

CONSENT AGENDA

**AGENDA MEMO
BUSINESS OF THE CITY COUNCIL
CITY OF FULSHEAR, TEXAS**

AGENDA OF:	April 18, 2017	AGENDA ITEM:	IV-A
DATE SUBMITTED:	April 4, 2017	DEPARTMENT	Planning and Development
PREPARED BY:	Sharon Valiante Director of Public Works	PRESENTER:	Sharon Valiante, Director of Public Works
SUBJECT:	Infrastructure Acceptance and Conveyance – MUD 169 (the “District) – Water and Sanitary Sewer		
ATTACHMENTS:	<ol style="list-style-type: none"> 1. Utility Conveyance and Security Agreements- FM 1093 Commercial Tracts, Cross Creek Ranch Water Plant No. 1 Hydrotank No.3, and Cross Creek Ranch Lift Station No. 5 2. City Engineer’s Statement of approval 3. Acceptance Packet Letters from BGE listing items received by the City for the conveyances (full copies on file) 		
EXPENDITURE REQUIRED:	N/A		
AMOUNT BUDGETED:	N/A		
FUNDING ACCOUNT:	N/A		
ADDITIONAL APPROPRIATION REQUIRED:	N/A		
FUNDING ACCOUNT:			

EXECUTIVE SUMMARY

As each Phase of development are acquired and constructed, the MUD Districts prepare documents that are submitted to the City with a request for consideration for transfer of ownership, which is considered and approved by City Council. The Districts, in accordance with the Development Agreement and Utility Agreements in place, have complied with Section 2.10 – As construction of each Phase is completed, the City shall inspect and if the City finds that the Phase has been completed in accordance with the final plans and specifications approved by the City, or any modifications approved by the City, the City will accept the Phase for ownership, operation and maintenance. The District, MUD No. 169, is submitting for consideration Utilities to serve the FM 1093 Commercial Tracts, the Water Plant No. 1 Hydrotank No. 3, and the Cross Creek Ranch Lift Station No. 5.

The infrastructure is valued at:

1. Sanitary Sewer Extensions to Serve FM 1093 Commercial Tracts
Sanitary Sewer System – Total Costs: \$480,835.30
2. CCR Water Plant No. 1 Hydrotank No. 3
Water System – Total Costs: \$139,900.00
3. CCR Lift Station No. 5
Lift Station – Total Costs: \$495,699.80

RECOMMENDATION

Staff recommends that council accept the infrastructure constructed and completed for the District and authorize the Mayor to execute the following:

1. Utility Conveyance and Security Agreement from MUD 169 for the FM 1093 Commercial Tracts;
2. Utility Conveyance and Security Agreement from MUD 169 for the Cross Creek Ranch Water Plant No. 1 Hydrotank No. 3; and
3. Utility Conveyance and Security Agreement from MUD 169 for the Cross Creek Ranch Lift Station No. 5.

ALLEN BOONE HUMPHRIES ROBINSON LLP

ATTORNEYS AT LAW

PHOENIX TOWER
3200 SOUTHWEST FREEWAY
SUITE 2600
HOUSTON, TEXAS 77027
TEL (713) 860-6400
FAX (713) 860-6401
abhr.com

Direct Line: (713) 860-6424
Direct Fax: (713) 860-6624

lsotirake@abhr.com

Linda Sotirake
Legal Assistant

March 22, 2017

VIA FEDERAL EXPRESS

Mr. C.J. Snipes
City Administrator
City of Fulshear
30603 FM 1093
Fulshear, TX 77441

Re: Fort Bend County Municipal Utility District Nos. 169, 170, 173 (the
"Districts")

Dear Mr. Snipes:

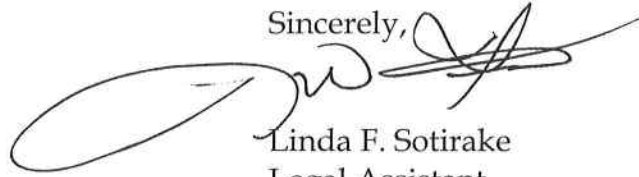
It is respectfully requested that the following items be placed on the City of Fulshear's April 18, 2017, City Council agenda for consideration and approval:

1. Approve the Utility Conveyance and Security Agreement for FM 1093 commercial tracts;
2. Approve the Utility Conveyance and Security Agreement for Cross Creek Ranch Water Plant No. 1 Hydrotank No. 3;
3. Approve the Utility Conveyance and Security Agreement for Cross Creek Ranch Lift Station No. 5;
4. Approve the Utility Conveyance and Security Agreement for Creek Cove at Cross Creek Ranch, Section Ten;
5. Approve the Street Acceptance for Creek Cove at Cross Creek Ranch, Section Ten;
6. Approve the Utility Conveyance and Security Agreement for Willows at Cross Creek Ranch, Section One;
7. Approve the Street Acceptance for Willows at Cross Creek Ranch, Section One.

The above-described documents are enclosed for execution by the City.

Thank you for your attention to this matter.

Sincerely,

A handwritten signature in black ink, appearing to read 'Linda F. Sotirake', with a large, sweeping flourish extending to the left.

Linda F. Sotirake
Legal Assistant

Enclosures

cc: Mr. Grady Randle (w/enc.) Via Federal Express

Ms. Sharon Valiante (w/enc.) Via Federal Express

UTILITY CONVEYANCE AND SECURITY AGREEMENT

STATE OF TEXAS §
 § KNOW ALL PERSONS BY THESE PRESENTS:
COUNTY OF FORT BEND §

Fort Bend County Municipal Utility District No. 169 (the "District") has constructed certain improvements, structures, and facilities designed to provide water, wastewater, and/or drainage to serve areas within or near the District's boundaries and the boundaries of the City of Fulshear, Texas (the "City"). For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the District does hereby convey, transfer, and deliver to the City, its successors and assigns, those certain facilities described as follows:

Those certain sanitary sewer facilities, and all related appurtenances, to serve FM 1093 commercial tracts (except any detention ponds, any drainage channels, and any non-potable water facilities) constructed to date on behalf of the District pursuant to the construction contract ("Construction Contract") between the District and Principal Services, Ltd. ("Contractor") dated February 15, 2016, which facilities are located within or near the boundaries of the District, and together with any improvements, structures, storm sewer mains, plants, service pumps, storage reservoirs, electrical equipment, plant equipment, distribution lines, collection lines, water mains, lift stations, meters, valves, pipes, fittings, connections, meter boxes, laterals, easements, rights-of-way, licenses, operating rights and all other property therein whether real, personal or mixed, owned by the District in connection with the facilities being conveyed hereby (the "Facilities"), including but not limited to those easements recorded in the real property records of Fort Bend County as file nos. 2016076744, 2016076745, and 2016023652.

The District constructed the Facilities and is conveying the Facilities to the City pursuant to the Utility Agreement, as amended, by and between the City and the District (the "Utility Agreement"). Sections 2.09 and 2.10 of the Utility Agreement require that the System (as defined therein) be conveyed to the City for ownership, operation and maintenance, subject to a security interest retained by the District.

The District hereby reserves a security interest in the Facilities, more particularly described in Section 2.09 of the Utility Agreement, to secure the performance of the City's obligations under the Utility Agreement. The District reserves said security interest under Texas law and the Utility Agreement.

The District hereby reserves the full capacity of the Facilities.

The District hereby assigns to the City all rights (including, without limitation, all rights under the Construction Contract, to the extent the Construction Contract allows assignment of such rights), maintenance bonds, warranties and manufacturer's warranties, if any, owned or acquired by the District for the Facilities. Notwithstanding any provision hereof, this Utility Conveyance and Security Agreement shall not be construed to limit or modify any indemnity obligations, or any other obligations, that Contractor, or its surety, may otherwise have to the District or to any other party under the Construction Contract.

The City hereby agrees by its acceptance of this conveyance to operate and maintain the Facilities in accordance with the terms of the Utility Agreement.

This Utility Conveyance and Security Agreement is effective as of the later of: (i) the date that the District executes this instrument; or (ii) the date that the City executes this instrument.

FORT BEND COUNTY MUNICIPAL UTILITY
DISTRICT NO. 169

By: _____
Name: _____
Title: _____
Date: _____

ATTEST:

Secretary, Board of Directors

THE STATE OF TEXAS §
 §
COUNTY OF FORT BEND §

This instrument was acknowledged before me on the ____ day of _____, 2017, by _____, as President, of the Board of Directors of Fort Bend County Municipal Utility District No. 169, a political subdivision of the State of Texas, on behalf of said political subdivision.

Notary Public, State of Texas

(NOTARY SEAL)

In accordance with the Utility Agreement, as defined above, the City hereby accepts this Utility Conveyance and Security Agreement. Such City acceptance is effective as of the later of: (i) the date that the District executes this instrument; or (ii) the date that the City executes this instrument.

CITY OF FULSHEAR, TEXAS

By: _____
Name: _____
Title: Mayor
Date: _____

ATTEST:

City Secretary

THE STATE OF TEXAS §
 §
COUNTY OF FORT BEND §

This instrument was acknowledged before me on the _____ day of _____, 2017, by _____ as Mayor of the City of Fulshear, Texas, on behalf of said City.

Notary Public, State of Texas

(NOTARY SEAL)

AFTER RECORDING RETURN TO: Linda Sotirake, Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, Suite 2600, Houston, TX 77027.

The District hereby reserves the full capacity of the Facilities.

The District hereby assigns to the City all rights (including, without limitation, all rights under the Construction Contract, to the extent the Construction Contract allows assignment of such rights), maintenance bonds, warranties and manufacturer's warranties, if any, owned or acquired by the District for the Facilities. Notwithstanding any provision hereof, this Utility Conveyance and Security Agreement shall not be construed to limit or modify any indemnity obligations, or any other obligations, that Contractor, or its surety, may otherwise have to the District or to any other party under the Construction Contract.

The City hereby agrees by its acceptance of this conveyance to operate and maintain the Facilities in accordance with the terms of the Utility Agreement.

This Utility Conveyance and Security Agreement is effective as of the later of: (i) the date that the District executes this instrument; or (ii) the date that the City executes this instrument.

FORT BEND COUNTY MUNICIPAL UTILITY
DISTRICT NO. 169

By: _____
Name: _____
Title: _____
Date: _____

ATTEST:

Secretary, Board of Directors

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This instrument was acknowledged before me on the ____ day of ____, 2017, by _____, as President, of the Board of Directors of Fort Bend County Municipal Utility District No. 169, a political subdivision of the State of Texas, on behalf of said political subdivision.

Notary Public, State of Texas

(NOTARY SEAL)

In accordance with the Utility Agreement, as defined above, the City hereby accepts this Utility Conveyance and Security Agreement. Such City acceptance is effective as of the later of: (i) the date that the District executes this instrument; or (ii) the date that the City executes this instrument.

CITY OF FULSHEAR, TEXAS

By: _____
Name: _____
Title: Mayor
Date: _____

ATTEST:

City Secretary

THE STATE OF TEXAS §
 §
COUNTY OF FORT BEND §

This instrument was acknowledged before me on the _____ day of _____, 2017, by _____ as Mayor of the City of Fulshear, Texas, on behalf of said City.

Notary Public, State of Texas

(NOTARY SEAL)

AFTER RECORDING RETURN TO: Linda Sotirake, Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, Suite 2600, Houston, TX 77027.

UTILITY CONVEYANCE AND SECURITY AGREEMENT

STATE OF TEXAS §
 § KNOW ALL PERSONS BY THESE PRESENTS:
COUNTY OF FORT BEND §

Fort Bend County Municipal Utility District No. 169 (the "District") has constructed certain improvements, structures, and facilities designed to provide water, wastewater, and/or drainage to serve areas within or near the District's boundaries and the boundaries of the City of Fulshear, Texas (the "City"). For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the District does hereby convey, transfer, and deliver to the City, its successors and assigns, those certain facilities described as follows:

Those certain Cross Creek Ranch Lift Station No. 5 facilities (except any detention ponds, any drainage channels, and any non-potable water facilities) constructed to date on behalf of the District pursuant to the construction contract ("Construction Contract") between the District and Peltier Brother Construction, Ltd. ("Contractor"), dated October 12, 2015, which facilities are located within or near the boundaries of the District, and together with any improvements, structures, storm sewer mains, plants, service pumps, storage reservoirs, electrical equipment, plant equipment, distribution lines, collection lines, water mains, lift stations, meters, valves, pipes, fittings, connections, meter boxes, laterals, easements, rights-of-way, licenses, operating rights and all other property therein whether real, personal or mixed, owned by the District in connection with the facilities being conveyed hereby (the "Facilities"). Some or all of the Facilities are located within or near the land shown on the plat for Cross Creek Ranch Lift Station No. 5 that is recorded under Plat No. 20160130 in the Plat Records of Fort Bend County, Texas.

The District constructed the Facilities and is conveying the Facilities to the City pursuant to the Utility Agreement, as amended, by and between the City and the District (the "Utility Agreement"). Sections 2.09 and 2.10 of the Utility Agreement require that the System (as defined therein) be conveyed to the City for ownership, operation and maintenance, subject to a security interest retained by the District.

The District hereby reserves a security interest in the Facilities, more particularly described in Section 2.09 of the Utility Agreement, to secure the performance of the City's obligations under the Utility Agreement. The District reserves said security interest under Texas law and the Utility Agreement.

The District hereby reserves the full capacity of the Facilities.

The District hereby assigns to the City all rights (including, without limitation, all rights under the Construction Contract, to the extent the Construction Contract allows assignment of such rights), maintenance bonds, warranties and manufacturer's warranties, if any, owned or acquired by the District for the Facilities. Notwithstanding any provision hereof, this Utility Conveyance and Security Agreement shall not be construed to limit or modify any indemnity obligations, or any other obligations, that Contractor, or its surety, may otherwise have to the District or to any other party under the Construction Contract.

The City hereby agrees by its acceptance of this conveyance to operate and maintain the Facilities in accordance with the terms of the Utility Agreement.

This Utility Conveyance and Security Agreement is effective as of the later of: (i) the date that the District executes this instrument; or (ii) the date that the City executes this instrument.

FORT BEND COUNTY MUNICIPAL UTILITY
DISTRICT NO. 169

By: _____
Name: _____
Title: _____
Date: _____

ATTEST:

Secretary, Board of Directors

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This instrument was acknowledged before me on the ____ day of ____, 2017, by _____, as President, of the Board of Directors of Fort Bend County Municipal Utility District No. 169, a political subdivision of the State of Texas, on behalf of said political subdivision.

Notary Public, State of Texas

(NOTARY SEAL)

In accordance with the Utility Agreement, as defined above, the City hereby accepts this Utility Conveyance and Security Agreement. Such City acceptance is effective as of the later of: (i) the date that the District executes this instrument; or (ii) the date that the City executes this instrument.

CITY OF FULSHEAR, TEXAS

By: _____
Name: _____
Title: Mayor
Date: _____

ATTEST:

City Secretary

THE STATE OF TEXAS §
 §
COUNTY OF FORT BEND §

This instrument was acknowledged before me on the _____ day of _____, 2017, by _____ as Mayor of the City of Fulshear, Texas, on behalf of said City.

Notary Public, State of Texas

(NOTARY SEAL)

AFTER RECORDING RETURN TO: Linda Sotirake, Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, Suite 2600, Houston, TX 77027.



February 2, 2017

City of Fulshear
C/o David Leyendecker, P.E.
Clay & Leyendecker, Inc.
1350 Avenue D
Katy, Texas 77493

Re: Sanitary Sewer Extension to Serve F.M. 1093 Commercial Tracts Sanitary Sewer Facilities
BGE Job No. 3680-00

Dear Mr. Leyendecker:

An inspection was held on the referenced project on June 28, 2016. A punch list was generated as a result of unsatisfactory or deficient items encountered during the inspection. To date, all of the items on the punch list have been completed and verified by our office. Therefore, please consider this letter as a request for the acceptance, by the City of Fulshear.

For your use, I have enclosed the following documentation:

- (1) Copy of the Certificate of Completion
- (1) Copy of the Record Drawings (Blue Line and Electronic GIS Format)
- (1) Copy of the Contractor's Maintenance Bond
- (1) Copy of the Materials Testing Certification
- (1) Copy of Final Pay Estimate including Affidavit of Bills Paid

Should you require any additional information, please contact me at 281-558-8700.

Sincerely,

A handwritten signature in black ink that reads "Brent Fields".

Brent Fields, P.E.
Project Manager, Construction Management

TBPE Registration No. F-1046

Michelle Killebrew – City of Fulshear (w/o enclosure)
CJ Snipes – City of Fulshear (w/o enclosure)
Todd Hamilton – Johnson Development
Linda Sotirake – Allen Boone Humphries Robinson, LLP (w/o enclosure)
Karena Hauter – BGE

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February 2, 2017

City of Fulshear
C/o David Leyendecker, P.E.
Clay & Leyendecker, Inc.
1350 Avenue D
Katy, Texas 77493

Re: Cross Creek Ranch Water Plant No. 1 Hydrotank No. 3
BGE Job No. 3074-00

Dear Mr. Leyendecker:

An inspection was held on the referenced project on August 3, 2016. A punch list was generated as a result of unsatisfactory or deficient items encountered during the inspection. To date, all of the items on the punch list have been completed and verified by our office. Therefore, please consider this letter as a request for the acceptance, by the City of Fulshear.

For your use, I have enclosed the following documentation:

- (1) Copy of the Certificate of Completion
- (1) Copy of the Record Drawings (Blue Line and Electronic GIS Format)
- (1) Copy of the Bacteriological Test Results of the Water Sample
- (1) Copy of the Contractor's Maintenance Bond
- (1) Copy of the Materials Testing Certification
- (1) Copy of Final Pay Estimate including Affidavit of Bills Paid

Should you require any additional information, please contact me at 281-558-8700.

Sincerely,

A handwritten signature in black ink that reads "Brent Fields". The signature is written in a cursive, flowing style.

Brent Fields, P.E.
Project Manager, Construction Management

TBPE Registration No. F-1046

Michelle Killebrew – City of Fulshear (w/o enclosure)
CJ Snipes – City of Fulshear (w/o enclosure)
Todd Hamilton – Johnson Development
Linda Sotirake – Allen Boone Humphries Robinson, LLP (w/o enclosure)
Karena Hauter – BGE



March 8, 2017

City of Fulshear
C/o David Leyendecker, P.E.
Clay & Leyendecker, Inc.
1350 Avenue D
Katy, Texas 77493

Re: Cross Creek Ranch Lift Station No. 5
BGE Job No. 3432-00 / 10

Dear Mr. Leyendecker:

An inspection was held on the referenced project on July 13, 2016. A punch list was generated as a result of unsatisfactory or deficient items encountered during the inspection. To date, all of the items on the punch list have been completed and verified by our office. Therefore, please consider this letter as a request for the acceptance, by the City of Fulshear.

For your use, I have enclosed the following documentation:

- (1) Copy of the Certificate of Completion
- (1) Copy of the Record Drawings (Blue Line and Electronic GIS Format)
- (1) Copy of the Contractor's Maintenance Bond
- (1) Copy of the Materials Testing Certification
- (1) Copy of Final Pay Estimate including Affidavit of Bills Paid

Should you require any additional information, please contact me at 281-558-8700.

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Brent Fields, P.E.
Project Manager, Construction Management

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Michelle Killebrew – City of Fulshear (w/o enclosure)
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Todd Hamilton – Johnson Development
Linda Sotirake – Allen Boone Humphries Robinson, LLP (w/o enclosure)
Karena Hauter – BGE

X:\Districts\FBCMUD169\CCR_LS_No._5_3432-00\08_Construction\05_Correspondence\COF Acceptance\City of Fulshear Acceptance Letter.doc

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BGE, Inc. · 10777 Westheimer Road, Suite 400 · Houston, Texas 77042 · 281-558-8700 · www.bgeinc.com

**AGENDA MEMO
BUSINESS OF THE CITY COUNCIL
CITY OF FULSHEAR, TEXAS**

AGENDA OF:	April 18, 2017	AGENDA ITEM:	IV-B
DATE SUBMITTED:	April 4, 2017	DEPARTMENT	Planning and Development
PREPARED BY:	Sharon Valiante Director of Public Works	PRESENTER:	Sharon Valiante, Director of Public Works
SUBJECT:	Infrastructure Acceptance and Conveyance – MUD 170 (the “District) – Streets, Water, Sanitary Sewer, & Storm		
ATTACHMENTS:	<ol style="list-style-type: none"> 1. Street Acceptance- Willows at Cross Creek Ranch Section One (1) 2. Utility Conveyance and Security Agreement- Willows at Cross Creek Section One (1) 3. City Engineer’s Statement of approval 4. Acceptance Packet Letters from BGE listing items received by the City for the conveyances (full copies on file) 		
EXPENDITURE REQUIRED:	N/A		
AMOUNT BUDGETED:	N/A		
FUNDING ACCOUNT:	N/A		
ADDITIONAL APPROPRIATION REQUIRED:	N/A		
FUNDING ACCOUNT:			

EXECUTIVE SUMMARY

As each Phase of development are acquired and constructed, the MUD Districts prepare documents that are submitted to the City with a request for consideration for transfer of ownership, which is considered and approved by City Council. The Districts, in accordance with the Development Agreement and Utility Agreements in place, have complied with Section 2.10 – As construction of each Phase is completed, the City shall inspect and if the City finds that the Phase has been completed in accordance with the final plans and specifications approved by the City, or any modifications approved by the City, the City will accept the Phase for ownership, operation and maintenance. The District, MUD No. 170, is submitting for consideration Utilities to serve Willows at Cross Creek Ranch Section One and Streets for Willows at Cross Creek Ranch Section One.

The infrastructure is valued at:

- | | |
|---|--------------------------------|
| 1. Paving – Total Costs: | \$271,302.90 |
| 2. Storm Sewer System – Total Costs: | \$ 82,569.40 |
| 3. Sanitary Sewer System – Total Costs: | \$ 87,983.85 (conveyance only) |
| 4. Water System – Total Costs: | \$ 38,753.75 (conveyance only) |

RECOMMENDATION

Staff recommends that council accept the infrastructure constructed and completed for the District and authorize the Mayor to execute the following:

1. Street Acceptance for Willows at Cross Creek Ranch, Section One (1), and
2. Utility Conveyance and Security Agreement for Willows at Cross Creek Ranch, Section One (1).

ALLEN BOONE HUMPHRIES ROBINSON LLP

ATTORNEYS AT LAW

PHOENIX TOWER
3200 SOUTHWEST FREEWAY
SUITE 2600
HOUSTON, TEXAS 77027
TEL (713) 860-6400
FAX (713) 860-6401
abhr.com

Direct Line: (713) 860-6424
Direct Fax: (713) 860-6624

lsotirake@abhr.com

Linda Sotirake
Legal Assistant

March 22, 2017

VIA FEDERAL EXPRESS

Mr. C.J. Snipes
City Administrator
City of Fulshear
30603 FM 1093
Fulshear, TX 77441

Re: Fort Bend County Municipal Utility District Nos. 169, 170, 173 (the
"Districts")

Dear Mr. Snipes:

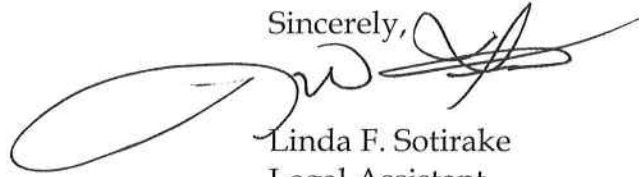
It is respectfully requested that the following items be placed on the City of Fulshear's April 18, 2017, City Council agenda for consideration and approval:

1. Approve the Utility Conveyance and Security Agreement for FM 1093 commercial tracts;
2. Approve the Utility Conveyance and Security Agreement for Cross Creek Ranch Water Plant No. 1 Hydrotank No. 3;
3. Approve the Utility Conveyance and Security Agreement for Cross Creek Ranch Lift Station No. 5;
4. Approve the Utility Conveyance and Security Agreement for Creek Cove at Cross Creek Ranch, Section Ten;
5. Approve the Street Acceptance for Creek Cove at Cross Creek Ranch, Section Ten;
6. Approve the Utility Conveyance and Security Agreement for Willows at Cross Creek Ranch, Section One;
7. Approve the Street Acceptance for Willows at Cross Creek Ranch, Section One.

The above-described documents are enclosed for execution by the City.

Thank you for your attention to this matter.

Sincerely,

A handwritten signature in black ink, appearing to read 'Linda F. Sotirake', with a large, sweeping flourish extending to the left.

Linda F. Sotirake
Legal Assistant

Enclosures

cc: Mr. Grady Randle (w/enc.) Via Federal Express

Ms. Sharon Valiante (w/enc.) Via Federal Express

STREET ACCEPTANCE

THE STATE OF TEXAS §
 § KNOW ALL BY THESE PRESENTS:
COUNTY OF FORT BEND §

WHEREAS, a plat for Willows at Cross Creek Ranch Section One has been recorded under Plat No. 20160198 in the Plat Records of Fort Bend County, Texas, and street(s) (and culvert facilities, if any) have been constructed within the land shown on such plat (collectively, the "Streets"); and

WHEREAS, the City desires to accept the Streets for operation and maintenance.

Now, Therefore, the City hereby accepts the Streets for operation and maintenance by the City.

CITY OF FULSHEAR, TEXAS

Mayor

ATTEST:

City Secretary

THE STATE OF TEXAS §
 §
COUNTY OF FORT BEND §

This instrument was acknowledged before me on the ____ day of _____, 2017, by _____ as Mayor of the City of Fulshear, Texas, on behalf of said City.

Notary Public, State of Texas

(NOTARY SEAL)

UTILITY CONVEYANCE AND SECURITY AGREEMENT

STATE OF TEXAS §
 § KNOW ALL PERSONS BY THESE PRESENTS:
COUNTY OF FORT BEND §

Fort Bend County Municipal Utility District No. 170 (the "District") has constructed certain improvements, structures, and facilities designed to provide water, wastewater, and/or drainage to serve areas within or near the District's boundaries and the boundaries of the City of Fulshear, Texas (the "City"). For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the District does hereby convey, transfer, and deliver to the City, its successors and assigns, those certain facilities described as follows:

Those certain water, sanitary sewer, and storm sewer facilities, and all related appurtenances, to serve Willows at Cross Creek Ranch, Section One (except any detention ponds, any drainage channels, and any non-potable water facilities) constructed to date on behalf of the District pursuant to the construction contract ("Construction Contract") between the District and Jaho, Inc. ("Contractor") dated July 20, 2016, which facilities are located within or near the boundaries of the District, and together with any improvements, structures, storm sewer mains, plants, service pumps, storage reservoirs, electrical equipment, plant equipment, distribution lines, collection lines, water mains, lift stations, meters, valves, pipes, fittings, connections, meter boxes, laterals, easements, rights-of-way, licenses, operating rights and all other property therein whether real, personal or mixed, owned by the District in connection with the facilities being conveyed hereby (the "Facilities"). Some or all of the Facilities are located within or near the land shown on the plat for Willows at Cross Creek Ranch, Section One that is recorded under Plat No. 20160198 in the Plat Records of Fort Bend County, Texas.

The District constructed the Facilities and is conveying the Facilities to the City pursuant to the Utility Agreement, as amended, by and between the City and the District (the "Utility Agreement"). Sections 2.09 and 2.10 of the Utility Agreement require that the System (as defined therein) be conveyed to the City for ownership, operation and maintenance, subject to a security interest retained by the District.

The District hereby reserves a security interest in the Facilities, more particularly described in Section 2.09 of the Utility Agreement, to secure the performance of the

City's obligations under the Utility Agreement. The District reserves said security interest under Texas law and the Utility Agreement.

The District hereby reserves the full capacity of the Facilities.

The District hereby assigns to the City all rights (including, without limitation, all rights under the Construction Contract, to the extent the Construction Contract allows assignment of such rights), maintenance bonds, warranties and manufacturer's warranties, if any, owned or acquired by the District for the Facilities. Notwithstanding any provision hereof, this Utility Conveyance and Security Agreement shall not be construed to limit or modify any indemnity obligations, or any other obligations, that Contractor, or its surety, may otherwise have to the District or to any other party under the Construction Contract.

The City hereby agrees by its acceptance of this conveyance to operate and maintain the Facilities in accordance with the terms of the Utility Agreement.

This Utility Conveyance and Security Agreement is effective as of the later of: (i) the date that the District executes this instrument; or (ii) the date that the City executes this instrument.

FORT BEND COUNTY MUNICIPAL UTILITY
DISTRICT NO. 170

By: _____
Name: _____
Title: _____
Date: _____

ATTEST:

Secretary, Board of Directors

THE STATE OF TEXAS §
 §
COUNTY OF FORT BEND §

This instrument was acknowledged before me on the ____ day of ____, 2017, by _____, as President, of the Board of Directors of Fort Bend County Municipal Utility District No. 170, a political subdivision of the State of Texas, on behalf of said political subdivision.

Notary Public, State of Texas

(NOTARY SEAL)

In accordance with the Utility Agreement, as defined above, the City hereby accepts this Utility Conveyance and Security Agreement. Such City acceptance is effective as of the later of: (i) the date that the District executes this instrument; or (ii) the date that the City executes this instrument.

CITY OF FULSHEAR, TEXAS

By: _____
Name: _____
Title: Mayor
Date: _____

ATTEST:

City Secretary

THE STATE OF TEXAS §
 §
COUNTY OF FORT BEND §

This instrument was acknowledged before me on the _____ day of _____, 2017, by _____ as Mayor of the City of Fulshear, Texas, on behalf of said City.

Notary Public, State of Texas

(NOTARY SEAL)

AFTER RECORDING RETURN TO: Linda Sotirake, Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, Suite 2600, Houston, TX 77027.

April 13, 2017

CJ Snipes, City Manager
City of Fulshear
P.O. Box 279
Fulshear, TX 77441

Re: Public Improvements
Willows at Cross Creek Ranch Section One
City of Fulshear, Texas

Dear C.J.:

The construction is complete on the Public Improvements for Willows at Cross Creek Ranch Section One. The water, sanitary sewer and storm sewer lines have been tested and inspected. The concrete paving has also been inspected and is available for the City to accept.

I recommend that the City of Fulshear accept the water lines, sanitary sewer lines, storm sewer system and the concrete paving in the Willows at Cross Creek Ranch Section One for maintenance. The City has received the acceptance package including the two (2) year maintenance Bonds. If you need additional information or you have any questions please feel free to contact me.

Very truly yours,



David Leyendecker, P.E., R.P.L.S.

DL/pe



February 6, 2017

CCR Loan Subsidiary 1, L.P.
6450 Cross Creek Bend Lane
Fulshear, TX 77441

Attention: Todd Hamilton

Re: **Pay Estimate No. 4-Final**
Willows at Cross Creek Ranch, Section One
Reinforced Concrete Paving
BGE Job No. 4010-10

Dear Mr. Hamilton:

Enclosed herewith is Pay Estimate No. 4-Final from Jaho, Inc. for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment as the work related to the invoice has been performed. The enclosed estimate is for your further handling and processing.

Should you have any questions regarding this pay estimate, please contact me at 281-558-8700.

Sincerely,

A handwritten signature in black ink that reads "Brent Fields".

Brent Fields, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

BF/bdy

cc: Greg Pollard – Jaho, Inc.
Debbie Blevins – CCR Loan Subsidiary 1, LP
Fred Cavazos – Clay & Leyendecker, Inc.
David Leyendecker – Clay & Leyendecker, Inc.
Kevin Gilligan – BGE
Karena Hauter – BGE



January 16, 2017

CCR Loan Subsidiary 1, L.P.
6450 Cross Creek Bend Lane
Fulshear, TX 77441

Attention: Todd Hamilton

Re: **Pay Estimate No. 3-Final**
Fort Bend County Municipal Utility District No. 170
Willows at Cross Creek Ranch, Section One
Water, Sanitary Sewer & Storm Sewer Facilities
BGE Job No. 4010-00

Dear Mr. Hamilton:

Enclosed herewith is Pay Estimate No. 3-Final from Jaho, Inc. for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment as the work related to the invoice has been performed. The enclosed estimate is for your further handling and processing.

Should you have any questions regarding this pay estimate, please contact me at 281-558-8700.

Sincerely,

A handwritten signature in black ink that reads "Brent Fields".

Brent Fields, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

BF/lmr

cc: Blake Honea – Jaho, Inc.
Debbie Blevins – CCR Loan Subsidiary 1, LP
Linda Sotirake – Allen Boone Humphries Robinson, LLP
Fred Cavazos – Clay & Leyendecker, Inc.
David Leyendecker – Clay & Leyendecker, Inc.
Kevin Gilligan – BGE
Karena Hauter – BGE
Darla Branch - TCEQ (Houston)

**AGENDA MEMO
BUSINESS OF THE CITY COUNCIL
CITY OF FULSHEAR, TEXAS**

AGENDA OF:	April 18, 2017	AGENDA ITEM:	IV-C
DATE SUBMITTED:	April 4, 2017	DEPARTMENT	Planning and Development
PREPARED BY:	Sharon Valiante Director of Public Works	PRESENTER:	Sharon Valiante, Director of Public Works
SUBJECT:	Infrastructure Acceptance and Conveyance – MUD 173 (the “District”) – Streets, Water, Sanitary Sewer, & Storm		
ATTACHMENTS:	<ol style="list-style-type: none"> 1. Street Acceptance- Creek Cove at Cross Creek Ranch Section 10 2. Utility Conveyance and Security Agreement- Creek Cove at Cross Creek Section 10 3. City Engineer’s Statement of approval 4. Acceptance Packet Letters from BGE listing items received by the City for the conveyances (full copies on file) 		
EXPENDITURE REQUIRED:	N/A		
AMOUNT BUDGETED:	N/A		
FUNDING ACCOUNT:	N/A		
ADDITIONAL APPROPRIATION REQUIRED:	N/A		
FUNDING ACCOUNT:			

EXECUTIVE SUMMARY

As each Phase of development are acquired and constructed, the MUD Districts prepare documents that are submitted to the City with a request for consideration for transfer of ownership, which is considered and approved by City Council. The Districts, in accordance with the Development Agreement and Utility Agreements in place, have complied with Section 2.10 – As construction of each Phase is completed, the City shall inspect and if the City finds that the Phase has been completed in accordance with the final plans and specifications approved by the City, or any modifications approved by the City, the City will accept the Phase for ownership, operation and maintenance. The MUD No. 173 is submitting for consideration Utilities to serve Creek Cove at Cross Creek Ranch Sec 10 and Streets for Creek Cove at Cross Creek Ranch Section 10.

The infrastructure is valued at:

- | | |
|---|--------------------------------|
| 1. Paving – Total Costs: | \$602,185.91 |
| 2. Storm Sewer System – Total Costs: | \$450,587.00 |
| 3. Sanitary Sewer System – Total Costs: | \$264,115.22 (conveyance only) |
| 4. Water System – Total Costs: | \$124,752.00 (conveyance only) |

RECOMMENDATION

Staff recommends that council accept the infrastructure constructed and completed Creek Cove at Cross Creek Ranch Section 10 and authorize the Mayor to execute the following:

1. Street Acceptance for Creek Cove at Cross Creek Ranch, Section Ten (10), and
2. Utility Conveyance and Security Agreement for Creek Cove at Cross Creek Ranch, Section Ten (10).

ALLEN BOONE HUMPHRIES ROBINSON LLP

ATTORNEYS AT LAW

PHOENIX TOWER
3200 SOUTHWEST FREEWAY
SUITE 2600
HOUSTON, TEXAS 77027
TEL (713) 860-6400
FAX (713) 860-6401
abhr.com

Direct Line: (713) 860-6424
Direct Fax: (713) 860-6624

lsotirake@abhr.com

Linda Sotirake
Legal Assistant

March 22, 2017

VIA FEDERAL EXPRESS

Mr. C.J. Snipes
City Administrator
City of Fulshear
30603 FM 1093
Fulshear, TX 77441

Re: Fort Bend County Municipal Utility District Nos. 169, 170, 173 (the
"Districts")

Dear Mr. Snipes:

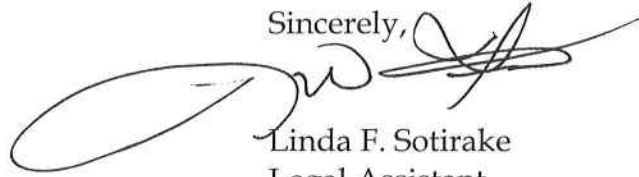
It is respectfully requested that the following items be placed on the City of Fulshear's April 18, 2017, City Council agenda for consideration and approval:

1. Approve the Utility Conveyance and Security Agreement for FM 1093 commercial tracts;
2. Approve the Utility Conveyance and Security Agreement for Cross Creek Ranch Water Plant No. 1 Hydrotank No. 3;
3. Approve the Utility Conveyance and Security Agreement for Cross Creek Ranch Lift Station No. 5;
4. Approve the Utility Conveyance and Security Agreement for Creek Cove at Cross Creek Ranch, Section Ten;
5. Approve the Street Acceptance for Creek Cove at Cross Creek Ranch, Section Ten;
6. Approve the Utility Conveyance and Security Agreement for Willows at Cross Creek Ranch, Section One;
7. Approve the Street Acceptance for Willows at Cross Creek Ranch, Section One.

The above-described documents are enclosed for execution by the City.

Thank you for your attention to this matter.

Sincerely,

A handwritten signature in black ink, appearing to read 'Linda F. Sotirake', with a large, sweeping flourish extending to the left.

Linda F. Sotirake
Legal Assistant

Enclosures

cc: Mr. Grady Randle (w/enc.) Via Federal Express

Ms. Sharon Valiante (w/enc.) Via Federal Express

STREET ACCEPTANCE

THE STATE OF TEXAS §
 § KNOW ALL BY THESE PRESENTS:
COUNTY OF FORT BEND §

WHEREAS, a plat for Creek Cove at Cross Creek Ranch Section Ten has been recorded under Plat No. 20160058 in the Plat Records of Fort Bend County, Texas, and street(s) (and culvert facilities, if any) have been constructed within the land shown on such plat (collectively, the "Streets"); and

WHEREAS, the City desires to accept the Streets for operation and maintenance.

Now, Therefore, the City hereby accepts the Streets for operation and maintenance by the City.

CITY OF FULSHEAR, TEXAS

Mayor

ATTEST:

City Secretary

THE STATE OF TEXAS §
 §
COUNTY OF FORT BEND §

This instrument was acknowledged before me on the _____ day of _____, 2017, by _____ as Mayor of the City of Fulshear, Texas, on behalf of said City.

Notary Public, State of Texas

(NOTARY SEAL)

UTILITY CONVEYANCE AND SECURITY AGREEMENT

STATE OF TEXAS §
 § KNOW ALL PERSONS BY THESE PRESENTS:
COUNTY OF FORT BEND §

Fort Bend County Municipal Utility District No. 173 (the "District") has constructed certain improvements, structures, and facilities designed to provide water, wastewater, and/or drainage to serve areas within or near the District's boundaries and the boundaries of the City of Fulshear, Texas (the "City"). For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the District does hereby convey, transfer, and deliver to the City, its successors and assigns, those certain facilities described as follows:

Those certain water, sanitary sewer, and storm sewer facilities, and all related appurtenances, to serve Creek Cove at Cross Creek Ranch, Section Ten (except any detention ponds, any drainage channels, and any non-potable water facilities) constructed to date on behalf of the District pursuant to the construction contract ("Construction Contract") between the District and Lischka Utilities, LLC, ("Contractor") dated February 8, 2016, which facilities are located within or near the boundaries of the District, and together with any improvements, structures, storm sewer mains, plants, service pumps, storage reservoirs, electrical equipment, plant equipment, distribution lines, collection lines, water mains, lift stations, meters, valves, pipes, fittings, connections, meter boxes, laterals, easements, rights-of-way, licenses, operating rights and all other property therein whether real, personal or mixed, owned by the District in connection with the facilities being conveyed hereby (the "Facilities"). Some or all of the Facilities are located within or near the land shown on the plat for Creek Cove at Cross Creek Ranch Section Ten that is recorded under Plat No. 20160058 in the Plat Records of Fort Bend County, Texas.

The District constructed the Facilities and is conveying the Facilities to the City pursuant to the Utility Agreement, as amended, by and between the City and the District (the "Utility Agreement"). Sections 2.09 and 2.10 of the Utility Agreement require that the System (as defined therein) be conveyed to the City for ownership, operation and maintenance, subject to a security interest retained by the District.

The District hereby reserves a security interest in the Facilities, more particularly described in Section 2.09 of the Utility Agreement, to secure the performance of the

City's obligations under the Utility Agreement. The District reserves said security interest under Texas law and the Utility Agreement.

The District hereby reserves the full capacity of the Facilities.

The District hereby assigns to the City all rights (including, without limitation, all rights under the Construction Contract, to the extent the Construction Contract allows assignment of such rights), maintenance bonds, warranties and manufacturer's warranties, if any, owned or acquired by the District for the Facilities. Notwithstanding any provision hereof, this Utility Conveyance and Security Agreement shall not be construed to limit or modify any indemnity obligations, or any other obligations, that Contractor, or its surety, may otherwise have to the District or to any other party under the Construction Contract.

The City hereby agrees by its acceptance of this conveyance to operate and maintain the Facilities in accordance with the terms of the Utility Agreement.

This Utility Conveyance and Security Agreement is effective as of the later of: (i) the date that the District executes this instrument; or (ii) the date that the City executes this instrument.

FORT BEND COUNTY MUNICIPAL UTILITY
DISTRICT NO. 173

By: _____
Name: _____
Title: _____
Date: _____

ATTEST:

Secretary, Board of Directors

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This instrument was acknowledged before me on the ____ day of _____, 2017, by _____, as President, of the Board of Directors of Fort Bend County Municipal Utility District No. 173, a political subdivision of the State of Texas, on behalf of said political subdivision.

Notary Public, State of Texas

(NOTARY SEAL)

In accordance with the Utility Agreement, as defined above, the City hereby accepts this Utility Conveyance and Security Agreement. Such City acceptance is effective as of the later of: (i) the date that the District executes this instrument; or (ii) the date that the City executes this instrument.

CITY OF FULSHEAR, TEXAS

By: _____
Name: _____
Title: Mayor
Date: _____

ATTEST:

City Secretary

THE STATE OF TEXAS §
 §
COUNTY OF FORT BEND §

This instrument was acknowledged before me on the _____ day of _____, 2017, by _____ as Mayor of the City of Fulshear, Texas, on behalf of said City.

Notary Public, State of Texas

(NOTARY SEAL)

AFTER RECORDING RETURN TO: Linda Sotirake, Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, Suite 2600, Houston, TX 77027.

April 13, 2017

CJ Snipes, City Manager
City of Fulshear
P.O. Box 279
Fulshear, TX 77441

Re: Public Improvements
Creek Cove at Cross Creek Section 10
City of Fulshear, Texas

Dear C.J.:

The construction is complete on the Public Improvements for Creek Cove at Cross Creek Section 10. The water, sanitary sewer and storm sewer lines have been tested and inspected. The concrete paving has also been inspected and is available for the City to accept.

I recommend that the City of Fulshear accept the water lines, sanitary sewer lines, storm sewer system and the concrete paving in the Creek Cove at Cross Creek Section 10 for maintenance. The City has received the acceptance package including the two (2) year maintenance Bonds. If you need additional information or you have any questions please feel free to contact me.

Very truly yours,



David Leyendecker, P.E., R.P.L.S.

DL/pe



August 31, 2016

CCR Loan Subsidiary 1, L.P.
6450 Cross Creek Bend Lane
Fulshear, TX 77441

Attention: Todd Hamilton

Re: **Pay Estimate No. 4-Final**
Creek Cove at Cross Creek Ranch, Section Ten Phase One
Reinforced Concrete Paving
BGE Job No. 3057-10 (PH1)

Dear Mr. Hamilton:

Enclosed herewith is Pay Estimate No. 4-Final from Jaho, Inc. for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment as the work related to the invoice has been performed. The enclosed estimate is for your further handling and processing.

Should you have any questions regarding this pay estimate, please contact me at 281-558-8700.

Sincerely,

A handwritten signature in blue ink that reads "Brent Fields".

Brent Fields, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

BF/bdy

cc: Greg Pollard – Jaho, Inc.
Debbie Blevins – CCR Loan Subsidiary 1, LP
Fred Cavazos – Clay & Leyendecker, Inc.
David Leyendecker – Clay & Leyendecker, Inc.
Kevin Gilligan – BGE
Karena Hauter – BGE



August 31, 2016

CCR Loan Subsidiary 1, L.P.
6450 Cross Creek Bend Lane
Fulshear, TX 77441

Attention: Todd Hamilton

Re: **Pay Estimate No. 4-Final**
Creek Cove at Cross Creek Ranch, Section Ten Phase Two
Reinforced Concrete Paving
BGE Job No. 3057-10 (PH2)

Dear Mr. Hamilton:

Enclosed herewith is Pay Estimate No. 4-Final from Jaho, Inc. for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment as the work related to the invoice has been performed. The enclosed estimate is for your further handling and processing.

Should you have any questions regarding this pay estimate, please contact me at 281-558-8700.

Sincerely,

A handwritten signature in black ink that reads "Brent Fields".

Brent Fields, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

BF/bdy

cc: Greg Pollard – Jaho, Inc.
Debbie Blevins – CCR Loan Subsidiary 1, LP
Fred Cavazos – Clay & Leyendecker, Inc.
David Leyendecker – Clay & Leyendecker, Inc.
Kevin Gilligan – BGE
Karena Hauter – BGE



September 29, 2016

CCR Loan Subsidiary 1, L.P.
6450 Cross Creek Bend Lane
Fulshear, TX 77441

Attention: Todd Hamilton

Re: **Pay Estimate No. 3-Final**
Fort Bend County Municipal Utility District No. 173
Creek Cove at Cross Creek Ranch, Section Ten
Water, Sanitary Sewer & Storm Sewer Facilities
BGE Job No. 3057-00

Dear Mr. Hamilton:

Enclosed herewith is Pay Estimate No. 3-Final from Lischka Utilities, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment as the work related to the invoice has been performed. The enclosed estimate is for your further handling and processing.

Should you have any questions regarding this pay estimate, please contact me at 281-558-8700.

Sincerely,

A handwritten signature in blue ink that reads "Brent Fields".

Brent Fields, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

Brent Fields/bdy

cc: Cortland Fellers – Lischka Utilities, LLC
Debbie Blevins – CCR Loan Subsidiary 1, LP
Linda Sotirake – Allen Boone Humphries Robinson, LLP
Fred Cavazos – Clay & Leyendecker, Inc.
David Leyendecker – Clay & Leyendecker, Inc.
Kevin Gilligan – BGE
Karena Hauter – BGE
Darla Branch - TCEQ (Houston)

X:\Districts\FBCMUD173\Creek_Cove_10_3057\08_Construction\07_PayEstimates\01_Utillities\PE3-Final.doc

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BGE, Inc. · 10777 Westheimer Road, Suite 400 · Houston, Texas 77042 · 281-558-8700 · www.bgeinc.com



CITY OF FULSHEAR

Finance Department

PO Box 279 / 29378 McKinnon, Suite A
Fulshear, Texas 77441
www.fulsheartexas.gov

MEMORANDUM

To: Mayor and City Councilmembers
From: Wes Vela, Chief Financial Officer
Date: April 18, 2017
Subject: Monthly Financial Report

Attached you will find the General Fund monthly financial report for the period ended March 31, 2017. This report represents the activity for 50% of the fiscal year for which the total revenues are reported at 53% of budget and total expenditures are reported at 38.8%. Expenditures overall are tracking as planned.

	Mar-16	Mar-17
Revenues:		
Tax	77.21%	80.11%
License-Permit Revenue	44.21%	47.27%
Grant Revenue	4.95%	0.49%
Service Revenue	29.72%	59.39%
Fines-Forfeitures Revenue	42.83%	37.16%
Interest Earned	125.43%	304.58%
Other Revenue	0.37%	5.15%
Total	34.45%	53.06%
Expenditures:		
Non-Departmental	17.66%	34.34%
Administration	41.98%	49.72%
Municipal Court	7.13%	6.70%
Emergency Management	35.29%	37.55%
Utility Services	29.86%	35.52%
Economic Development	30.16%	21.17%
General Facilities	55.93%	41.42%
Police	45.71%	47.61%
Streets	25.46%	41.44%
Public Works	39.50%	49.29%
Planning & Development	21.65%	22.96%
Builder Services	28.79%	31.31%
Total	29.22%	38.83%

If you have any questions, please don't hesitate to call me at 281.346.8805.

CITY OF FULSHEAR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-General Fund
FINANCIAL SUMMARY

50.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAX	2,908,188.83	146,037.39	2,329,835.07	80.11	578,353.76
LICENSE-PERMIT REVENUE	1,704,800.00	177,753.22	805,932.41	47.27	898,867.59
GRANT REVENUE	183,000.00	0.00	892.44	0.49	182,107.56
SERVICE REVENUE	1,228,475.00	171,025.33	729,547.16	59.39	498,927.84
FINES-FORFIETURES REVENUE	191,000.00	11,576.11	70,971.94	37.16	120,028.06
INTEREST EARNED	6,151.50	4,201.87	18,736.19	304.58	(12,584.69)
OTHER REVENUE	1,366,643.26	(9,698.81)	70,322.77	5.15	1,296,320.49
TOTAL REVENUES	7,588,258.59	500,895.11	4,026,237.98	53.06	3,562,020.61
=====					
EXPENDITURE SUMMARY					
Non-Departmental	2,744,763.12	11,587.19	942,526.98	34.34	1,802,236.14
Administration	1,349,783.05	113,547.39	671,054.39	49.72	678,728.66
Emergency Management	39,820.00	400.00	2,666.28	6.70	37,153.72
Municipal Court	199,817.56	10,227.39	75,029.74	37.55	124,787.82
Utility Services	199,008.11	11,335.98	70,684.86	35.52	128,323.25
Economic Development	487,817.67	15,281.03	103,255.87	21.17	384,561.80
General Facilities	280,333.00	15,223.71	116,117.68	41.42	164,215.32
Police Dept	2,008,827.83	119,363.72	956,394.77	47.61	1,052,433.06
Street Department	302,500.00	25,644.56	125,349.89	41.44	177,150.11
Public Works & Maint	266,627.25	25,715.77	131,417.31	49.29	135,209.94
Planning & Developmnt	501,493.78	55,272.21	115,126.94	22.96	386,366.84
Builder Services	730,570.39	35,294.78	228,764.43	31.31	501,805.96
TOTAL EXPENDITURES	9,111,361.76	438,893.73	3,538,389.14	38.83	5,572,972.62
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(1,523,103.17)	62,001.38	487,848.84		(2,010,952.01)

100-General Fund

50.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAX					
100-41101 Property Tax - Current Year	1,848,193.00	28,307.17	1,790,049.38	96.85	58,143.62
100-41102 Property Tax - Delinquent	10,000.00	751.82	26,084.63	260.85 (	16,084.63)
100-41103 Property Tax - Penlty & Intrst	5,000.00	2,680.57	9,498.25	189.97 (	4,498.25)
100-41301 Sales & Use Tax Revenue	676,995.83	60,937.93	263,173.86	38.87	413,821.97
100-41302 Mixed Beverage Tax	20,000.00	0.00	4,434.57	22.17	15,565.43
100-41501 Franchise Revenue - Electrical	185,000.00	46,713.26	163,496.41	88.38	21,503.59
100-41503 Franchise Revenue - Telecomm	9,000.00	0.00	8,961.83	99.58	38.17
100-41504 Franchise Revenue - Cable TV	91,500.00	0.00	27,542.46	30.10	63,957.54
100-41506 Franchise Revenue - Gas	7,000.00	0.00	2,414.29	34.49	4,585.71
100-41507 Credit Card Fees	26,500.00	4,247.60	22,469.32	84.79	4,030.68
100-41508 Franchise Revenue -Solid Waste	29,000.00	2,399.04	11,710.07	40.38	17,289.93
TOTAL TAX	2,908,188.83	146,037.39	2,329,835.07	80.11	578,353.76
LICENSE-PERMIT REVENUE					
100-42001 Registration - Electrician	14,500.00	2,400.00	11,400.00	78.62	3,100.00
100-42002 Registration - HVAC	5,000.00	200.00	5,200.00	104.00 (	200.00)
100-42003 Registration - Bldg Contractor	30,000.00	5,600.00	20,200.00	67.33	9,800.00
100-42004 Registration - Irrigation	1,200.00	0.00	0.00	0.00	1,200.00
100-42201 Permit - Electrical	66,000.00	7,080.00	36,951.00	55.99	29,049.00
100-42202 Permit - HVAC	43,000.00	3,815.00	23,800.00	55.35	19,200.00
100-42203 Permit - Bldg Contractor	880,000.00	89,728.22	381,221.41	43.32	498,778.59
100-42204 Permit - Plumbing	55,000.00	4,765.00	27,605.00	50.19	27,395.00
100-42205 Permit - Solicitation	100.00	0.00	0.00	0.00	100.00
100-42207 Permit - Moving & Demolition	100.00	0.00	100.00	100.00	0.00
100-42208 Permit - Sign	3,000.00	375.00	4,650.00	155.00 (	1,650.00)
100-42209 Permit - Banner	1,500.00	10.00	1,220.00	81.33	280.00
100-42210 Permit - Alarm	35,000.00	5,380.00	18,500.00	52.86	16,500.00
100-42300 Liquor License	400.00	830.00	850.00	212.50 (	450.00)
100-42700 Inspection Fees	570,000.00	57,570.00	274,235.00	48.11	295,765.00
TOTAL LICENSE-PERMIT REVENUE	1,704,800.00	177,753.22	805,932.41	47.27	898,867.59
GRANT REVENUE					
100-43100 Grant Rev - Capital Projects	149,000.00	0.00	0.00	0.00	149,000.00
100-43101 GRANTS - POLICE	19,000.00	0.00	892.44	4.70	18,107.56
100-43102 DEA Overtime Reimbursement	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL GRANT REVENUE	183,000.00	0.00	892.44	0.49	182,107.56
SERVICE REVENUE					
100-44000 Refund Revenue	175.00	0.00	93.95	53.69	81.05
100-44001 NSF Fees	100.00	70.00	175.00	175.00 (	75.00)
100-44010 Plat Review Fees	500.00	0.00	400.00	80.00	100.00
100-44011 Plan Review Fees	350,000.00	80,974.82	207,666.66	59.33	142,333.34
100-44100 Subdivision - Plat Fees	45,000.00	0.00	40,123.90	89.16	4,876.10
100-44101 Subdiv. Infrustrcture 1% Fee	220,000.00	18,472.87	116,739.67	53.06	103,260.33
100-44103 Commercial Plat Fees	6,500.00	0.00	8,385.10	129.00 (	1,885.10)
100-44498 Admin Fees Due from Eco Dev	0.00	15,000.00	79,510.12	0.00 (	79,510.12)
100-44500 Penalties	1,200.00	683.79	1,696.32	141.36 (	496.32)

100-General Fund

50.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-44503 Sanitation Revenue	520,000.00	47,214.66	232,212.86	44.66	287,787.14
100-44504 Recycle Revenue	85,000.00	8,609.19	42,543.58	50.05	42,456.42
TOTAL SERVICE REVENUE	1,228,475.00	171,025.33	729,547.16	59.39	498,927.84
FINES-FORFIETURES REVENUE					
100-45001 Court Fines & Forfeitures	35,000.00	5,498.84	26,235.25	74.96	8,764.75
100-45002 Court Fees	90,000.00	4,811.97	25,596.72	28.44	64,403.28
100-45003 Court Deferred Dispositions	65,000.00	2,504.40	16,574.10	25.50	48,425.90
100-45004 Court Building Security Fund	0.00 (	587.13)	804.25	0.00 (	804.25)
100-45005 Court Technology Fund	0.00 (	782.85)	1,072.32	0.00 (	1,072.32)
100-45007 Court Time Payment Fees Local	0.00	82.79	365.00	0.00 (	365.00)
100-45011 Court-City Justice Fee	1,000.00	48.09	324.30	32.43	675.70
TOTAL FINES-FORFIETURES REVENUE	191,000.00	11,576.11	70,971.94	37.16	120,028.06
INTEREST EARNED					
100-46000 Interest Revenue	6,150.00	4,201.52	18,734.09	304.62 (	12,584.09)
100-46001 PEG ACCT. INTEREST	1.50	0.35	2.10	140.00 (	0.60)
TOTAL INTEREST EARNED	6,151.50	4,201.87	18,736.19	304.58 (	12,584.69)
OTHER REVENUE					
100-49100 Candidate Filing Fee	200.00	0.00	125.00	62.50	75.00
100-49101 Legal Devlpmnt Reimbursement	4,500.00	0.00	43,743.68	972.08 (	39,243.68)
100-49103 Suspense - Bank Corrections	0.00 (	10,979.75)	5,470.44	0.00 (	5,470.44)
100-49150 Sale of Assets	500.00	0.00	9,975.00	1,995.00 (	9,475.00)
100-49200 Miscellaneous Revenue	0.00	815.62	6,407.12	0.00 (	6,407.12)
100-49215 Cash Long-Short	0.00	0.00 (	10.00)	0.00	10.00
100-49250 Open Records Revenue	500.00	79.72	554.90	110.98 (	54.90)
100-49530 XFER IN - C/P FUND - 300	143,014.00	0.00	0.00	0.00	143,014.00
100-49550 XFER IN - COF UTLTY FUND 500	176,411.35	0.00	0.00	0.00	176,411.35
100-49555 XFER IN - CCR UTLTY FUND 550	785,699.89	0.00	0.00	0.00	785,699.89
100-49560 XFER IN - 4/A EDC FUND 600	122,059.01	0.00	0.00	0.00	122,059.01
100-49570 XFER IN - 4/B EDC FUND 700	122,059.01	0.00	0.00	0.00	122,059.01
100-49700 Comm Center -FTB Seniors	1,200.00	0.00	202.23	16.85	997.77
100-49701 Community Center - Rental	8,500.00	255.00	2,827.00	33.26	5,673.00
100-49702 Community Center - Security	350.00	0.00	0.00	0.00	350.00
100-49703 Comm Center - Supervisor	650.00	30.60	377.40	58.06	272.60
100-49704 Community Center - Cleaning	1,000.00	100.00	650.00	65.00	350.00
TOTAL OTHER REVENUE	1,366,643.26 (9,698.81)	70,322.77	5.15	1,296,320.49
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TOTAL REVENUE	7,588,258.59	500,895.11	4,026,237.98	53.06	3,562,020.61
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100-General Fund

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Non-Departmental =====					
PERSONNEL COSTS					
SUPPLIES					
100-5-000-5311-00 Supplies	10,000.00	530.96	3,640.65	36.41	6,359.35
100-5-000-5315-00 Postage	6,000.00	418.96	2,308.19	38.47	3,691.81
100-5-000-5381-01 Staff Relations	3,500.00	0.00	1,100.31	31.44	2,399.69
100-5-000-5381-97 FCC Prop Tax Rebate	61,087.85	0.00	39,765.63	65.10	21,322.22
100-5-000-5381-98 CCR Prop Tax Rebate	547,712.81	6,000.00	514,253.62	93.89	33,459.19
100-5-000-5382-00 Grants-Economic Development	50,000.00	0.00	14,057.46	28.11	35,942.54
100-5-000-5382-01 Grants-HGAC Livable Centers	38,500.00	0.00	0.00	0.00	38,500.00
TOTAL SUPPLIES	716,800.66	6,949.92	575,125.86	80.24	141,674.80
CONTRACTUAL					
100-5-000-5411-10 Prof. Services - Consulting	317,185.88	179.61	34,804.56	10.97	282,381.32
100-5-000-5411-13 Professional Svcs- I.T.	139,280.00	1,163.08	52,487.16	37.68	86,792.84
100-5-000-5414-02 Keep Fulshear Beautiful	10,000.00	482.78	2,389.09	23.89	7,610.91
100-5-000-5421-01 Insurance General Liability	3,500.00	0.00	3,052.50	87.21	447.50
100-5-000-5421-02 Auto Liability	9,000.00	0.00	8,138.20	90.42	861.80
100-5-000-5421-03 Insurance - W/C Contribution	2,500.00	0.00 (	37.38)	1.50-	2,537.38
100-5-000-5421-04 Errors & Omissions	7,000.00	0.00	5,039.00	71.99	1,961.00
100-5-000-5421-05 Insurance - Bond	2,000.00	100.00	694.00	34.70	1,306.00
100-5-000-5425-00 Merchant Services Fees	21,500.00	74.10	13,880.97	64.56	7,619.03
100-5-000-5426-00 Tax Assessor/Collector Fees	12,500.00	2,637.70	10,177.72	81.42	2,322.28
100-5-000-5430-00 Telecommunications Web	5,800.00	0.00	1,200.00	20.69	4,600.00
100-5-000-5434-00 Telecommunications	5,000.00	0.00	646.00	12.92	4,354.00
100-5-000-5461-00 Contract Services/Labor	0.00	0.00	350.00	0.00 (	350.00)
100-5-000-5461-01 Contract - Sanitation Services	450,000.00	0.00	234,579.30	52.13	215,420.70
100-5-000-5468-00 Railroad Pipeline Rental	600.00	0.00	0.00	0.00	600.00
TOTAL CONTRACTUAL	985,865.88	4,637.27	367,401.12	37.27	618,464.76
OTHER CHARGES					
CAPITAL OUTLAY					
TRANSFERS					
100-5-000-5900-51 XFER OUT-COF CapProj Fd 501	1,042,096.58	0.00	0.00	0.00	1,042,096.58
TOTAL TRANSFERS	1,042,096.58	0.00	0.00	0.00	1,042,096.58
TOTAL Non-Departmental	2,744,763.12	11,587.19	942,526.98	34.34	1,802,236.14

100-General Fund

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Administration =====					
PERSONNEL COSTS					
100-5-120-5210-00 Salaries	535,110.54	33,456.12	215,719.23	40.31	319,391.31
100-5-120-5210-01 Wages	113,895.67	7,789.84	50,984.01	44.76	62,911.66
100-5-120-5210-02 Overtime	2,000.00	189.45	726.56	36.33	1,273.44
100-5-120-5210-03 Auto Allowance	7,200.00	738.48	4,810.85	66.82	2,389.15
100-5-120-5216-01 Mayor Compensation	9,600.00	800.00	4,800.00	50.00	4,800.00
100-5-120-5216-02 Elected Officials Pay	18,000.00	1,500.00	9,000.00	50.00	9,000.00
100-5-120-5230-00 Payroll Tax Expense	51,595.99	3,155.98	22,272.82	43.17	29,323.17
100-5-120-5235-00 Employee Health Benefits	63,270.00	4,481.94	27,637.51	43.68	35,632.49
100-5-120-5238-00 Retirement Contribution	34,580.85	2,344.85	15,766.13	45.59	18,814.72
100-5-120-5239-00 Worker's Compensation	1,000.00	0.00	1,784.09	178.41 (	784.09)
100-5-120-5240-00 Unemployment	2,280.00	0.00	2,772.35	121.59 (	492.35)
TOTAL PERSONNEL COSTS	838,533.05	54,456.66	356,273.55	42.49	482,259.50
SUPPLIES					
100-5-120-5311-00 Supplies	11,500.00	1,384.32	5,853.96	50.90	5,646.04
100-5-120-5314-00 Publications/Ref Material	2,500.00	0.00	340.00	13.60	2,160.00
100-5-120-5316-00 Minor Tools & Equipment	10,000.00	51.40	5,963.42	59.63	4,036.58
100-5-120-5317-00 Commemoratives	2,500.00	0.00	429.19	17.17	2,070.81
100-5-120-5326-00 Uniforms/Shirts	2,500.00	0.00	1,060.99	42.44	1,439.01
100-5-120-5363-00 Fuel/Oil Expense	2,500.00	0.00	261.89	10.48	2,238.11
100-5-120-5363-01 Auto Repair/Maintenance	2,500.00	122.36	393.44	15.74	2,106.56
100-5-120-5380-00 Public Relations	1,500.00	0.00	639.01	42.60	860.99
100-5-120-5381-00 Meeting Expense	8,500.00	240.06	2,590.83	30.48	5,909.17
TOTAL SUPPLIES	44,000.00	1,798.14	17,532.73	39.85	26,467.27
CONTRACTUAL					
100-5-120-5411-00 Prof. Services - Legal	260,000.00	30,394.96	228,554.58	87.91	31,445.42
100-5-120-5411-02 Prof. Services-Legal-LCISD	1,500.00	97.50	97.50	6.50	1,402.50
100-5-120-5411-09 Prof. Services-Acctig/Audit	35,000.00	24,700.00	27,800.00	79.43	7,200.00
100-5-120-5411-10 Prof. Services - Consulting	75,000.00	0.00	0.00	0.00	75,000.00
100-5-120-5411-13 Prof. Services - I.T.	0.00	0.00	2,176.01	0.00 (	2,176.01)
100-5-120-5424-00 Elections	5,000.00	0.00	0.00	0.00	5,000.00
100-5-120-5434-00 Telecommunications	7,000.00	199.50	3,039.24	43.42	3,960.76
100-5-120-5461-04 Codification	10,000.00	0.00	2,250.00	22.50	7,750.00
100-5-120-5467-00 Drug Screenings/Evaluations	1,200.00	105.00	568.65	47.39	631.35
100-5-120-5469-01 Equipment Rental	6,500.00	522.07	3,142.26	48.34	3,357.74
100-5-120-5475-00 Bank Charges	2,000.00	0.00	0.00	0.00	2,000.00
100-5-120-5475-01 Credit Card Fees	750.00	0.00	179.93	23.99	570.07
100-5-120-5475-03 Tax Penalties	1,200.00	0.00	3,717.32	309.78 (	2,517.32)
TOTAL CONTRACTUAL	405,150.00	56,019.03	271,525.49	67.02	133,624.51
OTHER CHARGES					
100-5-120-5515-00 Advertising	1,500.00	0.00	150.00	10.00	1,350.00
100-5-120-5520-00 Printing	650.00	0.00	170.00	26.15	480.00
100-5-120-5526-00 Public Notices	6,500.00	319.12	1,710.08	26.31	4,789.92

100-General Fund

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-120-5526-01 County Recording Fees	3,500.00	0.00	71.93	2.06	3,428.07
100-5-120-5526-05 Open Records Expenses	750.00	0.00	0.00	0.00	750.00
100-5-120-5527-00 Dues & Memberships	10,500.00	75.00	5,538.04	52.74	4,961.96
100-5-120-5528-00 Travel & Training	20,000.00	427.64	10,557.59	52.79	9,442.41
100-5-120-5529-00 Miscellaneous Expenses	2,500.00	451.80	1,643.77	65.75	856.23
100-5-120-5540-01 Software Maintenance	16,200.00	0.00	5,881.21	36.30	10,318.79
TOTAL OTHER CHARGES	62,100.00	1,273.56	25,722.62	41.42	36,377.38
CAPITAL OUTLAY					
TOTAL Administration	1,349,783.05	113,547.39	671,054.39	49.72	678,728.66
Emergency Management =====					
PERSONNEL COSTS					
100-5-130-5210-02 Overtime	5,500.00	0.00	0.00	0.00	5,500.00
100-5-130-5230-00 Payroll Tax Expense	750.00	0.00	0.00	0.00	750.00
TOTAL PERSONNEL COSTS	6,250.00	0.00	0.00	0.00	6,250.00
SUPPLIES					
100-5-130-5311-00 Supplies	4,500.00	0.00	14.00	0.31	4,486.00
100-5-130-5311-01 Occupation Supplies	3,500.00	0.00	62.33	1.78	3,437.67
100-5-130-5314-00 Publications/Ref Material	500.00	0.00	0.00	0.00	500.00
100-5-130-5316-00 Minor Tools & Equipment	2,500.00	0.00	0.00	0.00	2,500.00
100-5-130-5317-00 Commemoratives	1,200.00	0.00	0.00	0.00	1,200.00
100-5-130-5363-01 Fuel/Oil Expense	11,700.00	400.00	2,400.00	20.51	9,300.00
100-5-130-5381-00 Meeting Expenses	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL SUPPLIES	25,100.00	400.00	2,476.33	9.87	22,623.67
CONTRACTUAL					
100-5-130-5411-10 Professional Svcs-Consulting	1,200.00	0.00	0.00	0.00	1,200.00
100-5-130-5411-13 Professional Svcs - I.T.	500.00	0.00	0.00	0.00	500.00
100-5-130-5434-00 Telecommunications	720.00	0.00	189.95	26.38	530.05
100-5-130-5469-01 Equipment Rental	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL CONTRACTUAL	4,420.00	0.00	189.95	4.30	4,230.05
OTHER CHARGES					
100-5-130-5515-00 Advertising	150.00	0.00	0.00	0.00	150.00
100-5-130-5520-00 Printing	300.00	0.00	0.00	0.00	300.00
100-5-130-5527-00 Dues & Memberships	450.00	0.00	0.00	0.00	450.00
100-5-130-5528-00 Travel & Training	2,500.00	0.00	0.00	0.00	2,500.00
100-5-130-5529-00 Miscellaneous	650.00	0.00	0.00	0.00	650.00
TOTAL OTHER CHARGES	4,050.00	0.00	0.00	0.00	4,050.00
CAPITAL OUTLAY					
TOTAL Emergency Management	39,820.00	400.00	2,666.28	6.70	37,153.72

CITY OF FULSHEAR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

100-General Fund

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Municipal Court =====					
PERSONNEL COSTS					
100-5-140-5210-00 Salaries	53,045.02	4,080.38	24,117.99	45.47	28,927.03
100-5-140-5210-01 Wages	37,000.00	2,703.00	15,517.78	41.94	21,482.22
100-5-140-5210-02 Overtime	2,000.00	140.25	237.68	11.88	1,762.32
100-5-140-5230-00 Payroll Tax Expense	7,158.58	468.33	2,944.64	41.13	4,213.94
100-5-140-5235-00 Employee Health Benefits	15,184.80	1,278.66	7,671.96	50.52	7,512.84
100-5-140-5238-00 Retirement Contribution	4,824.16	384.95	2,303.43	47.75	2,520.73
100-5-140-5239-00 Workers Compensation	500.00	0.00	0.00	0.00	500.00
100-5-140-5240-00 Unemployment	380.00	0.00	0.00	0.00	380.00
TOTAL PERSONNEL COSTS	120,092.56	9,055.57	52,793.48	43.96	67,299.08
SUPPLIES					
100-5-140-5311-00 Supplies	2,000.00	12.82	255.22	12.76	1,744.78
100-5-140-5314-00 Publications/Ref Material	400.00	0.00	0.00	0.00	400.00
100-5-140-5316-00 Minor Tools & Equipment	4,000.00	0.00	0.00	0.00	4,000.00
100-5-140-5326-00 Uniforms/Shirts	325.00	0.00	162.00	49.85	163.00
TOTAL SUPPLIES	6,725.00	12.82	417.22	6.20	6,307.78
CONTRACTUAL					
100-5-140-5411-00 Prof. Services - Legal	21,500.00	990.00	4,637.60	21.57	16,862.40
100-5-140-5411-03 Prof. Services - Judge	21,500.00 (	350.00)	7,625.00	35.47	13,875.00
100-5-140-5411-06 Building Security - Bailiff	6,500.00	210.00	1,575.00	24.23	4,925.00
100-5-140-5411-07 Prof. Services - Juror Fees	500.00	0.00	600.00	120.00 (	100.00)
100-5-140-5411-08 Prof. Services - Interpreter	3,000.00	90.00	810.00	27.00	2,190.00
100-5-140-5434-00 Telecommunications	900.00	0.00	246.84	27.43	653.16
100-5-140-5475-02 Merchant Processing Fees	0.00	0.00	196.29	0.00 (	196.29)
TOTAL CONTRACTUAL	53,900.00	940.00	15,690.73	29.11	38,209.27
OTHER CHARGES					
100-5-140-5520-00 Printing	400.00	0.00	0.00	0.00	400.00
100-5-140-5527-00 Dues & Memberships	700.00	0.00	120.00	17.14	580.00
100-5-140-5528-00 Travel & Training	4,500.00	19.00	910.67	20.24	3,589.33
100-5-140-5529-00 Miscellaneous Expense	500.00	0.00	0.00	0.00	500.00
100-5-140-5540-02 Incode Software Maintenance	13,000.00	200.00	5,097.64	39.21	7,902.36
TOTAL OTHER CHARGES	19,100.00	219.00	6,128.31	32.09	12,971.69
CAPITAL OUTLAY					
TOTAL Municipal Court	199,817.56	10,227.39	75,029.74	37.55	124,787.82

100-General Fund

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Utility Services =====					
PERSONNEL COSTS					
100-5-170-5210-00 Salaries	48,925.19	3,981.56	23,239.77	47.50	25,685.42
100-5-170-5210-01 Wages	64,272.00	4,012.88	21,829.18	33.96	42,442.82
100-5-170-5210-02 Overtime	1,800.00	37.31	87.94	4.89	1,712.06
100-5-170-5230-00 Payroll Tax Expense	8,999.18	582.47	3,592.04	39.92	5,407.14
100-5-170-5235-00 Employee Health Benefits	22,777.20	639.33	3,835.98	16.84	18,941.22
100-5-170-5238-00 Retirement Contribution	6,064.54	370.98	2,565.88	42.31	3,498.66
100-5-170-5239-00 Workers Compensation	500.00	0.00	0.00	0.00	500.00
100-5-170-5240-00 Unemployment	570.00	0.00	0.00	0.00	570.00
TOTAL PERSONNEL COSTS	153,908.11	9,624.53	55,150.79	35.83	98,757.32
SUPPLIES					
100-5-170-5311-00 Supplies	2,500.00	107.45	956.72	38.27	1,543.28
100-5-170-5314-00 Publications/Ref Material	500.00	0.00	0.00	0.00	500.00
100-5-170-5315-00 Postage	15,000.00	1,289.00	7,724.00	51.49	7,276.00
100-5-170-5316-00 Minor Tools & Equipment	4,500.00	0.00	55.99	1.24	4,444.01
100-5-170-5326-00 Uniforms/Shirts	450.00	0.00	315.00	70.00	135.00
100-5-170-5380-00 Public Relations	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL SUPPLIES	25,450.00	1,396.45	9,051.71	35.57	16,398.29
CONTRACTUAL					
100-5-170-5411-10 Prof. Services - Consulting	5,000.00	0.00	0.00	0.00	5,000.00
100-5-170-5434-00 Telecommunications	700.00	0.00	564.28	80.61	135.72
100-5-170-5469-01 Equipment Rental	3,300.00	90.00	790.05	23.94	2,509.95
TOTAL CONTRACTUAL	9,000.00	90.00	1,354.33	15.05	7,645.67
OTHER CHARGES					
100-5-170-5515-00 Advertising	500.00	0.00	0.00	0.00	500.00
100-5-170-5520-00 Printing	700.00	0.00	0.00	0.00	700.00
100-5-170-5527-00 Dues & Memberships	450.00	0.00	0.00	0.00	450.00
100-5-170-5528-00 Travel & Training	2,000.00	38.00	38.00	1.90	1,962.00
100-5-170-5530-00 Contingency	1,000.00	0.00	0.00	0.00	1,000.00
100-5-170-5540-02 Software Maintenance	6,000.00	187.00	5,090.03	84.83	909.97
TOTAL OTHER CHARGES	10,650.00	225.00	5,128.03	48.15	5,521.97
TOTAL Utility Services	199,008.11	11,335.98	70,684.86	35.52	128,323.25
Economic Development =====					
PERSONNEL COSTS					
100-5-180-5210-00 Salaries	85,490.06	6,576.16	38,834.46	45.43	46,655.60
100-5-180-5210-01 Wages	65,000.00	0.00	0.00	0.00	65,000.00
100-5-180-5210-02 Overtime	1,000.00	0.00	0.00	0.00	1,000.00
100-5-180-5210-03 Auto Allowance	0.00	369.24	1,476.96	0.00 (	1,476.96)

100-General Fund

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-180-5230-00 Payroll Tax Expense	11,963.96	618.32	3,324.89	27.79	8,639.07
100-5-180-5235-00 Employee Health Benefits	15,343.92	639.33	3,835.98	25.00	11,507.94
100-5-180-5238-00 Retirement Contribution	10,410.15	475.87	2,439.13	23.43	7,971.02
100-5-180-5239-00 Workers Compensation	250.00	0.00	0.00	0.00	250.00
100-5-180-5240-00 Unemployment	380.00	0.00	0.00	0.00	380.00
TOTAL PERSONNEL COSTS	189,838.09	8,678.92	49,911.42	26.29	139,926.67
SUPPLIES					
100-5-180-5311-00 Supplies	2,500.00	29.36	1,688.91	67.56	811.09
100-5-180-5314-00 Publications/Ref Material	730.00	35.00	67.00	9.18	663.00
100-5-180-5316-00 Minor Tools & Equipment	4,000.00	0.00	824.56	20.61	3,175.44
100-5-180-5326-00 Uniforms/Shirts	300.00	0.00	156.00	52.00	144.00
100-5-180-5363-00 Fuel/Oil Expense	2,400.00	0.00 (	30.62)	1.28-	2,430.62
100-5-180-5381-00 Meeting Expenses	500.00	88.81	203.86	40.77	296.14
TOTAL SUPPLIES	10,430.00	153.17	2,909.71	27.90	7,520.29
CONTRACTUAL					
100-5-180-5413-00 Prof. Services - Consulting	100,000.00	0.00	1,197.00	1.20	98,803.00
100-5-180-5434-00 Telecommunications	2,800.00	89.50	336.34	12.01	2,463.66
100-5-180-5440-00 Marketing	67,699.58	475.00	11,750.00	17.36	55,949.58
100-5-180-5461-02 Prof. Services - Events	75,000.00	4,074.44	27,279.37	36.37	47,720.63
TOTAL CONTRACTUAL	245,499.58	4,638.94	40,562.71	16.52	204,936.87
OTHER CHARGES					
100-5-180-5515-00 Advertising	0.00	0.00 (	1,000.00)	0.00	1,000.00
100-5-180-5520-00 Printing	500.00	0.00	0.00	0.00	500.00
100-5-180-5527-00 Dues & Memberships	30,050.00	0.00	5,220.98	17.37	24,829.02
100-5-180-5528-00 Travel & Training	11,500.00	1,810.00	5,651.05	49.14	5,848.95
TOTAL OTHER CHARGES	42,050.00	1,810.00	9,872.03	23.48	32,177.97
TOTAL Economic Development	487,817.67	15,281.03	103,255.87	21.17	384,561.80
General Facilities =====					
PERSONNEL COSTS					
100-5-190-5211-00 Comm Ctr Events Supervisor	5,000.00 (	90.80)	1,126.18	22.52	3,873.82
100-5-190-5211-01 Facilities Cleaning	29,700.00	1,885.92	13,350.45	44.95	16,349.55
TOTAL PERSONNEL COSTS	34,700.00	1,795.12	14,476.63	41.72	20,223.37
SUPPLIES					
100-5-190-5311-00 Supplies	6,000.00	386.96	2,058.25	34.30	3,941.75
100-5-190-5316-00 Minor Tools & Equipment	18,500.00	274.90	355.40	1.92	18,144.60
TOTAL SUPPLIES	24,500.00	661.86	2,413.65	9.85	22,086.35
CONTRACTUAL					
100-5-190-5421-00 Ins. Real & Personal Prop.	4,500.00	0.00	3,386.30	75.25	1,113.70
100-5-190-5431-00 Electricity	25,000.00	1,720.96	12,180.94	48.72	12,819.06
100-5-190-5434-00 Telecommunications	16,500.00	721.65	6,076.60	36.83	10,423.40

100-General Fund

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-190-5435-00 Pest Control Services	2,000.00	300.00	740.00	37.00	1,260.00
100-5-190-5451-00 Security System	7,500.00	408.56	846.00	11.28	6,654.00
100-5-190-5469-02 Facility Rental	115,633.00	8,365.00	60,690.00	52.49	54,943.00
TOTAL CONTRACTUAL	171,133.00	11,516.17	83,919.84	49.04	87,213.16
OTHER CHARGES					
100-5-190-5570-01 Facilities Maintenance	15,000.00	1,250.56	14,055.85	93.71	944.15
100-5-190-5570-02 Facility Improvements	35,000.00	0.00	351.62	1.00	34,648.38
100-5-190-5571-00 Landscape Maintenance	0.00	0.00	900.09	0.00	
(900.09)					
TOTAL OTHER CHARGES	50,000.00	1,250.56	15,307.56	30.62	34,692.44
CAPITAL OUTLAY					
TOTAL General Facilities	280,333.00	15,223.71	116,117.68	41.42	164,215.32
Police Dept					
=====					
PERSONNEL COSTS					
100-5-210-5210-00 Salaries	168,405.23	13,396.10	77,603.88	46.08	90,801.35
100-5-210-5210-01 Wages	957,106.70	69,181.75	415,991.15	43.46	541,115.55
100-5-210-5210-02 Overtime	10,650.00	431.06	2,033.67	19.10	8,616.33
100-5-210-5210-03 Overtime - Grant Funded	5,000.00	0.00	0.00	0.00	5,000.00
100-5-210-5210-04 Overtime - DEA Funded	21,000.00	1,098.00	2,793.01	13.30	18,206.99
100-5-210-5210-05 Holiday Worked - Wage	36,000.00	0.00	14,897.04	41.38	21,102.96
100-5-210-5230-00 Payroll Tax Expense	89,478.20	6,071.61	39,191.52	43.80	50,286.68
100-5-210-5235-00 Employee Health Benefits	140,459.40	10,229.28	64,687.57	46.05	75,771.83
100-5-210-5238-00 Retirement Contribution	60,299.30	4,811.60	29,218.78	48.46	31,080.52
100-5-210-5239-00 Workers Compensation	22,000.00	0.00	18,710.63	85.05	3,289.37
100-5-210-5240-00 Unemployment	3,610.00	0.00	0.00	0.00	3,610.00
TOTAL PERSONNEL COSTS	1,514,008.83	105,219.40	665,127.25	43.93	848,881.58
SUPPLIES					
100-5-210-5311-00 Supplies	3,000.00	23.66	599.46	19.98	2,400.54
100-5-210-5311-05 Supplies - Police Duty	22,032.00	6,915.00	12,132.43	55.07	9,899.57
100-5-210-5314-00 Publications/Ref Material	500.00	0.00	0.00	0.00	500.00
100-5-210-5316-00 Minor Tools & Equipment	127,784.00	8,068.01	79,862.07	62.50	47,921.93
100-5-210-5317-00 Commemoratives	500.00	0.00	0.00	0.00	500.00
100-5-210-5326-00 Uniforms/Shirts	16,300.00	2,614.99	12,466.40	76.48	3,833.60
100-5-210-5363-00 Fuel/Oil Expenses	58,885.00	0.00	8,978.15	15.25	49,906.85
100-5-210-5363-01 Auto Repair/Maintenance	32,640.00	7,427.01	26,447.96	81.03	6,192.04
100-5-210-5364-00 Investigations	6,000.00	0.00	0.00	0.00	6,000.00
100-5-210-5380-00 Public Relations	1,200.00	133.40	473.38	39.45	726.62
100-5-210-5381-00 Miscellaneous Expenses	8,500.00	0.00	0.00	0.00	8,500.00
TOTAL SUPPLIES	277,341.00	11,352.07	140,959.85	50.83	136,381.15
CONTRACTUAL					
100-5-210-5411-10 Prof. Services - Consulting	12,500.00	0.00	12,500.00	100.00	0.00
100-5-210-5411-13 Prof. Services - I.T.	2,200.00	0.00	0.00	0.00	2,200.00

100-General Fund

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-210-5421-01 Insurance General Liability	8,000.00	0.00	12,869.70	160.87 (	4,869.70)
100-5-210-5421-02 Auto Liability	12,500.00	0.00	15,032.60	120.26 (	2,532.60)
100-5-210-5421-04 Errors & Omissions	1,000.00	0.00	64.00	6.40	936.00
100-5-210-5430-00 Telecommunications-Web	3,688.00	0.00	0.00	0.00	3,688.00
100-5-210-5434-00 Telecommunications-PD	16,006.00	273.06	4,846.67	30.28	11,159.33
100-5-210-5467-00 Drug/Psych Testing	8,100.00	600.00	2,268.49	28.01	5,831.51
100-5-210-5469-00 Equipment Rental	4,500.00	48.50	1,657.82	36.84	2,842.18
TOTAL CONTRACTUAL	68,494.00	921.56	49,239.28	71.89	19,254.72
OTHER CHARGES					
100-5-210-5520-00 Printing	1,500.00	260.00	260.00	17.33	1,240.00
100-5-210-5527-00 Dues & Memberships	2,000.00	0.00	842.16	42.11	1,157.84
100-5-210-5528-00 Travel & Training	12,000.00	1,610.69	4,005.80	33.38	7,994.20
100-5-210-5540-00 Technology Maintenance	9,289.00	0.00	8,221.73	88.51	1,067.27
TOTAL OTHER CHARGES	24,789.00	1,870.69	13,329.69	53.77	11,459.31
CAPITAL OUTLAY					
100-5-210-5600-00 Capital Outlay-Equipment	88,650.00	0.00	87,738.70	98.97	911.30
100-5-210-5600-01 Capital Outlay - Technology	35,545.00	0.00	0.00	0.00	35,545.00
TOTAL CAPITAL OUTLAY	124,195.00	0.00	87,738.70	70.65	36,456.30
TOTAL Police Dept	2,008,827.83	119,363.72	956,394.77	47.61	1,052,433.06
Street Department =====					
SUPPLIES					
100-5-410-5311-00 Supplies	12,500.00	96.04	96.04	0.77	12,403.96
100-5-410-5311-01 Supplies - Signage	15,000.00	3,028.62	3,092.62	20.62	11,907.38
100-5-410-5350-00 Street Maintenance	25,000.00	0.00	900.00	3.60	24,100.00
TOTAL SUPPLIES	52,500.00	3,124.66	4,088.66	7.79	48,411.34
CONTRACTUAL					
100-5-410-5411-10 Prof. Services - Consulting	25,000.00	0.00	0.00	0.00	25,000.00
100-5-410-5432-00 Electricity - Street Lights	225,000.00	22,519.90	121,261.23	53.89	103,738.77
TOTAL CONTRACTUAL	250,000.00	22,519.90	121,261.23	48.50	128,738.77
TOTAL Street Department	302,500.00	25,644.56	125,349.89	41.44	177,150.11
Public Works & Maint =====					
PERSONNEL COSTS					
100-5-510-5210-00 Salaries	48,667.56	6,400.00	23,269.24	47.81	25,398.32
100-5-510-5210-01 Wages	98,057.65	11,503.27	61,026.21	62.24	37,031.44
100-5-510-5210-02 Overtime	5,500.00	514.03	1,479.28	26.90	4,020.72
100-5-510-5210-03 Auto Allowance	0.00	415.40	1,038.50	0.00 (	1,038.50)
100-5-510-5230-00 Payroll Tax Expense	11,664.65	1,309.42	6,305.08	54.05	5,359.57

100-General Fund

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-510-5235-00 Employee Health Benefits	30,369.60	3,196.65	17,901.24	58.94	12,468.36
100-5-510-5238-00 Retirement Contribution	7,707.79	1,047.12	4,947.82	64.19	2,759.97
100-5-510-5239-00 Workers Compensation	5,500.00	0.00	3,929.74	71.45	1,570.26
100-5-510-5240-00 Unemployment	760.00	0.00	0.00	0.00	760.00
TOTAL PERSONNEL COSTS	208,227.25	24,385.89	119,897.11	57.58	88,330.14
SUPPLIES					
100-5-510-5311-00 Supplies	2,500.00	0.00	530.55	21.22	1,969.45
100-5-510-5314-00 Publications/Ref Material	500.00	0.00	0.00	0.00	500.00
100-5-510-5316-00 Minor Tools & Equipment	5,500.00	0.00	0.00	0.00	5,500.00
100-5-510-5326-00 Uniforms/Shirts	1,200.00	0.00	519.00	43.25	681.00
100-5-510-5363-00 Fuel/Oil Expense	12,500.00	0.00	1,978.67	15.83	10,521.33
100-5-510-5363-01 Equip Repair/Maintenance	12,000.00	715.88	3,695.32	30.79	8,304.68
TOTAL SUPPLIES	34,200.00	715.88	6,723.54	19.66	27,476.46
CONTRACTUAL					
100-5-510-5411-10 Prof. Services - Consulting	5,000.00	500.00	1,000.00	20.00	4,000.00
100-5-510-5434-00 Telecommunications	4,200.00	0.00	936.38	22.29	3,263.62
100-5-510-5469-01 Equipment Rental	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CONTRACTUAL	19,200.00	500.00	1,936.38	10.09	17,263.62
OTHER CHARGES					
100-5-510-5527-00 Dues & Memberships	500.00	0.00	210.00	42.00	290.00
100-5-510-5528-00 Travel & Training	4,500.00	114.00	2,650.28	58.90	1,849.72
TOTAL OTHER CHARGES	5,000.00	114.00	2,860.28	57.21	2,139.72
CAPITAL OUTLAY					
TOTAL Public Works & Maint	266,627.25	25,715.77	131,417.31	49.29	135,209.94
Planning & Developmnt					
=====					
PERSONNEL COSTS					
100-5-520-5210-00 Salaries	85,000.00	7,269.24	24,186.48	28.45	60,813.52
100-5-520-5210-03 Auto Allowance	7,200.00	369.24	1,361.58	18.91	5,838.42
100-5-520-5230-00 Payroll Tax Expense	6,757.50	555.12	1,856.68	27.48	4,900.82
100-5-520-5235-00 Employee Health Benefits	7,592.40	639.33	1,278.66	16.84	6,313.74
100-5-520-5238-00 Retirement Contribution	4,553.88	424.70	1,368.09	30.04	3,185.79
100-5-520-5239-00 Worker's Compensation	200.00	0.00	0.00	0.00	200.00
100-5-520-5240-00 Unemployment	190.00	0.00	0.00	0.00	190.00
TOTAL PERSONNEL COSTS	111,493.78	9,257.63	30,051.49	26.95	81,442.29
SUPPLIES					
100-5-520-5311-00 Supplies	3,500.00	0.00	89.19	2.55	3,410.81
100-5-520-5314-00 Publication/Ref Material	1,200.00	0.00	0.00	0.00	1,200.00
100-5-520-5316-00 Minor Tools & Equipment	8,500.00	0.00	0.00	0.00	8,500.00
100-5-520-5326-00 Uniforms/Shirts	300.00	0.00	0.00	0.00	300.00
100-5-520-5363-00 Fuel/Oil Expense	2,500.00	0.00	0.00	0.00	2,500.00

100-General Fund

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-520-5363-01 Auto Repair/Maintenance	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL SUPPLIES	17,500.00	0.00	89.19	0.51	17,410.81
CONTRACTUAL					
100-5-520-5411-10 Prof. Services - Consulting	150,000.00	0.00	38,345.00	25.56	111,655.00
100-5-520-5411-11 Prof. Services -Engineering	125,000.00	45,577.40	45,947.40	36.76	79,052.60
100-5-520-5434-00 Telecommunications	1,000.00	0.00	147.68	14.77	852.32
100-5-520-5469-00 Equipment Rental	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CONTRACTUAL	277,000.00	45,577.40	84,440.08	30.48	192,559.92
OTHER CHARGES					
100-5-520-5527-00 Dues & Memberships	1,500.00	0.00	0.00	0.00	1,500.00
100-5-520-5528-00 Travel & Training	5,000.00	437.18	546.18	10.92	4,453.82
100-5-520-5529-00 Miscellaneous	1,000.00	0.00	0.00	0.00	1,000.00
100-5-520-5560-07 Software Maintenance	88,000.00	0.00	0.00	0.00	88,000.00
TOTAL OTHER CHARGES	95,500.00	437.18	546.18	0.57	94,953.82
TOTAL Planning & Developmnt	501,493.78	55,272.21	115,126.94	22.96	386,366.84
Builder Services =====					
PERSONNEL COSTS					
100-5-530-5210-00 Salaries	133,612.92	10,489.76	61,224.21	45.82	72,388.71
100-5-530-5210-01 Wages	345,566.64	14,666.45	96,265.69	27.86	249,300.95
100-5-530-5210-02 Overtime	5,500.00	0.00	0.00	0.00	5,500.00
100-5-530-5230-00 Payroll Tax Expense	38,094.78	1,759.78	11,956.01	31.38	26,138.77
100-5-530-5235-00 Employee Health Benefits	75,924.00	4,466.31	26,833.86	35.34	49,090.14
100-5-530-5238-00 Retirement Contribution	25,672.05	1,398.70	9,070.30	35.33	16,601.75
100-5-530-5239-00 Workers Compensation	2,500.00	0.00	1,288.00	51.52	1,212.00
100-5-530-5240-00 Unemployment	1,900.00	0.00	0.00	0.00	1,900.00
TOTAL PERSONNEL COSTS	628,770.39	32,781.00	206,638.07	32.86	422,132.32
SUPPLIES					
100-5-530-5311-00 Supplies	6,000.00	505.83	2,558.44	42.64	3,441.56
100-5-530-5314-00 Publications/Ref Material	1,500.00	0.00	498.83	33.26	1,001.17
100-5-530-5316-00 Minor Tools & Equipment	5,500.00	0.00	134.33	2.44	5,365.67
100-5-530-5326-00 Uniforms/Shirts	2,000.00	275.91	675.33	33.77	1,324.67
100-5-530-5363-00 Fuel/Oil Expense	6,500.00	0.00	999.98	15.38	5,500.02
100-5-530-5363-01 Auto Repair/ Maintenance	5,000.00	407.74	4,790.51	95.81	209.49
100-5-530-5380-00 Public Relations	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	27,000.00	1,189.48	9,657.42	35.77	17,342.58
CONTRACTUAL					
100-5-530-5411-10 Prof. Services - Consulting	16,500.00	0.00	0.00	0.00	16,500.00
100-5-530-5411-11 Prof. Services- Engineering	5,000.00	0.00	0.00	0.00	5,000.00
100-5-530-5411-12 Prof. Services-Code Enforce	5,500.00	0.00	0.00	0.00	5,500.00
100-5-530-5434-00 Telecommunications	7,500.00	0.00	1,005.00	13.40	6,495.00
100-5-530-5461-05 Prof Services - I.T.	100.00	0.00	0.00	0.00	100.00

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

100-General Fund

50.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-5-530-5469-01 Equipment Rental	6,000.00	66.50	1,675.82	27.93	4,324.18
TOTAL CONTRACTUAL	40,600.00	66.50	2,680.82	6.60	37,919.18
OTHER CHARGES					
100-5-530-5520-00 Printing	5,000.00	545.80	1,943.82	38.88	3,056.18
100-5-530-5527-00 Dues & Memberships	1,500.00	30.00	530.00	35.33	970.00
100-5-530-5528-00 Travel & Training	11,500.00	682.00	5,492.59	47.76	6,007.41
100-5-530-5529-00 Miscellaneous Expense	1,500.00	0.00 (	41.09)	2.74-	1,541.09
100-5-530-5540-05 Software Maintenance	7,200.00	0.00	1,862.80	25.87	5,337.20
TOTAL OTHER CHARGES	26,700.00	1,257.80	9,788.12	36.66	16,911.88
CAPITAL OUTLAY					
100-5-530-5600-01 Capital Outlay - Technology	7,500.00	0.00	0.00	0.00	7,500.00
TOTAL CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	7,500.00
TOTAL Builder Services	730,570.39	35,294.78	228,764.43	31.31	501,805.96
Debt Service =====					
TOTAL EXPENDITURES	9,111,361.76	438,893.73	3,538,389.14	38.83	5,572,972.62
REVENUES OVER/(UNDER) EXPENDITURES	(1,523,103.17)	62,001.38	487,848.84		(2,010,952.01)

*** END OF REPORT ***



CITY OF FULSHEAR

PO Box 279 / 30603 FM 1093

Fulshear, Texas 77441

Phone: 281-346-1796 ~ Fax: 281-346-2556

www.fulsheartexas.gov

March 21, 2017

City Council Minutes

I. Opening

A. Call to Order

A Regular City Council Meeting was called to order by Mayor Jeff W. Roberts, Tuesday, March 21, 2017 at 7:00 p.m. in the Fulshear City Hall located at 30603 FM 1093, Fulshear, Texas 77441 and all citizens were welcomed. Mayor Roberts thanked all the participants and city staff for their attendance.

B. Quorum & Roll Call

Mayor Roberts announced that a quorum was present and that Council Member Gill will be joining them shortly.

Council Members Present:

Jeff W. Roberts, Mayor

Erin Tristan, Mayor Pro Tem

Lauren Ashley, Council Member

Stephen Gill, Council Member, (came at 7:35 p.m.- during the break)

Tricia Krenek, Council Member

Ramona Ridge, Council Member

City Staff Present:

D. (Diana) Gordon Offord, City Secretary

J. Grady Randle, City Attorney

David Leyendecker, City Engineer

C.J. Snipes, City Manager

Brant Gary, Executive Director of Planning and Development

Paula Ryan, Assistant City Manager/Human Resource Director

Mike McCoy, Captain/Police Department

Angela Hahn, Communication Coordinator

Angela Fritz, Economic Development Director

Sharon Valiante, Public Works Director

Officer Arthur Alonso

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Officer Bill Henry
Officer Charlie Scott
Officer Nickey Braly
Officer Jennifer Edmonds
Sgt. Lindsay Miller
Sgt. Felix Vargas
Lynn Raymer, Executive Assistant
Officer Kevin Zieschang
Kenny Seymour, Chief of Police

Others Present:

Madison Braly
Ginger Bracy
Jaclyn Ritter
Jack Raymer
Kim Stacy
Owen BeMent
Viola Randle
Trey DeViller
Bryan Thomas
Debra Cates
Danny McRea
Julie Ward
Ryan Moeckel
And 56 others who did not sign in

C. INVOCATION- REV. JACKIE GILMORE, GREATER ZACHERY BAPTIST CHURCH

Rev. Jackie Gilmore provided the prayer.

D. PLEDGE OF ALLEGIANCE TO THE U.S. FLAG-

Mayor Roberts led the audience in the Pledge of Allegiance to the U. S. Flag.

E. PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG-

Mayor Roberts led the audience in the Pledge of Allegiance to the Texas Flag.

Mayor Roberts announced that we would move a couple items around in order to reduce the crowd. (A lot of the audience was due to the Police Department presenting commendations and promotions)

A motion was made by Mayor Pro Tem Tristan to move to Business item A on the agenda. It was seconded by Council Member Ridge. The motion was carried by the following vote:

Ayes: Council Member Ashely, Krenek, Ridge and Tristan
Nays: None
Absent: Council Member Gill

(Go to Business Items A and B for details)

Mayor Roberts announced that we will now move back to the regular session at 7:43 p.m.

Mayor Roberts made a few remarks about the Police Department commending them for their diligent service to the community. He also recognized the new hire, Angela Hahn, the communication coordinator for the city and welcomed her.

Mayor Roberts announced that we will start with Agenda Item II – Citizens Comments.

II. CITIZENS COMMENTS

Owen BeMent- He stated that twelve years ago we got our police protection from Fort Bend County Sheriff Office. He stated he came to watch the show and it was a great show.

Damien McCrea-He stated that trees are natural flood preventer and he encourages the city to adopt a tree ordinance. (for all the specifics, request a copy of tape recording)

III. PUBLIC HEARING-SPECIAL USE PERMIT- WOODHAM/THRIVE CHURCH

Mayor Roberts opened the Public Hearing at 7:50 p.m. There were no comments from the audience. Mayor Roberts closed the Public Hearing at 7:51 p.m.

IV. CONSENT ITEMS

- A. CONSENT AND APPROVAL OF CROSS CREEK COMMERCIAL II/FINAL PLAT**
- B. CONSENT AND APPROVAL OF THE MARKET AT CROSS CREEK RANCH – PARTIAL REPLAT NO. 1/FINAL PLAT**
- C. CONSENT AND APPROVAL OF CROSS CREEK COMMONS RETAIL SITE PARTIAL REPLAT NO. 1/FINAL PLAT**

- D. CONSENT AND APPROVAL OF TAMARRON SECTION 24/FINAL PLAT
- E. CONSENT AND APPROVAL OF TAMARRON SECTION 31/FINAL PLAT
- F. CONSENT AND APPROVAL OF TAMARRON SECTION 36/FINAL PLAT
- G. CONSENT AND APPROVAL OF KATY ISD ELEMENTARY No. 41/FINAL PLAT
- H. CONSENT AND APPROVAL OF COMMERCIAL RESERVES AT FM 1463/ PRELIMINARY PLAT
- I. CONSENT AND APPROVAL OF UTILITY EASEMENTS ASSOCIATED WITH THE WATER/ SEWER LINE EXPANSION WESTERLY ALONG FM 1093 INCLUDING PROPERTIES OWNED BY: CAROL McCANN; GERALD McCANN, ET. AL.; LOU WATERS AND KENNETH ARNOLD
- J. CONSIDERATION AND POSSIBLE ACTION TO APPROVE EXTENSION OF PLAT RECORDATION FOR TAMARRON SECTION 11/ REPLAT NO. 1/ FINAL PLAT UNTIL MARCH 18, 2018
- K. CONSENT AND APPROVAL OF THE MONTHLY FINANCIAL REPORT
- L. CONSENT AND APPROVAL OF MINUTES FROM FEBRUARY 21ST AND FEBRUARY 28TH 2017 CITY COUNCIL MEETINGS

A motion was made by Council Member Krenek to remove item G from the Consent Agenda and to approve items A-F and items H-L on the Consent Agenda. It was seconded by Mayor Pro Tem Tristan. The motion was carried by the following vote:

Ayes: Council Members Ashley, Gill, Krenek, Ridge, and Tristan
Nays: None

Council Members Erin Tristan and Lauren Ashley rescued themselves from voting on item G.

Item G: Consent and approval of Katy ISD Elementary No. 41/ Final Plat

A motion was made by Council Member Krenek to approve item G. It was seconded by Council Member Gill. The motion was carried by the following vote:

Ayes: Council Member Gill, Krenek, Ridge
Nays: None
Rescued: Council Member Ashley and Tristan

V. BUSINESS ITEMS

A. PRESENTATION AND PINNING CEREMONY FOR FULSHEAR POLICE SERGEANTS

B. PRESENTATION OF CHIEF'S COMMENDATIONS FOR FULSHEAR POLICE DEPARTMENT

Mayor asked Chief Seymour to step forward for the presentations.

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Chief Seymour recognized Suzanne Runner who has been with the department since its beginning starting back in year 2008 (the City of Fulshear had no Police Department/previously depended on assistance from the Fort Bend County Sheriff's office) Chief Seymour stated she would be stepping down as of 3-31-2017 to pursue some other dreams. Captain McCoy read a synopsis of Ms. Runner history with the police department and Chief Seymour presented her with a certificate of service. The audience applauded.

Chief Seymour recognized the newest members added to his department: Eli Alonso, Bill Henry, and Clint Landry.

Chief Seymour recognized the ones from his department receiving certificates. They are Lynn Raymer, Executive Assistant, (not an officer) Nickey Braly, Charles Scott, Jennifer Edmonds, Kevin Ziechang, and Michael McCoy.

Captain McCoy of the Police department was assigned to read a brief history of each member receiving certificates and their accomplishments with the Fulshear Police Department.

Mayor Roberts called for a motion in order to allow for a ten minute break. A motion was made by Council Member Krenek and seconded by Mayor Pro Tem Tristan, which passed unanimously.

(Request a copy of the tape recording to hear all the specifics on each recognized officer).

C. PRESENTATION OF A PROCLAMATION RECOGNIZING INTELLECTUAL DISABILITIES MONTH

Mayor Roberts read the proclamation aloud and presented it to Tracy Shaw with Texana.

D. CONSIDERATION AND POSSIBLE ACTION TO APPROVE REQUEST FOR A SPECIAL USE PERMIT FOR COMMERCIAL OFFICE/BUSINESS LOCATED AT 30136 FM 1093, FULSHEAR TEXAS 77441

Brant Gary, Executive Director of Planning and Development, presented to the Council. He recommends approval.

Council Member Krenek stated that this document has been before Council several times. She asked how is the City Building Official signing off especially since she is not the applicant. Mr. Gary stated he does not have an answer but would be happy to answer any questions regarding requirements of the application. There were several questions and answers between Council Member Krenek and Mr. Gary for approximately fifteen minutes. Mayor Roberts stated if the Council desired to make special stipulations that could be done but no one is going to make

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changes to a building especially when no approval has been granted. He stated this special use application is asking for a residential to be changed to a business. Council Member Krenek stated she agreed with him and continued to ask more questions. C.J. Snipes, City Manager, interrupted to answer questions. Council Member Ridge asked for an opinion from the City Attorney. City Attorney Randle provided a response. (for all specifics request a copy of tape recording) Council Members continued the debate regarding the special use permit application for approximately another fifteen minutes. Council Member Gill stated his concern is for public safety and the drive way should be widened. Mr. Gary provided a response. The debate continued.

A motion was made by Mayor Pro Tem Tristan to approve request for a special use permit for a commercial office/business located at 30136 FM 1093, Fulshear, Texas with conditions noted by the PnZ Chairman. It was seconded by Council Member Ridge.

An amended motion was made by Council Member Gill to add widened of the driveway for commercial use. It was seconded by Council Member Krenek.

Council Member Krenek stated that she would like to amend the motion to add that the application be for a single tenant. There was no second. Mayor Roberts announced that this motion dies for a lack of second.

A motion was made by Council Member Krenek for the property to have single tenant- Thrive Church with drive way being widened. It was seconded by Council Member Gill.

Mayor Roberts asked if there are any other questions. C. J. Snipes, City Manager, asked if a widening of the driveway is not allowed by TX Dot due to the proposed construction of FM 1093, would permission of the special use be allowed if approved? Council Member Gill, Council Member Krenek, and Mr. Snipes debated this statement for a few minutes.

Mayor announced that he would started with the last motion first.

Mayor Roberts stated an amended motion by Council Member Krenek and seconded by Council Member Gill to have a single tenant including the proposed driveway requirement. The motion was carried by the following vote:

Ayes: Council Member Gill and Krenek

Nays: Council Member Ashley, Ridge, and Tristan

Mayor Roberts announced that the motion failed.

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Mayor Roberts stated a motion was made by Council Member Gill to add driveway requirements to the motion. He stated it was seconded by Council Member Krenek. Mayor Roberts called for a vote: The motion was carried by the following vote:
(Mayor Roberts asked for a show of hands)

Ayes: Council Member Gill and Krenek
Nays: Council Member Ashley, Ridge, and Tristan

Mayor Roberts announced that this motion failed.

Mayor Roberts stated we will now go back to the original motion made by Mayor Pro Tem Tristan as stated in our SUP packets and seconded by Council Member Ridge. He called for a vote: The motion was carried by the following vote: (Mayor asked for a show of hands).

Ayes: Council Member Ashley, Ridge, and Tristan
Nays: Council Member Gill and Krenek

Motion passes.

E. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 2017-341 A RESOLUTION OF THE CITY OF FULSHEAR DENYING THE RATE APPLICATION AND CONSOLIDATION APPLICATION PROPOSED BY CENTER POINT ENERGY

A motion was made by Council Member Krenek to approve Resolution No. 2017-341, a resolution of the City of Fulshear denying the rate application and consolidation application proposed by Center Point Energy. It was seconded by Council Member Ashley. The motion was carried by the following vote:

Ayes: Council Member Ashley, Gill, Krenek, Ridge, and Tristan
Nays: None

F. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 2017-1243 AN ORDINANCE OF THE CITY OF FULSHEAR GRANTING A NON-EXCLUSIVE UTILITY FRANCHISE FOR THE PROVISION OF NATURAL GAS SERVICE BY CENTER POINT ENERGY

A motion was made by Council Member Krenek to approve Ordinance No. 2017-1243 an

ordinance of the City of Fulshear granting an non-exclusive utility franchise for the provision of Natural Gas service by CenterPoint Energy. It was seconded by Council Member Ridge. The motion was carried by the following vote:

Ayes: Council Member Ashley, Gill, Krenek, Ridge, and Tristan
Nays: None

G. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 2017-1244 AN ORDINANCE OF THE CITY OF FULSHEAR PROVIDING FOR AN EXEMPTION OF 14% OR \$5,000.00 WHICHEVER IS GREATER OF THE APPRAISED VALUE OF THE RESIDENCE HOMESTEAD AND/OR \$15,000.00 FOR DISABLED PERSONS OR SENIOR CITIZENS 65 YEARS OF AGE AND OLDER

A motion was made by Council Member Gill to approve Ordinance No. 2017-1244, an Ordinance of the City of Fulshear providing for an exemption of 14% or \$5,000.00 whichever is greater of the appraised value of the residence homestead and /or \$15,000.00 for disabled persons or senior citizens 65 years of age and older. It was seconded by Council Member Ashley. The motion was carried by the following vote:

Ayes: Council Member Ashley, Gill, Krenek, Ridge, and Tristan
Nays: None

H. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 2017-1245 AN ORDINANCE OF THE CITY OF FULSHEAR AMENDING ORDINANCE NO. 2012-1058; SECTION 4.0, PARAGRAPHG(b) OF SUB-SECTIONS 1, 2, 3, AND 4 REGARDING FACADE OF WALL SIGNS

C. J. Snipes, City Manager, presented to the Council. There was approximately a ten-minutes discussion among the Council regarding signage. Council was satisfied with responses received.

A motion was made by Mayor Pro Tem Tristan to approve Ordinance No. 2017-1245 an ordinance of the City of Fulshear amending Ordinance No. 2012-1058; Section 4.0, paragraph (b) of Sub-Sections 1, 2, 3, and 4 regarding façade of wall signs. It was seconded by Council Member Krenek. The motion was carried by the following vote:

Ayes: Council Member Ashley, Gill, Krenek, Ridge, and Tristan
Nays: None

I. CONSIDERATION AND POSSIBLE ACTION TO APPROVE INTERLOCAL AGREEMENT BETWEEN THE CITY OF FULSHEAR AND THE CITY OF SIMONTON FOR FACILITY RESOURCE SHARING DURING EMERGENCY OPERATIONS.

A motion was made by Council Member Krenek to approve InterLocal Agreement between the City of Fulshear and the City of Simonton for facility Resource Sharing during emergency operations. It was seconded by Council Member Gill.

Council Member Krenek , Council Member Gill, and City Attorney, J. Grady Randle, had a ten minutes discussion regarding the expectations of the agreement including termination procedures.

Council Member Krenek stated she would like to amend her motion to include in the agreement a 30-day written notice to terminate. It was seconded by Council Member Gill. Mayor called for a vote. The motion was carried by the following vote:

Ayes: Council Member Ashley, Gill, Krenek, Ridge, and Tristan
Nays: None

Mayor stated we will now go back to the original motion and he called for a vote: The original motion was carried by the following vote:

Ayes: Council Member Ashley, Gill, Krenek, Ridge, and Tristan
Nays: None

VI. EXECUTIVE SESSION- CLOSED SESSION IN ACCORDANCE WITH THE GOVERNMENT CODE

A motion was made by Mayor Pro Tem Tristan to enter into Executive Session. It was seconded by Council Member Ridge. The motion was carried by the following vote:

Ayes: Council Member Ashley, Gill, Krenek, Ridge, and Tristan
Nays: None

Mayor Roberts announced that Council would enter into Executive Session as 8:56 p.m. A quorum was present.

Mayor Roberts reconvened back into Regular Session at 10:13 p.m. Council Member Krenek stated there is no action that needs to be taken from Executive Session.

VII. ADJOURNMENT

A motion was made by Council Member Krenek to adjourn. It was seconded by Council Member Gill.

Mayor Roberts stated before we take action, he would like to congratulate new employee, Angela Hahn. He then called for a vote.

The motion was carried by the following vote:

Ayes: Council Member Ashley, Gill, Krenek, Ridge, and Tristan

Nays: None

Mayor Roberts announced that meeting is now adjourned.

Jeff W. Roberts, Mayor

Attest:

D. (Diana) Gordon Offord, City Secretary



CITY OF FULSHEAR

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SPECIAL CITY COUNCIL MEETING MARCH 27, 2017

I. OPENING

A. CALL TO ORDER

A Special City Council Meeting was called to order by Mayor Jeff W. Roberts, Monday, March 27, 2017 at 5:14 p.m. in the Fulshear City Hall located at 30603 FM 1093, Fulshear Texas 77441 and all citizens were welcomed. Mayor Roberts thanked the audience for their patience and announced that we now have a quorum.

B. QUORUM & ROLL CALL

A quorum was present.

Council Members Present:

Jeff W. Roberts, Mayor
Lauren Ashley, Council Member
Tricia Krenek, Council Member, came at 5:14 p.m.
Ramona Ridge, Council Member

Council Member Absent:

Erin Tristan, Mayor Pro Tem
Stephen Gill, Council Member

City Staff:

D. (Diana) Gordon Offord, City Secretary
C. J. Snipes, City Manager
Sharon Valiante, Public Works Director
Angela Fritz, Economic Development Director
Angela Hahn, Communication Coordinator
Wes Vela, Finance Director
Drew Shirley, Assistant City Attorney
Brant Gary, Executive Director of Planning and Development

Others Present:

Mark Yentzen
Bob Johnson
Richard Weatherly
And 23 others who did not sign in

II. WORKSHOP ITEMS

A. DISCUSSION AND CONSIDERATION OF DRAFT CITY OF FULSHEAR WATER/ WASTE WATER MASTER PLAN

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Mayor Roberts introduced Richard Weatherly to the audience. C.J. Snipes, City Manager, stated that the city staff along with Mr. Weatherly has been working on this project for some time. He thanked everyone for their hard work.

Brant Gary, Executive Director of Planning and Development also spoke a few words. (for specifics, request tape recording)

Mr. Richard Weatherly is with Freese & Nichols. He provided an overview to the Council regarding the Water and Wastewater project here in the City of Fulshear. It included population projections, water demands, wastewater flows, design, capital improvement, and cost. Mr. Weatherly talked for approximately 45 minutes. There was also an question and answer period during the presentation. He shared a video, charts, and maps. (for all the specific conversation, request an audio of the meeting) The information will be posted to the city's website.

No action was taken on this item.

B. DISCUSSION AND CONSIDERATION ON POTENTIAL PLAN FOR CITY PARTICIPATION IN THE TEXAS HERITAGE PARKWAY PROJECT

Commissioner Andy Meyers from Fort Bend County was present along with other staff from his office. Mr. Snipes, City Manager, states that this road way will provide moving traffic swiftly and vehicles should be able to travel from FM 1093 to I-10 in about 8 minutes. Commissioner Meyers and Richard Muller provided an overview to the Council regarding this project and outlying the cost. The city will be responsible for reimbursement through sales taxes collected. Council was allowed to ask questions during the presentation. This presentation lasted approximately 30 minutes. (for all the specific conversation, request a copy of the audio)

No action was taken on this item.

III. ADJOURNMENT

A motion was made by Council Member Krenek to adjourn. It was seconded by Council Member Ashley. The motion was carried by the following vote:

Ayes: Council Member Ashley, Krenek, and Ridge

Nays: None

Absent: Council Member Gill and Tristan

Jeff W. Roberts, Mayor

Attest:

D. (Diana) Gordon Offord, City Secretary