State of Texas and shall be used only for purposes for which they were issued."

<u>Budgetary Considerations</u>
Estimated debt service requirements for the Series 2017A Combination Tax and Surplus Revenue Certificates of Obligation are included in the development of the Fiscal Year 2017-2018 budget.

<u>Staff Recommendations</u>
Approve an ordinance authorizing the issuance and sale of City of Sachse, Texas, Combination Tax and Limited Surplus Revenue Certificates of Obligations, Series 2017A; levying an annual ad valorem tax and providing for the security for and payment of said certificates; approving the official statement; providing an effective date; and enacting other provisions relating to the subject.

Issuance of CO's

City Council

September 18, 2017

CALENDAR

- August 7, 2017
  - Review of CIP/identify eligible projects
  - Approval of notice of intent
- August 17 and 24, 2017
  - Publication of required notices
- September 18, 2017
  - Sale and pricing
- October 18,2017
  - Funds available

RECAP

- Project List ($10.6 million)
  - Merritt Road Alignment with Woodbridge Parkway
  - Sachse Community Center

- Potential Projects
  - Blackburn/Ingram (3rd Street to Dewitt)
  - Sachse Road (Hwy 78 to 5th Street)
  - West Creek (Sachse Rd to Timbercreek)
  - (Engineering and design funded in 2018 budget)

Issuance of Certificates of Obligation

Jason Hughes
Managing Director

FirstSouthwest
A Division of Hilltop Securities.

direct 214.953.8707 toll free 800.678.3792
fax 214.953.4050
jason.hughes@hilltopsecurities.com
1201 Elm Street, Suite 3500, Dallas, TX 75270

City of Sachse

OTHER

- Bond Ratings
  - Moody's affirmed Aa2
  - S&P affirmed AA
- Pricing September 18th
- Closing/Funding October 18th

ORDINANCE NO. ______

AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF CITY OF SACHSE, TEXAS, COMBINATION TAX AND LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2017A; LEVYING AN ANNUAL AD VALOREM TAX AND PROVIDING FOR THE SECURITY FOR AND PAYMENT OF SAID CERTIFICATES; APPROVING THE OFFICIAL STATEMENT; PROVIDING AN EFFECTIVE DATE; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT

THE STATE OF TEXAS	**§**
COUNTIES OF DALLAS	
AND COLLIN	**§**
CITY OF SACHSE	**§**

WHEREAS, the City Council of the City of Sachse, Texas (the "Issuer"), deems it advisable to issue Certificates of Obligation for the purposes hereinafter set forth;

WHEREAS, the Certificates of Obligation hereinafter authorized and designated are to be issued and delivered for cash pursuant to Subchapter C of Chapter 271, Local Government Code and Subchapter B, Chapter 1502, Government Code;

WHEREAS, the City Council has heretofore passed a resolution authorizing and directing the City Secretary to give notice of intention to issue Certificates of Obligation, and said notice has been duly published in a newspaper of general circulation in said City, said newspaper being a "newspaper" as defined in §2051.044, Texas Government Code;

WHEREAS, the City received no petition from the qualified electors of the City protesting the issuance of such Certificates of Obligation;

WHEREAS, no bond proposition to authorize the issuance of bonds for the same purpose as any of the projects being financed with the proceeds of the Certificates of Obligation was submitted to the voters of the Issuer during the preceding three years and failed to be approved;

WHEREAS, it is considered to be to the best interest of the City that said interest-bearing Certificates of Obligation be issued; and

WHEREAS, it is officially found, determined, and declared that the meeting at which this Ordinance has been adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered and acted upon at said meeting, including this Ordinance, was given, all as required by the applicable provisions of Tex. Gov't Code Ann. ch. 551; Now, Therefore

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

Section 1. RECITALS, AMOUNT AND PURPOSE OF THE CERTIFICATES. The recitals set forth in the preamble hereof are incorporated herein and shall have the same force and effect as if set forth in this Section. The certificates of the City of Sachse, Texas (the "Issuer") are hereby authorized to be issued and delivered in the aggregate principal amount of $10,600,000 for paying all or a portion of the Issuer's contractual obligations incurred in connection with (i) constructing, reconstructing and improving streets, roads, alleys and sidewalks, and related drainage, utility relocation, signalization, landscaping, lighting and signage for said projects, (ii) constructing, installing, acquiring and equipping municipal park and recreational improvements, including a community/recreation center, and related infrastructure for such improvements, and (iii) paying legal, fiscal, design and engineering fees in connection with such projects (collectively, the "Project").

Section 2. DESIGNATION, DATE, DENOMINATIONS, NUMBERS, AND MATURITIES AND INTEREST RATES OF CERTIFICATES. Each certificate issued pursuant to this Ordinance shall be designated: "CITY OF SACHSE, TEXAS, COMBINATION TAX AND LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2017A," and initially there shall be issued, sold, and delivered hereunder one fully registered certificate, without interest coupons, dated September 15, 2017, in the principal amount stated above and in the denominations hereinafter stated, numbered T-1, with certificates issued in replacement thereof being in the denominations and principal amounts hereinafter stated and numbered consecutively from R-1 upward, payable to the respective Registered Owners thereof (with the initial certificate being made payable to the initial purchaser as described in Section 10 hereof), or to the registered assignee or assignees of said certificates or any portion or portions thereof (in each case, the "Registered Owner"), and said certificates shall mature and be payable serially on February 15 in each of the years and in the principal amounts, respectively, and shall bear interest from the dates set forth in the FORM OF CERTIFICATE set forth in Section 4 of this Ordinance to their respective dates of maturity or redemption prior to maturity at the rates per annum, as set forth in the following schedule:

Years	Principal Amount	Interest Rates
2018	$250,000	
2019	280,000	
2020	285,000	
2021	295,000	
2022	305,000	
2023	315,000	
2024	330,000	
2025	340,000	
2026	355,000	
2027	370,000	
2028	385,000	
2029	400,000	
2030	420,000	
2031	435,000	
2032	450,000	
2033	470,000	
2034	485,000	
2035	495,000	
2036	510,000	
2037	530,000	
2038	545,000	
2039	560,000	
2040	580,000	
2041	600,000	
2042	610,000	

The term "Certificates" as used in this Ordinance shall mean and include collectively the certificates initially issued and delivered pursuant to this Ordinance and all substitute certificates exchanged therefor, as well as all other substitute certificates and replacement certificates issued pursuant hereto, and the term "Certificate" shall mean any of the Certificates.

Section 3. CHARACTERISTICS OF THE CERTIFICATES.

(a) Appointment of Paying Agent/Registrar. The Issuer hereby appoints U.S. Bank National Association, Dallas, Texas, to serve as paying agent and registrar for the Certificates (the "Paying Agent/Registrar"). The Mayor or City Manager is authorized and directed to execute and deliver in the name and on behalf of the Issuer a Paying Agent/Registrar Agreement with the Paying Agent/Registrar in substantially the form presented at this meeting.

(b) Registration, Transfer, Conversion and Exchange. The Issuer shall keep or cause to be kept at the corporate trust office of the Paying Agent/Registrar books or records for the registration of the transfer, conversion and exchange of the Certificates (the "Registration Books"), and the Issuer hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers, conversions and exchanges under such reasonable regulations as the Issuer and Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations, transfers, conversions and exchanges as herein provided within three days of presentation in due and proper form. The Paying Agent/Registrar shall obtain and record in the Registration Books the address of the registered owner of each Certificate to which payments with respect to the Certificates shall be mailed, as herein provided; but it shall be the duty of each registered owner to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. The Issuer shall have the right to inspect the Registration Books during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The Issuer shall pay the Paying Agent/Registrar's standard or customary fees and charges for making such registration, transfer, conversion, exchange and delivery of a substitute Certificate or Certificates. Registration of assignments, transfers, conversions and exchanges of Certificates shall be made in the manner provided and with the effect stated in the FORM OF CERTIFICATE set forth in this Ordinance. Each substitute Certificate shall bear a letter and/or number to distinguish it from each other Certificate.

(c) Authentication. Except as provided in subsection (i) of this section, an authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Certificate, date and manually sign said Certificate, and no such Certificate shall be deemed to be issued or outstanding unless such Certificate is so executed. The Paying Agent/Registrar promptly shall cancel all paid Certificates and Certificates surrendered for conversion and exchange. No additional ordinances, orders or resolutions need be passed or adopted by the governing body of the Issuer or any other body or person so as to accomplish the foregoing conversion and exchange of any Certificate or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution and delivery of the substitute Certificates in the manner prescribed herein. Pursuant to Subchapter D, Chapter 1201, Texas Government Code, the duty of conversion and exchange of Certificates as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of said Certificate, the converted and exchanged Certificate shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Certificates which initially were issued and delivered pursuant to this Ordinance, approved by the Attorney General, and registered by the Comptroller of Public Accounts.

(d) Payment of Principal and Interest. The Issuer hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Certificates, all as provided in this Ordinance. The Paying Agent/Registrar shall keep proper records of all payments made by the Issuer and the Paying Agent/Registrar with respect to the Certificates, and of all conversions and exchanges of Certificates, and all replacements of Certificates, as provided in this Ordinance. However, in the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Issuer. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first class postage prepaid, to the address of each registered owner appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

(e) Payment to Registered Owner. Notwithstanding any other provision of this Ordinance to the contrary, the Issuer and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Certificate is registered in the Registration Books as the absolute owner of such Certificate for the purpose of payment of principal and interest with respect to such Certificate, for the purpose of registering transfers with respect to such Certificate, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of and interest on the Certificates only to or upon the order of the registered owners, as shown in the Registration Books as provided in this Ordinance, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the Issuer's obligations with respect to payment of principal of and interest on the Certificates to the extent of the sum or sums so paid. No person other than a registered owner, as shown in the Registration Books, shall receive a Certificate evidencing the obligation of the Issuer to make payments of principal and interest pursuant to this Ordinance.

(f) Paying Agent/Registrar. The Issuer covenants with the registered owners of the Certificates that at all times while the Certificates are outstanding the Issuer will provide a competent and legally qualified bank, trust company, financial institution or other agency to act as and perform the services of Paying Agent/Registrar for the Certificates under this Ordinance, and that the Paying Agent/Registrar will be one entity. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Ordinance, and a certified copy of this Ordinance shall be delivered to each Paying Agent/Registrar.

(g) Substitute Paying Agent/Registrar. The Issuer reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 120 days written notice to the Paying Agent/Registrar, to be effective not later than 60 days prior to the next principal or interest payment date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the Issuer covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Ordinance. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the Certificates, to the new Paying Agent/Registrar designated and appointed by the Issuer. Upon any change in the Paying Agent/Registrar, the Issuer promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to each registered owner of the Certificates, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar.

(g) Book-Entry Only System. The Certificates issued in exchange for the Certificates initially issued to the purchaser or purchasers specified herein shall be initially issued in the form of a separate single fully registered Certificate for each of the maturities thereof and the ownership of each such Certificate shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company of New York ("DTC"), and except as provided in subsections (i) and (j) of this Section, all of the outstanding Certificates shall be registered in the name of Cede & Co., as nominee of DTC.

(h) Blanket Letter of Representations. The previous execution and delivery of the Blanket Letter of Representations with respect to obligations of the Issuer is hereby ratified and confirmed; and the provisions thereof shall be fully applicable to the Certificates. Notwithstanding anything to the contrary contained herein, while the Certificates are subject to DTC's Book-Entry Only System and to the extent permitted by law, the Letter of Representations is hereby incorporated herein and its provisions shall prevail over any other provisions of this Ordinance in the event of conflict.

(i) Certificates Registered in the Name of Cede & Co. With respect to Certificates registered in the name of Cede & Co., as nominee of DTC, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation to any securities brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created ("DTC Participant") to hold securities to facilitate the clearance and settlement of securities transactions among DTC Participants or to any person on behalf of whom such a DTC Participant holds an interest in the Certificates. Without limiting the immediately preceding sentence, the Issuer and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Certificates, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of Certificates, as shown on the Registration Books, of any notice with respect to the Certificates, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of Certificates, as shown in the Registration Books of any amount with respect to principal of or interest on the Certificates. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Ordinance with respect to interest checks being mailed to the registered owner at the close of business on the Record date, the words "Cede & Co." in this Ordinance shall refer to such new nominee of DTC.

(j) Successor Securities Depository; Transfers Outside Book-Entry Only System. In the event that the Issuer determines that DTC is incapable of discharging its responsibilities described herein and in the representation letter of the Issuer to DTC or that it is in the best interest of the beneficial owners of the Certificates that they be able to obtain certificated Certificates, the Issuer shall (i) appoint a successor securities depository, qualified to act as such under Section 17A of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants of the appointment of such successor securities depository and transfer one or more separate Certificates to such successor securities depository or (ii) notify DTC and DTC Participants of the availability through DTC of Certificates and transfer one or more separate Certificates to DTC Participants having Certificates credited to their DTC accounts. In such event, the Certificates shall no longer be restricted to being registered in the Registration Books in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names registered owners transferring or exchanging Certificates shall designate, in accordance with the provisions of this Ordinance.

(k) Payments to Cede & Co. Notwithstanding any other provision of this Ordinance to the contrary, so long as any Certificate is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of and interest on such Certificate and all notices with respect to such Certificate shall be made and given, respectively, in the manner provided in the representation letter of the Issuer to DTC.

(l) General Characteristics of the Certificates. The Certificates (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Certificates to be payable only to the Registered Owners thereof, (ii) may and shall be redeemed prior to their scheduled maturities, (iii) may be transferred and assigned, (iv) may be converted and exchanged for other

Certificates, (v) shall have the characteristics, (vi) shall be signed, sealed, executed and authenticated, (vii) the principal of and interest on the Certificates shall be payable, and (viii) shall be administered and the Paying Agent/Registrar and the Issuer shall have certain duties and responsibilities with respect to the Certificates, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF CERTIFICATE set forth in this Ordinance. The Certificates initially issued and delivered pursuant to this Ordinance is not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Certificate issued in conversion of and exchange for any Certificate or Certificates issued under this Ordinance the Paying Agent/Registrar shall execute the Paying Agent/registrar's Authentication Certificate, in the FORM OF CERTIFICATE set forth in this Ordinance.

(m) Cancellation of Initial Certificate. On the closing date, one initial Certificate representing the entire principal amount of the Certificates, payable in stated installments to the order of the initial purchaser of the Certificates or its designee, executed by manual or facsimile signature of the Mayor and City Secretary of the Issuer, approved by the Attorney General of Texas, and registered and manually signed by the Comptroller of Public Accounts of the State of Texas, will be delivered to such purchaser or its designee. Upon payment for the initial Certificate, the Paying Agent/Registrar shall insert the Delivery Date on Certificate No. T-1, cancel the initial Certificate and deliver to The Depository Trust Company ("DTC") on behalf of such purchaser one registered definitive Certificate for each year of maturity of the Certificates, in the aggregate principal amount of all of the Certificates for such maturity, registered in the name of Cede & Co., as nominee of DTC. To the extent that the Paying Agent/Registrar is eligible to participate in DTC's FAST System, pursuant to an agreement between the Paying Agent/Registrar and DTC, the Paying Agent/Registrar shall hold the definitive Certificates in safekeeping for DTC.

Section 4. FORM OF CERTIFICATES. The form of the Certificates, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas to be attached to the Certificates initially issued and delivered pursuant to this Ordinance, shall be, respectively, substantially as follows, with such appropriate variations, omissions or insertions as are permitted or required by this Ordinance.

(a) Form of Certificate.

NO. R-

PRINCIPAL AMOUNT $_________

UNITED STATES OF AMERICA
STATE OF TEXAS

CITY OF SACHSE, TEXAS
COMBINATION TAX AND LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION
SERIES 2017A

Interest Rate	Delivery Date	Maturity Date	CUSIP No.
	October 18, 2017	February 15, ____	

REGISTERED OWNER:

PRINCIPAL AMOUNT: DOLLARS

ON THE MATURITY DATE specified above, the City of Sachse, in Dallas and Collin Counties, Texas (the "Issuer"), being a political subdivision and municipal corporation of the State of Texas, hereby promises to pay to the Registered Owner specified above, or registered assigns (hereinafter called the "Registered Owner"), on the Maturity Date specified above, the Principal Amount specified above. The Issuer promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from the Delivery Date specified above at the Interest Rate per annum specified above. Interest is payable on February 15, 2018, and semiannually on each August 15 and February 15 thereafter to the Maturity Date specified above, or the date of redemption prior to maturity; except, if this Certificate is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such Principal Amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Certificate or Certificates, if any, for which this Certificate is being exchanged is due but has not been paid, then this Certificate shall bear interest from the date to which such interest has been paid in full.

THE PRINCIPAL OF AND INTEREST ON this Certificate are payable in lawful money of the United States of America, without exchange or collection charges. The principal of this Certificate shall be paid to the registered owner hereof upon presentation and surrender of this Certificate at maturity, or upon the date fixed for its redemption prior to maturity, at the principal corporate trust office of U.S. Bank National Association, Dallas, Texas, which is the "Paying Agent/Registrar" for this Certificate. The payment of interest on this Certificate shall be made by the Paying Agent/Registrar to the registered owner hereof on each interest payment date by check or draft, dated as of such interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the Issuer required by the ordinance authorizing the issuance of this Certificate (the " Ordinance") to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided; and such check or draft shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, on each such interest payment date, to the registered owner hereof, at its address as it appeared at the close of business on the last business day of the month preceding each such date (the "Record Date") on the Registration Books kept by the Paying Agent/Registrar, as hereinafter described. In addition, interest may be paid by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner. In the event of a non-payment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Issuer. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each owner of a Certificate appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

ANY ACCRUED INTEREST due at maturity or upon the redemption of this Certificate prior to maturity as provided herein shall be paid to the registered owner upon presentation and surrender of this Certificate for redemption and payment at the principal corporate trust office of the Paying Agent/Registrar. The Issuer covenants with the registered owner of this Certificate that on or before each principal payment date, interest payment date, and accrued interest payment date for this Certificate it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Ordinance, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Certificates, when due.

IF THE DATE for the payment of the principal of or interest on this Certificate shall be a Saturday, Sunday, a legal holiday or a day on which banking institutions in the city where the principal corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day that is not such a Saturday, Sunday, legal holiday or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

THIS CERTIFICATE is one of a series of Certificates dated September 15, 2017, authorized in accordance with the Constitution and laws of the State of Texas in the principal amount of $10,600,000 for paying all or a portion of the Issuer's contractual obligations incurred in connection with (i) constructing, reconstructing and improving streets, roads, alleys and sidewalks, and related drainage, utility relocation, signalization, landscaping, lighting and signage for said projects, (ii) constructing, installing, acquiring and equipping municipal park and recreational improvements, including a community/recreation center, and related infrastructure for such improvements, and (iii) paying legal, fiscal, design and engineering fees in connection with such projects.

ON FEBRUARY 15, 2027, or on any date thereafter, the Certificates of this series may be redeemed prior to their scheduled maturities, at the option of the Issuer, with funds derived from any available and lawful source, as a whole, or in part, and, if in part, the particular Certificates, or portions thereof, to be redeemed shall be selected and designated by the Issuer (provided that a portion of a Certificate may be redeemed only in an integral multiple of $5,000), at a redemption price equal to the principal amount to be redeemed plus accrued interest to the date fixed for redemption.

THE CERTIFICATES scheduled to mature on February 15 in the years ____, ____, and ____ (the "Term Certificates") are subject to scheduled mandatory redemption by the Paying Agent/Registrar by lot, or by any other customary method that results in a random selection, at a price equal to the principal amount thereof, plus accrued interest to the redemption date, out of moneys available for such purpose in the interest and sinking fund for the Certificates, on the dates and in the respective principal amounts, set forth in the following schedule:

Term Certificate
Maturity: February 15,

Mandatory Redemption Date	Principal Amount

Term Certificate
Maturity: February 15,

Mandatory Redemption Date	Principal Amount

Term Certificate
Maturity: February 15,

Mandatory Redemption Date	Principal Amount

The principal amount of Term Certificates of a stated maturity required to be redeemed on any mandatory redemption date pursuant to the operation of the mandatory sinking fund redemption provisions shall be reduced, at the option of the City, by the principal amount of any Term Certificates of the same maturity which, at least 50 days prior to a mandatory redemption date (1) shall have been acquired by the City at a price not exceeding the principal amount of such Term Certificates plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the City at a price not exceeding the principal amount of such Term Certificates plus accrued interest to the date of purchase, or (3) shall have been redeemed pursuant to the optional redemption provisions and not theretofore credited against a mandatory redemption requirement.

WITH RESPECT TO ANY OPTIONAL REDEMPTION OF THE CERTIFICATES, unless certain prerequisites to such redemption required by this Ordinance have been met and moneys sufficient to pay the principal of and premium, if any, and interest on the Certificates to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice shall state that said redemption may, at the option of the Issuer, be conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, or upon any prerequisite set forth in such notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption and sufficient moneys are not received, such notice shall be of no force and effect, the Issuer shall not redeem such Certificates and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Certificates have not been redeemed.

AT LEAST 30 days prior to the date fixed for any redemption of Certificates or portions thereof prior to maturity a written notice of such redemption shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, to the registered owner of each Certificate to be redeemed at its address as it appeared on the 45th day prior to such redemption date; provided, however, that the failure of the registered owner to receive such notice, or any defect therein or in the sending or mailing thereof, shall not affect the validity or effectiveness of the proceedings for the redemption of any Certificate. By the date fixed for any such redemption due provision shall be made with the Paying Agent/Registrar for the payment of the required redemption price for the Certificates or portions thereof that are to be so redeemed. If such written notice of redemption is sent and if due provision for such payment is made, all as provided above, the Certificates or portions thereof that are to be so redeemed thereby automatically shall be treated as redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the registered owner to receive the redemption price from the Paying Agent/Registrar out of the funds provided for such payment. If a portion of any Certificate shall be redeemed, a substitute Certificate or Certificates having the same maturity date, bearing interest at the same rate, in any denomination or denominations in any integral multiple of $5,000, at the written request of the registered owner, and in aggregate principal amount equal to the unredeemed portion thereof, will be issued to the registered owner upon the surrender thereof for cancellation, at the expense of the Issuer, all as provided in the Ordinance.

ALL CERTIFICATES OF THIS SERIES are issuable solely as fully registered certificates, without interest coupons, in the denomination of any integral multiple of $5,000. As provided in the Ordinance, this Certificate may, at the request of the registered owner or the assignee or assignees hereof, be assigned, transferred, converted into and exchanged for a like aggregate principal amount of fully registered certificates, without interest coupons, payable to the appropriate registered owner, assignee or assignees, as the case may be, having the same denomination or denominations in any integral multiple of $5,000 as requested in writing by the appropriate registered owner, assignee or assignees, as the case may be, upon surrender of this Certificate to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Ordinance. Among other requirements for such assignment and transfer, this Certificate must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Certificate or any portion or portions hereof in any integral multiple of $5,000 to the assignee or assignees in whose name or names this Certificate or any such portion or portions hereof is or are to be registered. The form of Assignment printed or endorsed on this Certificate may be executed by the registered owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Certificate or any portion or portions hereof from time to time by the registered owner. The Paying Agent/Registrar's reasonable standard or customary fees and charges for assigning, transferring, converting and exchanging any Certificate or portion thereof will be paid by the Issuer. In any circumstance, any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such assignment, transfer, conversion or exchange, as a condition precedent to the exercise of such privilege. The Paying Agent/Registrar shall not be required to make any such transfer, conversion, or exchange (i) during the period commencing with the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment date, or (ii) with respect to any Certificate or any portion thereof called for redemption prior to maturity, within 45 days prior to its redemption date.

IN THE EVENT any Paying Agent/Registrar for the Certificates is changed by the Issuer, resigns, or otherwise ceases to act as such, the Issuer has covenanted in the Ordinance that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the registered owners of the Certificates.

IT IS HEREBY certified, recited and covenanted that this Certificate has been duly and validly authorized, issued and delivered; that all acts, conditions and things required or proper to be performed, exist and be done precedent to or in the authorization, issuance and delivery of this Certificate have been performed, existed and been done in accordance with law; and that annual ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Certificate, as such interest comes due and such principal matures, have been levied and ordered to be levied against all taxable property in said Issuer, and have been pledged for such payment, within the limit prescribed by law, and that this Certificate is additionally secured by and payable from a limited pledge of the Surplus Revenues of the Issuer's waterworks and sewer system remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve and other requirements in connection with all of the Issuer's revenue obligations (now or hereafter outstanding) which are payable from all or any part of the revenues of the Issuer's waterworks and sewer system, all as provided in the Ordinance.

THE ISSUER HAS RESERVED THE RIGHT to amend the Ordinance as provided therein, and under some (but not all) circumstances amendments thereto must be approved by the registered owners of a majority in aggregate principal amount of the outstanding Certificates.

BY BECOMING the registered owner of this Certificate, the registered owner thereby acknowledges all of the terms and provisions of the Ordinance, agrees to be bound by such terms and provisions, acknowledges that the Ordinance is duly recorded and available for inspection in the official minutes and records of the governing body of the Issuer, and agrees that the terms and provisions of this Certificate and the Ordinance constitute a contract between each registered owner hereof and the Issuer.

IN WITNESS WHEREOF, the Issuer has caused this Certificate to be signed with the manual or facsimile signature of the Mayor of the Issuer (or in his absence, by the Mayor Pro Tem) and countersigned with the manual or facsimile signature of the City Secretary of said Issuer, and has caused the official seal of the Issuer to be duly impressed, or placed in facsimile, on this Certificate.

(signature)	(signature)
City Secretary	Mayor

(SEAL)

(b) Form of Paying Agent/Registrar's Authentication Certificate.

PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

(To be executed if this Certificate is not accompanied by an executed Registration Certificate of the Comptroller of Public Accounts of the State of Texas)

It is hereby certified that this Certificate has been issued under the provisions of the Ordinance described in the text of this Certificate; and that this Certificate has been issued in conversion or replacement of, or in exchange for, a certificate, certificates, or a portion of a certificate or certificates of a series that originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

Dated: ________________________.

U.S. Bank National Association
Dallas, Texas
Paying Agent/Registrar

By: ______________________________________
Authorized Representative

(c) Form of Assignment.

ASSIGNMENT

(Please type or print clearly)

For value received, the undersigned hereby sells, assigns and transfers unto: _________________________

____

Transferee's Social Security or Taxpayer Identification Number: ___________________________________

Transferee's name and address, including zip code: ____

____

the within Certificate and all rights thereunder, and hereby irrevocably constitutes and appoints _________

____, attorney, to register the transfer of the within Certificate on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____________________.

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution participating in a securities transfer association recognized signature guarantee program.	NOTICE: The signature above must correspond with the name of the Registered Owner as it appears upon the front of this Certificate in every particular, without alteration or enlargement or any change whatsoever.

(d) Form of Registration Certificate of the Comptroller of Public Accounts.

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO. ___________________

I hereby certify that there is on file and of record in my office a true and correct copy of the opinion of the Attorney General of the State of Texas approving this Bond and that this Bond has been registered this day by me.

Witness my signature and seal this ________________________.

____
Comptroller of Public Accounts of the State of Texas

(COMPTROLLER'S SEAL)

(e) Initial Certificate Insertions.

(i) The initial Certificate shall be in the form set forth is paragraph (a) of this Section, except that:

A. immediately under the name of the Certificate, the headings "Interest Rate" and "Maturity Date" shall both be completed with the words "As shown below" and "CUSIP No. _____" shall be deleted.

B. the first paragraph shall be deleted and the following will be inserted:

"THE CITY OF SACHSE, TEXAS, in Dallas and Collin Counties, Texas (the "Issuer"), being a political subdivision and municipal corporation of the State of Texas, hereby promises to pay to the Registered Owner specified above, or registered assigns (hereinafter called the "Registered Owner"), on February 15 in each of the years, in the principal installments and bearing interest at the per annum rates set forth in the following schedule:

Years	Principal Amount	Interest Rates
(Information from Section 2 to be inserted)		

The Issuer promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from the Delivery Date specified above at the respective Interest Rate per annum specified above. Interest is payable on February 15, 2018, and semiannually on each August 15 and February 15 thereafter to the date of payment of the principal installment specified above, or the date of redemption prior to maturity; except, that if this Certificate is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such Principal Amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Certificate or Certificates, if any, for which this Certificate is being exchanged is due but has not been paid, then this Certificate shall bear interest from the date to which such interest has been paid in full."

C. The Initial Certificate shall be numbered "T-1."

Section 5. INTEREST AND SINKING FUND; SURPLUS REVENUES.

(a) A special "Interest and Sinking Fund" is hereby created and shall be established and maintained by the Issuer as a separate fund or account and the funds therein shall be deposited into and held in an account at an official depository bank of said Issuer. Said Interest and Sinking Fund shall be accounted for separate and apart from all other funds and accounts of said Issuer, and shall be used only for paying the interest on and principal of said Certificates. All amounts received from the sale of the Certificates as accrued interest shall be deposited upon receipt to the Interest and Sinking Fund, and all ad valorem taxes levied and collected for and on account of said Certificates shall be deposited, as collected, to the credit of said Interest and Sinking Fund. During each year while any of said Certificates are outstanding and unpaid, the governing body of said Issuer shall compute and ascertain a rate and amount of ad valorem tax that will be sufficient to raise and produce the money required to pay the interest on said Certificates as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of said Certificates as such principal matures (but never less than 2% of the original amount of said Certificates as a sinking fund each year); and said tax shall be based on the latest approved tax rolls of said Issuer, with full allowances being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in said Issuer, for each year while any of said Certificates are outstanding and unpaid, and said tax shall be assessed and collected each such year and deposited to the credit of the aforesaid Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of said Certificates, as such interest comes due and such principal matures, are hereby pledged for such payment, within the limit prescribed by law.

(b) The Certificates are additionally secured by a limited pledge, not to exceed $1,000, of surplus revenues of the Issuer's waterworks and sewer system that remain after the payment of all maintenance and operation expenses thereof, and all debt service, reserve and other requirements in connection with all of the Issuer's revenue obligations (now or hereafter outstanding) which are secured by a lien on all or any part of the net revenues of the Issuer's waterworks and sewer system, constituting "Surplus Revenues". The Issuer shall deposit such Surplus Revenues to the credit of the Interest and Sinking Fund created pursuant to subsection (a) of this section, to the extent necessary to pay the principal and interest on the Certificates. Notwithstanding the requirements of subsection (a) of this Section, if Surplus Revenues or other lawfully available moneys of the Issuer are actually on deposit in the Interest and Sinking Fund in advance of the time when ad valorem taxes are scheduled to be levied for any year, then the amount of taxes that otherwise would have been required to be levied pursuant to subsection (a) of this Section may be reduced to the extent and by the amount of the Surplus Revenues or other lawfully available funds then on deposit in the Interest and Sinking Fund.

(c) Article 1208, Government Code, applies to the issuance of the Certificates of Obligation and the pledge of the taxes and Surplus Revenues granted by the Issuer under this Section and Section 9, respectively, and is therefore valid, effective, and perfected. Should Texas law be amended at any time while the Certificates of Obligation are outstanding and unpaid, the result of such amendment being that the pledge of the taxes and Surplus Revenues granted by the Issuer under this Section and Section 9, respectively, is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, in order to preserve to the registered owners of the Certificates of Obligation a security interest in said pledge, the Issuer agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing of a security interest in said pledge to occur.

Section 6. DEFEASANCE OF CERTIFICATES.

(a) Any Certificate and the interest thereon shall be deemed to be paid, retired and no longer outstanding (a "Defeased Certificate") within the meaning of this Ordinance, except to the extent provided in subsection (d) of this Section, when payment of the principal of such Certificate, plus interest thereon to the due date (whether such due date be by reason of maturity or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to the Paying Agent/Registrar in accordance with an escrow agreement or other instrument (the "Future Escrow Agreement") for such payment (1) lawful money of the United States of America sufficient to make such payment or (2) Defeasance Securities that mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money to provide for such payment, and when proper arrangements have been made by the Issuer with the Paying Agent/Registrar for the payment of its services until all Defeased Certificates shall have become due and payable. At such time as a Certificate shall be deemed to be a Defeased Certificate hereunder, as aforesaid, such Certificate and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the ad valorem taxes herein levied and pledged or the pledge of Surplus Revenues as provided in this Ordinance, and such principal and interest shall be payable solely from such money or Defeasance Securities. Notwithstanding any other provision of this Ordinance to the contrary, it is hereby provided that any determination not to redeem Defeased Certificates that is made in conjunction with the payment arrangements specified in subsection 6(a)(i) or (ii) shall not be irrevocable, provided that: (1) in the proceedings providing for such payment arrangements, the Issuer expressly reserves the right to call the Defeased Certificates for redemption; (2) gives notice of the reservation of that right to the owners of the Defeased Certificates immediately following the making of the payment arrangements; and (3) directs that notice of the reservation be included in any redemption notices that it authorizes.

(b) Any moneys so deposited with the Paying Agent/Registrar may at the written direction of the Issuer be invested in Defeasance Securities, maturing in the amounts and times as hereinbefore set forth, and all income from such Defeasance Securities received by the Paying Agent/Registrar that is not required for the payment of the Certificates and interest thereon, with respect to which such money has been so deposited, shall be turned over to the Issuer, or deposited as directed in writing by the Issuer. Any Future Escrow Agreement pursuant to which the money and/or Defeasance Securities are held for the payment of Defeased Certificates may contain provisions permitting the investment or reinvestment of such moneys in Defeasance Securities or the substitution of other Defeasance Securities upon the satisfaction of the requirements specified in subsection 6(a)(i) or (ii). All income from such Defeasance Securities received by the Paying Agent/Registrar which is not required for the payment of the Defeased Certificates, with respect to which such money has been so deposited, shall be remitted to the Issuer or deposited as directed in writing by the Issuer.

(c) The term "Defeasance Securities" means any securities and obligations now or hereafter authorized by State law that are eligible to refund, retire or otherwise discharge obligations such as the Certificates, which under current law means the following: (i) direct, noncallable obligations of the United States of America, including obligations that are unconditionally guaranteed by the United States of America, (ii) noncallable obligations of an agency or instrumentality of the United States of America, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date of the purchase thereof are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent and (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the governing body of the Issuer adopts or approves the proceedings authorizing the financial arrangements are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent.

(d) Until all Defeased Certificates shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased Certificates the same as if they had not been defeased, and the Issuer shall make proper arrangements to provide and pay for such services as required by this Ordinance.

(e) In the event that the Issuer elects to defease less than all of the principal amount of Certificates of a maturity, the Paying Agent/Registrar shall select, or cause to be selected, such amount of Certificates by such random method as it deems fair and appropriate.

Section 7. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED CERTIFICATES.

(a) Replacement Certificates. In the event any outstanding Certificate is damaged, mutilated, lost, stolen or destroyed, the Paying Agent/Registrar shall cause to be printed, executed and delivered, a new certificate of the same principal amount, maturity and interest rate, as the damaged, mutilated, lost, stolen or destroyed Certificate, in replacement for such Certificate in the manner hereinafter provided.

(b) Application for Replacement Certificates. Application for replacement of damaged, mutilated, lost, stolen or destroyed Certificates shall be made by the registered owner thereof to the Paying Agent/Registrar. In every case of loss, theft or destruction of a Certificate, the registered owner applying for a replacement certificate shall furnish to the Issuer and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft or destruction of a Certificate, the registered owner shall furnish to the Issuer and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft or destruction of such Certificate, as the case may be. In every case of damage or mutilation of a Certificate, the registered owner shall surrender to the Paying Agent/Registrar for cancellation the Certificate so damaged or mutilated.

(c) No Default Occurred. Notwithstanding the foregoing provisions of this Section, in the event any such Certificate shall have matured, and no default has occurred that is then continuing in the payment of the principal of, redemption premium, if any, or interest on the Certificate, the Issuer may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Certificate) instead of issuing a replacement Certificate, provided security or indemnity is furnished as above provided in this Section.

(d) Charge for Issuing Replacement Certificates. Prior to the issuance of any replacement certificate, the Paying Agent/Registrar shall charge the registered owner of such Certificate with all legal, printing, and other expenses in connection therewith. Every replacement certificate issued pursuant to the provisions of this Section by virtue of the fact that any Certificate is lost, stolen or destroyed shall constitute a contractual obligation of the Issuer whether or not the lost, stolen or destroyed Certificate shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Ordinance equally and proportionately with any and all other Certificates duly issued under this Ordinance.

(e) Authority for Issuing Replacement Certificates. In accordance with Sec. 1206.022, Government Code, this Section 7 of this Ordinance shall constitute authority for the issuance of any such replacement certificate without necessity of further action by the governing body of the Issuer or any other body or person, and the duty of the replacement of such certificates is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Certificates in the form and manner and with the effect, as provided in Section 3(a) of this Ordinance for Certificates issued in conversion and exchange for other Certificates.

Section 8. CUSTODY, APPROVAL, AND REGISTRATION OF CERTIFICATES; BOND COUNSEL'S OPINION; CUSIP NUMBERS AND CONTINGENT INSURANCE PROVISION, IF OBTAINED; ENGAGEMENT OF BOND COUNSEL.

(a) The Mayor is hereby authorized to have control of the Certificates initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Certificates pending their delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Certificates said Comptroller of Public Accounts (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Certificates, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Certificate. The approving legal opinion of the Issuer's Bond Counsel and the assigned CUSIP numbers may, at the option of the Issuer, be printed on the Certificates issued and delivered under this Ordinance, but neither shall have any legal effect, and shall be solely for the convenience and information of the registered owners of the Certificates. In addition, if bond insurance is obtained, the Certificates may bear an appropriate legend as provided by the insurer.

(b) The obligation of the initial purchaser to accept delivery of the Certificates is subject to the initial purchaser being furnished with the final, approving opinion of McCall, Parkhurst & Horton L.L.P., bond counsel to the Issuer, which opinion shall be dated as of and delivered on the date of initial delivery of the Certificates to the initial purchaser. The engagement of such firm as bond counsel to the Issuer in connection with issuance, sale and delivery of the Certificates is hereby approved and confirmed. The execution and delivery of an engagement letter between the Issuer and such firm, with respect to such services as bond counsel, is hereby authorized in such form as may be approved by the Mayor, and the Mayor or City Manager is hereby authorized to execute such engagement letter.

Section 9. COVENANTS REGARDING TAX EXEMPTION OF INTEREST ON THE CERTIFICATES.

(a) Covenants. The Issuer covenants to take any action necessary to assure, or refrain from any action which would adversely affect, the treatment of the Certificates as obligations described in section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the Issuer covenants as follows:

(1) to take any action to assure that no more than 10 percent of the proceeds of the Certificates or the projects financed therewith (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds or the projects financed therewith are so used, such amounts, whether or not received by the Issuer, with respect to such private business use, do not, under the terms of this Order or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Certificates, in contravention of section 141(b)(2) of the Code;

(2) to take any action to assure that in the event that the "private business use" described in subsection (1) hereof exceeds 5 percent of the proceeds of the Certificates or the projects financed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" which is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(3) to take any action to assure that no amount which is greater than the lesser of $5,000,000, or 5 percent of the proceeds of the Certificates (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(4) to refrain from taking any action which would otherwise result in the Certificates being treated as "private activity bonds" within the meaning of section 141(b) of the Code;

(5) to refrain from taking any action that would result in the Certificates being "federally guaranteed" within the meaning of section 149(b) of the Code;

(6) to refrain from using any portion of the proceeds of the Certificates, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the Certificates, other than investment property acquired with --

(A) proceeds of the Certificates invested for a reasonable temporary period of 3 years or less or, in the case of a refunding bond, for a period of 30 days or less, until such proceeds are needed for the purpose for which the Certificates are issued,

(B) amounts invested in a bona fide debt service fund, within the meaning of section l.148-1(b) of the Treasury Regulations, and

(C) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Certificates;

(7) to otherwise restrict the use of the proceeds of the Certificates or amounts treated as proceeds of the Certificates, as may be necessary, so that the Certificates do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage) and, to the extent applicable, section 149(d) of the Code (relating to advance refundings);

(8) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Certificates) an amount that is at least equal to 90 percent of the "Excess Earnings," within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Certificates have been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code.; and

(9) to assure that the proceeds of the Certificates will be used for new money purposes.

(b) Rebate Fund. In order to facilitate compliance with the above covenant (8), a "Rebate Fund" is hereby established by the Issuer for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including without limitation the Certificateholders. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

(c) Proceeds. The Issuer understands that the term "proceeds" includes "disposition proceeds" as defined in the Treasury Regulations. It is the understanding of the Issuer that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Certificates, the Issuer will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Certificates under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Certificates, the Issuer agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Certificates under section 103 of the Code.

(d) Further Procedures. The Issuer hereby authorizes and directs the Mayor, City Manager and Finance Director to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the Issuer, which may be permitted by the Code as are consistent with the purpose for the issuance of the Certificates.

(e) Allocation Of, and Limitation On, Expenditures for the Project. The Issuer covenants to account for the expenditure of sale proceeds and investment earnings to be used for the purposes described in Section 1 of this Order (the "Project") on its books and records in accordance with the requirements of the Internal Revenue Code. The Issuer recognizes that in order for the proceeds to be considered used for the reimbursement of costs, the proceeds must be allocated to expenditures within 18 months of the later of the date that (1) the expenditure is made, or (2) the Project is completed; but in no event later than three years after the date on which the original expenditure is paid. The foregoing notwithstanding, the Issuer recognizes that in order for proceeds to be expended under the Internal Revenue Code, the sale proceeds or investment earnings must be expended no more than 60 days after the earlier of (1) the fifth anniversary of the delivery of the Certificates, or (2) the date the Certificates are retired. The Issuer agrees to obtain the advice of nationally-recognized bond counsel if such expenditure fails to comply with the foregoing to assure that such expenditure will not adversely affect the tax-exempt status of the Certificates. For purposes hereof, the issuer shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(f) Disposition of Project. The Issuer covenants that the property constituting the Project will not be sold or otherwise disposed in a transaction resulting in the receipt by the Issuer of cash or other compensation, unless any action taken in connection with such disposition will not adversely affect the tax-exempt status of the Certificates. For purpose of the foregoing, the Issuer may rely on an opinion of nationally-recognized bond counsel that the action taken in connection with such sale or other disposition will not adversely affect the tax-exempt status of the Certificates. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the Issuer shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(g) Reimbursement. This Ordinance is intended to satisfy the official intent requirements set forth in section 1.150-2 of the Treasury Regulations.

(h) Written Procedures. Until superseded by another action of the Issuer, the written procedures to ensure compliance with the federal tax covenants contained herein approved by the City Council in the Comprehensive Financial Management Policy Statements adopted on August 16, 2016, apply to any tax-exempt debt such as the Certificates.

Section 10. SALE OF CERTIFICATES AND APPROVAL OF OFFICIAL STATEMENT; FURTHER PROCEDURES.

(a) The Certificates are hereby sold and shall be delivered to ____________________________ (the "Purchaser") for cash for the par value thereof plus a premium of $__________, to be applied as provided in Section 16. The Certificates shall initially be registered in the name of such purchaser or its designee. It is officially found, determined, and declared that the Certificates have been sold at public sale to the bidder offering the lowest interest cost, after receiving sealed bids pursuant to an Official Notice of Sale and Bidding Instructions and Preliminary Official Statement prepared and distributed in connection with the sale of the Certificates, and that the terms of this sale are the most advantageous reasonably obtainable. Said Official Notice of Sale and Bidding Instructions and Preliminary Official Statement, and any addenda, supplement, or amendment thereto have been and are hereby approved by the governing body of the Issuer, and their use in the offer and sale of the Certificates is hereby approved. The Initial Certificate shall be registered in the name of the Purchaser or its designee.

(b) The Issuer hereby approves the form and content of the Official Statement relating to the Certificates and any addenda, supplement or amendment thereto, and approves the distribution of such Official Statement in the reoffering of the Certificates by the Purchaser in final form, with such changes therein or additions thereto as the officer executing the same may deem advisable, such determination to be conclusively evidenced by his execution thereof. The distribution and use of the Preliminary Official Statement dated September 11, 2017, prior to the date hereof is hereby ratified and confirmed.

(c) The Mayor and Mayor Pro Tem, the City Manager, City Secretary and Finance Director and each of them, shall be and they are hereby expressly authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and on behalf of the Issuer such documents, certificates and other instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the Certificates, the sale of the Certificates and the Official Statement. In case any officer whose signature shall appear on any Certificate shall cease to be such officer before the delivery of such Certificate, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

Section 11. INVESTMENT AND SECURITY OF FUNDS.

(a) Interest earnings derived from the investment of proceeds from the sale of the Certificates shall be used along with other certificate proceeds for the Project; provided that after completion of such purpose, if any of such interest earnings remain on hand, such interest earnings shall be deposited in the Interest and Sinking Fund. It is further provided, however, that any interest earnings on certificate proceeds that are required to be rebated to the United States of America pursuant to Section 9 hereof in order to prevent the Certificates from being arbitrage bonds shall be so rebated and not considered as interest earnings for the purposes of this Section.

(b) The Issuer may place proceeds of the Certificates (including investment earnings thereon) and amounts deposited into the Interest and Sinking Fund in investments authorized by the Public Funds Investment Act, Chapter 2256, Texas Government Code, as amended; provided, however, that the Issuer hereby covenants that the proceeds of the sale of the Certificates will be used as soon as practicable for the purposes for which the Certificates are issued.

(c) All deposits authorized or required by this Ordinance shall be secured to the fullest extent required by law for the security of public funds.

Section 12. CONSTRUCTION FUND.

The Issuer hereby creates and establishes and shall maintain on the books of the Issuer a separate fund to be entitled the "Series 2017A Certificates of Obligation Construction Fund" for use by the Issuer for payment of all lawful costs associated with the acquisition and construction of the Project as hereinbefore provided. Upon payment of all such costs, any moneys remaining on deposit in said Fund shall be transferred to the Interest and Sinking Fund. Amounts so deposited to the Interest and Sinking Fund shall be used in the manner described in Section 5 of this Ordinance.

Section 13. COMPLIANCE WITH RULE 15c2-12.

(a) Definitions. As used in this Section, the following terms have the meanings ascribed to such terms below:

"MSRB" means the Municipal Securities Rulemaking Board.

"Rule" means SEC Rule 15c2 12, as amended from time to time.

"SEC" means the United States Securities and Exchange Commission.

(b) Annual Reports.

(i) The Issuer shall provide annually to the MSRB, in an electronic format as prescribed by the MSRB, within 6 months after the end of each fiscal year, the quantitative financial information and operating data with respect to the Issuer of the general type set forth in tables numbered 1 through 6 and 8 through 15 in the Official Statement. The City will additionally provide audited financial statements when and if available, and in any event, within 12 months after the end of each fiscal year ending in or after 2017. If the audit of such financial statements is not complete within 12 months after any such fiscal year end, then the City will file unaudited financial statements within such 12 month period and audited financial statements for the applicable fiscal year, when and if the audit report on such statements becomes available. Any financial statements so to be provided shall be prepared in accordance with the accounting principles described in Appendix B to the Official Statement, or such other accounting principles as the Issuer may be required to employ from time to time pursuant to state law or regulation.

(ii) If the Issuer changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the Issuer otherwise would be required to provide financial information and operating data pursuant to this Section. The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document that is available to the public on the MSRB's internet website or filed with the SEC. All documents provided to the MSRB pursuant to this Section shall be accompanied by identifying information as prescribed by the MSRB.

(c) Event Notices.

(i) The Issuer shall notify the MSRB in an electronic format as prescribed by the MSRB, in a timely manner (but not in excess of ten business days after the occurrence of the event) of any of the following events with respect to the Certificates, if such event is material within the meaning of the federal securities laws:

1. Non-payment related defaults;

2. Modifications to rights of Certificateholders;

3. Certificate calls;

4. Release, substitution, or sale of property securing repayment of the Certificates;

5. The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms; and

6. Appointment of a successor or additional trustee or the change of name of a trustee.

(ii) The Issuer shall notify the MSRB in an electronic format as prescribed by the MSRB, in a timely manner (but not in excess of ten business days after the occurrence of the event) of any of the following events with respect to the Certificates, without regard to whether such event is considered material within the meaning of the federal securities laws:

1. Principal and interest payment delinquencies;

2. Unscheduled draws on debt service reserves reflecting financial difficulties;

3. Unscheduled draws on credit enhancements reflecting financial difficulties;

4. Substitution of credit or liquidity providers, or their failure to perform;

5. Adverse tax opinions or the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Certificates, or other material events affecting the tax status of the Certificates;

6. Tender offers;

7. Defeasances;

8. Rating changes; or

9. Bankruptcy, insolvency, receivership or similar event of the City.

(iii) The Issuer shall notify the MSRB, in a timely manner, of any failure by the Issuer to provide financial information or operating data in accordance with subsection (b) of this Section by the time required by such subsection.

(d) <u>Limitations, Disclaimers, and Amendments</u>.

(i) The Issuer shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the Issuer remains an "obligated person" with respect to the Certificates within the meaning of the Rule, except that the Issuer in any event will give notice of any deposit made in accordance with this Ordinance or applicable law that causes Certificates no longer to be outstanding.

(ii) The provisions of this Section are for the sole benefit of the registered owners and beneficial owners of the Certificates, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The Issuer undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the Issuer's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The Issuer does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Certificates at any future date.

(iii) UNDER NO CIRCUMSTANCES SHALL THE ISSUER BE LIABLE TO THE REGISTERED OWNER OR BENEFICIAL OWNER OF ANY CERTIFICATE OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE ISSUER, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT,

FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

(iv) No default by the Issuer in observing or performing its obligations under this Section shall comprise a breach of or default under this Ordinance for purposes of any other provision of this Ordinance. Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the Issuer under federal and state securities laws.

(v) Should the Rule be amended to obligate the Issuer to make filings with or provide notices to entities other than the MSRB, the Issuer hereby agrees to undertake such obligation with respect to the Certificates in accordance with the Rule as amended. The provisions of this Section may be amended by the Issuer from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the Issuer, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Certificates in the primary offering of the Certificates in compliance with the Rule, taking into account any amendments or interpretations of the Rule since such offering as well as such changed circumstances and (2) either (a) the registered owners of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the outstanding Certificates consent to such amendment or (b) a person that is unaffiliated with the Issuer (such as nationally recognized bond counsel) determined that such amendment will not materially impair the interest of the registered owners and beneficial owners of the Certificates. The Issuer may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Certificates in the primary offering of the Certificates. If the Issuer so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with subsection (b) of this Section an explanation, in narrative form, of the reason for the amendment and of the impact of any change in the type of financial information or operating data so provided.

Section 14. METHOD OF AMENDMENT. The Issuer hereby reserves the right to amend this Ordinance subject to the following terms and conditions, to-wit:

(a) The Issuer may from time to time, without the consent of any holder, except as otherwise required by paragraph (b) below, amend or supplement this Ordinance in order to (i) cure any ambiguity, defect or omission in this Ordinance that does not materially adversely affect the interests of the holders, (ii) grant additional rights or security for the benefit of the holders, (iii) add events of default as shall not be inconsistent with the provisions of this Ordinance and that shall not materially adversely affect the interests of the holders, (iv) qualify this Ordinance under the Trust Indenture Act of 1939, as amended, or corresponding provisions of federal laws from time to time in effect, or (v) make such other provisions in regard to matters or questions arising under this Ordinance as shall not be inconsistent with the provisions of this Ordinance and that shall not in the opinion of the Issuer's Bond Counsel materially adversely affect the interests of the holders.

(b) Except as provided in paragraph (a) above, the holders of Certificates aggregating in principal amount 51% of the aggregate principal amount of then outstanding Certificates that are the subject of a proposed amendment shall have the right from time to time to approve any amendment hereto that may be deemed necessary or desirable by the Issuer; provided, however, that without the consent of 100% of the holders in aggregate principal amount of the then outstanding Certificates, nothing herein contained shall permit or be construed to permit amendment of the terms and conditions of this Ordinance or in any of the Certificates so as to:

(1) Make any change in the maturity of any of the outstanding Certificates;

(2) Reduce the rate of interest borne by any of the outstanding Certificates;

(3) Reduce the amount of the principal of, or redemption premium, if any, payable on any outstanding Certificates;

(4) Modify the terms of payment of principal or of interest or redemption premium on outstanding Certificates or any of them or impose any condition with respect to such payment; or

(5) Change the minimum percentage of the principal amount of any series of Certificates necessary for consent to such amendment.

(c) If at any time the Issuer shall desire to amend this Ordinance under this Section, the Issuer shall send by U.S. mail to each registered owner of the affected Certificates a copy of the proposed amendment. Such notice shall briefly set forth the nature of the proposed amendment and shall state that a copy thereof is on file at the office of the Issuer for inspection by all holders of such Certificates.

(d) Whenever at any time within six months from the date of mailing of such notice the Issuer shall receive an instrument or instruments executed by the holders of at least 51% in aggregate principal amount of all of the Certificates then outstanding that are required for the amendment, which instrument or instruments shall refer to the proposed amendment and that shall specifically consent to and approve such amendment, the Issuer may adopt the amendment in substantially the same form.

(e) Upon the adoption of any amendatory Ordinance pursuant to the provisions of this Section, this Ordinance shall be deemed to be modified and amended in accordance with such amendatory Ordinance, and the respective rights, duties, and obligations of the Issuer and all holders of such affected Certificates shall thereafter be determined, exercised, and enforced, subject in all respects to such amendment.

(f) Any consent given by the holder of a Certificate pursuant to the provisions of this Section shall be irrevocable for a period of six months from the date of the mailing of the notice provided for in this Section, and shall be conclusive and binding upon all future holders of the same Certificate during such period. Such consent may be revoked at any time after six months from the date of the mailing of said notice by the holder who gave such consent, or by a successor in title, by filing notice with the Issuer, but such revocation shall not be effective if the holders of 51% in aggregate principal amount of the affected Certificates then outstanding, have, prior to the attempted revocation, consented to and approved the amendment.

(g) For the purposes of establishing ownership of the Certificates, the Issuer shall rely solely upon the registration of the ownership of such Certificates on the registration books kept by the Paying Agent/Registrar.

Section 15. DEFAULT AND REMEDIES

(a) Events of Default. Each of the following occurrences or events for the purpose of this Ordinance is hereby declared to be an Event of Default:

(i) the failure to make payment of the principal of or interest on any of the Certificates when the same becomes due and payable; or

(ii) default in the performance or observance of any other covenant, agreement or obligation of the City, the failure to perform which materially, adversely affects the rights of the registered owners of the Certificates, including, but not limited to, their prospect or ability to be repaid in accordance with this Ordinance, and the continuation thereof for a period of 60 days after notice of such default is given by any Registered Owner to the City.

(b) Remedies for Default.

(i) Upon the happening of any Event of Default, then and in every case, any Registered Owner or an authorized representative thereof, including, but not limited to, a trustee or trustees therefor, may proceed against the City for the purpose of protecting and enforcing the rights of the Registered Owners under this Ordinance, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of the Registered Owners hereunder or any combination of such remedies.

(ii) It is provided that all such proceedings shall be instituted and maintained for the equal benefit of all Registered Owners of Certificates then outstanding.

(c) Remedies Not Exclusive.

(i) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under the Certificates or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Ordinance, the right to accelerate the debt evidenced by the Certificates shall not be available as a remedy under this Ordinance.

(ii) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy.

(iii) By accepting the delivery of a Certificate authorized under this Ordinance, such Registered Owner agrees that the certifications required to effectuate any covenants or representations contained in this Ordinance do not and shall never constitute or give rise to a personal or pecuniary liability or charge against the officers, employees or trustees of the City or the City Council.

Section 16. APPLICATION OF PREMIUM. The Certificates are being sold with a premium equal to $__________, of which $__________ shall be deposited into the Construction Fund and $__________ shall be used to pay costs of issuance.

Section 17. APPROPRIATION. To pay the debt service coming due on the Certificates, if any, prior to receipt of the taxes levied to pay such debt service, there is hereby appropriated from current funds on hand, which are hereby certified to be on hand and available for such purpose, an amount sufficient to pay such debt service, and such amount shall be used for no other purpose.

Section 18. EFFECTIVE DATE. In accordance with the provisions of V.T.C.A., Government Code, Section 1201.028, this Ordinance shall be effective immediately upon its adoption by the City Council.

Section 19. SEVERABILITY. If any section, article, paragraph, sentence, clause, phrase or word in this Ordinance, or application thereof to any persons or circumstances is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portion of this Ordinance, despite such invalidity, which remaining portions shall remain in full force and effect.

(Execution Page Follows)

PASSED, APPROVED AND EFFECTIVE this ______________________, 2017.

____
Mayor, City of Sachse, Texas

ATTEST:

____
City Secretary, City of Sachse, Texas

[CITY SEAL]

City of Sachse, Texas

Legislation Details (With Text)

File #:	17-3953 **Version:** 1	**Name:**	2017-2018 Budget Adoption
Type:	Agenda Item	**Status:**	Agenda Ready
File created:	8/23/2017	**In control:**	City Council
On agenda:	9/18/2017	**Final action:**	
Title:	Consider an ordinance adopting the budget for fiscal year beginning October 1, 2017 and ending September 30, 2018; providing that expenditures for said year shall be made in accordance with said budget; appropriating and setting aside the necessary funds out of the general and other revenues for said fiscal year for the maintenance and operation of the various departments and for various activities and improvements of the City; providing a repealing clause; providing a severability clause; and providing an effective date.		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	Ordinance Adopting Budget for Fiscal Year 2017-2018 Budget Cover Page		

Date	Ver.	Action By	Action	Result

Title
Fiscal Year Budget 2017-2018

Background
In accordance with Section 7.05 of the City Charter, the City held a public hearing on the proposed budget of programs and services for the ensuing fiscal year on September 5, 2017. The required "Notice of Public Hearing" was published. In accordance with Section 7.02 of the City Charter, the City Council shall prior to the beginning of the next fiscal year adopt the budget by a favorable majority of the full membership of the City Council. Final adoption of the budget by the City shall constitute the official appropriations as proposed by the City Manager for the fiscal year beginning October 1, 2017 and ending September 30, 2018. Additionally, the General Fund budget of programs and services shall constitute the basis of the official levy of the property tax as the amount of tax to be assessed and collected for the corresponding tax year.

Policy Considerations
This document sets the financial and operational direction of the City for the next year.

Budgetary Considerations
The proposed tax rate is $0.747279 per $100 of assessed value. The proposed FY 17-18 Budgeted Expenditures are as follows:

General Fund	$17,825,976
Utility Fund	$26,316,470
Debt Service Fund	$ 3,766,909
Capital Projects Fund	$ 6,647,000

Special Revenue Fund	$	129,000
Impact Fee Fund	$	600,000
Street Maintenance Tax Fund	$	422,600
Health Insurance Fund	$	1,212,588
Vehicle/Equipment Replacement Fund	$	535,000
Economic Development Corporation	$	701,609
TOTAL	**$58,157,152**	

The total amount includes $4,466,272 in inter-fund transfers.

Staff Recommendations

Approve an ordinance approving and adopting the budget for fiscal year beginning October 1, 2017 and ending September 30, 2018; providing that expenditures for said year shall be made in accordance with said budget; appropriating and setting aside the necessary funds out of the general and other revenues for said fiscal year for the maintenance and operation of the various departments and for various activities and improvements of the City; providing a repealing clause; providing a severability clause; and providing an effective date.

ORDINANCE NO. ______

AN ORDINANCE OF THE CITY OF SACHSE, TEXAS, ADOPTING THE BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2017, and ending September 30, 2018, has been duly created by the financial office of the City of Sachse, Texas, in accordance with Chapter 102.002 of the Local Government Code; and

WHEREAS, as required by Section 7.02 of the City Charter, the City Manager has prepared and submitted to the City Council a proposed budget reflecting financial policies for the year and forecasting revenues and expenditures for conducting the affairs of the City and providing a complete financial plan for the fiscal year beginning October 1, 2017, and ending September 30, 2018; and

WHEREAS, as required by Section 7.04 of the City Charter, the proposed budget has been filed with the office of the City Secretary and the proposed budget was made available for public inspection in accordance with Chapter 102.005 of the Local Government Code and Section 7.04 of the City Charter; and

WHEREAS, a public hearing was held by the City in accordance with Chapter 102.006 of the Local Government Code and Section 7.05 of the City Charter, following due publication of notice thereof, at which time all citizens and parties of interest were given the opportunity to be heard regarding the proposed budget; and

WHEREAS, after full and final consideration, it is the opinion of the Sachse City Council that the 2017-2018 fiscal year budget as hereinafter set forth should be adopted.

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

SECTION 1. That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Sachse, Texas for the fiscal year beginning October 1, 2017, and ending September 30, 2018, as submitted to the City Council by the City Manager, attached hereto as Exhibit “A”, be and the same is hereby adopted as the budget of the City of Sachse for the fiscal year beginning October 1, 2017 and ending September 30, 2018.

SECTION 2. That the expenditures during the fiscal year beginning October 1, 2017, and ending September 30, 2018, shall be made in accordance with the budget approved by this resolution unless otherwise authorized by a duly enacted resolution of the City of Sachse, Texas.

SECTION 3. That all budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2016 – 2017 are hereby ratified, and the budget approval for fiscal year 2016 – 2017, heretofore enacted by the City Council, be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

SECTION 4. All ordinances of the City of Sachse, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 5. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance which shall remain in full force and effect.

SECTION 6. This Ordinance shall take effect immediately from and after its passage as the law in such cases provides.

PASSED AND APPROVED by the City Council of the City of Sachse, Texas this the _____ day of _______________, 2017.

APPROVED:

____
Mike Felix
Mayor

DULY ENROLLED:

____
Michelle Lewis-Sirianni
City Secretary

APPROVED AS TO FORM:

____
Peter G. Smith
City Attorney

City of Sachse

Budget Fiscal Year Beginning October 1, 2017

Exhibit "A"

Funds	Operating Budget	Capital Budget	Proposed Budget
General	16,113,797	1,712,179	17,825,976
Utility	9,662,441	16,654,029	26,316,470
Debt Service	3,766,909		3,766,909
Capital Projects Fund		6,647,000	6,647,000
Special Revenue	129,000		129,000
Impact Fee Fund		600,000	600,000
Street Maintenance Tax Fund		422,600	422,600
Health Insurance Fund	1,212,588		1,212,588
Vehicle/Equipment Replacement Fund		535,000	535,000
Economic Development Corporation	701,609		701,609
Total	$ 31,586,344	$ 26,570,808	$ 58,157,152

City of Sachse
Fiscal Year 2017-2018
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $1,581,469, which is a 12.25 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $769,986.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:
PRESENT AND NOT VOTING:
ABSENT:

Property Tax Rate Comparison

	2017-2018	**2016-2017**
Property Tax Rate:	$0.747279/100	$0.757279/100
Effective Tax Rate:	$0.697471/100	$0.696624/100
Effective Maintenance & Operations Tax Rate:	$0.557928/100	$0.525517/100
Rollback Tax Rate:	$0.752135/100	$0.773045/100
Debt Rate:	$0.194207/100	$0.197279/100

Total debt obligation for City of Sachse secured by property taxes: $3,766,909

Legislation Details (With Text)

File #:	17-3954	**Version:** 1	**Name:**	Ratify Tax Rate 2017-2018	
Type:	Agenda Item		**Status:**	Agenda Ready	
File created:	8/23/2017		**In control:**	City Council	
On agenda:	9/18/2017		**Final action:**		
Title:	Make a motion to ratify the property tax increase in the budget for Fiscal Year 2017-2018.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Budget Cover page 2017-2018				

Date	Ver.	Action By	Action	Result

Title
Motion to ratify the property tax increase in the budget for Fiscal Year 2017-2018.

Background
According to Texas Local Government Code Section 102.007, "Adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget. A vote under this subsection is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Tax Code, or other law."

The Proposed 2017-2018 Fiscal Year Budget calls for $1,581,469 more in property taxes than the previous year's budget.

Policy Considerations
This action is a required step in adoption of the Budget and Tax Rate.

Budgetary Considerations
None

Staff Recommendations
Make a motion to ratify the property tax increase in the budget for Fiscal Year 2017-2018.

City of Sachse
Fiscal Year 2017-2018
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $1,581,469, which is a 12.25 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $769,986.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:
PRESENT AND NOT VOTING:
ABSENT:

Property Tax Rate Comparison

	2017-2018	**2016-2017**
Property Tax Rate:	$0.747279/100	$0.757279/100
Effective Tax Rate:	$0.697471/100	$0.696624/100
Effective Maintenance & Operations Tax Rate:	$0.557928/100	$0.525517/100
Rollback Tax Rate:	$0.752135/100	$0.773045/100
Debt Rate:	$0.194207/100	$0.197279/100

Total debt obligation for City of Sachse secured by property taxes: $3,766,909

City of Sachse, Texas

Legislation Details (With Text)

File #:	17-3955	**Version:** 1		**Name:**	Adopt Tax Rate 2017
Type:	Agenda Item			**Status:**	Agenda Ready
File created:	8/23/2017			**In control:**	City Council
On agenda:	9/18/2017			**Final action:**	

Title: Consider an ordinance levying ad valorem taxes for the year 2017 (Fiscal Year 2017-2018) at a rate of $0.747279 per one hundred dollars ($100) assessed valuation on all taxable property within the corporate limits of the City of Sachse as of January 1, 2017, to provide revenue for the payment of current expenses; providing for an interest and sinking fund for all outstanding debts of the City of Sachse; providing for due and delinquent dates together with penalties and interest; providing a severability clause; providing a repealing clause; and providing an effective date.

Sponsors:

Indexes:

Code sections:

Attachments: Ordinance Ad Valorem Taxes for Fiscal Year 2017-2018

Date	Ver.	Action By	Action	Result

Title
Ad Valorem Taxes

Background
Two public hearings have been conducted on the proposed Fiscal Year 2017-2018 tax rate in "good faith" to comply with Chapter 26 of the State Property Tax Code. The public hearings were advertised and held on August 21st and September 5th. The purpose of this agenda item is for City Council to consider adopting a Tax Rate Ordinance assessing a levy against all taxable properties in the City of Sachse for the purpose of raising revenue to provide payment of current operational expenses and current debt obligations. The tax rate is comprised of two components as follows:

	FY 2016-2017	FY 2017-2018
Debt Service (I&S)	$0.195279	$0.194207
Maintenance and Operations (M&O)	$0.562000	$0.553072
TOTAL	$0.757279	$0.747279

The proposed tax rate exceeds the calculated effective tax rate for 2017 and requires specific language in the adoption of the rate which identifies the rate as an *effective* tax increase.

Budgetary Considerations
The property tax rate is sufficient to cover typical general purpose operational expenditures such as public safety and the City's bonded debt service payments due in Fiscal Year 2017-2018.

Staff Recommendations

Approve an ordinance levying ad valorem taxes for the year 2017 (Fiscal Year 2017-2018) at a rate of $0.747279 per one hundred dollars ($100) assessed valuation on all taxable property within the corporate limits of the City of Sachse as of January 1, 2017, to provide revenue for the payment of current expenses; providing for an interest and sinking fund for all outstanding debts of the City of Sachse; providing for due and delinquent dates together with penalties and interest; providing a severability clause; providing a repealing clause; and providing an effective date.

ORDINANCE NO. ____________

AN ORDINANCE OF THE CITY OF SACHSE, TEXAS, LEVYING AD VALOREM TAXES FOR THE YEAR 2017 (FISCAL YEAR 2017-2018) AT A RATE OF $0.747279 PER ONE HUNDRED DOLLARS ($100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF SACHSE AS OF JANUARY 1, 2017, TO PROVIDE REVENUE FOR THE PAYMENT OF CURRENT EXPENSES; PROVIDING FOR AN INTEREST AND SINKING FUND FOR ALL OUTSTANDING DEBT OF THE CITY OF SACHSE; PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALING CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

SECTION 1. There is hereby levied for the tax year 2017 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Sachse, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of $0.747279 on each One Hundred Dollars ($100) assessed valuation of taxable property, and shall be, apportioned and distributed as follows:

(a) For the purpose of defraying the current expenditures of the municipal government of the City of Sachse, a tax of $0.553072 on each and every One Hundred Dollars ($100) assessed value on all taxable property; and

(b) For the purpose of creating a sinking fund to pay the interest and principal maturities of all outstanding debt of the City of Sachse, not otherwise provided for, a tax of $0.194207 on each One Hundred Dollars ($100) assessed value of taxable property within the City of Sachse, and shall be applied to the payment of interest and maturities of all such outstanding debt of the City.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.06 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATION ON A $100,000 HOME BY APPROXIMATELY $-8.93.

SECTION 2. All ad valorem taxes shall become due and payable on October 1, 2017, and all ad valorem taxes for the year shall become delinquent if not paid prior to February 1, 2018. There shall be no discount for payment of taxes prior to February 1, 2018. A delinquent tax shall incur all penalty and interest authorized by law, to wit:

(a) A penalty of six percent on the amount of the tax for the first calendar month it is delinquent, plus one percent for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent.

(b) Provided, however, a tax delinquent on July 1, 2018, incurs a total penalty of twelve percent of the amount of delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at the rate of one percent for each month or portion of a month the tax remains unpaid. Taxes for the year 2017 and taxes for all future years that become delinquent on or after February 1 but not later than May 1, that remain delinquent on July 1 of the year in which they become delinquent, incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 6.30 and 33.07, as amended. Taxes assessed against tangible personal property for the year 2017 and for all future years that become delinquent on or after February 1 of a year incur an additional penalty on the later of the date the personal property taxes become subject to the delinquent tax attorney's contract, or 60 days after the date the taxes become delinquent, such penalty to be in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 33.11. Taxes for the year 2017 and taxes for all future years that remain delinquent on or after June 1 under Texas Property Tax Code Sections 26.07(f), 26.15(e), 31.03, 31.031, 31.032 or 31.04 incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 6.30 and Section 33.08, as amended.

SECTION 3. The taxes are payable at the Dallas County Tax Office if the property is located in Dallas County; or, at the Collin County Tax Office if the property is located in Collin County.

SECTION 4. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

SECTION 5. The tax roll as presented to the City Council, together with any supplements thereto, be and the same are hereby approved.

SECTION 6. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance which shall remain in full force and effect.

SECTION 7. All ordinances of the City of Sachse, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 8. This ordinance shall take effect immediately from and after its passage, as the law and charter in such cases provide.

PASSED AND APPROVED by the City Council of the City of Sachse, Texas this the _____ day of _______________, 2017.

APPROVED:

____

Mike Felix
Mayor

DULY ENROLLED:

____

Michelle Lewis-Sirianni
City Secretary

APPROVED AS TO FORM:

____

Peter G. Smith
City Attorney

City of Sachse, Texas

Legislation Details (With Text)

File #:	17-3971	**Version:** 1	**Name:**	Master Fee Schedule 2017	
Type:	Agenda Item		**Status:**	Agenda Ready	
File created:	9/7/2017		**In control:**	City Council	
On agenda:	9/18/2017		**Final action:**		

Title: Consider a resolution amending the Master Fee Schedule by amending ambulances services, library circulation fees, residential and commercial construction/remodel fees, refuse services, and water and wastewater rates.

Sponsors:

Indexes:

Code sections:

Attachments: Resolution
Republic 2017 rate request
Master Fee Schedule_FY2018 Exhibit A4

Date	Ver.	Action By	Action	Result

Title
Amending Master Fee Schedule

Background
The Master Fee Schedule is a convenient tool for citizens and customers to use to acquaint themselves with various charges for City services. The schedule can be updated periodically for necessary changes without amending the associated Ordinance.

The annual requested rate change from Republic Services for refuse services is included in the proposed fee schedule, so no separate action will be required for that change. The proposed fee schedule also includes revised water and wastewater rates that were approved by City Council in August 2014. This is the fourth of five scheduled annual revisions to the utility fee structure.

It is expected that there will be a mid-year request to update the Master Fee Schedule following review of updated impact fees, which are not included in this proposed schedule.

Policy Considerations
None.

Budgetary Considerations
The fees as outlined provide the basis for revenue assumptions provided in the Proposed Budget for 2017-2018.

Staff Recommendations
Approve a resolution amending the Master Fee Schedule by amending ambulances services, library circulation fees, residential and commercial construction/remodel fees, refuse services, and water

and wastewater rates.

RESOLUTION NO. ________________

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SACHSE, TEXAS, AMENDING THE MASTER FEE SCHEDULE ADOPTED BY RESOLUTION 3433 BY AMENDING AMBULANCE SERVICES, LIBRARY CIRCULATION FEES, RESIDENTIAL AND COMMERCIAL CONSTRUCTION/REMODEL FEES, REFUSE SERVICES, AND WATER AND WASTEWATER RATES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The City Council desires to amend the Master Fee Schedule adopted by Resolution 3433, as provided herein.

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

SECTION 1. The Master Fee Schedule adopted by Resolution 3433 is hereby amended by amending, as set forth in the attached Exhibit “A”.

SECTION 2. This Resolution shall take effect October 1 from and after its passage, and it is so accordingly resolved.

DULY RESOLVED AND ADOPTED by the City Council of the City of Sachse, Texas, this the 18th day of September, 2017.

CITY OF SACHSE, TEXAS

____
Mike J. Felix, Mayor

ATTEST:

____
Michelle Lewis Sirianni, City Secretary

REPUBLIC SERVICES

August 7, 2017

Gina Nash
City Manager
City of Sachse
3815 Sachse Rd
Sachse, Texas 75048

Dear Ms. Nash:

Republic Services is pleased to be the provider of solid waste and recycling services to the City of Sachse and appreciates your patronage. We enjoy working with community and look forward to continuing our partnership in the years to come.

This letter is to notify you of the annual CPI-U rate adjustment for your city. The most recent copy of the Consumer Price Index for the Dallas area indicates an increase in operations of 2.44%. In addition, there has been no landfill increase in 2017. This would be a combined rate adjustment of 1.44% or $0.19 per month per household. The following page details our calculations of the increase, with a requested effective date of October 1, 2017.

We hope that you will agree that our service provides your community with superior quality solid waste and recycling collection. We look forward to our continued partnership.

Sincerely,

Rick Bernas
Municipal Services Manager

CITY OF SACHSE
RATE SCHEDULE
EFFECTIVE OCTOBER 1, 2017

RESIDENTIAL		
Solid Waste: 1 x week	**$ 7.62**	
Recycle: Every other week	**$ 2.54**	Total
Brush & Bulk: 1 x mth limit of 12 cu yards	**$ 2.96**	$ 13.12
special p/u $95/hr one hour minimum		
Extra Trash Cart	**$ 6.60**	
Extra Recycle Cart	**$0.00**	
Commercial Cart	**$ 25.63**	
Extra Cart	**$ 10.93**	
Replacement cost for cart: Lost, stolen or destroyed	**$ 75.00**	
Free Service provided to city facilities	**N/C**	
10 - 30yd rolloff provided three times per year for cleanups	**N/C**	
Christmas tree recycling picked up two times during a 2 week period	**N/C**	

Commercial and Industrial : Open Market

City to charge administrative and franchise fees

CPI-All Urban Consumers (Current Series)
Original Data Value

Series Id: CUUSA316SA0
Not Seasonally Adjusted
Series Title: All items in Dallas-Fort Worth, TX, all urban
Area: Dallas-Fort Worth, TX
Item: All items
Base Period: 1982-84=100
Years: 2007 to 2017

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2007	188.890		190.156		192.779		194.286		194.847		196.465	
2008	197.079		198.596		202.357		206.413		205.883		200.051	
2009	198.623		200.039		199.311		200.663		201.802		201.958	
2010	202.106		201.982		202.108		200.227		201.882		201.168	
2011	203.199		206.967		208.794		208.602		209.255		209.283	
2012	209.203		212.618		212.226		211.267		214.033		212.901	
2013	213.696		216.465		215.670		216.979		217.068		215.450	
2014	216.291		218.715		219.590		219.543		219.380		217.188	
2015	214.899		217.487		218.484		218.676		217.507		217.104	
2016	217.164		218.877		220.717		221.507		221.923		222.259	
2017	223.082		223.782		225.264							

MASTER FEE SCHEDULE

				Proposed FY18	Prior Year
		I. PUBLIC SAFETY FEES			
A.	Alarm monitoring				
	1.	Residential alarm permit fee		$10 initial and renewal Valid 2 years from date of issuance	
	2.	Nonvalid burglar alarms responded to during a 12-month period			
		a.	Five (5) or less	No charge	
		b.	Six (6)	$25.00	
		c.	Seven (7)	$50.00	
		d.	Eight (8)	$100.00 plus permit suspension	
	3.	Nonvalid fire alarms responded to during a 12-month period			
		a.	Two (2) or less	No charge	
		b.	Three (3) or more	$100.00	
	4.	Nonvalid robbery alarms responded to during a 12-month period			
		a.	Two (2) or less	No charge	
		b.	Three (3) or more	$100.00	
	5.	Nonvalid emergency medical assistance responded to during a 12-month period			
		a.	Five (5) or less	No charge	
		b.	Six (6) or more	$100.00	
B.	Solicitation Registration Fee (not to exceed 90 days)			$30.00 plus $10.00 per additional person	
C.	Animal control				
	1.	Adoption fee with sterilization			
		a.	Cats/kittens/dogs/puppies receive sterilization/combo vaccine/rabies vaccine/microchip	$80.00	
	2.	Adoption fee without sterilization			
		a.	Cats/kittens/dogs/puppies already sterilizated receive combo vaccine/rabies vaccine/microchip	$25.00	
	3.	Dangerous dog annual registration		$100.00	
	4.	Annual permits			
		a.	Pot-bellied pig (per animal)	$20.00	
		b.	Pigeon (fancy or racing loft/per animal)	$5.00	
		c.	Dog/Cat		
			1) Application fee w/o sterilization proof	$7.00	
			2) Application fee w sterilization proof	$2.00	
	5.	Replacement tag (w proof of original registration)		$1.00	
	6.	Impoundment (registration additional if animal currently not on file)			
		a.	1st pickup of animal	$25.00 plus $5 boarding fee	
		b.	2nd pickup of animal	$50.00 plus $5 boarding fee	
		c.	3rd pickup of animal	$75.00 plus $5 boarding fee	
		d.	4th pickup of animal	$100.00 plus $5 boarding fee	
D.	Fire Services				
	1.	Installation/replacement/re-model of fire protection systems			

City of Sachse

MASTER FEE SCHEDULE

				Proposed FY18	Prior Year
	a.	Plan review fee		$100.00	
	b.	Fire sprinkler installation permit (per building)			
		1)	1 to 100 sprinklers	$275.00	
		2)	101 to 200 sprinklers	$325.00	
		3)	201 to 300 sprinklers	$350.00	
		4)	301 to 400 sprinklers	$375.00	
		5)	401 to 500 sprinklers	$425.00	
		6)	Over 500 sprinklers	$500.00 plus $.33 per sprinkler over 500	
	c.	Fire alarm installation permit (per building)			
		1)	Ten (10) or less devices	$50.00	
		2)	Eleven (11) to twenty-five (25) devices	$75.00	
		3)	Twenty-six (26) to 100 devices	$150.00	
		4)	101 to 200 devices	$200.00	
		5)	201 or more devices	$400.00	
	d.	Fire alarm panel replacement only		$100.00	
	e.	Hydro & flush (per system)		$50.00	
	f.	Fire pump (per system)		$50.00	
	g.	Hydrant flow test (2 hydrants)		$50.00	
	h.	Vent/hood/booth extinguishing system (per system)		$50.00	
	i.	Work started without a permit		$100.00 plus required fee	
	j.	Replacement			
		1)	Fire department permit replacement	$10.00	
		2)	Job site plan re-stamp	$15.00	
	k.	Re-inspection fee			
		1)	Two (2) or more	$50.00 per re-inspection	
2.	Inspection/occupancy permits				
	a.	Carnivals and fairs		$50.00	
	b.	Exhibits and trade shows		$50.00	
	c.	Temporary structures, tents or canopies (used for permits not included in community development permit fee)		$50.00	
	d.	In-home day care certificate of occupancy		$50.00	
	e.	Multi-family certificate of occupancy		$50.00	
	f.	Foster care/adoption home inspection		$25.00	
	g.	Dangerous building abatement admin fee		$250.00	
	h.	After hour inspection fee		$50.00/hour min 2 hr/$100.0	
3.	Fire permits				
	a.	Outdoor/open burning		$150.00	
	b.	Pyrotechnic special effects		$100.00	
	c.	Hazardous material response reimbursement		$400.00/hr each engine plus $200.00/hr each ambulance plus supplies	
	d.	Fire watch/stand-by		$50.00/hr each fire empployee	
E.	Ambulance services				
1.	Resident				
	a.	ALS (Waive co-pay and deductible)		$850.00	$650.00

City of Sachse

MASTER FEE SCHEDULE

				Proposed FY18	Prior Year
		b.	ALS2 (Waive co-pay and deductible)	$1,000.00	$750.00
		c.	BLS (Waive co-pay and deductible)	$750.00	$550.00
		d.	SCT	No charge	
	2.	Non-resident			
		a.	ALS	$850.00	$650.00
		b.	ALS2	$1,000.00	$750.00
		c.	BLS	$750.00	$550.00
		d.	SCT	No charge	
	3.	Mileage		$15.00	$12.00
	4.	Supplies			
		a.	Oxygen	$125.00	$110.00
		b.	BLS supplies	$350.00	$250.00
		c.	ALS supplies	$400.00	$350.00
		d.	Extra attendant	$75.00	
	5.	Extrication		$500.00	
	6.	Technology fee		$0.00	$10.00
	7.	No transport		$150.00	
II. ENGINEERING, HEALTH AND SANITATION					
A.	Engineering permits				
	1.	Traffic calming application		$50.00	
	2.	Floodplain		$100.00	
	3.	Grading		$150.00	
B.	Engineering inspections and review fees			Fee shall equal one-half of the state fee for each permit	
	1.	Engineering inspection fee		4.5% of cost of public improvements	
	2.	Construction plan review		$300.00	
C.	Care of public trees in street or right of way			Hourly fee based on current hourly wage of City maint. Workers	
D.	Health and Sanitation permits				
	1.	Health		$200.00	
	2.	Temporary food sales (must be obtained from Dallas County Health department. Applies to all applicants providing food products.		$50.00	
	3.	Public swimming pool		$100.00	
	4.	Alcohol		Fee shall equal one-half of the state fee for each permit	
	5.	Liquid waste transport		$25.00 per vehicle	
IIi. FACILITY ROOM RENTAL DEPOSIT/FEES					
A.	Library meeting room				

EXHIBIT A

MASTER FEE SCHEDULE

				Proposed FY18	Prior Year
	1.	Deposit			
		a.	Without food served	$25.00	
		b.	With food served	$50.00	
		c.	VGA/audio cable	$15.00	
	2.	Room rental			
		a.	Non-profits	No charge	
		b.	All other groups	$25.00	
B.	Former City Hall meeting room				
	1.	Deposit			
		a.	Without food served	$25.00	
		b.	With food served	$50.00	
	2.	Room rental			
		a.	Non-profits	No charge	
		b.	All other groups	$25.00	
C.	Senior activity center multi-purpose room A				
	1.	Deposit		$100.00	
	2.	Room rental		$25.00 per hour	
			IV. LIBRARY		
A.	Library card				
	1.	Initial library card request		No charge	
	2.	Replacement		$1.00	
B.	Ear Buds available			$1.00	$0.00
C.	Texshare card			No charge	
D.	Nontimely return of materials				
	1.	Book/ CD (per day)		$0.15	$0.10
	2.	DVD (per day)		$1.00	
	3.	E-book reader		Remove item	$5.00
E.	Lost and/or Damaged Items				
	1.	Lost or damaged beyond repair		Replacement cost plus $5.00 processing fee	$0.00
	2.	Replacement item in lieu of fee		Replacement item plus $5.00 processing fee	$0.00
	3.	Damaged item but not requiring replacement		$5.00 processing fee	$0.00
	4.	Damaged case or container		Replacement fee	$0.00
F.	Interlibrary loan				
	1.	Pickup materials			
		a.	Timely pickup	No charge	
		b.	Within seven (7) days	No charge	
		c.	Eight (8) days or more	$5.00 per item	$0.00
	2.	Return materials			
		a.	Timely return	No charge	
		b.	Untimely return	$1.00 per day per item	

MASTER FEE SCHEDULE

			Proposed FY18	Prior Year
	c.	Non-return	$5.00 processing fee plus fees assessed by lending library	$0.00
G.	Copy services			
	1.	Black/white copy	$0.20	
	2.	Color copy	$0.50	
	3.	Computer print out	$0.25	
		V. MUNICIPAL COURT FINES/FEES		
A.	Set by state statute			
	1.	Building security fund	$3.00	
	2.	Technology fund	$4.00	
B.	Dismissal			
	1.	Granting defensive driving course	Not to exceed $10.00	
	2.	Dismissal fee for certain traffic cases	$10 or $20 depending on offense type	
C.	Warrant Fee		$50.00	
		VI. PARK FACILITY RENTAL FEES		
A.	Ball field reservations/deposits			
	1.	Reservation fee		
	a.	Four (4) hours or less	$25.00 per field	
	b.	Five (5) hours or more	$10.00 per field per hour	
	2.	Deposits		
	a.	Light key	$25.00	
	b.	Clean-up deposit for tournaments and/or concession stand use	$50.00	
B.	Covered picnic facilities (based on daily rates)			
	1.	Reservation fee		
	a.	Four (4) hours or less	$25.00 per facility	
	b.	Five (5) hours or more	$10.00 per facility per hour	
	2.	Deposit		
	a.	Light key	No charge	
C.	City complex amphitheater (based on daily rates)			
	1.	Reservation fee		
	a.	Four (4) hours or less	$25.00 per facility	
	b.	Five (5) hours or more	$10.00 per facility per hour	
	c.	Restroom during amphitheater rental	$25.00/hour	
	2.	Deposit		
	a.	Light key	No charge	
		VII. LAURIE SCHWENK SENIOR ACTIVITY CENTER		

MASTER FEE SCHEDULE

			Proposed FY18	Prior Year
A.	Annual membership			
	1.	Resident	$6.00	
	2.	Non-resident	$12.00	
B.	Daily pick-up/drop-off within the City limits only			
	1.	Resident	$.50/one way or $1.00 roundtrip	
	2.	Non-resident	Not available	
		VII. BUILDING PERMITS AND DEVELOPMENT SERVICES FEES		
A.	Board of adjustment or appeals			
	1.	Variance request	$300.00	
B.	Building permit fee schedule			
	1.	Total valuation		
		a. $1.00 to $500	$50.00	
		b. $501 to $2,000	$50.00 for the first $500 plus $3.02 for each additional $100	
		c. $2,001 to $25,000	$95.75 for the first $2,000 plus $14 for each additional $1,000	
		d. $25,001 to $50,000	417.75 for the first $25,000 plus $10 for each additional $1,000	
		e. $50,001 to $100,000	$667.75 for the first $50,000 + $7 for each additional $1,000	
		f. $100,001 to $500,000	$1017.75 for the first $100,000 + $5.60 for each additional $1,000	
		g. $501,000 to $1,000,000	$3,257.75 for the first $500,000 + $4.75 for each additional $1,000	
		h. $1,000,001 and up	$5,632.75 for the first $1,000,000 + $3.65 for each additional $1,000	
C.	Residential homes			
	1.	Residential Plan Review fee (New single-family homes)	30% of total building permit fee (based on Building Permit Fee Schedule)	
	2.	New home construction/remodel/addition	$95.00 per square foot (including garages, porches, and/or patios)	$85.00
	3.	Additional plan review required by changes, additions or revisions to plans after permit approval	$250.00	
D.	Commercial			

City of Sachse

MASTER FEE SCHEDULE

				Proposed FY18	Prior Year
	1.	Commercial plan review (new construction and remodel)		30% of total building permit fee (based on Building Permit Fee Schedule)	
	2.	Commercial remodel		Declared Valuation (minimum $95.00 per sq ft)	Declared Valuation
	3.	Commercial new construction		Declared Valuation (minimum $150.00 per sq ft)	Declared Valuation
	4.	Additional plan review required by changes, additions or revisions to plans after permit approval		$250.00	
D.	Certificate of Occupancy			$75.00	
E.	Inspections				
	1.	Inspections outside of normal business hours		$100.00	
	2.	Re-inspection fee after permit approval		$75.00 per inspection	
F.	Licenses and contractor registration				
	1.	Plumber - Master Registration		State Law $0.00	
	2.	Electrician - Master, Journeyman, or Res. Registration		State Law $0.00	$100.00
	3.	Mechanical - License Holder Registration		$100.00	
	4.	Backflow Specialist - Testers Registration		$100.00	
	5.	Irrigation License Holder Registration		$100.00	
G.	Park land dedication by developers			$1,100 per residential lot; $600 per multi-familty dwelling unit	
H.	Permits				
	1.	Antenna permit - private		$50.00	
	2.	Building (Electrical)			
		a.	Residential	$75.00	
		b.	Non-residential	$100.00	
	3.	Demolition			
		a.	Residential structure	$100.00	
		b.	Commercial structure	$200.00	
	4.	Fence/screening wall			
		a.	Residential	$50.00	
		b.	Commercial screening wall	$100.00	
	5.	Lawn irrigation		$100.00	
	6.	Mechanical permits			
		a.	Initial fee for issuance	$50.00 per permit	
		b.	New (Fee for inspecting heating, ventilating, ductwork, air-conditioning, exhaust, venting, combustion air, pressure, vessel, solar, fuel oil and refrigeration systems and appliance installation)	$15.00 for the first $1,000.00 valuation plus $5.00 for each additional $1,000.00 or fraction thereof	
		c.	Repair (Fee for inspecting repairs, alterations and additions to an existing system)	$10.00 for the first $1,000.00 valuation plus $3.00 for each additional $1,000.00 or fraction thereof	
		d.	Boiler Inspection	$100.00	
	7.	Plumbing			
		a.	Residential	$75.00	
		b.	Non-residential	$100.00	

MASTER FEE SCHEDULE

				Proposed FY18	Prior Year
	8.	Sign permits			
		a.	Permanent (per sign)	$100.00	
		b.	Temporary (per sign)	$25.00	
		c.	Repair (per sign)	$10.00	
		d.	Sign variance application	$25.00	
		e.	Sign variance	$300.00	
	9.	Miscellaneous			
		a.	Flatwork (partios, driveways, pads, sidewalks)	Based on valuation of construction materials only-see section VII. B. Building permit fee schedule	
		b.	Accessory building greater than 120 square feet	Based on valuation of construction materials only-see section VII. B. Building permit fee schedule	
		c.	All other permits for work that increases vlaue of the property (examples include but are not limited to foundation repair, flag poles, residential roofing)	$50.00	
		d.	Use of outside consultans for plan checking and/or inspections	Actual costs plus 15% admin	
		e.	Taxicab and limousine permit	$200.00 per vehicle per year	
		f.	Massage establishment permit	$400.00 per pear	
I.	Sexually-oriented business license (initial and renewal)			$500.00	
J.	Subdivision/plat applications				
	1.	Preliminary plat		$350.00 per plat plus $15.00 per acre	
	2.	Final plat, replat, conveyance plat		$450.00 per plat plus $15.00 per acre	
	3.	Minor plat, amending plat, vacating plat		$350.00 per plat plus $15.00 per acre	
K.	Temporary Retail and seasonal				
	1.	Temporary seasonal sales			
		a.	Church/school/civic/City-sponsored events	No charge	
		b.	All other	$200.00	
	2.	Temporary retail sales (five (5) consecutive days, at six (6) month intervals by the same merchant holding certificate of occupancy.)		$50.00	
	3.	Temporary food sales		See Section II. D-2	
L.	Water System				
	1.	Water meter installation fee when tap is present (single family and/or multi-family)			
		a.	5/8" X 3/4"	$225.00	
		b.	1"	$300.00	
		c.	1 1/2"	$520.00	
		d.	2"	$675.00	
		e.	3" and above	Developer installs/bears cost	
	2.	Water meter installation fee when tap is not present (single family and/or multi-family)			
		a.	5/8" X 3/4"	$225.00	

City of Sachse

MASTER FEE SCHEDULE

			Proposed FY18	Prior Year
	b.	1"	$300.00	
	c.	1 1/2"	$520.00	
	d.	2"	$675.00	
	e.	3" and above	Developer installs/bears cost	
3.	Water system tap charges			
	a.	5/8" X 3/4"	$300.00	
	b.	1"	$300.00	
	c.	1 1/2"	$322.00	
	d.	2"	$345.00	
	e.	3" and above	Developer installs/bears cost	
4.	Water system bore charges			
	a.	5/8" X 3/4"	$450.00	
	b.	1"	$500.00	
	c.	1 1/2"	$500.00	
	d.	2"	$500.00	
	e.	3" and above	Developer installs/bears cost	
M.	Zoning			
1.	Standard		$400.00 per request plus $15.00 per acre	
2.	Special use permit		$650.00	
3.	Planned development zoning request		$750.00 per request plus $15.00 per acre	
4.	Zoning verification letter		$150.00	
VIII. IMPACT FEE (State requires update every 5 years. Last revision 12/3/12)				
A.	Roadway impact fee (land use category)			
1.	Port and Terminal			
	a.	Truck Terminal (acre)	$15,880.78	
B.	Industrial			
1.	General Light Industrial (1,000 SF GFA)		$2,356.57	
2.	General Heavy Industrial (1,000 SF GFA)		$458.80	
3.	Industrial Park (1,000 SF GFA)		$2,085.46	
4.	Warehousing (1,000 SF GFA)		$771.62	
5.	Mini-Warehouse (1,000 SF GFA)		$625.64	
C.	Residential			
1.	Single-Family Detached Housing (Dwelling Unit)		$2,450.42	
2.	Apartment / MultiFamily (Dwelling Unit)		$1,501.53	
3.	Residential Condominium/ Townhome (Dwelling Unit)		$1,261.70	
4.	Mobile Home Park / Manufactured Housing (Dwelling Unit)		$1,428.54	
5.	Senior Adult Housing-Detached (Dwelling Unit)		$656.92	
6.	Senior Adult Housing-Attached (Dwelling Unit)		$385.81	
7.	Assisted Living (Beds)		$531.79	
D.	Lodging			

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MASTER FEE SCHEDULE

			Proposed FY18	Prior Year
	1.	Hotel (Room)	$761.55	
	2.	Motel / Other Lodging Facilities (Room)	$761.51	
E.	Recreational			
	1.	Golf Driving Range (Tee)	$3,034.34	
	2.	Golf Course (acre)	$729.91	
	3.	Recreational Community Center (1,000 SF GFA)	$2,063.42	
	4.	Ice Skating Rink (Seats)	$291.96	
	5.	Miniature Golf Course (Hole)	$802.90	
	6.	Multiplex Movie Theater (Screens)	$16,076.19	
	7.	Racquet / Tennis Club (Court)	$8,122.87	
F.	Institutional			
	1.	Church (1,000 SF GFA)	$0.00	
	2.	Day Care Center (1,000 SF GFA)	$2,537.90	
	3.	Primary / Middle School (1-8) (Students)	$385.81	
	4.	High School (Students)	$312.82	
	5.	Junior / Community College (Students)	$291.96	
	6.	University / College (Students)	$510.94	
G.	Medical			
	1.	Clinic (1,000 SF GFA)	$6,277.74	
	2.	Hospital (Beds)	$2,200.15	
	3.	Nursing Home (Beds)	$531.79	
	4.	Animal Hospital / Veterinary Clinic (1,000 SF GFA)	$4,577.59	
H.	Office			
	1.	Corporate Headquarters Building (1,000 SF GFA)	$2,549.48	
	2.	General Office Building (1,000 SF GFA)	$2,705.89	
	3.	Medical-Dental Office Building (1,000 SF GFA)	$6,287.66	
	4.	Single Tenant Office Building (1,000 SF GFA)	$3,143.83	
	5.	Office Park (1,000 SF GFA)	$2,690.24	
I.	Commercial – Automobile Related			
	1.	Automobile Care Center (1,000 SF Occ. GFA)	$4,921.69	
	2.	Automobile Parts Sales (1,000 SF GFA)	$8,258.42	
	3.	Gasoline / Service Station (Vehicle Fueling Position)	$19,373.92	
	4.	Gasoline / Service Station w Conv Market (Vehicle Fueling Position	$14,274.97	
	5.	Gasoline / Service Station w/ Conv Market and Car Wash (Vehicle Fueling Position)	$14,869.33	
	6.	New Car Sales (1,000 SF GFA)	$5,025.96	
	7.	Quick Lubrication Vehicle Shop (Servicing Bays)	$6,287.66	
	8.	Self-Service Car Wash (Stall)	$6,715.18	
	9.	Tire Store (1,000 SF GFA)	$7,246.97	
J.	Commercial – Dining			
	1.	Fast Food Restaurant with Drive-Thru Window (1,000 SF GFA)	$12,057.22	
	2.	Fast Food Restaurant without Drive-Thru Window (1,000 SF GFA)	$4,441.03	
	3.	High Turnover (SitDown) Restaurant (1,000 SF GFA)	$1,903.33	
	4.	Quality Restaurant (1,000 SF GFA)	$1,268.79	
	5.	Coffee / Donut Shop with Drive-Thru Window (1,000 SF GFA)	$10,788.44	
K.	Commercial – Other Retail			
	1.	Free-Standing Retail Store (1,000 SF GFA)	$4,363.83	

MASTER FEE SCHEDULE

				Proposed FY18	Prior Year
	2.	Nursery (Garden Center) (1,000 SF GFA)		$3,686.05	
	3.	Home Improvement Superstore (1,000 SF GFA)		$1,496.32	
	4.	Pharmacy / Drugstore without Drive-Thru Window (1,000 SF GFA)		$4,796.56	
	5.	Pharmacy / Drugstore with Drive-Thru Window (1,000 SF GFA)		$6,397.15	
	6.	Shopping Center (1,000 SF GFA)		$2,982.21	
	7.	Supermarket (1.000 SF GFA)		$8,143.72	
	8.	Toy / Children's Superstore (1,000 SF GFA)		$4,233.49	
	9.	Department Store (1,000 SF GFA)		$1,511.96	
	10.	Video Rental Store (1,000 SF GFA)		$16,485.56	
L.	Services				
	1.	Walk-In Bank (1,000 SF GFA)		$17,642.99	
	2.	Drive-In Bank (Drive-In Lanes)		$33,179.67	
	3.	Hair Salon (1,000 SF GFA)		$2,815.37	
M.	Water impact fee				
	1.	Simple			
		a.	5/8" X 3/4"	$2,521.69	
		b.	Residential 3/4"	$2,521.69	
		c.	Commercial 3/4"	$3,782.54	
		d.	1"	$6,304.24	
		e.	1 1/2"	$12,608.48	
		f.	2"	$20,173.57	
	2.	Compound			
		a.	2"	$20,173.57	
		b.	3"	$40,347.13	
		c.	4"	$63,042.39	
		d.	6"	$126,084.78	
		e.	8"	$201,735.65	
		f.	10"	$289,995.00	
	3.	Turbine			
		a.	2"	$25,216.95	
		b.	3"	$60,520.70	
		c.	4"	$105,911.22	
		d.	6"	$231,996.00	
		e.	8"	$403,471.30	
		f.	10"	$630,423.91	
		g.	12"	$832,159.56	
N.	Wastewater impact fee (meter equivalent)				
		Simple			
		a.	5/8" X 3/4"	$1,857.68	
		b.	Residential 3/4"	$1,857.68	
		c.	Commercial 3/4"	$2,786.53	
		d.	1"	$4,644.21	
		e.	1 1/2"	$9,288.42	
		f.	2"	$14,861.47	
		Compound			
		a.	2"	$14,861.47	

City of Sachse

MASTER FEE SCHEDULE

			Proposed FY18	Prior Year
	b.	3"	$29,722.94	
	c.	4"	$46,442.09	
	d.	6"	$92,884.17	
	e.	8"	$148,614.68	
	f.	10"	$213,633.60	
	Turbine			
	a.	2"	$18,576.83	
	b.	3"	$44,584.40	
	c.	4"	$78,022.71	
	d.	6"	$170,906.88	
	e.	8"	$297,229.36	
	f.	10"	$464,420.87	
	g.	12"	$613,035.55	
		IX. REFUSE SERVICES FEES		
A.	Residential			
	1.	Trash Collection	$7.62	$7.51
	2.	Recycle Collection	$2.54	$2.50
	3.	Bulk Collection	$2.96	$2.92
	4.	Residential Franchise Fees	$0.66	$0.50
	5.	Additional Polycart	$6.60	$6.51
	6.	Administrative Fee	$0.26	$0.26
	7.	Polycart replacement Fee	$75.00	
	8.	Individual Bulk collection (Billed direct to customer)	$95.00	
B.	Commercial Container Service			
	1.	Monthly per unit charge	$25.67	$25.27
	2.	Additional Polycart	$10.93	$10.77
		X. WATER RATE SCHEDULE		
A.	Residential			
	1.	Base Rate by meter size		
	a.	5/8" X 3/4"	$15.57	$14.15
	b.	1"	$15.57	$14.15
	c.	1 1/2"	$15.57	$14.15
	d.	2"	$15.57	$14.15
	2.	Tier Rate usage per 000's gallons		
	a.	0-10,000	$5.38	$4.89
	b.	10,001-15,000	$6.71	$6.10
	c.	15,001-20,000	$8.07	$7.34
	d.	20,001-30,000	$9.42	$8.56
	e.	Over 30,000	$10.77	$9.79
B.	Non-Residential			
	1.	Base Rate by meter size		
	a.	5/8" X 3/4"	$15.57	$14.15
	b.	1"	$24.62	$22.38
	c.	1 1/2"	$39.77	$36.15

City of Sachse

MASTER FEE SCHEDULE

			Proposed FY18	Prior Year
	d.	2"	$57.92	$52.65
	e.	3"	$85.60	$85.60
	f.	4"	$114.10	$114.10
	g.	6" and above	$285.30	$285.30
2.	Tier Rate usage per 000's gallons			
	a.	0-10,000	$5.38	$4.89
	b.	10,001-15,000	$6.71	$6.10
	c.	15,001-20,000	$8.07	$7.34
	d.	20,001-30,000	$9.42	$8.56
	e.	Over 30,000	$10.77	$9.79
C.	Irrigation			
1.	Base Rate by meter size			
	a.	5/8" X 3/4"	$15.57	$14.15
	b.	1"	$24.62	$22.38
	c.	1 1/2"	$39.77	$36.15
	d.	2"	$57.92	$52.65
	e.	3"	$85.60	$85.60
	f.	4"	$114.10	$114.10
	g.	6" and above	$285.30	$285.30
2.	Tier Rate usage per 000's gallons			
	a.	0-10,000	$5.38	$4.89
	b.	10,001-15,000	$6.71	$6.10
	c.	15,001-20,000	$8.07	$7.34
	d.	20,001-30,000	$9.42	$8.56
	e.	Over 30,000	$10.77	$9.79
		XI. WATER SERVICE CONNECTION FEES		
A.	Deposit by meter size			
1.	5/8" X 3/4"		$100.00	
2.	1"		$150.00	
3.	1 1/2"		$175.00	
4.	2"		$200.00	
5.	3"		$300.00	
6.	4"		$400.00	
7.	6" and above		$600.00	
B.	Multi-family unit deposit		$100.00	
C.	Real Estate properties deposit (per 5 units)		$150.00	
D.	Fire Hydrant Meter			
1.	Deposit (refundable)		$875.00	
2.	Connection fee		$25.00	
3.	Minimum monthly billing		$25.00	
E.	Late charge		10%. Not to exceed $50 per statement	
F.	Disconnection service fee			
1.	Monday-Friday, 8:00 a.m. - 5:00 p.m.		$35.00	

MASTER FEE SCHEDULE

			Proposed FY18	Prior Year
G.	Reconnection service fee			
	1.	After hours	$40.00	
H.	Re-read fee - after two re-reads in a 12-month period		See K. Trip fee charge	
I.	Same day connect fee for all new services		$40.00	
J.	Returned check fee		$35.00	
K.	Transfer fee		$10.00	
L.	Trip charge		$50.00	$35.00
M.	Meter-related			
	1.	Meter Testing	Reimburse the City actual costs of meter testing plus shipping and handling	
	2.	Meter box replacement	$75.00	
	3,	Meter lid replacement	$25.00	
	4.	Obstruction charge	$10.00	
	5.	Tampering fee	$250.00 minimum plus the actual costs of any damage to City property	
		XII. WASTE WATER RATE SCHEDULE		
A.	Residential			
	1.	Meter	$11.26	$10.82
	2.	Volume charge per 1,000 gallons	$6.27	$6.02
B.	Non-Residential			
	1.	Per meter size		
		a. 5/8" X 3/4"	$18.19	$17.49
		b. 1"	$29.76	$28.61
		c. 1 1/2"	$43.66	$41.99
		d. 2" and above	$57.68	$55.46
	2.	Volume charge per 1,000 gallons	6.27	$6.02
		XIII. STORMWATER/DRAINAGE FEE SCHEDULE		
		Recommendation pending. Inclusion will occur following Council approval in the upcoming weeks.		