## CONSENT

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

| AGENDA OF:      | September 19, 2017  | ITEMS:  | A-G                                 |
|-----------------|---|---|-------------------------------------|
| DATE SUBMITTED: | August 10, 2017   | DEPARTMENT:   | Planning and Development            |
| PREPARED BY:    | Sharon Valiante, Public Works Director, Michelle Killebrew Building Official, Brant Gary, Executive Director of Planning and Development  | PRESENTER:  | David Leyendecker,<br>City Engineer |
| SUBJECT:        | Plat Summaries for Planni   | ing and Zoning Com  | mission                             |
| ATTACHMENTS:    | Documentation for the Fol<br>A – Final Plat – Kiddos Ra<br>B – Final Plat – Tamarron<br>C – Final Plat – Tamarron<br>D – Preliminary Plat – Cro<br>Dedication<br>E - Final Plat –The Brooks<br>F – Final Plant Creek falls<br>G - Final Plant Creek falls | anch<br>a Section 36<br>a Section 43<br>oss Creek Bend Land<br>s at Cross Creek Ran<br>s at Cross Creek Ran | nch Section 3<br>nch Section 10     |

#### **EXECUTIVE SUMMARY**

The Planning and Zoning Commission has for its consideration the following plats:

- 1. Final for Kiddos Ranch
  - a. P&Z has requested the applicant pull the request until an updated Planning Letter can be provided. If not, P&Z has provided a recommendation to not approve at this time
- 2. Final for Tamarron Section 36
- 3. Final for Tamarron Section 43
- 4. Preliminary for Cross Creek Bend Lane Extension No. 11
- 5. Final for The Brooks at Cross Creek Ranch Section 3
- 6. Final for Creek Falls at Cross Creek Ranch Section 10
- 7. Final for Creek Falls at Cross Creek Ranch Section 11

The plats, as submitted and unless otherwise noted, generally meet the requirements set forth in the City's Subdivision Ordinance No. 04-913 and/or 013-1091, which is in alignment with Chapter 21, Texas Local Government Code. Unless otherwise noted, plat comments in the City Engineer's report are minor in nature and pose no major concerns that would warrant a negative recommendation.

#### **RECOMMENDATION**

Staff recommends the City Council consider all plat approval requests submitted along with the recommendations of the Planning & Zoning Commission.

C-1

Registration & Permit Department Ph: (281) 346- 1796 fax: (281) 346-2556 30603 FM 1093 P.O. Box 279 Fulshear, TX 77441

| Plan or Plat Kiddos Banch - Final Plat   |
|--|
| City Engineer Review   |
| ReviewedSee Attached Letter  |
| BY:DATE:   |
| City Secretary   |
| Processed Returned for additional data   |
| BY: Andrew DATE: 9-18-2017  Planning Commission Review   |
| * REJECTED, UNLESS APPLICANT PULLS POINT AT MEETING RETURNED FOR ADMINISTRATIVE WAS NOT PRESENT AT MEETING |
| PER ENGINEER'S COMMENTS, PLANNING LETTER IS OUT OF THAT CANNOT BE<br>BY: PREM DATE: 10.13.17 APPROVED AS-15  |
| City Council Review  |
| ApprovedReturned for additional data   |
| DATE.  |



PO Box 279 / 30603 FM 1093

Fulshear, Texas 77441

Phone: 281-346-1796 ~ Fax: 281-346-2556 www.fulsheartexas.gov RECEIVED CITY OF FULSHEAR

SEP 13 2017

| S  | Subdivision/Development Platting Application   | on Cimi                                     |
|--|--|---|
| Date: 8/1/17                                   | Date Received by the City of Fulshear:   | 6-2017 CITY SECRETARY OFFICE                |
| Subdivision: Rosc of                           | all Development: Widdos  | Panch                                       |
| SUBMITTAL OF PLAT: (Check Appropriate          | Selection)   | 9 9   |
| Preliminary                                    |  | Short Form Final                            |
| Replat<br>Amending Plat                        | Vacation Plat  | Admin. (Minor) Plat                         |
| TYPE OF PLAT: (Check Appropriate Selection     | ion)   |   |
| Single-Family Residential                      | Zero Lot Line/ Patio Home  | Multi-Family Residential                    |
| Planned Development                            | Commercial   | Industrial                                  |
| Plat Location: City                            | ETJ (Extraterritorial Jurisdiction)  |   |
| Legal Description: Pose dale                   | SUBD, U/R See 1, W   | T 1-A gares 2.50 Ag                         |
| Variance: Yes (Attach a Copy of                | Approval Letter) No  | J 1-A gares 2.50 pa                         |
| Total Acreage: 2,50                            |  |   |
| Number of Streets:                             |  |   |
| Number of Lots:                                |  | Platting Fees                               |
| Number and Types of Reserves:                  |  | riatting rees                               |
| Total Acres in Reserve:                        | - Control of the Cont | 500.00 plus 3.50 per lot, plus \$12.50      |
| Owner: FADU Cha B                              | N. TAN   | plus \$5.00 per lot plus \$25.00 per acre   |
| Address: 20025 Dose                            | 1 - 1 0  | us 5.00 per lot plus \$25.00 per acre       |
| City/State: War y 77                           | L 9 4  |   |
| Telephone: 832- 387                            | - 7 2 4 9 Amending or Mir  | nor Plat - \$200.00                         |
| Email Address:                                 | Plat Vacation - \$5  | 500.00                                      |
| Engineer/Planner: 4 NEN H                      | 2nd Review of pla  | ts - \$100.00 (each additional review)      |
|  | GUYEN TOTAL PLATTING   | FEE 56 7.50                                 |
|  | 109-70   | DUENTING AND THE PROPERTY OF                |
| Fax Number:                                    | rank rees (due at  | Final Plat Application)                     |
|  | 100- 23011   |   |
| Email Address: 11374-1015 WG 71-0              | al pac 33 Caynhoo, com   |   |
| This is to certify that the information on the | his form is complete, true and correct and the unc   | lersigned is authorized to make this        |
| application. I understand that if all necess   | ary information, required documents, and plat fee  | es are required at time of submittal or the |
| City of Fulshear will not complete the revi    | ew needed in order to submit to the P&Z board.   |   |
|  | AND THE PROPERTY OF THE PROPER |   |
| - M  | THANGNE VENYON   | 8/4/17                                      |
| SIGNATURE O                                    | TYPED OR PRINTED NAME/TITLE  | DATE  |

#### **Engineering Review**

Final Plat – Kiddos Ranch Fort Bend County, Texas

#### For Information only:

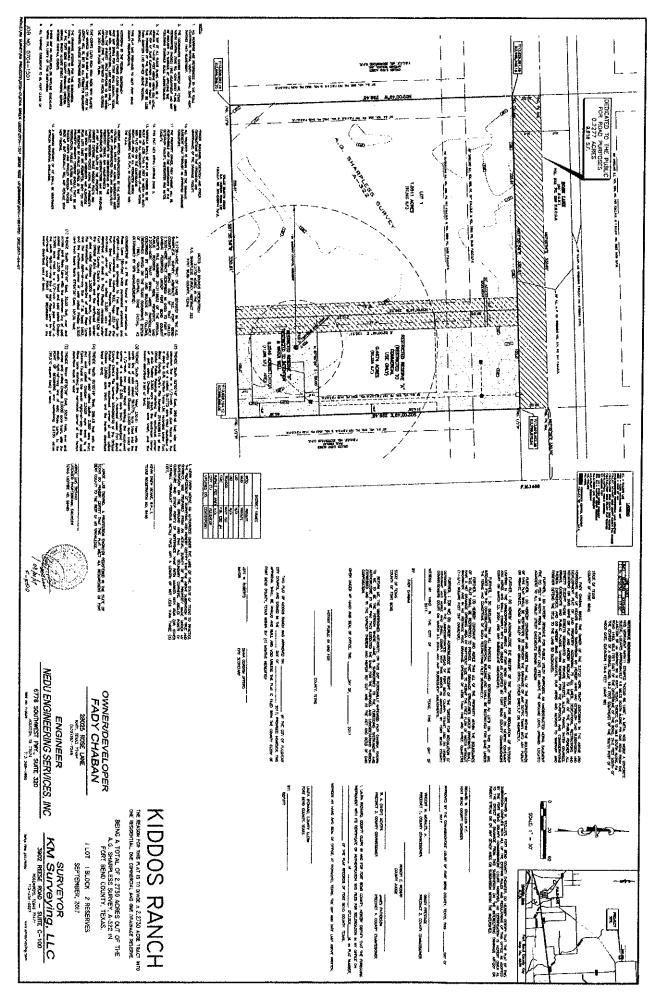
- 1. This plat will create one (1) lot with one (1) unrestricted Reserve that cover a total acreage of 2.2730 acres.
- 2. These tracts will have access to Rose Lane along their entire North boundary Line.
- 3. It appears that Lot 1 has an existing Single Family home constructed on it.
- 4. Since this tract is located in the E.T.J. of the City of Fulshear approval will be required from both the City and the County.

#### Recommendations:

I recommend that this Final Plat of Kiddos Ranch be approved with the following corrections/additions:

- A) The Plat needs to have a description added to it for the 150-foot Sanitary Control Easement for the Proposed Water Well.
- B) A current City Planning Letter is required. The one submitted with the plat is from 2015.
- C) A Signature Block is required for the Planning Commission including signature lines for the Chairman & Vice-Chairman.
- D) If the City Planning Letter shows any liens, a Lien Holder's Subordination will be required.

yeldede



#### **Registration & Permit Department**

Ph: (281) 346- 1796 fax: (281) 346-2556 30603 FM 1093 P.O. Box 279 Fulshear, TX 77441

| Plan or Plat Tamarran Section             | 36/ Fin | nal Plat        |    |
|---|---------|-----------------|----|
| City Engineer Review                      |         |                 |    |
| Reviewed<br>See Attached Letter           |         |                 |    |
| BY:                                       | DATE:_  |                 |    |
| City Secretary                            |         |                 |    |
| Processed<br>Returned for additional data |         |                 |    |
| BY: X- Koff                               | DATE:   | 9-18-2017       |    |
| Planning Commission Review                |         |                 |    |
| Approved<br>Returned for additional data  |         |                 |    |
| LOPRECTIONS WERE MAI                      | DE PERE | NGINEBES COMMEN | 75 |
| // ~                                      |         | 10.13.17        |    |
| City Council Review                       |         |                 |    |
| Approved<br>Returned for additional data  |         |                 |    |
| BY:                                       | DATE:   |                 |    |



PO Box 279 / 30603 FM 1093 Fulshear, Texas 77441 Phone: 281-346-1796 ~ Fax: 281-346-2556 www.fulsheartexas.gov

| Date: <u>09/15/2017</u> Date Rece   | ived by the City of Fulshear:  |
|---|--|
| Subdivision: TAMARRON SECTION 36  | Development: TAMARRON  |
| SUBMITTAL OF PLAT: (Check Appropriate Selection)  |  |
| Preliminary Replat Amending Plat  |  |
| TYPE OF PLAT: (Check Appropriate Selection)   |  |
| Single-Family Residential  Planned Development  | Zero Lot Line/ Patio Home Multi-Family Residentia  Commercial Industrial |
| Legal Description: 22.843 ACRES IN THE J.D. VERMILLION SU   | URVEY, A-339   |
| Variance: Yes (Attach a Copy of Approval Lette<br>Total Acreage: _22.843<br>Number of Streets: _5 |  |
| Number of Lete: 102   |  |
| Number and Types of Reserves: 5   | i ideting rees   |
| Total Acres in Reserve: 1.800   | Preliminary Plat - \$500.00 plus 3.50 per lot, plus \$12.50 per acre     |
| Owner: D.R. HORTON-TEXAS, LTD.  | Final Plat - \$500.00 plus \$5.00 per lot plus \$25.00 per acre          |
| Address: 14100 SOUTHWEST FREEWAY, SUITE 500   |  |
| City/State: SUGAR LAND, TEXAS 77478   | Replat - \$500.00 plus 5.00 per lot plus \$25.00 per acre                |
| elephone: 281-566-2100  | Amending or Minor Plat - \$200.00  |
| mail Address: _CLINDHORST@DRHORTON.COM  | Plat Vacation - \$500.00   |
| ingineer/Planner: LJA ENGINEERING, INC.   | 2 <sup>nd</sup> Review of plats - \$100.00 (each additional review)      |
| ontact Person: Josus Sandoval   |  |
| elephone:   |  |
| ax Number:  |  |
| mail Address: josandoval@lja.com  |  |
| mail Address: _josandoval@lja.com  his is to certify that the information on this form is com-    | plete, true and correct and the undersigned is authorized to make        |
| Van   |  |
| ) leave   | Sandoval / Platting Coordinator 09-15-2017                               |

#### **Engineering Review**

Final Plat (Revised) - Tamarron Section 36 City of Fulshear, Texas

#### For information only:

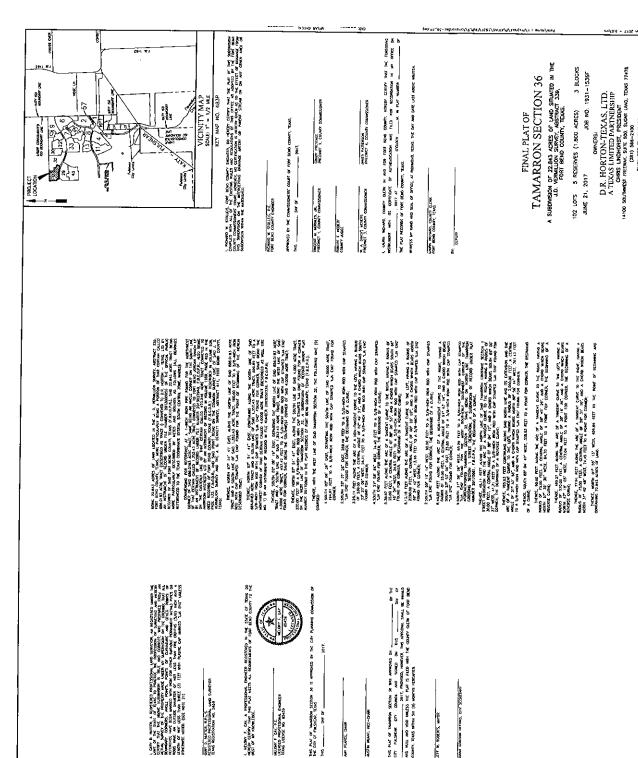
- 1. This plat will create 102 Lots in three (3) Blocks with five (5) Reserves that cover an area of 22.843 acres.
- 2. Access to this section is from an extension of McDonough Way out of Section 32.
- 3. The typical lot in this section appears to be 50-foot by 120-foot with a 25-foot Front Building Line.
- 4. Since this tract is located in the E.T.J. of the City of Fulshear approval will be required from Fort Bend County and the City of Fulshear.

#### Recommendations:

I recommend that this Final Plat of Tamarron Section 36 be approved as with the following items being address:

- A) The Vicinity Map needs to show the name of the street that adjoins this section to the South as does the main plat.
- B) The future Heritage Parkway needs to be added to the Vicinity Map.

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GANT D. MATTER, R.P.L.S. REGISTRED PROTESSIONAL LAND SURVEYOR IT NO PECISTONION NO. 5450

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2017.

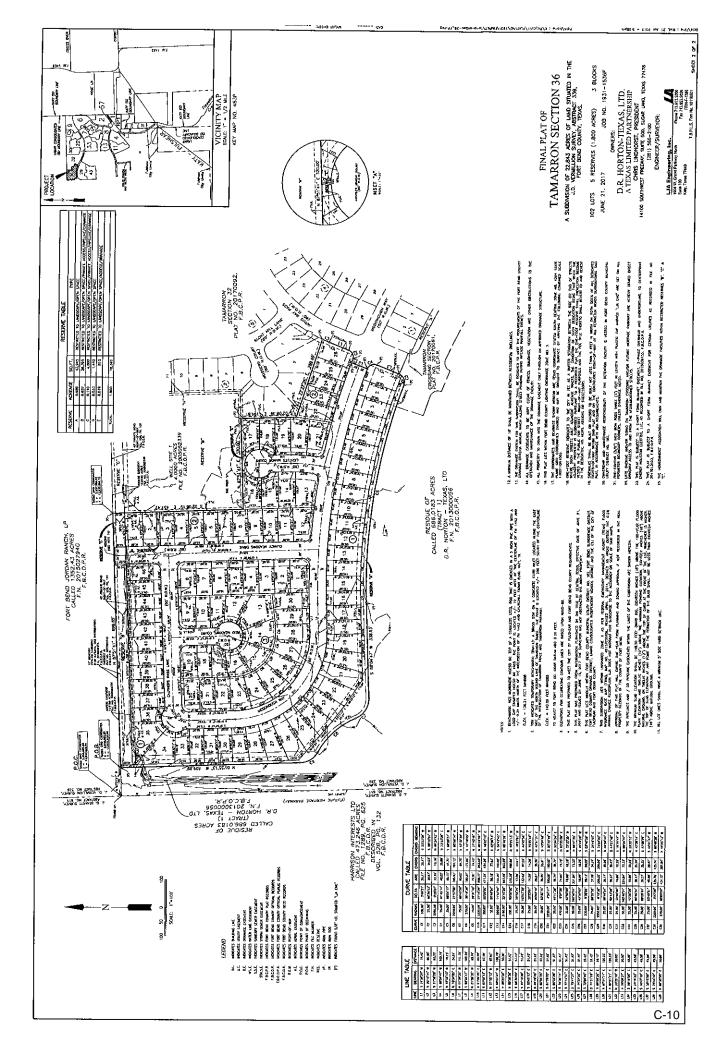
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C-9

Phone 713,623,620 Far 713,931,626 FRM-136 T.B.P.L.S. Flow No. 167 (0.57)

LJA Englineering, Inc., 1504 W. Grad Pathony leath Sale 106 Key, Totae 7746

ENCINEER/SURVEYOR:



#### **Registration & Permit Department**

Ph: (281) 346- 1796 fax: (281) 346-2556 30603 FM 1093 P.O. Box 279 Fulshear, TX 77441

| Plan or Plat Tamarron Section 43 / Final Plat                      |         |
|--|---------|
| City Engineer Review   |         |
| ReviewedSee Attached Letter  |         |
| BY:DATE:   |         |
| City Secretary   |         |
| Processed Returned for additional data                             |         |
| BY: X - Xoff DATE: 9-18-2017                                       |         |
| Planning Commission Review  Approved  Returned for additional data |         |
| CORRECTIONS WERE MADE PER TERM ENGINESSES CO                       | MMENTS. |
| DATE:  | E)      |
| City Council Review ApprovedReturned for additional data           |         |
| BY: DATE:  |         |



PO Box 279 / 30603 FM 1093 Fulshear, Texas 77441 Phone: 281-346-1796 ~ Fax: 281-346-2556 www.fulsheartexas.gov

| Date: <u>09/15/2017</u>   | Date Received by the City of Fulshear:  |
|---|---|
| Subdivision: TAMARRON SECTION 43                                  | Development: TAMARRON   |
| SUBMITTAL OF PLAT: (Check Appropriate                             | Selection)  |
| Preliminary Replat Amending Plat                                  | ★ Final   |
| TYPE OF PLAT: (Check Appropriate Selecti                          | on)   |
| Single-Family Residential Planned Development Plat Location: City | Zero Lot Line/ Patio Home Multi-Family Residential  Commercial Industrial  ETJ (Extraterritorial Jurisdiction)  |
| Legal Description: 27.242 ACRES IN THE J.D.                       |   |
| Variance: Yes (Attach a Copy of A                                 | Approval Letter)X No  |
| Total Acreage: 27.242   |   |
| Number of Streets: 7  |   |
| Number of Lots: 125<br>Number and Types of Reserves: 2-Landsca    | Platting Fees   |
| otal Acres in Reserve: 0.872                                      | Preliminary Plat - \$500.00 plus 3.50 per lot, plus \$12.50 per acre  |
| Owner: D.R. HORTON-TEXAS, LTD.                                    | Final Plat - \$500.00 plus \$5.00 per lot plus \$25.00 per acre   |
| ddress: 14100 SOUTHWEST FREEWAY, SUIT                             | E 500   |
| ity/State: SUGAR LAND, TEXAS 77478                                | Replat - \$500.00 plus 5.00 per lot plus \$25.00 per acre   |
| elephone: <sup>281-568-2100</sup>                                 | Amending or Minor Plat - \$200.00   |
| mail Address:   | Plat Vacation - \$500.00  |
| ingineer/Planner: _LJA ENGINEERING, INC.                          | 2 <sup>nd</sup> Review of plats - \$100.00 (each additional review)   |
| ontact Person: JOSUE SANDOVAL                                     |   |
| elephone: _713-953-5252   | Park Fees (due at Final Plat Application)   |
| ax Number:  |   |
| mall Address: josandoval@lja.com                                  |   |
| pplication. I understand that if all necessa                      | is form is complete, true and correct and the undersigned is authorized to make this<br>ry information, required documents, and plat fees are required at time of submittal or<br>w needed in order to submit to the P&Z board. |
|   |   |
|   | Josue Sandoval / Platting Coordinator 09-15-2017  |

#### **Engineering Review**

Final Plat – Tamarron Section 43 City of Fulshear, Texas

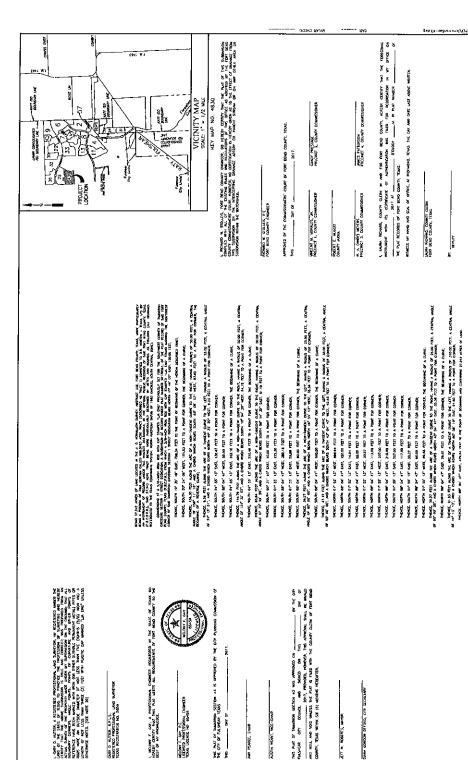
#### For Information only:

- 1. This plat will create 125 Lots in six (6) Blocks and two (2) Reserves that covers a total area of 27,242 acres.
- 2. Access to this section is from the extension of Zephyr Park Lane and Scout Island from Tamarron Section 29.
- 3. Since this section is located in the ETJ of the City it will need approval from the City, Fort Bend County and Fort Bend County Drainage District.
- 4. The typical lot in this section is 50-foot by 117-foot with a 25-foot Front Building Line.

#### Recommendations:

I recommend that this Final Plat of Tamarron Section 43 be approved with the following corrections/additions:

- A) The blanks left in Note # 5 need to be filled in on the face of the Plat.
- B) The street names need to be shown on the Vicinity Map that adjoin this section including the future Heritage Parkway.



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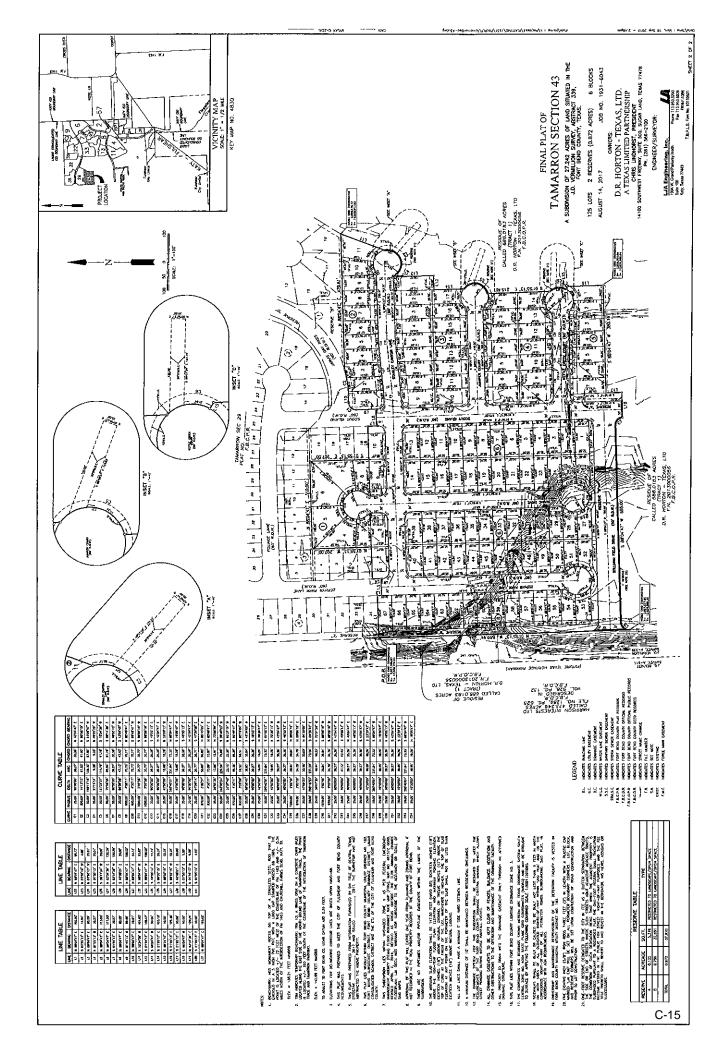
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ETT W. ROBERTS, MAYDR

A SUBDIVISION OF 27.242 ACRES OF LAND STILATED IN THE J.D. VERMILLION SURVEY, ABSTRACT 339, FORT BEND COUNTY, TEXAS. D.R. HORTON - TEXAS, LTD.
A TEXAS LIMITED PARTNERSHIP
CHRIS LIMITED PRESENT
HIND SOUTHERS HERS LIMITED FRESCHOLL
HIND SOUTHERS HERS TO STATE THE S JOB NO. 1931-6043 125 LOTS 2 RESERVES (0.872 ACRES) 6 BLOCKS **TAMARRON SECTION 43** Phone 113.53.500 Fas 113.53.502 Fas 113.53.502 T.B.P.L.S. Firm No. 10110501 ENGINEER/SURVEYOR: EJA Engineering, Inc. 1904 W. Gand Pataway North Sude 100 Kaly, Toner 17409 AUGUST 14, 2017

FINAL PLAT OF



#### Registration & Permit Department Ph: (281) 346- 1796 fax: (281) 346-2556

30603 FM 1093 P.O. Box 279 Fulshear, TX 77441

| Plan or Plat Cross Creek Bend 1          | Lane Extension No.11-Street Dedic | cation / Preliminary |
|--|-----------------------------------|----------------------|
| City Engineer Review                     |                                   | Plat                 |
| Reviewed<br>See Attached Letter          |                                   |                      |
| BY:                                      | DATE:                             | _                    |
| City Secretary                           |                                   |                      |
| Processed Returned for additional data   |                                   |                      |
| BY: Xay Planning Commission Review       | DATE: 9-22-2017                   | <del></del> -        |
| Approved<br>Returned for additional data |                                   |                      |
| BY: fleur                                | DATE: 10· 13·17                   | _                    |
| City Council Review                      |                                   |                      |
| Approved<br>Returned for additional data |                                   |                      |
| BY:                                      | DATE:                             | _                    |



PO Box 279 / 30603 FM 1093 Fulshear, Texas 77441

Phone: 281-346-1796 ~ Fax: 281-346-2556 www.fulsheartexas.gov

| Date: 09-22-2017  | Date Received by the City  | of Fulshear:                    |   |
|---|--|---------------------------------|---|
| Subdivision: Cross Creek Bend   |  | Cross Creek                     | Ranch                                     |
| Ext No.11 SUBMITTAL OF PLAT: (Check Appropria   |  |                                 |   |
| Crieck Appropria  | te Selection)  |                                 |   |
| Preliminary   | Final  |                                 | Shart F                                   |
| Replat  | Vacation Pla   | it                              | Short Form Final                          |
| Amending Plat   |  |                                 | Admin. (Minor) Plat                       |
| TYPE OF PLAT: (Check Appropriate Select   | ction)   |                                 |   |
| Single-Family Residential   | 2005 Oct - 0.00m   | 200-100                         |   |
|   | Zero Lot Line  | e/ Patio Home                   | Multi-Family Residentia                   |
| Planned Development   | Commercial   |                                 | Industrial                                |
| Plat Location: City   | ETJ (Extraterritorial Juri   | sdiction)                       |   |
| Legal Description: Being 4.20 Acre  |  |                                 | 0   |
|   | ^  |                                 |   |
| Variance: Yes (Attach a Copy o  | f Approval Letter) V No  | i i                             |   |
|   | .,   | 5                               |   |
| otal Acreage: 0.67  |  |                                 |   |
| Number of Streets: 1  |  |                                 |   |
| Number of Lots: 0   | Sold Cod Bridge Edward No. Cl.   |                                 | Platting Fees                             |
| Number and Types of Reserves:n/a<br>otal Acres in Reserve:0.00                        |  | D                               |   |
| Takenes and William Provinces   |  | per acre                        | 600.00 plus 3.50 per lot, plus \$12.50    |
| Owner: CCR Texas Holdings   |  | Final Plat - \$500 00           | plus \$5.00 per lot plus \$25.00 per acre |
| Address: 6450 Cross Creek E   |  |                                 |   |
| ity/State: Fulshear, Texas  | 77441  |                                 | s 5.00 per lot plus \$25.00 per acre      |
| elephone: <u>281-341-8320</u>   |  | Amending or Mind                | or Plat - \$200.00                        |
| mail Address: robb@johnsonde  | V.COM  | Plat Vacation - \$50            | 00.00                                     |
| ngineer/Planner: BGE   Kerry Gi   | lhert & Aggoc  | 2 <sup>nd</sup> Review of plats | 5 - \$100.00 (each additional review)     |
| ontact Person: Kathryn Edward   | The state of the s | TOTAL PLATTING F                |   |
| elephone: 281-579-0340  |  |                                 |   |
| x Number:   |  | Park Fees (due at F             | final Plat Application) <u>n/a</u>        |
| mail Address: <u>kedwards@krga</u> .  | . com  |                                 |   |
|   | -  |                                 |   |
| nis is to certify that the information on the   | nis form is complete, true and c   | orrost and the                  |   |
| oplication. I understand that if all necessity of Fulshear will not complete the soul | ary information, required docu-  | ments, and plat to              | rsigned is authorized to make this        |
| ty of Fulshear will not complete the revi   | ew needed in order to submit to  | o the P&7 hoard                 | are required at time of submittal or      |
| / 11  |  | I GZ DOGIU,                     |   |
| attrum Educada  | Kathryn Edwards/ F   | lanner                          |   |
| - Commune   | Nathiyii Edwards/ P  | aille                           | September 22, 2017                        |
| SIGNATURE   | TYPED OR PRINTED N   | AME/TITLE                       | DATE                                      |

#### **Engineering Review**

Preliminary Plat
Cross Creek Bend Lane Extension No. 11 Street Dedication
Fort Bend County, Texas

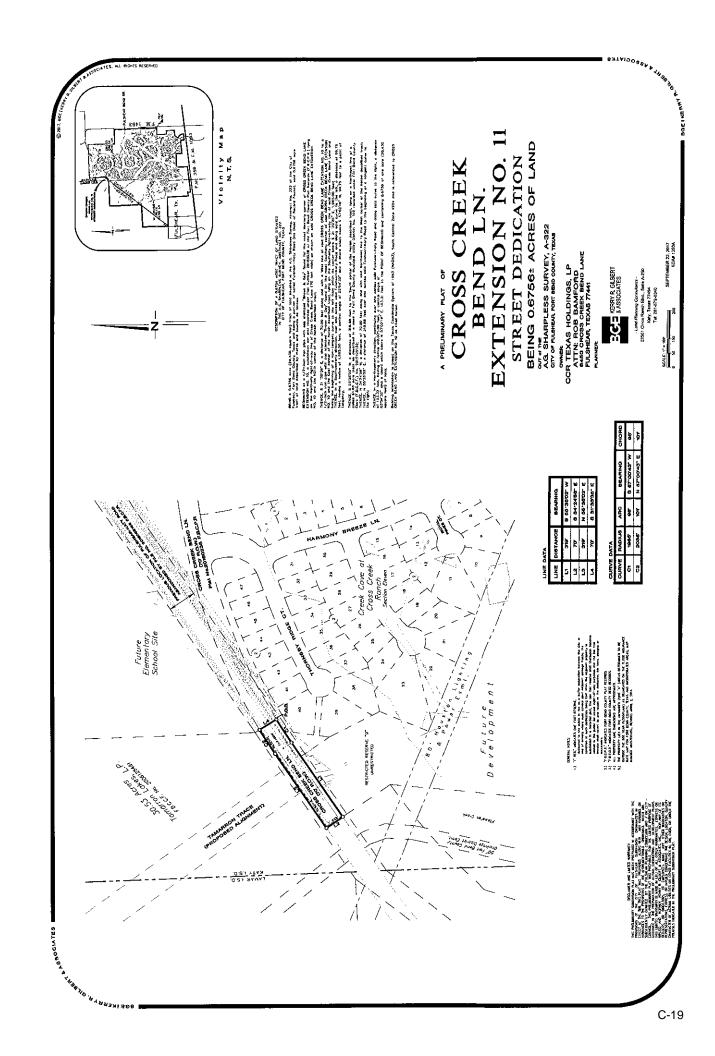
#### For Information only:

- 1. This plat will create approximately 420 foot of Right-of-Way for Cross Creek Bend Lane (70-foot width).
- 2. This section of Cross Creek Bend Lane will cross the planned alignment of Tamarron Trace.

#### **Recommendations:**

I recommend that this Preliminary Plat of Cross Creek Bend Lane Extension No. 11 Street Dedication be approved as submitted.

Dyerbela



#### **Registration & Permit Department**

Ph: (281) 346- 1796 fax: (281) 346-2556 30603 FM 1093 P.O. Box 279 Fulshear, TX 77441

| Plan or Plat The Brooks at Cross Creek Ranch Section 3 / Final Pl    | at |
|--|----|
| <u>City Engineer Review</u>  |    |
| Reviewed<br>See Attached Letter                                      |    |
| BY:DATE:   |    |
| City Secretary   |    |
| Processed Returned for additional data                               |    |
| BY: 26 7(2) DATE: 9-22-2017  |    |
| Planning Commission Review ApprovedReturned for additional data      |    |
| DEPENDING WERE MADE FER ENGINEER'S COMMENT                           | S. |
| DEPENDING WERE MADE FER ENGINEER'S COMMENT<br>BY: Per DATE: 10.13.17 |    |
| <u>City Council Review</u>   |    |
| Approved<br>Returned for additional data                             |    |
| RY:  |    |



PO Box 279 / 30603 FM 1093 Fulshear, Texas 77441 e: 281-346-1796 ~ Fax: 281-346-255

Phone: 281-346-1796 ~ Fax: 281-346-2556 www.fulsheartexas.gov

| Subdivision: THE BROOKS AT CROSS CREEK RANCH SECTION THREE D   | ed by the City of Fulshear:  |
|--|--|
|  | evelopment: CROSS CREEK RANCH  |
| SUBMITTAL OF PLAT: (Check Appropriate Selection)   |  |
| Preliminary Replat Amending Plat   | Final Short Form Final Admin. (Minor) Plat                           |
| TYPE OF PLAT: (Check Appropriate Selection)  |  |
| 142 to 122 4 (12 | Zero Lot Line/ Patio Home Multi-Family Residentia                    |
|  | Industrial   |
|  | territorial Jurisdiction)  |
| Legal Description: 47.94 ACRESS OF LAND  | IN THE M. AUTREY SURVEY, A-100                                       |
| Variance: Yes (Attach a Copy of Approval Letter Total Acreage:47.94  |  |
| Number of Streets: 8   |  |
| Number of Lots: 146  | Platting Fees  |
| Number and Types of Reserves: 10   |  |
| Total Acres in Reserve: 15.70  | Preliminary Plat - \$500.00 plus 3.50 per lot, plus \$12.50 per acre |
| Owner: CCR TEXAS HOLDINGS, L.P.& CCR LOAN SUI  |  |
| Address: 5005 RIVERWAY, STE. 500   | Replat - \$500.00 plus 5.00 per lot plus \$25.00 per acre            |
| City/State: HOUSTON, TX 77056  |  |
| Telephone: _713-960-9977   | Amending or Minor Plat - \$200.00                                    |
| Email Address:   |  |
| Engineer/Planner: BGE, INC.  | 2 <sup>nd</sup> Review of plats - \$100.00 (each additional review)  |
| Contact Person: TREY DEVILLIER   | TOTAL PLATTING FEE \$2,428.50  |
|  | Park Fees (due at Final Plat Application)                            |
| Telephone: _713-488-8204   |  |
| Felephone: 713-488-8204<br>Fax Number: 281-558-9701  |  |

#### **Engineering Review**

Final Plat
The Brooks at Cross Creek Ranch Section 3
City of Fulshear, Texas

#### For Information Only:

- 1. This plat will create146 lots in three (3) Blocks with ten (10) Reserves that cover a total of 47.94 acres.
- 2. These lots will have two (2) points of access, Sage Meadow Trail off of West Cross Creek Bend and Dell Crossing Lane.
- 3. A typical Lot in this section appears to be 50-foot by 120-foot with a 25-foot Front Building Line.

#### Recommendations:

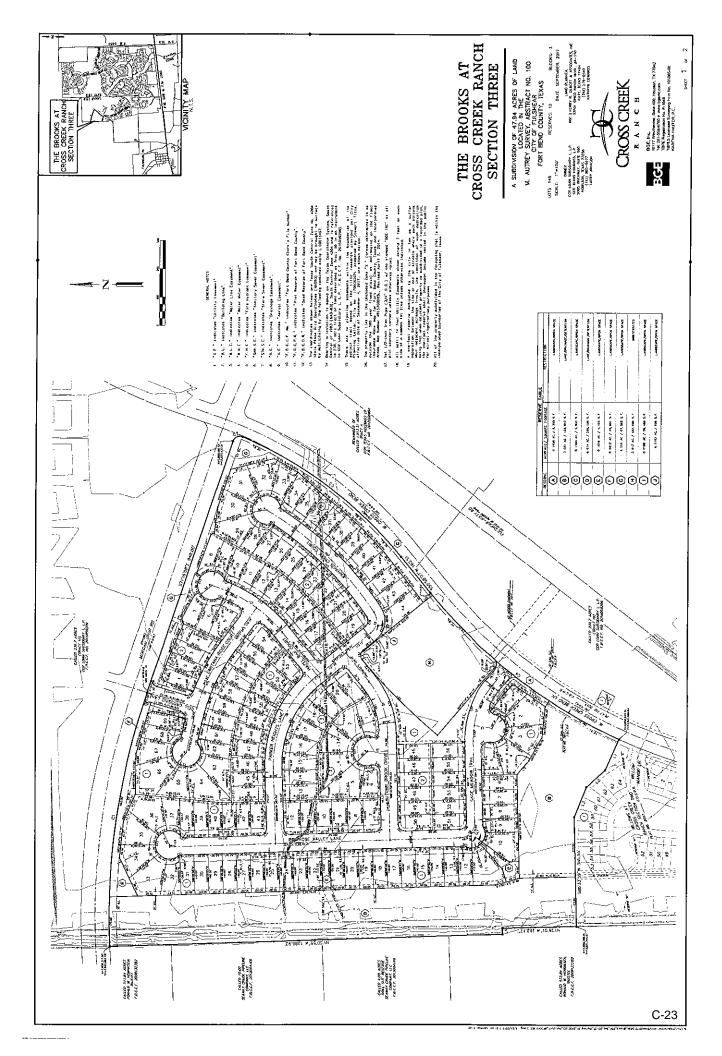
I recommend that this Final Plat of The Brooks at Cross Creek Ranch Section 3 be approved with the following additions:

- A) The contour numbers on the contour lines are so small that they are hard to read.
- B) The major street that adjoins the Section to the North has no name shown on the Vicinity Map.
- C) A note needs to be added to the face of the plat showing that there is a 5-foot Side Yard Building Line.
- D) Reserve "H" is shown to be Unrestricted and adjoins W. Cross Creek Bend along its entire Southeast Line. A 25-foot Front Building Line needs to be shown on this Reserve.

1350 Avenue D

Katy, Texas 77493

(281) 391-0173



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Korena (j. Nouter, P.E. Faser Negtatration Ma., 1021031 805, Jos 1866 Registration No., F-1046

This also at the Geodors AT CHOSG CHECK HAMEN SECTION THATE Is approved by the CITy Flowing Commission of the CITy of Falsoney, Tenns, 2017.

der of

Jeff M. Robarte Mayor

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Lauro Bicherd County Clerk Fact hand County, Teven 6y: Dapaty

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# DESCRIPTION OF A 47 GA ACRE TRACT OF LAND SITUATED IN THE M. MISTRACT NO. 100 CLTS OF FULL PRACT NO. 100 FORT BENG COLAMY, TEXAS.

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### CROSS CREEK RANCH THE BROOKS AT SECTION THREE

BLDCKS 3 DAIE, SEPTEMBER, 2017 A SUBDIVISION OF 47.94 ACRES OF LAND
LOCATED IN THE
M. AUTREY SURVEY, ABSTRACT NO. 100
CITY OF FULSHEAR
FORT BEND COUNTY, TEXAS RESERVES: 10 LOTS: 146 SCALE. 1"=180"

DOC | MCDM P. CHORGE AVECUOYMEN, MC 5700 CHOCK 1820, P. CHORGE AVECUOYMEN, MC 5700 CHOCK 1820 F. CHORGE AVECUO AVECU CCS LONE SUSSERIERY 1, LAP
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CROSS CREEK R A C H

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Dec: 2 or 2

#### **Registration & Permit Department**

Ph: (281) 346- 1796 fax: (281) 346-2556 30603 FM 1093 P.O. Box 279 Fulshear, TX 77441

| Plan or Plat Creek Falls at Cross Cree                | ek Ranch Section 10/ Final Plat         |
|---|---|
| City Engineer Review                                  | ·                                       |
| Reviewed<br>See Attached Letter                       |   |
| BY:   | DATE:                                   |
| City Secretary Processed Returned for additional data |   |
| BY: X X X X X X X X X X X X X X X X X X X             | DATE: 9-22-2017                         |
| Approved Returned for additional data                 |   |
| CORRECTIONS WERE MADE.                                | PER ENGINEERES COMMENTS  DATE: 10.13.17 |
| City Council Review                                   |   |
| Approved<br>Returned for additional data              |   |
| BY.   | DATE                                    |



PO Box 279 / 30603 FM 1093 Fulshear, Texas 77441 Phone: 281-346-1796 ~ Fax: 281-346-2556

www.fulsheartexas.gov

| the City of Fulshear: pment: CROSS CREEK RANCH  Short Form Final Admin. (Minor) Plat  Lot Line/ Patio Home Multi-Family Residential Industrial  rial Jurisdiction)  A.G. SHARPLES SURVEY, A-322  No |
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| Platting Fees   |
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| Preliminary Plat - \$500.00 plus 3.50 per lot, plus \$12.50   |
| per acre  |
| Final Plat - \$500.00 plus \$5.00 per lot plus \$25.00 per acre   |
| Replat - \$500.00 plus 5.00 per lot plus \$25.00 per acre   |
| Amending or Minor Plat - \$200.00   |
| Plat Vacation - \$500.00  |
| 2 <sup>nd</sup> Review of plats - \$100.00 (each additional review)   |
| TOTAL PLATTING FEE \$1,397.75   |
|   |
| Park Fees (due at Final Plat Application)   |
|   |
|   |

#### **Engineering Review**

Final Plat
Creek Falls at Cross Creek Ranch Section 10
City of Fulshear; Texas

#### For Information only:

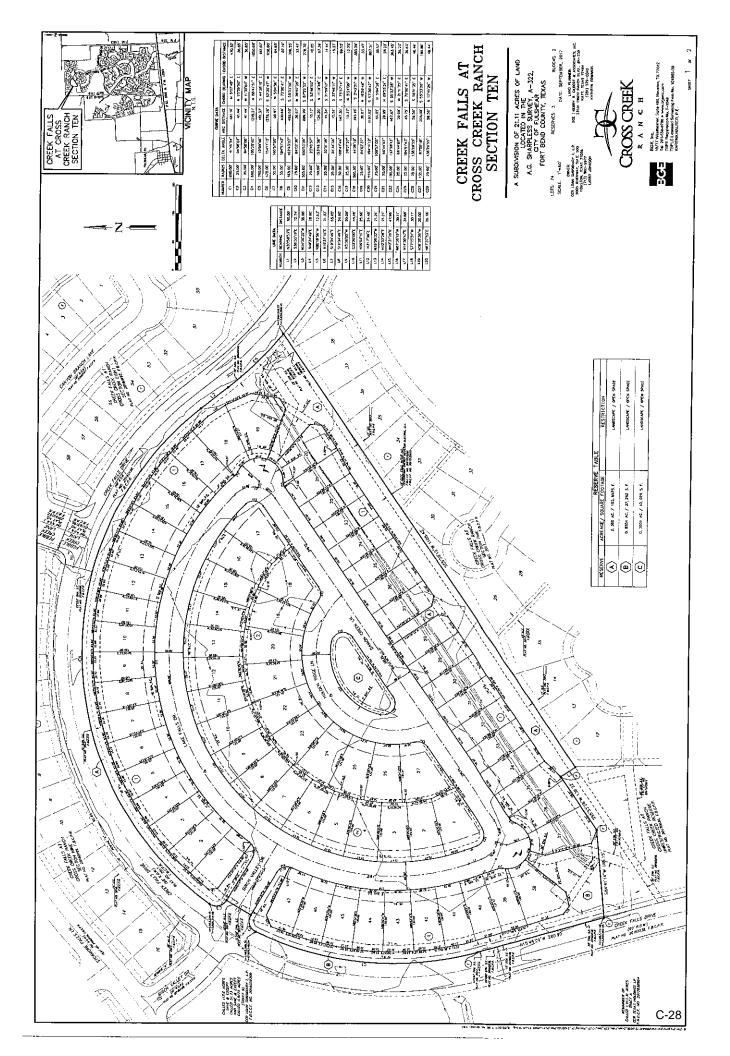
- 1. This plat will create 74 lots in two (2) Block with three (3) Reserves that cover a total area of 21.11 acres of land.
- Access to these lots will be from Birch Valley Dr. by the way of Creek Falls Drive.
- 3. The typical lot in this section is 55-foot by 130-foot and a 25-foot Front Building Line.

#### Recommendations:

I recommend that this Final Plat of Creek Falls at Cross Creek Ranch Section 10 be approved with the following corrections/additions:

- A) Creek Falls Drive needs to be identified on the Vicinity Map as it provides access to this section.
- B) A Note needs to be added to the face of the plat showing the Side Yard Building Line.

Degendeel



## CREEK FALLS AT CROSS CREEK RANCH SECTION TEN

## DESCRIPTION OF A 23, 31 AOPE TRACT OF LAND SITUATED IN INC A 0. SHARPLESS SLAWRY, ANSTRACT NO. 322 PLAT OF PLATAREM FOR SOMETY. TEAS

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by: Lorry B. Johnson Frankons STATE OF TEXAS

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Jari T. Kebarila.

This slot of CACEX FALLS AT CAGSS CACEX NANCH SECTION TEN Is opproved by the City Plonning Communion of the City of Fulanton. Takes,

Normen D. Mouter, P. C. Leans Registration no. 107463 Orbes b Cop Engineers, Inc. EBP. Registration No. F-1640

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"Bit,C," indicates "Battel Malor Engeneral"
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6. "546.3.6." Indicator "Sanitory Sover Engagent".
7. "919.5.6." Indicator "Storm Sages Engaged.".

T. B.C.G.F. No. \* Indicates Trait Band County Clear's file Remotes\*
 T. B.C.P.R.\* Indicates "Plant Reserve at Part Band County".
 T. B.C.D.R.\* Indicates "Dear Reserves at Part Band County".

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### CROSS CREEK RANCH SECTION TEN CREEK FALLS AT

A SUBDIVISION OF 21.11 ACRES OF LAND
LOCATED IN THE
A.G. SHARPLESS SURVEY, A-322,
GTY OF FULSHEAR
FORT BEND COUNTY, TEXAS

DATE: SEPTEMBER, 2017 RESERVES: 3 OWICE COR LOAN SUPSIDERY 1, LP DOOS RIVERWY, SAIR 500 HOUSTON, IEEE, 7000 (713) 800—9977 (ARRY JOHNSON LOTS: 74 SCALE: 1"-60"

PLOCKS

1440 P-144-EP 13301 CHORP R. GLIDGE R. ASSOCIATS, INC 13301 CHORP RAICH R.W. AN-224 (201) 579-6340 ALMININ COMPRES.

CROSS CREEK RANCH

BGCE, Inc.

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Tel 2014 State Sues 400, Horniton, IX 770/2
Tel 2014 State Sues 400, Horniton Sues 100/4
KAREMA HALTER, P. E.

secr 2 or

C-29

#### **Registration & Permit Department**

Ph: (281) 346- 1796 fax: (281) 346-2556 30603 FM 1093 P.O. Box 279 Fulshear, TX 77441

| Plan or Plat Creek Falls at Cross        | Creek Ranch Section 11 / Final Plat |
|--|-------------------------------------|
| City Engineer Review                     |                                     |
| Reviewed<br>See Attached Letter          |                                     |
| BY:                                      | DATE:                               |
| City Secretary                           |                                     |
| Processed Returned for additional data   |                                     |
| BY: XoX                                  | DATE: 9-22-2017                     |
| Planning Commission Review               |                                     |
| ApprovedReturned for additional data     |                                     |
| CORRESTIONS WERE MHOEF                   | ERENGINEERS COMMENTS                |
| CORRESTIONS WERE MHOEF<br>BY: SPEM       | DATE: 10.13.17                      |
| <u>City Council Review</u>               |                                     |
| Approved<br>Returned for additional data |                                     |
| BV·                                      | DATE                                |



PO Box 279 / 30603 FM 1093 Fulshear, Texas 77441 Phone: 281-346-1796 ~ Fax: 281-346-2556 www.fulsheartexas.gov

| Subdivision: CREEK FALLS AT CROSS CREEK RANCE  | Date Received by the City of Fulshear:  H SECTION ELEVEN Development: CROSS CREEK RANCE   | н   |  |  |
|--|---|---|--|--|
| SUBMITTAL OF PLAT: (Check Appropriate  | e Selection)  |   |  |  |
| · · · · · · · · · · · · · · · · · · ·  | * ************************************  | *   |  |  |
| Preliminary  | <u></u> Final   | Short Form Final  |  |  |
| Replat   | Vacation Plat   | Admin. (Minor) Plat   |  |  |
| Amending Plat  |   |   |  |  |
| TYPE OF PLAT: (Check Appropriate Select  | tion)   |   |  |  |
| ✓ Single-Family Residential  | Zero Lot Line/ Patio Home   | Multi-Family Residentia                                     |  |  |
| Planned Development  | Commercial  | Industrial  |  |  |
| Plat Location: City  | ETJ (Extraterritorial Jurisdiction)   |   |  |  |
| Legal Description: 15.32 ACRES (   | OF LAND IN THE A.G. SHARPLES  | SURVEY, A-322   |  |  |
| Variance: Yes (Attach a Copy of  |   |   |  |  |
| variance: Yes (Attach a Copy of  | Approval Letter)No  |   |  |  |
| Total Acreage:15.32  |   |   |  |  |
| lumber of Streets: 4   | 20 20 20 20 20 20 20 20 20 20 20 20 20 2  |   |  |  |
| lumbar all star CO   |   | Platting Fees   |  |  |
| Number and Types of Reserves: 3  |   |   |  |  |
| Total Acres in Reserve: 0.5475   | Preliminary Plat - \$   | Preliminary Plat - \$500.00 plus 3.50 per lot, plus \$12.50 |  |  |
| Owner: CCR LOAN SUBSIDIARY 1, L.F  | P. Final Plat - \$500.00  | plus \$5.00 per lot plus \$25.00 per acre                   |  |  |
| Address: 5005 RIVERWAY, STE. 500   |   |   |  |  |
| City/State: HOUSTON, TX 77056  |   | us 5.00 per lot plus \$25.00 per acre                       |  |  |
| elephone: 713-960-9977   | Amending or Min   | or Plat - \$200.00  |  |  |
| mail Address:  |   | 00.00   |  |  |
| ingineer/Planner: BGE, INC.  | 2 <sup>nd</sup> Review of plat  | ts - \$100.00 (each additional review)                      |  |  |
| Contact Person: TREY DEVILLIER   | TOTAL PLATTING  | FEE_\$1,228.00  |  |  |
| elephone: 713-488-8204   | Park Fees (due at   | Final Plat Application)                                     |  |  |
| ax Number: 281-558-9701  |   |   |  |  |
| ax Number: 201-330-3701  |   |   |  |  |
|  |   |   |  |  |
|  |   |   |  |  |
| mall Address: _tdevillier@bgeinc.com   | his form is complete, true and correct and the und  |   |  |  |
| mail Address: <a href="mailto:ldeviller@bgeinc.com">ldeviller@bgeinc.com</a> This is to certify that the information on the pplication. I understand that if all necess  | ary information, required documents, and plat fee   |   |  |  |
| mail Address: <a href="mailto:ldeviller@bgeinc.com">ldeviller@bgeinc.com</a> This is to certify that the information on the pplication. I understand that if all necess  | his form is complete, true and correct and the und<br>ary information, required documents, and plat fee<br>ew needed in order to submit to the P&Z board. |   |  |  |
| mall Address: <a href="mailto:ldevillier@bgeinc.com">ldevillier@bgeinc.com</a> This is to certify that the information on the pplication. I understand that if all necessing the properties of t | ary information, required documents, and plat fee   |   |  |  |
| mail Address: _tdevillier@bgeinc.com This is to certify that the information on the importance of the information on the importance of the information. I understand that if all necessing the information is a second control of the information.   | ary information, required documents, and plat fee   |   |  |  |

#### **Engineering Review**

Final Plat
Creek Falls at Cross Creek Ranch Section 11
City of Fulshear; Texas

#### For Information only:

- 1. This plat will create 69 lots in one (1) Block with three (3) Reserves that cover a total area of 15.32 acres of land.
- 2. Access to these lots will be from Sycamore Falls Lane as it extends out of Creek Falls at Cross Creek Ranch Section 9.
- 3. The typical lot in this section is 50-foot by 125-foot and a 25-foot Front Building Line.

#### Recommendations:

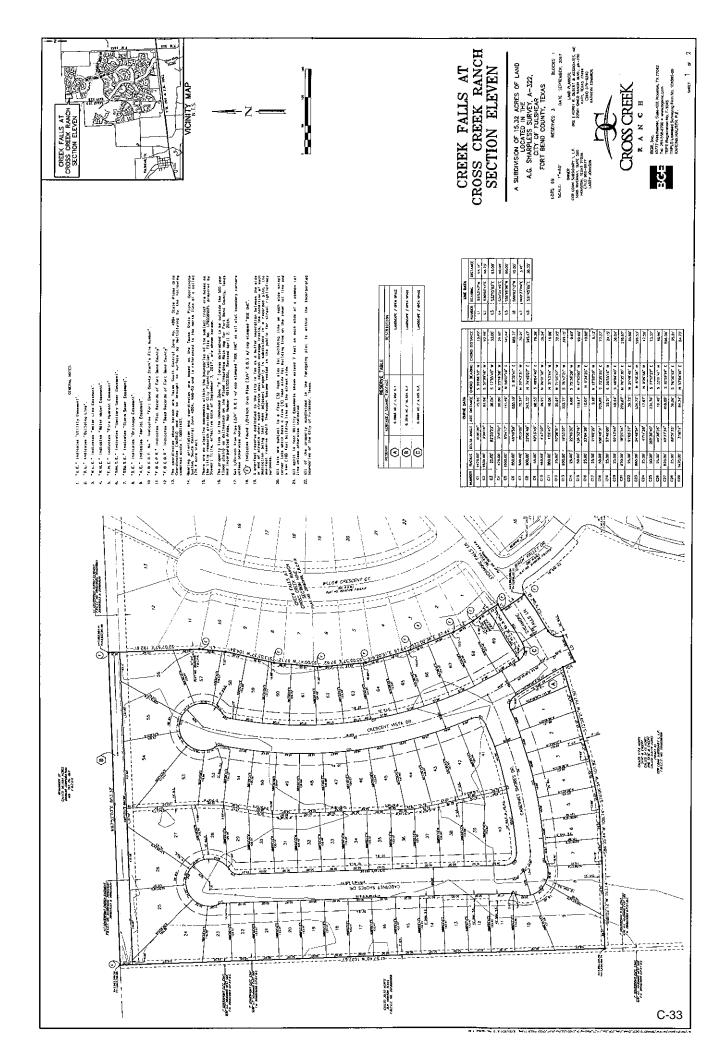
I recommend that this Final Plat of Creek Falls at Cross Creek Ranch Section 11 be approved with the following considerations:

- A) The streets that provide access to this section need to be identified on the Vicinity Map.
- B) It appears that Side Lot Water Line Easements (14 minimum) are required to loop the water line between Cresent Vista Drive and Cabernet Shores Drive.
- C) The recording data for the CenterPoint Electrical Easement along the West line of this tract does not appear to be correct. The easement recorded in Clerk's File No. 2016019020 only covers the 7-foot on the D.R. Horton tract.

1350 Avenue D

Katy, Texas 77493

(281) 391-0173



| CREEK FALLS AT CROSS CREEK RAICH CROSS CREEK RAICH CROSS CREEK RAICH CREEK STANCH |  | VICINITY WAP |
|---|--|--------------|
|   |  |              |

Commission of the City of

This plat of CHECK FALLS AT DRUSS CREEK RANCH SECTION ELEVEN is approved by the Gilly Planning "glabber, Texas.

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eix (6) months harsofter Jeff w. Roberts.

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Unitability, Gowers do hereby covered and open that all of the property within the boundaries of this plat is hursey sites by prevent the dronge of may septic loaks into a postic or private street, perfecent access consent, road or are only dronge alloa, situat markety or indirectly.

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the independent statuturing, an that has personally associated for a because, because of ordinates Asb. 1, LGC - trans-litated leading consent, the decrease former of GDL Load BBESSHIPT, L. P., a function as provisible, known to an its as-ter associated for the second consent of the decrease interpreted for decordinates and tendent and in a second of the associated for a purpose and consistent control and personal consent and personal consentations.

2013. GENERA LANDERS MY HAND AND SEAL OF DIFFIDE, 1944

Jody L. Bong. Notary Public in and for the State of Teres Commission Expires:

and the Complex and the properties of the State of the St

Atom C. Bentley, R.P.L.S. Teres Registration No. 2055

l, Korana R. Houler, a Professional Engineer registred to the State of Taxas de haraky certify that this plot weets all requirements of the City of Fulsment, to the best of my knowledge.

Korena & Houler, P.E. Twee Registration No. 102103 Brown & Gay Engineers, Inc. 1867, Registration No. F-1040.

County Clerk For I Bend County, Tease

widness my hand and evol of office, at Michmand, Tesos. The eay and dote last above willten.

- of the plot receres of sold county.

DESCRIPTION OF A 16.39 ACRE INACT OF LAND STITUTED IN THE A.G. SAMPHAGES SAMENY, ABSTRACT NO 322 CLTY OF PALSHGAR FOR BEAC COUNTY, IEXAS

Figure 2.1.3 and 19.5 became forth 1 interest, all one statements of a solid to provide the service of the solid to the service of the ser

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sering artentation to beser on the Teres Coordinate System, of 1903 (MADA) South Centrel Jane 4204 and is reference o encuencia found along CREEK FALS AT DROSS DREEK RANCH SECTION RINE as citea herein.

CROSS CREEK RANCH CREEK FALLS AT SECTION ELEVEN

A SUBDIVISION OF 15.32 ACRES OF LAND
A.G. SHARPLESS SURVEY, 4–322,
OITY OF BLILSHEAR
FORT BEND COUNTY, TEXAS

BLOCKS: 1 DATE: SCPTEMBER, 2017 RESERVES 3 LOTS 69 SCALE: 17-60'

DAZ | MARETRE R. AGRICHE ASSOCIATIZ, INC.
2200 CHAPO AMORFO HUVO, PANEDO
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(2010 SAKH TERSA 7749
(2010 SAKH HUPA FERMARE) COR LIDNA SURSBINARY 1, LP. SOOD RIVERWAY, SURTE SOO HOUSTON, TANKS 27026 (27.1) \$60-9977 LARRY JOHNSON

CROSS CREEK

BGCE, Into. 1977 Virthberrari, Suna 400, Houring, TX 73642 Virt. 201-5544210 v. vova bigneri, com TBBE Requirement Ne, F-14466 TBBES, Licebread Surveying From No. 101065-09 KKHRIM, NAJTER, P.E. RANCH

SHEET 2 or 2

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

**AGENDA** AGENDA OF: October 17, 2017 ITEMS: DATE SUBMITTED: October 10, 2017 DEPARTMENT Public Works Sharon Valiante Sharon Valiante, PREPARED BY: Director of Public PRESENTER: Director of Public Works Works Infrastructure Acceptance and Conveyance - MUD 173 (the "District) -SUBJECT: Water, Sanitary Sewer, & Storm 1. Utility Conveyance and Security Agreement- Southeast Corner of the Market at Cross Creek Ranch

ATTACHMENTS:

2. City Engineer's Statement of approval

N/A

**EXPENDITURE REQUIRED:** AMOUNT BUDGETED: N/A

FUNDING ACCOUNT: N/A

ADDITIONAL APPROPRIATION

**REQUIRED:** 

**FUNDING ACCOUNT:** 

#### **EXECUTIVE SUMMARY**

N/A

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. 173, is submitting for consideration Utility Conveyance and Security Agreement-Southeast Corner of the Market at Cross Creek Ranch

The infrastructure is valued at:

1. Storm Sewer System – Total Costs: \$ 66,282

2. Sanitary Sewer System – Total Costs: \$ 20,535 (conveyance only) 3. Water System – Total Costs: \$ 13,133 (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. Utility Conveyance and Security Agreements for the Southeast Corner of the Market at Cross Creek Ranch.

### 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

September 14, 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 No 173 (the "District")

Dear Mr. Snipes:

It is respectfully requested that the following items be placed on the City of Fulshear's September 19, 2017, City Council agenda for consideration and approval:

 Approve the Utility Conveyance and Security Agreement for Southeast Corner of the Market at Cross Creek Ranch.

The above-described document is enclosed for execution by the City.

Thank you for your attention to this matter.

Sincerely,

Linda F. Sotirake Legal Assistant

Enclosures

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

Ms. Sharon Valiante (w/enc.) Via Email

678007

#### 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 the Southeast Corner of the Market at Cross Creek Ranch (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 Allgood Construction Company, ("Contractor") dated December 14, 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. 2017077701, 2017077702, 2017077703, 2017077704, 2017078298, 2017077693, 2017077694, 2017077695, and 2017077696. Some or all of the Facilities are located within or near the land shown on the plat for The Market at Cross Creek Ranch SWC, LLC that is recorded under Plat No. 20160283 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<br>DISTRICT NO. 173 |
|--|--|
|  | By:  |
|  | Name:  |
|  | Title:   |
|  | Date:  |
| ATTEST:                                |  |
| ************************************** |  |
| Secretary, Board of Directors          |  |

| THE STATE OF TEXAS             | §              |                   |               |                   |        |
|--------------------------------|----------------|-------------------|---------------|-------------------|--------|
|                                | §              |                   |               |                   |        |
| COUNTY OF HARRIS               | §              |                   |               |                   |        |
| This instrument was            | acknowledg     | ged before me o   | on the        | day of            |        |
| 2017, by,                      | , as Presiden  | t, of the Board o | of Directors  | of Fort Bend C    | ounty  |
| Municipal Utility District No  | o. 173, a poli | tical subdivisior | n of the Stat | te of Texas, on l | behalf |
| of said political subdivision. | _              |                   |               | •                 |        |
|                                |                |                   |               |                   |        |
|                                |                | Notary Pu         | ıblic, State  | of Texas          |        |
| (NOTARY SEAL)                  |                | 1100019 10        | and outer     |                   |        |

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: By:\_\_\_\_\_ Name: Title: City Secretary THE STATE OF TEXAS § S 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.

## Clay & Leyendecker, Inc.

**Consulting Engineers** Texas Engineer Registration Number - F-2309 and Surveyors

October 12, 2017

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

Re:

**Utility Improvements** 

Southeast Corner of the Market at Cross Creek Ranch

City of Fulshear, Texas

Dear C.J.:

The construction is complete on the Utility Improvements for Southeast Corner of the Market at Cross Creek Ranch. The water, sanitary sewer and storm sewer lines have been tested and inspected.

I recommend that the City of Fulshear accept the water lines, sanitary sewer lines and storm sewer system for the Southeast Corner of the Market at Cross Creek Ranch 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 Lèvendecker, P.E., R.P.L.S.

DL/pe

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

|                                  |  | 20/08/2015   |   |
|----------------------------------|--|--|---|
| AGENDA OF:                       | October 18, 2017                               | AGENDA ITEM:   |   |
| DATE SUBMITTED:                  | October 13, 2017                               | DEPARTMENT:  | Planning and Development  |
| PREPARED BY:                     | Sharon Valiante<br>Director of Public<br>Works | PRESENTER:   | Sharon Valiante,<br>Director of Public Works  |
| SUBJECT:                         | Plat Approval Extens<br>12 months              | ion - Final Plat for Tan   | narron Section 57 – addit6ional   |
| ATTACHMENTS:                     | Texas, Ltd. 2. Original Plat appr              | t — LJA Engineering, Inc<br>roved November 15, 20<br>w — Clay & Leyendecke |   |
| EXPENDITURE REQ                  | UIRED:   | N/A  | - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - |
| AMOUNT BUDGETE ACCOUNT NO.:      | D:   | N/A  |   |
| ADDITIONAL APPRO<br>ACCOUNT NO.: | OPRIATION REQUIR                               | ED: N/A  |   |

#### EXECUTIVE SUMMARY

The authorized agent for D.R. Horton, Ltd, LJA Engineering, Inc. has submitted a request for a plat approval extension for the final plat of Tamarron, Section 57 – Final Plat. This section was originally approved by Council on November 15, 2016 and will expire on November 15, 2017. Under the development agreement with D. R. Horton, LTD, the City of Fulshear's subdivision Ordinance (04-913) allows for City Council, upon receipt of a written request from the subdivider or his authorized agent, prior to the expiration date of the plat approval, to extend the term of the approval for any term of time up to a maximum of 12 months. City staff received the written request on September 27, 2017 requesting the final plat extension. The maximum total term for approval of any plat that has not been recorded shall not exceed 24-months from the date on which Council granted plat approval. From time to time, this may occur for various reasons; economic, investments, timing of development, etc. For this request, the plat extension is to allow for time for the developer to have the ability to redesign this area to respond to market demand, if needed, prior to recordation of a final plat. The applicant understands that a new plat submittal may be required if a redesign is done. It is not uncommon to extend plat approvals beyond the one-year original date of approval.

#### RECOMMENDATION

Staff recommends Council approve a 12-month extension for the final plat of Tamarron, Section 57 – Final Plat, making the expiration date November 15, 2018, which is the maximum time allowable for plat approval prior to recordation.



September 26, 2017

Mr. CJ Snipes City Administrator City of Fulshear 30603 FM 1093 Fulshear, Texas 77441

Re:

Tamarron Section 57 – Final Plat LJA Job No. 1931-1557C (6.1)

Dear Mr. Snipes:

On behalf of D.R. Horton-Texas, Ltd., a Texas limited partnership, we LJA Engineering, Inc. respectfully request a twelve (12) month extension of approval for the above referenced final plat. This plat received final plat approval from the Fulshear P&Z Commission on November 4, 2016 and the Fulshear City Council on November 15, 2016 and is due to expire on November 15, 2017.

The developer desires to hold on this small section of lots to retain the ability to redesign this area if needed to respond to market demands. We understand that a redesign would require the resubmittal of the plat and associated construction plans for city review and approval.

We understand that no other extensions will be allowed.

We greatly appreciate your consideration of this request.

Please let me know if you have any questions or require additional information.

Thank you,

Geoffrey A. Freeman Platting Manager

GF/aa



WINESS BY HAND AND SEAL OF OFFICE. AT INCHIEDING, TIDGS, THE DAY AND DATE UKST ABOVE WINTEN O'CEDCK BY N PLAT NUMBER THE PLAT RECORDS OF FORT BOND COUNTY, TEXAS, LANKA RICHARD, COUNTY CLERK FOAT BENG DOLWITY, TOXAS Munda DCPuty

TAMARRON SECTION 57

A SUBDAYSON OF 5,773 ACRES OF LAND STILATED IN THE J.D. VERMILLION SURVEY, ABSTRACT 338 FORT BEND COUNTY, TEXAS. 8 LOTS 5 RESERVES (2.648 ACRES)

D.R. HORTON-TEXAS, LTD.
A TEXAS LIMITED MATTERSHIP
CHES UDMORST, PRESSORT
HOR SOUTHEST TERMY, SUIFE SOS, SOGN LANG, TANN
(28) 565-2100 JOB NO. 1931-1557C FEBRUARY 27, 2017

Phene 713953,5200 Fex 713,653,5006 FRN-F-1386 ENGINEER/SURVEYOR: LJA Engineering, Inc. 1944 W. Grand Pathway North Sair 108 Kay, Teast 7749 SHEET 1 OF 2

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MELONY F, GAY P.E. LICTROSCO PROPESSIONAL ENCHAUSE TEXAS LICENSE NO. 85450

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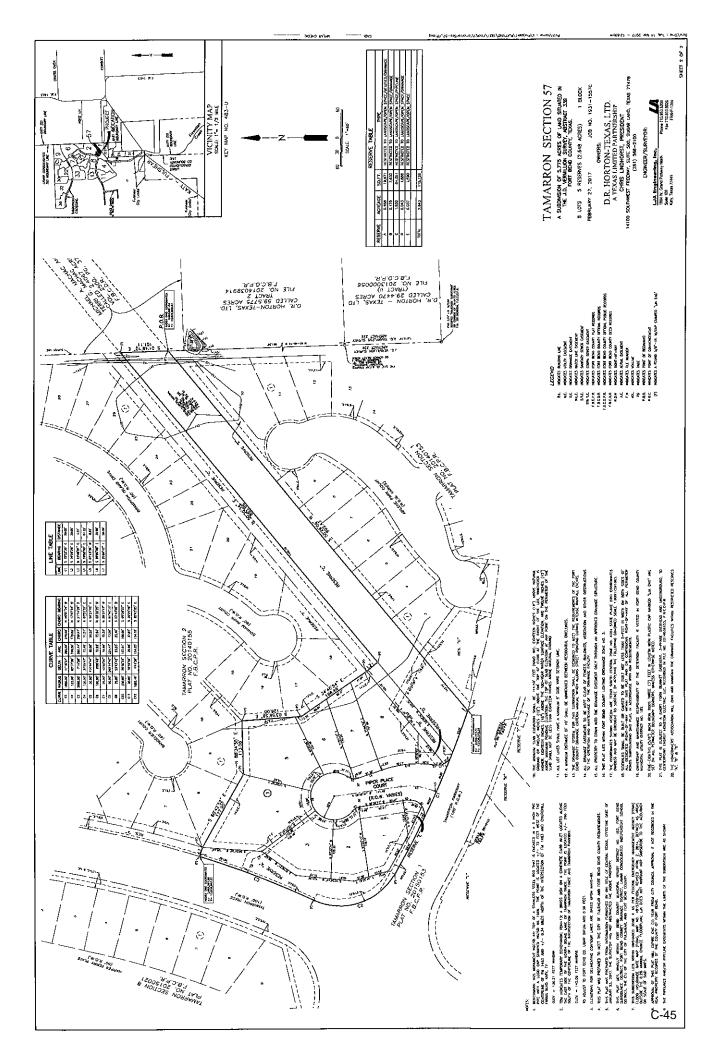
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CHRIS LINDHORST, PRESIDEN A REXIST ON TEXAS, LID

STATE OF TOMS COUNTY OF FORT REND



November 2, 2016

#### **Engineering Review**

Final Plat Tamarron Section 57 Fort Bend County, Texas

#### For Information only:

- 1. This plat will create eight (8) Lots with five (5) Reserves in one (1) Block with a total acreage of 5.775 acres.
- 2. A typical lot in this section is 60 foot by 165 foot with a 20-foot Front Building Line.
- 3. This plat is located in the E.T.J. of the City of Fulshear and will need approval of both the City and Fort Bend County.

gerdele

#### Recommendations:

I recommend that this Final Plat of Tamarron Section 57 be approved as submitted.



## CITY OF FULSHEAR Finance Department

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

#### **MEMORANDUM**

To: From: Mayor and City Councilmembers Wes Vela, Chief Financial Officer

Date:

September 13, 2017

Subject:

Monthly Financial Report

Attached you will find the General Fund monthly financial report for the period ended September 30, 2017. This report represents the activity for twelve (12) months or 100% before year-end adjustments of the fiscal year for which the total revenues are reported at 96% of budget and total expenditures are reported at 85%.

| 100s                      | Sep-16  | Sep-17  |
|---------------------------|---------|---------|
| Revenues:                 |         |         |
| Tax                       | 109.85% | 104.66% |
| License-Permit Revenue    | 98.00%  | 116.96% |
| Grant Revenue             | 14.70%  | 2.08%   |
| Service Revenue           | 100.30% | 121.18% |
| Fines-Forfeitures Revenue | 72.04%  | 82.33%  |
| Interest Earned           | 352.84% | 587.71% |
| Other Revenue             | 3.49%   | 111.78% |
| Total                     | 69.20%  | 95.77%  |
| Expenditures:             |         |         |
| Non-Departmental          | 0.00%   | 0.00%   |
| Administration            | 102.30% | 87.93%  |
| Municipal Court           | 75.42%  | 71.53%  |
| Finance                   | 93.80%  | 94.28%  |
| Utility Services          | 102.73% | 109.24% |
| Economic Development      | 42.89%  | 44.52%  |
| Police                    | 94.33%  | 90.88%  |
| Emergency Management      | 58.75%  | 250.30% |
| Code Enforcement          | 0.00%   | 5.91%   |
| Planning & Development    | 56.63%  | 49.96%  |
| Builder Services          | 63.30%  | 65.20%  |
| General Facilities        | 109.07% | 80.16%  |
| Public Works & Maint      | 87.02%  | 114.48% |
| Street Department         | 85.47%  | 89.70%  |
| Total                     | 92.56%  | 85.49%  |

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

10-10-2017 08:53 AM

CITY OF FULSHEAR REVENUE & EXPENSE REPORT (UNAUDITED)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

100-General Fund FINANCIAL SUMMARY

100.00% OF YEAR COMP.

PAGE:

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| REVENUE SUMMARY                   |                   |                   |                        |                |                   |
| TAX                               | 2,908,188.83      | 95,834.96         | 3,043,795.09           | 104.66 (       | 135,606.26)       |
| LICENSE-PERMIT REVENUE            | 1,704,800.00      | 219,789.62        | 1,993,926.92           | 116.96 (       | 289,126.92)       |
| GRANT REVENUE                     | 183,000.00        | 0.00              | 3,811.93               | 2.08           | 179,188.07        |
| SERVICE REVENUE                   | 1,228,475.00      | 122,502.14        | 1,488,621.99           | 121.18 (       |                   |
| FINES-FORFIETURES REVENUE         | 191,000.00        | 11,104.75         | 157,251.35             | 82.33          | 33,748.65         |
| INTEREST EARNED                   | 6,151.50          | 2,806.09          | 36,152.98              | 587.71 (       |                   |
| OTHER REVENUE                     | 1,366,643.26      | 532,078.44        | 1,527,600.62           | 111.78 (       | 160,957.36)       |
| TOTAL REVENUES                    | 7,588,258.59      | 984,116.00        | 8,251,160.88           | 108.74 (       | 662,902.29)       |
| XPENDITURE SUMMARY                |                   |                   |                        |                |                   |
| Administration                    | 2,863,715.51      | 1,156,964.61      | 2,518,103.85           | 87.93          | 345,611.66        |
| Municipal Court                   | 199,817.56        | 7,600.69          | 142,923.57             | 71.53          | 56,893.99         |
| Finance                           | 705,750.66        | 1,843.44          | 665,403.15             | 94.28          | 40,347.51         |
| Utility Services                  | 649,008.11        | 17,583.35         | 708,986.78             | 109.24 (       | 59,978.67)        |
| Economic Development              | 412,817.67        | 13,016.73         | 183,802.49             | 44.52          | 229,015.18        |
| Police Dept                       | 2,008,827.83      | 131,675.31        | 1,825,558.27           | 90.88          | 183,269.56        |
| Emergency Management              | 39,820.00         | 88,577.24         | 99,671.22              | 250.30 (       | 59,851.22)        |
| Code Enforcement                  | 5,500.00          | 0.00              | 325.00                 | 5.91           | 5,175.00          |
| Planning & Development            | 501,493.78        | 8,992.98          | 250,533.54             | 49.96          | 250,960.24        |
| Builder Services                  | 725,070.39        | 32,322.33         | 472,725.68             | 65.20          | 252,344.71        |
| General Facilities                | 430,413.00        | 12,304.59         | 345,005.36             | 80.16          | 85,407.64         |
| Public Works & Maint              | 266,627.25        | 22,989.63         | 305,222.71             | 114.48 (       | ,                 |
| Streets                           | 302,500.00        | 561.26            | 271,351.51             | 89.70          | 31,148.49         |
| OTAL EXPENDITURES                 | 9,111,361.76      | 1,494,432.16      | 7,789,613.13           | 85.49          | 1,321,748.63      |
| EVENUES OVER/(UNDER) EXPENDITURES | ( 1,523,103.17)(  | 510,316.16)       | 461,547.75             | (              | 1,984,650.92)     |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

.00-General Fund

| EVENUES   | CURRENT<br>BUDGET       | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET       | BUDGET<br>BALANCE       |
|---|-------------------------|-------------------|------------------------|----------------------|-------------------------|
| 'AX   |                         |                   |                        |                      |                         |
| 00-41101 Property Tax - Current Year                                      | 1,848,193.00            | 0.00              | 1,818,870.23           | 98.41                | 29,322.77               |
| 00-41102 Property Tax - Deliquent   | 10,000.00               | 5,933.24          | 27,768.89              | 277.69 (             | 17,768.89)              |
| 00-41103 Property Tax - Penlty & Intrst                                   | 5,000.00 (              | 4,214.97)         | 9,636.30               | 192.73 (             | 4,636.30}               |
| 00-41301 Sales & Use Tax Revenue  | 676,995.83              | 17,616.82         | 644,745.04             | 95.24                | 32,250.79               |
| 00-41302 Mixed Beverage Tax   | 20,000.00               | 0.00              | 12,324.44              | 61.62                | 7,675.56                |
| 00-41501 Franchise Revenue - Electrical                                   | 185,000.00              | 66,614.18         | 343,438.03             | 185.64 (             | 158,438.03)             |
| 00-41503 Franchise Revenue - Telecomm                                     | 9,000.00                | 0.00              | 34,002.74              | 377.81 (             | 25,002.74)              |
| 00-41504 Franchise Revenue - Cable TV<br>00-41506 Franchise Revenue - Gas | 91,500.00<br>7,000.00   | 0.00<br>0.00      | 64,410.59<br>12,397.11 | 70.39<br>177.10 (    | 27,089.41<br>5,397.11)  |
| 00-41500 Franchise Revenue - Gas<br>00-41507 Credit Card Fees             | 26,500.00               | 4,145.77          | 48,597.98              | 183.39 (             | 22,097.98)              |
| 00-41508 Franchise Revenue -Solid Waste                                   | 29,000.00               | 5,739.92          | 27,603.74              | 95.19                | 1,396.26                |
| TOTAL TAX   | 2,908,188.83            | 95,834.96         | 3,043,795.09           | 104.66 (             | 135,606.26)             |
| ICENSE-PERMIT REVENUE   |                         |                   |                        |                      |                         |
| 00-42001 Registration - Electrician                                       | 14,500.00               | 200.00            | 19,200.00              | 132.41 (             | 4,700.00)               |
| 00-42002 Registration - HVAC  | 5,000.00                | 1,000.00          | 9,400.00               | 188.00 (             | 4,400.00)               |
| 00-42003 Registration - Bldg Contractor                                   | 30,000.00               | 1,200.00          | 34,400.00              | 114.67 (             | 4,400.00)               |
| 00-42004 Registration - Irrigation  | 1,200.00                | 0.00              | 0.00                   | 0.00                 | 1,200.00                |
| 00-42201 Permit - Electrical  | 66,000.00               | 3,125.00          | 78,111.00              | 118.35 (             | 12,111.00}              |
| 00-42202 Permit - HVAC  | 43,000.00               | 4,065.00          | 52,475.00              | 122.03 (             | 9,475.00)               |
| 00-42203 Permit - Bldg Contractor   | 880,000.00              | 162,928.62        | 1,082,811.92           | 123.05 (             | 202,811.92)             |
| 00-42204 Permit - Plumbing<br>00-42205 Permit - Solicitation              | 55,000.00<br>100.00     | 3,785.00<br>85.00 | 64,385.00<br>340.00    | 117.06 (<br>340.00 ( | 9,385.00)<br>240.00)    |
| 00-42207 Permit - Moving & Demolition                                     | 100.00                  | 0.00              | 200.00                 | 200.00 (             | 100.00)                 |
| 00-42208 Permit - Sign  | 3,000.00                | 375.00            | 6,275.00               | 209.17 (             | 3,275.00)               |
| 00-42209 Permit - Banner  | 1,500.00                | 80.00             | 2,700.00               | 180.00 (             | 1,200.00)               |
| 00-42210 Permit - Alarm   | 35,000.00               | 4,255.00          | 38,660.00              | 110.46 (             | 3,660.00)               |
| 00-42300 Liquor License   | 400.00                  | 0.00              | 940.00                 | 235.00 (             | 540.00)                 |
| 00-42700 Inspection Fees  | 570,000.00              | 38,691.00         | 604,029.00             | 105.97 (             | 34,029.00)              |
| TOTAL LICENSE-PERMIT REVENUE  | 1,704,800.00            | 219,789.62        | 1,993,926.92           | 116.96 (             | 289,126.92)             |
| RANT REVENUE  |                         |                   |                        |                      |                         |
| 00-43100 Grant Rev - Capital Projects                                     | 149,000.00              | 0.00              | 0.00                   | 0.00                 | 149,000.00              |
| 00-43101 GRANTS - POLICE  | 19,000.00               | 0.00              | 892.44                 | 4.70                 | 18,107.56               |
| 00-43102 DEA Overtime Reimbursement<br>TOTAL GRANT REVENUE                | 15,000.00<br>183,000.00 | 0.00<br>0.00      | 2,919.49<br>3,811.93   | 19.46<br>2.08        | 12,080.51<br>179,188.07 |
| ERVICE REVENUE  |                         |                   |                        |                      |                         |
| 00-44000 Refund Revenue   | 175,00                  | 0.00              | 493.95                 | 282.26 (             | 318.95)                 |
| 00-44001 NSF Fees   | 100.00                  | 35.00             | 630.00                 | 630.00 (             | 530.00)                 |
| 00-44010 Plat Review Fees   | 500.00                  | 0.00              | 400.00                 | 80.00                | 100.00                  |
| 30-44011 Plan Review Fees   | 350,000.00              | 22,188.63         | 494,190.49             | 141.20 (             | 144,190.49)             |
| 00-44100 Subdivision - Plat Fees  | 45,000.00               | 8,949.76          | 71,947.35              | 159.88 (             | 26,947.35)              |
| 00-44101 Subdiv. Infrustructure 1% Fee                                    | 220,000.00              | 23,472.62         | 232,276.09             | 105.58 (             | 12,276.09)              |
| 00-44103 Commercial Plat Fees   | 6,500.00                | 567.50            | 19,113.11              | 294.05 (             | 12,613.11)              |
| 00-44498 Admin Fees Due from Eco Dev                                      | 0.00                    | 0.00              | 7,500.00               | 0.00 (               | 7,500.00)               |
| 00-44500 Penalties  | 1,200.00 (              | 2.17)             | 5,078.67               | 423.22 (             | 3,878.67)               |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

100-General Fund

| REVENUES  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET   | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|------------------|-------------------|
| 100-44503 Sanitation Revenue  | 520,000.00        | 57,287.07         | 556,795.47             | 107.08 (         | 36,795.47)        |
| 100-44504 Recycle Revenue   | 85,000.00         | 10,003.73         | 100,196.86             | 117.88 (         | 15,196.86)        |
| TOTAL SERVICE REVENUE   | 1,228,475.00      | 122,502.14        | 1,488,621.99           | 121.18 (         | 260,146.99)       |
| FINES-FORFIETURES REVENUE   |                   |                   |                        |                  |                   |
| .00-45001 Court Fines & Forfeitures                                       | 35,000.00         | 2,766.24          | 58,322.98              | 166.64 (         | 23,322.98)        |
| .00-45002 Court Fees  | 90,000.00         | 4,630.58          | 56,589.10              | 62.88            | 33,410.90         |
| .00-45003 Court Deferred Dispositions                                     | 65,000.00         | 3,947.40          | 39,721.11              | 61.11            | 25,278.89         |
| .00-45004 Court Building Security Fund                                    | 0.00 (            | 131.52)           | 530.99                 | 0.00 (           | 530.99)           |
| .00-45005 Court Technology Fund   | 0.00 (            | 175.35)           | 708.00                 | 0.00 (           | 708.00)           |
| .00-45007 Court Time Payment Fees Local                                   | 0.00              | 8.11              | 601.36                 | •                | 601.36)           |
| .00-45011 Court-City Justice Fee  | 1,000.00          | 59.29             | 777.81                 | 77.78            | 222.19            |
| TOTAL FINES-FORFIETURES REVENUE   | 191,000.00        | 11,104.75         | 157,251.35             | 82.33            | 33,748.65         |
| INTEREST EARNED   |                   |                   |                        |                  |                   |
| .00-46000 Interest Revenue  | 6,150.00          | 223.14            | 30,585.02              | 497.32 (         | 24,435.02)        |
| 00-46001 PEG ACCT, INTEREST   | 1.50              | 2,582.95          | 5,567.96               | 1,197.33 (       | 5,566.46)         |
| TOTAL INTEREST EARNED   | 6,151.50          | 2,806.09          | 36,152.98              | 587.71 (         | 30,001.48}        |
| THER REVENUE  |                   |                   |                        |                  |                   |
| 00-49100 Candidate Filing Fee   | 200.00            | 0.00              | 125.00                 | 62.50            | 75.00             |
| 00-49101 Legal Devlpmnt Reimbursement                                     | 4,500.00          | 0.00              | 43,743.68              | 972.08 (         | 39,243.68)        |
| 00-49103 Suspense - Bank Corrections                                      | 0.00              | 1,480.55          | 4,680.49               | 0.00 (           | 4,680.49)         |
| 00-49150 Sale of Assets   | 500.00            | 0.00              | 9,975.00               | 1,995.00 (       | 9,475.00)         |
| 00-49200 Miscellaneous Revenue  | 0.00              | 1,692.44          | 23,831.45              | 0.00 (           | 23,831.45}        |
| 00-49215 Cash Long-Short  | 0.00              | 0.00              | 17.78                  | 0.00 {           | 17.78}            |
| 00-49250 Open Records Revenue   | 500.00            | 24.28             | 815.19                 | 163.04 (         | 315.19)           |
| 00-49530 XFER IN - C/P FUND - 300   | 143,014.00        | 0.00              | 143,014.00             | 100.00           | 0.00              |
| 00-49550 XFER IN - COF UTLTY FUND 500                                     | 176,411.35        | 73,504.98         | 176,411.35             | 100.00           | 0.00              |
| 00-49555 XFER IN - CCR UTLTY FUND 550                                     | 785,699.89        | 327,374.89        | 785,699.89             | 100.00           | 0.00              |
| 00-49560 XFER IN - 4/A EDC FUND 600                                       | 122,059.01        | 2,500.00          | 79,820.29              | 65.39            | 42,238.72         |
| 00-49561 XFER IN - 4/A PROJECT FUND 601                                   | 0.00              | 0.00              | 14,389.25              | 0.00 (           |                   |
| 00-49570 XFER IN - 4/B EDC FUND 700                                       | 122,059.01        | 0.00              | 67,086.27              | 54.96            | 54,972.74         |
| 00-49571 XFER IN - 4/B PROJECT FUND 701                                   | 0.00              | 0.00              | 40,898.25              | 0.00 (           | 40,898.25)        |
| 00-49600 Disaster Relief Donations  | 0.00              | 125,010.00        | 125,010.00             | 0.00 (           | 125,010.00}       |
| 00-49601 Event Booth Rentals  | 0.00              | 0.00              | 710.00                 | 0.00 (           | 710.00}           |
| 00-49700 Comm Center -FTB Seniors   | 1,200.00          | 166.30<br>275.00  | 368.53                 | 30.71            | 831.47            |
| 00-49701 Community Center - Rental  | 8,500.00          | 0.00              | 8,637.00<br>0.00       | 101.61 (<br>0.00 | 137.00)<br>350.00 |
| 00-49702 Community Center - Security<br>00-49703 Comm Center - Supervisor | 350.00<br>650.00  | 0.00              | 367.20                 | 56.49            | 282.80            |
| 00-49704 Community Center - Cleaning                                      | 1,000.00          | 50.00             | 2,000.00               | 200.00 (         | 1,000.00)         |
| TOTAL OTHER REVENUE   | 1,366,643.26      | 532,078.44        | 1,527,600.62           | 111.78 (         | 160,957.36)       |
| OTAL REVENUE  | 7,588,258.59      | 984,116.00        | 8,251,160.88           | 108.74 (         |                   |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

100-General Fund

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET      | CURRENT<br>PERIOD    | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET    | BUDGET<br>BALANCE     |
|--|------------------------|----------------------|------------------------|-------------------|-----------------------|
| <pre>idministration :====================================</pre>                |                        |                      |                        |                   |                       |
| 'ERSONNEL COSTS  |                        |                      |                        |                   |                       |
| .00-5-120-5210-00 Salaries   | 535,110.54             | 33,456.12            | 433,184.01             | 80.95             | 101,926.53            |
| .00-5-120-5210-01 Wages  | 113,895.67             | 8,896.58             | 105,983.57             | 93.05             | 7,912.10              |
| .00-5-120-5210-02 Overtime   | 2,000.00               | 0.00                 | 1,130.82               | 56.54             | 869.18                |
| 00-5-120-5210-03 Auto Allowance  | 7,200.00               | 778.48               | 9,730.97               | 135.15 (          | 2,530.97)             |
| 00-5-120-5216-01 Mayor Compensation  | 9,600.00               | 800.00               | 9,600.00               | 100.00            | 0.00                  |
| 00-5-120-5216-02 Elected Officials Pay<br>00-5-120-5230-00 Payroll Tax Expense | 18,000.00<br>51,595.99 | 1,800.00<br>3,247.98 | 19,350.00<br>43,074.72 | 107.50 (<br>83.48 | 1,350.00)<br>8,521.27 |
| 00-5-120-5235-00 Employee Health Benefits                                      | 63,270.00 {            | 6,393.30)            | 43,014.58              | 67.99             | 20,255.42             |
| 00-5-120-5238-00 Retirement Contribution                                       | 34,580.85              | 2,395.86             | 31,204.45              | 90.24             | 3,376.40              |
| 00-5-120-5239-00 Worker's Compensation   | 1,000.00               | 0.00                 | 2,266.11               | 226.61 (          | 1,266.11)             |
| 00-5-120-5240-00 Unemployment  | 2,280.00               | 0.00                 | 12,586.50              | 552.04 (          | 10,306.50)            |
| TOTAL PERSONNEL COSTS  | 838,533.05             | 44,981.72            | 711,125.73             | 84.81             | 127,407.32            |
| UPPLIES  |                        |                      |                        |                   |                       |
| 00-5-120-5311-00 Supplies  | 21,500.00              | 487.12               | 20,350.30              | 94.65             | 1,149.70              |
| 00-5-120-5314-00 Publications/Ref Material                                     | 2,500.00               | 0.00                 | 340.00                 | 13.60             | 2,160.00              |
| 00-5-120-5315-00 Postage   | 6,000.00               | 1,016.14             | 5,257.52               | 87.63             | 742.48                |
| 00-5-120-5316-00 Minor Tools & Equipment                                       | 10,000.00              | 0.00                 | 7,467.59               | 74.68             | 2,532.41              |
| 00-5-120-5317-00 Commemoratives  | 2,500.00               | 0.00                 | 844.79                 | 33.79             | 1,655.21              |
| 00-5-120-5326-00 Uniforms/Shirts   | 2,500.00               | 0.00                 | 1,752.42               | 70.10             | 747.58                |
| 00-5-120-5363-00 Fuel/Oil Expense  | 2,500.00               | 115.63<br>0.00       | 776.52<br>733.43       | 31.06<br>29.34    | 1,723.48<br>1,766.57  |
| 00-5-120-5363-01 Auto Repair/Maintenance<br>00-5-120-5380-00 Public Relations  | 2,500.00<br>1,500.00   | 0.00                 | 1,167.00               | 77.80             | 333.00                |
| 00-5-120-5381-00 Meeting Expenses  | 8,500.00               | 690.07               | 5,190.80               | 61.07             | 3,309.20              |
| 00-5-120-5381-05 Staff Relations   | 3,500.00               | 0.00                 | 3,852.35               | 110.07 (          | 352.35)               |
| 00-5-120-5382-00 Grants - Economic Development                                 | 50,000.00              | 0.00                 | 23,109.68              | 46.22             | 26,890.32             |
| 00-5-120-5382-01 Grants - HGAC Livable Centers                                 | 38,500.00              | 38,500.00            | 38,500.00              | 100.00            | 0.00                  |
| TOTAL SUPPLIES   | 152,000.00             | 40,808.96            | 109,342.40             | 71.94             | 42,657.60             |
| ONTRACTUAL   |                        |                      |                        |                   |                       |
| 00-5-120-5411-00 Prof. Services - Legal  | 260,000.00             | 24,651.32            | 418,050.27             | 160.79 (          | 158,050.27)           |
| 00-5-120-5411-02 Prof. Services-Legal-LCISD                                    | 1,500.00               | 0.00                 |                        | 2,840.61 (        | 41,109.13)            |
| 00-5-120-5411-10 Prof. Services - Consulting                                   | 392,185.88             | 54.61                | 61,234.78              | 15.61             | 330,951.10            |
| 00-5-120-5414-02 Keep Fulshear Beautiful                                       | 10,000.00              | 1,115.99             | 6,228.29               | 62.28             | 3,771.71              |
| 00-5-120-5414-03 Community Events<br>00-5-120-5424-00 Elections                | 75,000.00<br>5,000.00  | 0.00<br>0.00         | 67,108.27<br>4,910.58  | 89.48<br>98.21    | 7,891.73<br>89.42     |
| 00-5-120-5434-00 Telecommunications  | 7,000.00               | 477.13               | 6,090.18               | 87.00             | 909.82                |
| 00-5-120-5461-04 Codification  | 10,000.00              | 0.00                 | 2,980.00               | 29.80             | 7,020.00              |
| 00-5-120-5467-00 Drug Screenings/Evaluations                                   | 1,200.00               | 0.00                 | 640.55                 | 53.38             | 559.45                |
| 00-5-120-5468-01 Railroad Pipeline Rental                                      | 600.00                 | 0.00                 | 505.25                 | 84.21             | 94.75                 |
| 00-5-120-5469-01 Equipment Rental  | 6,500.00               | 668.28               | 6,444.41               | 99.14             | 55.59                 |
| TOTAL CONTRACTUAL  | 768,985.88             | 26,967.33            | 616,801.71             | 80.21             | 152,184.17            |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

100-General Fund

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET      | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE     |
|--|------------------------|-------------------|------------------------|----------------|-----------------------|
| OTHER CHARGES  |                        |                   |                        |                |                       |
| .00-5-120-5515-00 Advertising  | 1,500.00               | 0.00              | 150.00                 | 10.00          | 1,350.00              |
| .00-5-120-5520-00 Printing   | 650.00                 | 0.00              | 170.00                 | 26.15          | 480.00                |
| .00-5-120-5526-00 Public Notices   | 6,500.00               | 466.93            | 3,380.24               | 52.00          | 3,119.76              |
| .00-5-120-5526-01 County Recording Fees  | 3,500.00               | 0.00              | 71.93                  | 2.06           | 3,428.07              |
| .00-5-120-5526-05 Open Records Expenses  | 750.00                 | 0.00              | 0.00                   | 0.00           | 750.00                |
| .00-5-120-5527-00 Dues & Memberships   | 10,500.00              | 100.00            | 7,185.86               | 68.44          | 3,314.14              |
| .00-5-120-5528-00 Travel & Training  | 20,000.00              | 1,543.09          | 18,833.47              | 94.17          | 1,166.53              |
| .00-5-120-5529-00 Miscellaneous Expenses   | 2,500.00               | 0.00              | 2,316.28               | 92.65          | 183.72                |
| 00-5-120-5540-02 Software Maintenance<br>TOTAL OTHER CHARGES                                 | 16,200.00<br>62,100.00 | 0.00<br>2,110.02  | 6,629.65<br>38,737.43  | 40.92<br>62.38 | 9,570.35<br>23,362.57 |
| 'APITAL OUTLAY   |                        |                   |                        |                |                       |
| 'RANSFERS  |                        |                   |                        |                |                       |
| 00-5-120-5900-51 XFER OUT - COF CP Fund 501  | 1,042,096.58           | 1,042,096.58      | 1,042,096.58           | 100.00         | 0.00                  |
| TOTAL TRANSFERS  | 1,042,096.58           | 1,042,096.58      | 1,042,096.58           | 100.00         | 0.00                  |
| TOTAL Administration   | 2,863,715.51           | 1,156,964.61      | 2,518,103.85           | 87.93          | 345,611.66            |
| unicipal Court   |                        |                   |                        |                |                       |
|  |                        |                   |                        |                |                       |
| ERSONNEL COSTS   |                        |                   |                        |                |                       |
| 00-5-140-5210-00 Salaries  | 53,045.02              | 4,182.40          | 50,793.49              | 95.76          | 2,251.53              |
| 00-5-140-5210-01 Wages   | 37,000.00              | 0.00              | 26,359.53              | 71.24          | 10,640.47             |
| 00-5-140-5210-02 Overtime  | 2,000.00               | 0.00              | 256.81                 | 12.84          | 1,743.19              |
| 00-5-140-5230-00 Payroll Tax Expense   | 7,158.58               | 261.46            | 5,396.40               | 75.38          | 1,762.18              |
| 00-5-140-5235-00 Employee Health Benefits  | 15,184.80              | 0.00              | 14,704.59              | 96.84          | 480.21                |
| 00-5-140-5238-00 Retirement Contribution   | 4,824.16               | 232.54            | 4,390.43               | 91.01          | 433.73                |
| 00-5-140-5239-00 Workers Compensation  | 500.00                 | 0.00              | 0.00<br>0.00           | 0.00<br>0.00   | 500.00<br>380.00      |
| 00-5-140-5240-00 Unemployment  | 380.00                 | 0.00              |                        |                |                       |
| TOTAL PERSONNEL COSTS  | 120,092.56             | 4,676.40          | 101,901.25             | 84.85          | 18,191.31             |
| UPPLIES  |                        |                   | 504.00                 | 05.05          |                       |
| 00-5-140-5311-00 Supplies  | 2,000.00               | 0.00              | 704.99                 | 35.25<br>0.00  | 1,295.01              |
| 00-5-140-5314-00 Publications/Ref Material   | 400.00                 | 0.00<br>0.00      | 0.00<br>774.27         | 19.36          | 400.00<br>3,225.73    |
| 00-5-140-5316-00 Minor Tools & Equipment   | 4,000.00               | 0.00              | 243.43                 | 74.90          | 81.57                 |
| 00-5-140-5326-00 Uniforms/Shirts TOTAL SUPPLIES  | 325.00<br>6,725.00     | 0.00              | 1,722.69               | 25.62          | 5,002.31              |
| TOTAL SUFFLIES   | 0,725.00               | 0.00              | 1,722100               | 23.02          | 3,002.31              |
| ONTRACTUAL   | 21 502 62              | 1 100 00          | 0 740 60               | 45,31          | 11 750 40             |
| 00-5-140-5411-00 Prof. Services - Legal  | 21,500.00              | 1,100.00          | 9,740.60               | 73.37          | 11,759.40             |
| 00-5-140-5411-03 Prof. Services - Judge  | 21,500.00<br>6,500.00  | 1,575.00<br>0.00  | 15,775.00<br>1,680.00  | 73.37<br>25.85 | 5,725.00<br>4,820.00  |
| 00-5-140-5411-06 Building Security - Bailiff<br>00-5-140-5411-07 Prof. Services - Juror Fees | 500.00                 | 0.00              | 0.00                   | 0.00           | 500.00                |
| 00-5-140-5411-07 Prof. Services - Juror rees   | 3,000.00               | 0.00              | 900.00                 | 30.00          | 2,100.00              |
| 00-5-140-5441-08 Prof. Services - Interpretor  | 900.00                 | 49.29             | 631.41                 | 70.16          | 268.59                |
| TOTAL CONTRACTUAL  | 53,900.00              | 2,724.29          | 28,727.01              | 53.30          | 25,172.99             |
| TOTAL CONTINUOTORIA  | 22, 300,00             | -, 1 2            | ,                      |                | ,,                    |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

100-General Fund

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET        | CURRENT<br>PERIOD                       | YEAR TO DATE<br>ACTUAL   | % OF<br>BUDGET | BUDGET<br>BALANCE      |
|--|--------------------------|---|--------------------------|----------------|------------------------|
| OTHER CHARGES  |                          |   |                          |                |                        |
| L00-5-140-5520-00 Printing   | 400.00                   | 0.00                                    | 109.43                   | 27.36          | 290.57                 |
| 100-5-140-5527-00 Dues & Memberships   | 700.00                   | 0.00                                    | 138.99                   | 19.86          | 561.01                 |
| 100-5-140-5528-00 Travel & Training  | 4,500.00                 | 0.00                                    | 2,015.67                 | 44.79          | 2,484.33               |
| 100-5-140-5529-00 Miscellaneous Expense  | 500.00                   | 0.00                                    | 0.00                     | 0.00           | 500.00                 |
| 100-5-140-5540-02 Software Maintenance<br>TOTAL OTHER CHARGES  | 13,000.00<br>19,100.00   | 200.00<br>200.00                        | 8,308.53<br>10,572.62    | 63.91<br>55.35 | 4,691.47<br>8,527.38   |
| CAPITAL OUTLAY   |                          |   |                          |                |                        |
| TOTAL Municipal Court  | 199,817.56               | 7,600.69                                | 142,923.57               | 71.53          | 56,893.99              |
| The state of the s | ,                        | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                          |                | ,                      |
| inance   |                          |   |                          |                |                        |
| 'ERSONNEL COSTS  |                          |   | <del></del>              |                |                        |
| UPPLIES  |                          |   |                          |                |                        |
| .00-5-160-5381-97 MUD 1 Property Tax Rebate  | 61,087.85                | 0.00                                    | 39,765.63                | 65.10          | 21,322.22              |
| .00-5-160-5381-98 CCR MUDs Prop Tax Rebate<br>TOTAL SUPPLIES   | 547,712.81<br>608,800.66 | 0.00<br>0.00                            | 514,253.62<br>554,019.25 | 93.89<br>91.00 | 33,459.19<br>54,781.41 |
| ONTRACTUAL   |                          |   |                          |                |                        |
| 00-5-160-5411-09 Prof. Services - Audit  | 35,000.00                | 0.00                                    | 39,500.00                | 112.86 (       | 4,500.00)              |
| 00-5-160-5421-01 Insurance - General Liability   | 3,500.00                 | 0.00                                    | 5,981.72                 | 170.91 (       | 2,481.72)              |
| 00-5-160-5421-02 Insurance - Auto Liability  | 9,000.00                 | 0.00                                    | 8,138.20                 | 90.42<br>0.00  | 861.80<br>2,500.00     |
| 00-5-160-5421-03 Insurance W/C Contribution<br>00-5-160-5421-04 Errors & Ommissions  | 2,500.00<br>7,000.00     | 0.00<br>0.00                            | 0.00<br>5,039.00         | 71.99          | 1,961.00               |
| 00-5-160-5421-04 Errors & Ommissions<br>00-5-160-5421-05 Insurance - Bonding   | 2,000.00                 | 0.00                                    | 1,122.00                 | 56.10          | 878.00                 |
| 00-5-160-5425-00 Merchant Service Fees   | 21,500.00                | 1,882.44                                | 34,714.15                | 161.46 (       | 13,214.15)             |
| 00-5-160-5426-00 Tax Assessor/Collector Fees   | 12,500.00                | 0.00                                    | 12,816.01                | 102.53 (       | 316.01)                |
| 00-5-160-5475-00 Bank Charges  | 2,000.00                 | 0.00                                    | 0.00                     | 0.00           | 2,000.00               |
| 00-5-160-5475-01 Credit Card Fees  | 750.00 (                 | 39.00)                                  | 355.50                   | 47.40          | 394.50                 |
| 00-5-160-5475-03 Tax Penalties   | 1,200.00                 | 0.00                                    | 3,717.32                 | 309.78 (       | 2,517.32}              |
| TOTAL CONTRACTUAL  | 96,950.00                | 1,843.44                                | 111,383.90               | 114.89 (       | 14,433.90)             |
| THER CHARGES   |                          |   |                          |                |                        |
| TOTAL Finance  | 705,750.66               | 1,843.44                                | 665,403.15               | 94.28          | 40,347.51              |
| TOTAL I Induce   | 703, 730.00              | 1,015.11                                | 000, 103.13              | 31.20          | 10,511.01              |
| tility Services  |                          |   |                          |                |                        |
| ERSONNEL COSTS   |                          |   |                          |                |                        |
| 00-5-170-5210-00 Salaries  | 48,925.19                | 4,081.10                                | 49,418.53                | 101.01 (       | 493.34)                |
| 00-5-170-5210-01 Wages   | 64,272.00                | 4,001.97                                | 48,076.99                | 74.80          | 16,195.01              |
| 00-5-170-5210-02 Overtime  | 1,800.00                 | 0.00                                    | 278.03                   | 15.45          | 1,521.97               |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

.00-General Fund

| EPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET      | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL                         | % OF<br>BUDGET | BUDGET<br>BALANCE  |
|---|------------------------|-------------------|--|----------------|--------------------|
| 00-5-170-5230-00 Payroll Tax Expense                                      | 8,999.18               | 581.00            | 7,376.47                                       | 81.97          | 1,622.71           |
| 00-5-170-5235-00 Employee Health Benefits                                 | 22,777.20              | 6,393.30          | 10,868.61                                      | 47.72          | 11,908.59          |
| 00-5-170-5238-00 Retirement Contribution                                  | 6,064.54               | 449.42            | 5,457.04                                       | 89.98          | 607.50             |
| 00-5-170-5239-00 Workers Compensation                                     | 500.00                 | 0.00              | 0.00   | 0.00           | 500.00             |
| 00-5-170-5240-00 Unemployment   | 570.00                 | 0.00              | 0.00   | 0.00           | 570.00             |
| TOTAL PERSONNEL COSTS   | 153,908.11             | 15,506.79         | 121,475.67                                     | 78.93          | 32,432.44          |
| UPPLIES   |                        |                   |  |                |                    |
| 00-5-170-5311-00 Supplies   | 2,500.00               | 0.00              | 1,812.98                                       | 72.52          | 687.02             |
| 00-5-170-5314-00 Publications/Ref Material                                | 500.00                 | 0.00              | 0.00   | 0.00           | 500.00             |
| 00-5-170-5315-00 Postage  | 15,000.00              | 1,566.42          | 17,919.13                                      | 119.46 (       | 2,919.13)          |
| 00-5-170-5316-00 Minor Tools & Equipment                                  | 4,500.00               | 0.00              | 983.54   | 21.86          | 3,516.46           |
| 00-5-170-5326-00 Uniforms/Shirts  | 450.00                 | 0.00              | 437.43   | 97.21          | 12.57              |
| 00-5-170-5380-00 Public Relations   | 2,500.00               | 0.00              | 0.00   | 0.00           | 2,500.00           |
| TOTAL SUPPLIES  | 25,450.00              | 1,566.42          | 21,153.08                                      | 83.12          | 4,296.92           |
| ONIMP & OME 12 T  |                        |                   |  |                |                    |
| ONTRACTUAL 00-5-170-5411-10 Prof. Services - Consulting                   | 5,000.00               | 0.00              | 0.00   | 0.00           | 5,000.00           |
| 00-5-170-5434-00 Telecommunications                                       | 700.00                 | 49.29             | 948.85   | 135.55 (       | 248.85)            |
| 00-5-170-5461-02 Contract - Sanitation Serivces                           | 450,000.00             | 0.00              | 556,553.35                                     | 123.68 (       | 106,553.35}        |
| 00-5-170-5469-01 Equipment Rental   | 3,300.00               | 350.85            | 2,849.81                                       | 86.36          | 450.19             |
| TOTAL CONTRACTUAL   | 459,000.00             | 400.14            | 560,352.01                                     | 122.08 (       | 101,352.01)        |
|   |                        |                   |  |                |                    |
| THER CHARGES  |                        |                   |  |                |                    |
| 00-5-170-5515-00 Advertising  | 500.00                 | 0.00              | 0.00   | 0.00           | 500.00             |
| 00-5-170-5520-00 Printing   | 700.00                 | 0.00              | 69.43  | 9.92           | 630.57             |
| 00-5-170-5527-00 Dues & Memberships<br>00-5-170-5528-00 Travel & Training | 450.00<br>2,000.00     | 0.00              | 0.00<br>38.00                                  | 0.00<br>1.90   | 450.00<br>1,962.00 |
| 00-5-170-5528-00 fraver & fraining<br>00-5-170-5529-00 Contingency        | 1,000.00               | 0.00              | 0.00   | 0.00           | 1,000.00           |
| 30-5-170-5540-02 Software Maintenance                                     | 6,000.00               | 110.00            | 5,898.59                                       | 98.31          | 101.41             |
| TOTAL OTHER CHARGES   | 10,650.00              | 110.00            | 6,006.02                                       | 56.39          | 4,643.98           |
|   | ·                      |                   | <u>,                                      </u> |                | ,<br>              |
| FOTAL Utility Services  | 649,008.11             | 17,583.35         | 708,986.78                                     | 109.24 (       | 59,978.67)         |
| conomic Development   |                        |                   |  |                |                    |
|   |                        |                   |  |                |                    |
|   |                        |                   |  |                |                    |
| ERSONNEL COSTS  | 05 400 07              | 11,037.70         | 110,579.51                                     | 129.35 (       | 25,089.45)         |
| 00-5-180-5210-00 Salaries<br>00-5-180-5210-01 Wages                       | 85,490.06<br>65,000.00 | 0.00              | 0.00   | 0.00           | 65,000.00          |
| 00-5-180-5210-01 wages<br>00-5-180-5210-02 Overtime                       | 1,000.00               | 0.00              | 0.00   | 0.00           | 1,000.00           |
| 30-5-180-5210-02 Overtime<br>30-5-180-5210-03 Auto Allowance              | 0.00                   | 369.24            | 3,877.02                                       | 0.00 (         | 3,877.02)          |
| 30-5-180-5230-00 Payroll Tax Expense                                      | 11,963.96              | 829.00            | 8,895.85                                       | 74.36          | 3,068.11           |
| 00-5-180-5235-00 Employee Health Benefits                                 | 15,343.92              | 0.00              | 10,229.28                                      | 66.67          | 5,114.64           |
| 00-5-180-5238-00 Retirement Contribution                                  | 10,410.15              | 634.22            | 6,706.09                                       | 64.42          | 3,704.06           |
| 00-5-180-5239-00 Workers Compensation                                     | 250.00                 | 0.00              | 0.00   | 0.00           | 250.00             |
| J0-5-180-5240-00 Unemployment   | 380.00                 | 0.00              | 0.00   | 0.00           | 380.00             |
| TOTAL PERSONNEL COSTS   | 189,838.09             | 12,870.16         | 140,287.75                                     | 73.90          | 49,550.34          |
|   |                        |                   |  |                |                    |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

100-General Fund

| DEPARTMENTAL EXPENDITURES   | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|---|---------------------|-------------------|------------------------|----------------|---------------------|
| SUPPLIES  |                     |                   | <del></del>            |                |                     |
| .00-5-180-5311-00 Supplies  | 2,500.00            | 0.00              | 2,494.66               | 99.79          | 5.34                |
| .00-5-180-5314-00 Publications/Ref Material                               | 730.00              | 10.00             | 599.81                 | 82.17          | 130.19              |
| .00-5-180-5316-00 Minor Tools & Equipment                                 | 4,000.00            | 0.00              | 3,668.44               | 91.71          | 331.56              |
| .00-5-180-5326-00 Uniforms/Shirts   | 300.00              | 0.00              | 251.43                 | 83.81          | 48.57               |
| .00-5-180-5363-00 Fuel/Oil Expense  | 2,400.00            | 0.00              | 0.00                   | 0.00           | 2,400.00            |
| .00-5-180-5381-00 Meeting Expenses  | 500.00              | 0.00              | 493.35                 | 98.67          | 6.65                |
| TOTAL SUPPLIES  | 10,430.00           | 10.00             | 7,507.69               | 71.98          | 2,922.31            |
| :ONTRACTUAL   |                     |                   |                        |                |                     |
| 00-5-180-5411-10 Prof. Services - Consulting                              | 100,000.00          | 0.00              | 1,197.00               | 1.20           | 98,803.00           |
| .00-5-180-5434-00 Telecommunications                                      | 2,800.00            | 136.57            | 1,206.20               | 43.08          | 1,593.80            |
| .00-5-180-5440-00 Marketing   | 67,699.58           | 0.00              | 11,275.00              | 16.65          | 56,424.58           |
| TOTAL CONTRACTUAL   | 170,499.58          | 136.57            | 13,678.20              | 8.02           | 156,821.38          |
| THER CHARGES  | 0.00                | 0.00 (            | 1,000.00)              | 0.00           | 1,000.00            |
| 00-5-180-5515-00 Advertising  |                     |                   | • •                    |                | •                   |
| 00-5-180-5520-00 Printing   | 500.00<br>30,050.00 | 0.00<br>0.00      | 0.00<br>13,290.98      | 0.00<br>44.23  | 500.00<br>16,759.02 |
| 00-5-180-5527-00 Dues & Memberships<br>00-5-180-5528-00 Travel & Training | 11,500.00           | 0.00              | 10,037.87              | 87.29          | 1,462.13            |
| TOTAL OTHER CHARGES   | 42,050.00           | 0.00              | 22,328.85              | 53.10          | 19,721.15           |
| TOTAL OTHER CHARGES   | 42,050.00           |                   | 22,326.63              | 33.10          | 13,721.13           |
| TOTAL Economic Development  | 412,817.67          | 13,016.73         | 183,802.49             | 44.52          | 229,015.18          |
| ommunications   |                     |                   |                        |                |                     |
|   |                     |                   |                        |                |                     |
| UPPLIES   |                     |                   |                        |                |                     |
| ONTRACTUAL  |                     |                   |                        |                |                     |
| THER CHARGES  |                     |                   |                        |                |                     |
|   |                     |                   |                        |                |                     |
| olice Dept  |                     |                   |                        |                |                     |
| ERSONNEL COSTS  |                     |                   |                        |                |                     |
| 00-5-210-5210-00 Salaries   | 168,405.23          | 13,396.10         | 164,678.53             | 97.79          | 3,726.70            |
| 00-5-210-5210-00 Salaries<br>00-5-210-5210-01 Wages                       | 957,106.70          | 84,664.96         | 937,939.51             | 98.00          | 19,167.19           |
| 00-5-210-5210-02 Overtime   | 10,650.00           | 123.32            | 4,764.62               | 44.74          | 5,885.38            |
| 00-5-210-5210-04 Overtime - DEA Funded                                    | 21,000.00           | 0.00              | 8,810.05               | 41.95          | 12,189.95           |
| 00-5-210-5210-05 Holiday Worked - Wage                                    | 36,000.00           | 2,847.06          | 27,696.84              | 76.94          | 8,303.16            |
| 00-5-210-5210-06 Overtime - Grant Funded                                  | 5,000.00            | 184.60            | 923.00                 | 18.46          | 4,077.00            |
| 00-5-210-5230-00 Payroll Tax Expense                                      | 89,478.20           | 7,180.22          | 83,709.13              | 93.55          | 5,769.07            |
| 00-5-210-5235-00 Employee Health Benefits                                 | 140,459.40          | 0.00              | 126,702.58             | 90.21          | 13,756.82           |
| 00-5-210-5238-00 Retirement Contribution                                  | 60,299.30           | 5,618.17          | 64,320.41              | 106.67 (       | 4,021.11            |
| 00-5-210-5239-00 Workers Compensation                                     | 22,000.00           | 0.00              | 26,860.31              | 122.09 (       | 4,860.31            |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

100-General Fund

| 100-5-210-5240-00 Unemployment   3,610.00  | DEPARTMENTAL EXPENDITURES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|---|-------------------|-------------------|------------------------|----------------|-------------------|
| ### Supplies   1,514,008.83  | 100-5-210-5240-00 Unemployment                | 3,610,00          | 0.00              | 0.00                   | 0.00           | 3,610.00          |
| 100-5-210-5311-00 Supplies   |   | 1,514,008.83      | 114,014.43        | 1,446,404.98           | 95.53          | 67,603.85         |
| 100-5-210-5311-00 Supplies   | NIDDI TEC                                     |                   |                   |                        |                |                   |
| 005-210-5311-05   Supplies - Police Daty   22,032.00   28.98   22,032.01   100.23 (  |   | 3.000.00          | 0.00              | 1.939.60               | 64 . 65        | 1.060.40          |
| 0.0-5-210-5314-00 Publications/Ref Naterial 500.00 0.00 0.00 0.00 500.00 500.5-210-5316-00 Minor Tools & Equipment 127,784.00 3.132.08 90,681.02 70,96 37,102.98 0.00-5-210-5317-00 Commemoratives 500.00 0.00 0.00 0.00 500.00 500.00 0.05-210-5317-00 Commemoratives 16,300.00 119.98 15,703.00 96.34 597.00 0.0-5-210-5363-01 Display Public Relations 28,885.00 7,872.45 41,443.60 70.38 17,441.40 0.05-210-5363-01 Auto Repair/Maintenance 32,640.00 2,153.73 25,974.66 79.58 6,665.34 0.05-210-5363-01 Auto Repair/Maintenance 32,640.00 2,153.73 25,974.66 79.58 6,665.34 0.05-210-5360-00 Public Relations 1,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.   | • •   | •                 |                   | •                      |                | •                 |
| 0.0-5-210-5317-00 Commemoratives   |   | •                 |                   |                        |                |                   |
| 0.0-5-210-5326-00 Uniforms/Shirts  | .00-5-210-5316-00 Minor Tools & Equipment     | 127,784.00        | 3,132.08          | 90,681.02              | 70.96          | 37,102.98         |
| 17,441.40  | .00-5-210-5317-00 Commemoratives              | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 00-5-210-5363-01 Auto Repair/Maintenance 32,640.00 2,153.73 25,974.66 79.58 6,665.34 00-5-210-5364-00 Investigations 6,000.00 0.00 649.00 10.82 5,351.00 00-5-210-5380-00 Public Relations 1,200.00 0.00 473.38 39.45 726.62 TOTAL SUPPLIES 268,841.00 13,307.22 198,947.17 74.00 69,893.83 NONTRACTUAL 00-5-210-5411-10 Prof. Services - Consulting 12,500.00 0.00 14,425.00 115.40 ( 1,925.00) 00-5-210-5411-13 Prof. Services - I.T. 2,200.00 0.00 0.00 0.00 0.00 2,200.00 00-5-210-5421-01 Insurance General Liability 8,000.00 0.00 12,869.70 160.87 ( 4,869.70) 00-5-210-5421-01 Insurance Auto Liability 12,500.00 0.00 15,032.60 120.26 ( 2,532.60) 00-5-210-5421-01 Envarance - Auto Liability 12,500.00 0.00 15,032.60 120.26 ( 2,532.60) 00-5-210-5421-01 Envarance - Auto Liability 12,500.00 0.00 64.00 6.40 936.00 00-5-210-5421-04 Errors 4 Ommissions 1,000.00 0.00 64.00 6.40 936.00 00-5-210-5430-00 Telecommunications-Web 3,688.00 0.00 0.00 0.00 0.00 0.00 3,688.00 00-5-210-5430-00 Telecommunications-Web 3,688.00 0.00 0.00 0.00 0.00 0.00 3,688.00 00-5-210-5469-00 Equipment Rental 4,500.00 382.36 4,203.6 93.79 279.64 TOTAL CONTRACTUAL 68,494.00 3,350.61 64,290.17 93.86 4,203.83 THER CHARGES 00-5-210-5522-00 Printing 1,500.00 0.00 732.71 11,466.94 95.56 533.16 00-5-210-5522-00 Dues & Memberships 2,000.00 0.00 732.71 11,466.94 95.56 533.16 00-5-210-5522-00 Dues & Memberships 2,000.00 0.00 892.16 44.61 1,107.84 00-5-210-5522-00 Dues & Memberships 2,000.00 0.00 892.16 44.61 1,107.84 00-5-210-5522-00 Travel & Training 12,000.00 732.71 11,466.94 95.56 533.16 00-5-210-5520-00 Technology Maintenance 9,239.00 270.34 8,492.07 91.42 796.93 TOTAL OTHER CHARGES 33,299.00 1,003.05 28,737.70 70.65 36,456.30 TOTAL CAPITAL OUTLAY 124,195.00 0.00 87,738.70 70.65 36,456.30 TOTAL CAPITAL OUTLAY 124,195.00 0.00  | .00-5-210-5326-00 Uniforms/Shirts             | 16,300.00         | 119.98            | 15,703.00              |                | 597.00            |
| 00-5-210-5360-00 Public Relations  |   |                   |                   |                        |                |                   |
| ## October 1   |   |                   | •                 | •                      |                | ,                 |
| ***CONTRACTUAL**  **OOTFACTUAL**  **THER CHARGES*  **OOTFACTUAL**  **OOTFACTUAL**  **OOTFACTUAL**  **OOTFACTUAL**  **OOTFACTUAL**  **OOTFACTUAL**  **OOTFACTUAL**  **TOTAL CONTRACTUAL**  **OOTFACTUAL**  **OO |   | •                 |                   |                        |                | •                 |
| CONTRACTUAL  00-5-210-5411-10 Prof. Services - Consulting  00-5-210-5411-113 Prof. Services - LT.  2,200.00  0.00  0.00  12,465.70  16.07  14,485.00  15.40  10.00  2,200.00  00-5-210-5421-01 Insurance General Liability  12,500.00  0.00  12,869.70  16.08  12,026  120,27  120,27  | · · · · · · · · · · · · · · · · · · ·         |                   |                   |                        |                |                   |
| 00-5-210-5411-10 Prof. Services - Consulting 12,500.00 0.00 14,425.00 115.40 ( 1,925.00) 00-5-210-5411-11 3 Prof. Services - I.T. 2,200.00 0.00 0.00 0.00 0.00 2,200.00 00-5-210-5421-01 Insurance General Liability 8,000.00 0.00 12,669.70 160.87 ( 4,869,70) 00-5-210-5421-01 Insurance - Auto Liability 12,500.00 0.00 15,032.60 120.26 ( 2,532.60) 00-5-210-5421-04 Errors & Ommissions 1,000.00 0.00 64.00 6.40 936.00 00-5-210-5431-00 Telecommunications-Web 3,688.00 0.00 0.00 0.00 0.00 3,688.00 00-5-210-5434-00 Telecommunications 16,006.00 2,968.25 15,399.81 96.21 606.19 00-5-210-5467-00 Drug/Fsych Testing 8,100.00 0.00 2,787.70 28.13 5,821.30 00-5-210-5467-00 Drug/Fsych Testing 8,100.00 0.00 2,278.70 28.13 5,821.30 00-5-210-5467-00 Drug/Fsych Testing 68,494.00 3,350.61 64,290.37 93.86 4,203.83 THER CHARGES 00-5-210-5520-00 Printing 1,500.00 3,350.61 64,290.17 93.86 4,203.83 THER CHARGES 00-5-210-5520-00 Printing 1,500.00 0.00 733.80 48.92 766.20 00-5-210-5520-00 Dues & Memberships 2,000.00 0.00 732.71 11,466.84 95.56 533.16 00-5-210-5529-00 Buse & Memberships 2,000.00 0.00 892.16 44.61 1,107.84 00-5-210-5529-00 Buse & Memberships 3,289.00 0.00 6,992.38 77.56 1,907.62 00-5-210-5529-00 Travel & Training 12,000.00 732.71 11,466.84 95.56 533.16 00-5-210-5529-00 Buse & Memberships 3,289.00 270.34 8,492.07 91.42 796.93 TOTAL OTHER CHARGES 33,289.00 1,003.05 28,177.25 84.64 5,111.75 APITAL OUTLAY 00-5-210-5500-00 Capital Outlay - Technology 35,545.00 0.00 87,738.70 98.97 911.30 00-5-210-5600-00 Capital Outlay - Technology 35,545.00 0.00 87,738.70 98.97 91.30 00-5-210-5600-00 Capital Outlay - Technology 35,545.00 0.00 87,738.70 90.88 183,269.56 ERSONNEL COSTS 00-5-220-520-502 Overtime 5,500.00 77,023.56 77,023.56 1,400.43 (71,523.56)  | TOTAL SUPPLIES                                | 268,841.00        | 13,301.22         | 198,947.17             | 74.00          | 69,893.83         |
| 00-5-210-5421-01 Insurance General Liability 8,000.00 0.00 12,869.70 160.87 (4,869.70) 00-5-210-5421-02 Insurance Auto Liability 12,500.00 0.00 15,032.60 120.26 (2,532.60) 00-5-210-5421-02 Insurance Auto Liability 12,500.00 0.00 15,032.60 120.26 (2,532.60) 00-5-210-5421-02 Insurance Auto Liability 12,500.00 0.00 15,032.60 120.26 (2,532.60) 00-5-210-5430-00 Telecommunications 1,000.00 0.00 0.00 0.00 0.00 0.00 3,688.00 00-5-210-5430-00 Telecommunications 16,006.00 2,968.25 15,399.81 96.21 606.19 00-5-210-5469-01 Equipment Rental 4,500.00 382.36 4,220.36 93.79 279.64 TOTAL CONTRACTUAL 68,494.00 3,350.61 64,290.17 93.86 4,203.83 THER CHARGES 0.05-210-5522-00 Printing 1,500.00 0.00 733.80 48.92 766.20 00-5-210-5528-00 Travel & Training 12,000.00 732.71 11,466.84 95.56 533.16 00-5-210-5528-00 Travel & Training 12,000.00 732.71 11,466.84 95.56 533.16 00-5-210-5528-00 Travel & Training 12,000.00 732.71 11,466.84 95.56 533.16 00-5-210-5520-00 Miscellaneous Expenses 8,500.00 0.00 6,592.38 77.56 1,907.62 00-5-210-5530-00 Technology Maintenance 9,289.00 270.34 8,492.07 91.42 796.93 TOTAL OTHER CHARGES 33,289.00 1,003.05 28,177.25 84.64 5,111.75 APITAL OUTLAY 00-5-210-5600-00 Capital Outlay-Equipment 88,650.00 0.00 87,738.70 98.97 911.30 00-5-210-5600-00 Capital Outlay - Technology 35,545.00 0.00 87,738.70 90.88 183,269.56 Mergency Management 2,000-5-210-5500-00 Capital Outlay - Technology 35,545.00 0.00 87,738.70 90.88 183,269.56 Mergency Management 2,000-5-210-500-00 Overtime 5,500.00 77,023.56 77,023.56 1,400.43 (71,523.56)  | :ONTRACTUAL                                   |                   |                   |                        |                |                   |
| 00-5-210-5421-01 Insurance General Liability 8,000.00 0.00 12,869.70 160.87 ( 4,869.70) 00-5-210-5421-02 Insurance - Auto Liability 12,500.00 0.00 15,032.60 120.26 ( 2,532.60) 00-5-210-5421-04 Errors & Ommissions 1,000.00 0.00 64.00 6.40 936.00 00-5-210-5430-00 Telecommunications—Web 3,688.00 0.00 0.00 0.00 0.00 3,688.00 00-5-210-5434-00 Telecommunications 16,006.00 2,968.25 15,399.81 96.21 606.19 00-5-210-5467-00 Drug/Esych Testing 8,100.00 0.00 2,278.70 28.13 5,821.30 00-5-210-5469-01 Equipment Rental 4,500.00 382.36 4,220.36 93.79 279.64 TOTAL CONTRACTUAL 68,494.00 3,350.61 64,290.17 93.86 4,203.83 THER CHARGES 0-5-210-5520-00 Frinting 1,500.00 0.00 733.80 48.92 766.20 00-5-210-5520-00 Drug & Memberships 2,000.00 0.00 733.80 48.92 766.20 00-5-210-5520-00 Travel & Training 12,000.00 732.71 11,466.84 95.56 533.16 00-5-210-5529-00 Miscellaneous Expenses 8,500.00 0.00 6,592.38 77.56 1,007.62 00-5-210-5520-00 Miscellaneous Expenses 8,500.00 0.00 6,592.38 77.56 1,007.62 00-5-210-5530-00 Technology Maintenance 9,289.00 270.34 8,492.07 91.42 796.93 TOTAL OTHER CHARGES 33,289.00 1,003.05 28,177.25 84.64 5,111.75 APITAL OUTLAY 00-5-210-5600-00 Capital Outlay-Equipment 88,650.00 0.00 87,738.70 98.97 911.30 00-5-210-5600-01 Capital Outlay Technology 35,545.00 0.00 87,738.70 70.65 36,456.30 TOTAL CAPITAL OUTLAY 124,195.00 0.00 87,738.30 1,40 | .00-5-210-5411-10 Prof. Services - Consulting | 12,500.00         | 0.00              | 14,425.00              | 115.40 (       | 1,925.00)         |
| 00-5-210-5421-02 Insurance - Auto Liability  | -   | 2,200.00          | 0.00              | 0.00                   | 0.00           | 2,200.00          |
| 00-5-210-5421-04 Errors & Ommissions 1,000.00 0.00 64.00 6.40 936.00 00-5-210-5430-00 Telecommunications-Web 3,688.00 0.00 0.00 0.00 0.00 3,688.00 00-5-210-5434-00 Telecommunications 16,006.00 2,968.25 15,399.81 96.21 606.19 00-5-210-5467-00 Drug/Psych Testing 8,100.00 0.00 2,278.70 28.13 5,821.30 00-5-210-5469-01 Equipment Rental 4,500.00 382.36 4,220.36 93.79 279.64 TOTAL CONTRACTUAL 68,494.00 3,350.61 64,290.17 93.86 4,203.83    THER CHARGES 00-5-210-5520-00 Printing 1,500.00 0.00 733.80 48.92 766.20 00-5-210-5520-00 Drus & Memberships 2,000.00 0.00 892.16 44.61 1,107.84 00-5-210-5520-00 Miscellaneous Expenses 8,500.00 0.00 892.16 44.61 1,107.84 00-5-210-5520-00 Miscellaneous Expenses 8,500.00 0.00 6,592.38 77.56 1,907.62 00-5-210-5530-00 Technology Maintenance 9,289.00 270.34 8,492.07 91.42 796.93 TOTAL OTHER CHARGES 33,289.00 1,003.05 28,177.25 84.64 5,111.75    APITAL OUTLAY 00-5-210-5600-00 Capital Outlay-Equipment 88,650.00 0.00 87,738.70 98.97 911.30 00-5-210-5600-01 Capital Outlay - Technology 35,545.00 0.00 87,738.70 70.65 36,456.30    TOTAL CAPITAL OUTLAY 124,195.00 0.00 87,738.70 70.65 36,456.30    TOTAL Police Dept 2,008,827.83 131,675.31 1,825,558.27 90.88 183,269.56    TOTAL Police Dept 5,500-00 77,023.56 77,023.56 77,023.56 1,400.43 (71,523.56)  | 00-5-210-5421-01 Insurance General Liability  | 8,000.00          | 0.00              | 12,869.70              | 160.87 (       | 4,869.70)         |
| 00-5-210-5430-00 Telecommunications-Web 3,688.00 0.00 0.00 0.00 3,688.00 00-5-210-5434-00 Telecommunications 16,006.00 2,968.25 15,399.81 96.21 606.19 00-5-210-5467-00 Drug/Psych Testing 8,100.00 0.00 2,278.70 28.13 5,821.30 00-5-210-5469-01 Equipment Rental 4,500.00 382.36 4,220.36 93.79 279.64 TOTAL CONTRACTUAL 68,494.00 3,350.61 64,290.17 93.86 4,203.83    THER CHARGES 00-5-210-5520-00 Printing 1,500.00 0.00 733.80 48.92 766.20 00-5-210-5527-00 Dues & Memberships 2,000.00 0.00 892.16 44.61 1,107.84 00-5-210-5528-00 Travel & Training 12,000.00 732.71 11,466.84 95.56 533.16 00-5-210-5529-00 Miscellaneous Expenses 8,500.00 0.00 6,592.38 77.56 1,907.62 00-5-210-5530-00 Technology Maintenance 9,289.00 270.34 8,492.07 91.42 796.93 TOTAL OTHER CHARGES 33,289.00 1,003.05 28,177.25 84.64 5,111.75   APITAL OUTLAY 00-5-210-5600-01 Capital Outlay-Equipment 88,650.00 0.00 87,738.70 98.97 911.30 00-5-210-5600-01 Capital Outlay - Technology 35,545.00 0.00 87,738.70 98.97 911.30 00-5-210-5600-01 Capital Outlay - Technology 35,545.00 0.00 87,738.70 70.65 36,456.30    TOTAL Police Dept 2,008,827.83 131,675.31 1,825,558.27 90.88 183,269.56    mergency Management   | 00-5-210-5421-02 Insurance - Auto Liability   | 12,500.00         |                   | 15,032.60              | •              | 2,532.60)         |
| 00-5-210-5434-00 Telecommunications 16,006.00 2,968.25 15,399.81 96.21 606.19 00-5-210-5467-00 Drug/Psych Testing 8,100.00 0.00 2,278.70 28.13 5,821.30 00-5-210-5469-01 Equipment Rental 4,500.00 382.36 4,220.36 93.79 279.64 TOTAL CONTRACTUAL 68,494.00 3,350.61 64,290.17 93.86 4,203.83 THER CHARGES 00-5-210-5520-00 Printing 1,500.00 0.00 733.80 48.92 766.20 00-5-210-5520-00 Drug & Memberships 2,000.00 0.00 892.16 44.61 1,107.84 00-5-210-5528-00 Travel & Training 12,000.00 732.71 11,466.84 95.56 533.16 00-5-210-5529-00 Miscellaneous Expenses 8,500.00 0.00 6,592.38 77.56 1,907.62 00-5-210-5530-00 Technology Maintenance 9,289.00 270.34 8,492.07 91.42 796.93 TOTAL OTHER CHARGES 33,289.00 1,003.05 28,177.25 84.64 5,111.75 APITAL OUTLAY 00-5-210-5600-01 Capital Outlay-Equipment 88,650.00 0.00 87,738.70 98.97 911.30 00-5-210-5600-01 Capital Outlay Technology 35,545.00 0.00 87,738.70 70.65 36,456.30 TOTAL CAPITAL OUTLAY 124,195.00 0.00 87,738.70 70.65 36,456.30 TOTAL CAPITAL OUTLAY 124,195.00 0.00 87,738.70 70.65 36,456.30 ERSONNEL COSTS 00-5-230-5210-02 Overtime 5,500.00 77,023.56 77,023.56 1,400.43 (71,523.56)   |   | •                 |                   |                        |                |                   |
| 00-5-210-5467-00 Drug/Psych Testing 8,100.00 0.00 2,278.70 28.13 5,821.30 00-5-210-5469-01 Equipment Rental 4,500.00 382.36 4,220.36 93.79 279.64 TOTAL CONTRACTUAL 68,494.00 3,350.61 64,290.17 93.86 4,203.83  THER CHARGES  00-5-210-5520-00 Printing 1,500.00 0.00 733.80 48.92 766.20 00-5-210-5528-00 Dravel & Training 12,000.00 0.00 892.16 44.61 1,107.84 00-5-210-5528-00 Travel & Training 12,000.00 732.71 11,466.84 95.56 533.16 00-5-210-5530-00 Technology Maintenance 9,289.00 270.34 8,492.07 91.42 796.93 TOTAL OTHER CHARGES 33,289.00 1,003.05 28,177.25 84.64 5,111.75  APITAL OUTLAY 00-5-210-5600-00 Capital Outlay-Equipment 88,650.00 0.00 87,738.70 98.97 911.30 00-5-210-5600-01 Capital Outlay - Technology 35,545.00 0.00 87,738.70 70.65 36,456.30  TOTAL Police Dept 2,008,827.83 131,675.31 1,825,558.27 90.88 183,269.56 mergency Management ====================================   |   | •                 |                   |                        |                | ,                 |
| 00-5-210-5469-01 Equipment Rental 4,500.00 382.36 4,220.36 93.79 279.64 TOTAL CONTRACTUAL 68,494.00 3,350.61 64,290.17 93.86 4,203.83  THER CHARGES  00-5-210-5520-00 Printing 1,500.00 0.00 733.80 48.92 766.20 00-5-210-5528-00 Travel & Training 12,000.00 732.71 11,466.84 95.56 533.16 00-5-210-5528-00 Miscellaneous Expenses 8,500.00 0.00 6,592.38 77.56 1,907.62 00-5-210-5530-00 Technology Maintenance 9,289.00 270.34 8,492.07 91.42 796.93 TOTAL OTHER CHARGES 33,289.00 1,003.05 28,177.25 84.64 5,111.75  APITAL OUTLAY  00-5-210-5600-00 Capital Outlay-Equipment 88,650.00 0.00 87,738.70 98.97 911.30 00-5-210-5600-01 Capital Outlay Technology 35,545.00 0.00 0.00 87,738.70 70.65 36,456.30 TOTAL CAPITAL OUTLAY  TOTAL Police Dept 2,008,827.83 131,675.31 1,825,558.27 90.88 183,269.56 Mergency Management 2,008,827.83 131,675.31 1,825,558.27 90.88 183,269.56 Mergency Management 5,500.00 77,023.56 77,023.56 1,400.43 (71,523.56)   |   |                   | ,                 | ,                      |                |                   |
| TOTAL CONTRACTUAL 68,494.00 3,350.61 64,290.17 93.86 4,203.83  THER CHARGES  00-5-210-5520-00 Printing 1,500.00 0.00 733.80 48.92 766.20 00-5-210-5528-00 Travel & Training 12,000.00 732.71 11,466.84 95.56 533.16 00-5-210-5529-00 Miscellaneous Expenses 8,500.00 0.00 6,592.38 77.56 1,907.62 00-5-210-5530-00 Technology Maintenance 9,289.00 270.34 8,492.07 91.42 796.93  TOTAL OTHER CHARGES 33,289.00 1,003.05 28,177.25 84.64 5,111.75  APITAL OUTLAY 00-5-210-5600-00 Capital Outlay-Equipment 88,650.00 0.00 87,738.70 98.97 911.30 00-5-210-5600-01 Capital Outlay - Technology 35,545.00 0.00 87,738.70 70.65 36,456.30  TOTAL Police Dept 2,008,827.83 131,675.31 1,825,558.27 90.88 183,269.56  mergency Management ====================================   | J. 1  |                   |                   | •                      |                | ,                 |
| THER CHARGES  00-5-210-5520-00 Printing  |   | •                 |                   | •                      |                |                   |
| 00-5-210-5520-00 Printing 1,500.00 0.00 733.80 48.92 766.20 00-5-210-5527-00 Dues & Memberships 2,000.00 0.00 892.16 44.61 1,107.84 00-5-210-5528-00 Travel & Training 12,000.00 732.71 11,466.84 95.56 533.16 00-5-210-5529-00 Miscellaneous Expenses 8,500.00 0.00 6,592.38 77.56 1,907.62 00-5-210-5530-00 Technology Maintenance 9,289.00 270.34 8,492.07 91.42 796.93 TOTAL OTHER CHARGES 33,289.00 1,003.05 28,177.25 84.64 5,111.75 APITAL OUTLAY 00-5-210-5600-00 Capital Outlay-Equipment 88,650.00 0.00 87,738.70 98.97 911.30 00-5-210-5600-01 Capital Outlay - Technology 35,545.00 0.00 0.00 87,738.70 70.65 36,456.30 TOTAL CAPITAL OUTLAY 124,195.00 0.00 87,738.70 70.65 36,456.30 TOTAL Police Dept 2,008,827.83 131,675.31 1,825,558.27 90.88 183,269.56 Mergency Management ERSONNEL COSTS 00-5-230-5210-02 Overtime 5,500.00 77,023.56 77,023.56 1,400.43 (71,523.56)  | TOTAL CONTRACTUAL                             | 68,494.00         | 3,350.61          | 64,290.17              | 93.86          | 4,203.03          |
| 00-5-210-5527-00 Dues & Memberships  | THER CHARGES                                  |                   |                   |                        |                |                   |
| 00-5-210-5528-00 Travel & Training 12,000.00 732.71 11,466.84 95.56 533.16 00-5-210-5529-00 Miscellaneous Expenses 8,500.00 0.00 6,592.38 77.56 1,907.62 00-5-210-5530-00 Technology Maintenance 9,289.00 270.34 8,492.07 91.42 796.93 TOTAL OTHER CHARGES 33,289.00 1,003.05 28,177.25 84.64 5,111.75 APITAL OUTLAY 00-5-210-5600-00 Capital Outlay-Equipment 88,650.00 0.00 87,738.70 98.97 911.30 00-5-210-5600-01 Capital Outlay - Technology 35,545.00 0.00 0.00 87,738.70 98.97 911.30 00-5-210-5600-01 Capital Outlay - Technology 35,545.00 0.00 0.00 87,738.70 70.65 36,456.30 TOTAL CAPITAL OUTLAY 124,195.00 0.00 87,738.70 70.65 36,456.30 TOTAL Police Dept 2,008,827.83 131,675.31 1,825,558.27 90.88 183,269.56 mergency Management   | 00-5-210-5520-00 Printing                     | 1,500.00          | 0.00              | 733.80                 | 48.92          | 766.20            |
| 00-5-210-5529-00 Miscellaneous Expenses 8,500.00 0.00 6,592.38 77.56 1,907.62 00-5-210-5530-00 Technology Maintenance 9,289.00 270.34 8,492.07 91.42 796.93 TOTAL OTHER CHARGES 33,289.00 1,003.05 28,177.25 84.64 5,111.75 APITAL OUTLAY 00-5-210-5600-00 Capital Outlay-Equipment 88,650.00 0.00 87,738.70 98.97 911.30 00-5-210-5600-01 Capital Outlay - Technology 35,545.00 0.00 0.00 87,738.70 98.97 911.30 TOTAL CAPITAL OUTLAY 124,195.00 0.00 87,738.70 70.65 36,456.30 TOTAL Police Dept 2,008,827.83 131,675.31 1,825,558.27 90.88 183,269.56 Mergency Management 2,008,827.83 131,675.31 1,825,558.27 90.88 183,269.56 Mergency Management 5,500.00 77,023.56 77,023.56 1,400.43 (71,523.56)   |   |                   |                   |                        |                | •                 |
| 00-5-210-5530-00 Technology Maintenance 9,289.00 270.34 8,492.07 91.42 796.93 TOTAL OTHER CHARGES 33,289.00 1,003.05 28,177.25 84.64 5,111.75  APITAL OUTLAY 00-5-210-5600-00 Capital Outlay-Equipment 88,650.00 0.00 87,738.70 98.97 911.30 00-5-210-5600-01 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 2,008,827.83 131,675.31 1,825,558.27 90.88 183,269.56  mergency Management ====================================   | •   |                   | -                 |                        |                |                   |
| TOTAL OTHER CHARGES 33,289.00 1,003.05 28,177.25 84.64 5,111.75  APITAL OUTLAY  00-5-210-5600-00 Capital Outlay-Equipment 88,650.00 0.00 87,738.70 98.97 911.30  00-5-210-5600-01 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 2,008,827.83 131,675.31 1,825,558.27 90.88 183,269.56  mergency Management  ===================================  | • • • • • • • • • • • • • • • • • • •         | •                 |                   | •                      |                |                   |
| APITAL OUTLAY  00-5-210-5600-00 Capital Outlay-Equipment 88,650.00 0.00 87,738.70 98.97 911.30 00-5-210-5600-01 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 2,008,827.83 131,675.31 1,825,558.27 90.88 183,269.56 mergency Management   |   | ·                 |                   |                        |                |                   |
| 00-5-210-5600-00 Capital Outlay-Equipment 88,650.00 0.00 87,738.70 98.97 911.30 00-5-210-5600-01 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 OTHER CHARGES                           | 33,289.00         | 1,003.05          | 28,177.25              | 84.64          | 5,111.75          |
| 00-5-210-5600-00 Capital Outlay-Equipment 88,650.00 0.00 87,738.70 98.97 911.30 00-5-210-5600-01 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   | APITAL OUTLAY                                 |                   |                   |                        |                |                   |
| 00-5-210-5600-01 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 2,008,827.83 131,675.31 1,825,558.27 90.88 183,269.56  mergency Management  ERSONNEL COSTS 00-5-230-5210-02 Overtime 5,500.00 77,023.56 77,023.56 1,400.43 (71,523.56)   |   | 88.650.00         | 0.00              | 87,738.70              | 98.97          | 911.30            |
| TOTAL CAPITAL OUTLAY  124,195.00  0.00 87,738.70 70.65 36,456.30  TOTAL Police Dept 2,008,827.83 131,675.31 1,825,558.27 90.88 183,269.56  mergency Management  ERSONNEL COSTS 00-5-230-5210-02 Overtime 5,500.00 77,023.56 77,023.56 1,400.43 (71,523.56)   |   | •                 |                   |                        |                |                   |
| mergency Management ====================================   |   |                   | 0.00              | 87,738.70              | 70.65          | 36,456.30         |
| mergency Management ====================================   |   |                   |                   |                        |                |                   |
| ERSONNEL COSTS 00-5-230-5210-02 Overtime 5,500.00 77,023.56 77,023.56 1,400.43 ( 71,523.56)  | TOTAL Police Dept                             | 2,008,827.83      | 131,675.31        | 1,825,558.27           | 90.88          | 183,269.56        |
| ERSONNEL COSTS 00-5-230-5210-02 Overtime 5,500.00 77,023.56 77,023.56 1,400.43 ( 71,523.56)  | margancy Management                           |                   |                   |                        |                |                   |
| 00-5-230-5210-02 Overtime 5,500.00 77,023.56 77,023.56 1,400.43 ( 71,523.56)   | • •   |                   |                   |                        |                |                   |
| 00-5-230-5210-02 Overtime 5,500.00 77,023.56 77,023.56 1,400.43 ( 71,523.56)   | ERSONNEL COSTS                                |                   |                   |                        |                |                   |
| 00-5-230-5230-00 Payroll Tax Expense 750.00 5,536.07 5,536.07 738.14 ( 4,786.07)   |   | 5,500.00          | 77,023.56         | 77,023.56              | 1,400.43 (     | 71,523.56)        |
|  | 00-5-230-5230-00 Payroll Tax Expense          | 750.00            | 5,536.07          | 5,536.07               | 738.14 (       | 4,786.07)         |

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CITY OF FULSHEAR PAGE: 10

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

100-General Fund

| DEPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET    | CURRENT<br>PERIOD     | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET       | BUDGET<br>BALANCE       |
|--|----------------------|-----------------------|------------------------|----------------------|-------------------------|
| :00-5-230-5238-00 Retirement Contribution<br>TOTAL PERSONNEL COSTS                   | 0.00<br>6,250.00     | 4,291.97<br>86,851.60 | 4,291.97<br>86,851.60  | 0.00 (<br>1,389.63 ( | 4,291.97)<br>80,601.60) |
| SUPPLIES   | . 500.00             |                       |                        |                      |                         |
| .00-5-230-5311-00 Supplies   | 4,500.00             | 1,509.13              | 5,900.60               | 131.12 (             | 1,400.60)               |
| .00-5-230-5311-01 Occupation Supplies<br>.00-5-230-5314-00 Publications/Ref Material | 3,500.00<br>500.00   | 0.00<br>0.00          | 62,33<br>0.00          | 1.78<br>0.00         | 3,437.67                |
| .00-5-230-5314-00 Publications/Ref Waterial  | 2,500.00             | 178.52                | 1.135.00               | 45.40                | 500.00<br>1,365.00      |
| .00-5-230-5317-00 Commemoratives   | 1,200.00             | 0.00                  | 0.00                   | 0.00                 | 1,200.00                |
| .00-5-230-5363-00 Fuel/Oil Expense   | 11,700.00            | 0.00                  | 5,303.80               | 45.33                | 6,396.20                |
| .00-5-230-5381-00 Meeting Expenses   | 1,200.00             | 0.00                  | 0.00                   | 0.00                 | 1,200.00                |
| TOTAL SUPPLIES   | 25,100.00            | 1,687.65              | 12,401.73              | 49.41                | 12,698.27               |
| ONTRACTUAL   |                      |                       |                        |                      |                         |
| 00-5-230-5411-10 Prof. Services - Consulting   | 1,200.00             | 0.00                  | 0.00                   | 0.00                 | 1,200.00                |
| 00-5-230-5411-13 Prof. Services I.T.   | 500.00               | 0.00                  | 0.00                   | 0.00                 | 500.00                  |
| 00-5-230-5434-00 Telecommunications  | 720.00               | 37,99                 | 417.89                 | 58.04                | 302.11                  |
| 00-5-230-5469-01 Equipment Rental  | 2,000.00             | 0.00                  | 0.00                   | 0.00                 | 2,000.00                |
| TOTAL CONTRACTUAL  | 4,420.00             | 37.99                 | 417.89                 | 9.45                 | 4,002.11                |
| THER CHARGES   |                      |                       |                        |                      |                         |
| 00-5-230-5515-00 Advertising   | 150.00               | 0.00                  | 0.00                   | 0.00                 | 150.00                  |
| 00-5-230-5520-00 Printing  | 300.00               | 0.00                  | 0.00                   | 0.00                 | 300.00                  |
| 00-5-230-5527-00 Dues & Memberships  | 450.00               | 0.00                  | 0.00                   | 0.00                 | 450.00                  |
| 00-5-230-5528-00 Travel & Training   | 2,500.00             | 0.00                  | 0.00                   | 0.00                 | 2,500.00                |
| 00-5-230-5529-00 Miscellaneous Expense TOTAL OTHER CHARGES                           | 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                |
| APITAL OUTLAY  |                      |                       |                        |                      |                         |
| TOTAL Emergency Management   | 39,820.00            | 88,577.24             | 99,671.22              | 250.30 (             | 59,851.22)              |
| ode Enforcement  |                      |                       |                        |                      |                         |
| =======================================  |                      |                       |                        |                      |                         |
| ERSONNEL COSTS   |                      |                       |                        |                      |                         |
| UPPLIES  |                      |                       |                        |                      |                         |
| ONTRACTUAL 00-5-250-5461-00 Pro Serv Demo-/Prop Upkeep TOTAL CONTRACTUAL             | 5,500.00<br>5,500.00 | 0.00                  | 325.00<br>325.00       | 5.91<br>5.91         | 5,175.00<br>5,175.00    |
| THER CHARGES   |                      |                       |                        |                      |                         |
|  |                      |                       |                        |                      |                         |
| TOTAL Code Enforcement   | 5,500.00             | 0.00                  | 325.00                 | 5.91                 | 5,175.00                |

CITY OF FULSHEAR
REVENUE & EXPENSE REPORT (UNAUDITED)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

100-General Fund

100.00% OF YEAR COMP.

PAGE: 11

| DEPARTMENTAL EXPENDITURES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| Planning & Development                        |                   |                   |                        |                |                   |
| PERSONNEL COSTS                               |                   |                   |                        |                |                   |
| 100-5-400-5210-00 Salaries                    | 85,000.00         | 7,269.24          | 71,436.54              | 84.04          | 13,563.46         |
| 100-5-400-5210-03 Auto Allowance              | 7,200.00          | 369.24            | 3,761.64               | 52.25          | 3,438.36          |
| 100-5-400-5230-00 Payroll Tax Expense         | 6,757.50          | 555.12            | 5,464.96               | 80.87          | 1,292.54          |
| 100-5-400-5235-00 Employee Health Benefits    | 7,592.40          | 0.00              | 4,475.31               | 58.94          | 3,117.09          |
| 100-5-400-5238-00 Retirement Contribution     | 4,553.88          | 424.70            | 4,128.64               | 90.66          | 425.24            |
| 100-5-400-5239-00 Workers Compensation        | 200.00            | 0.00              | 0.00                   | 0.00           | 200.00            |
| .00-5-400-5240-00 Unemployment                | 190.00            | 0.00              | 0.00                   | 0.00           | 190.00            |
| TOTAL PERSONNEL COSTS                         | 111,493.78        | 8,618.30          | 89,267.09              | 80.06          | 22,226.69         |
| SUPPLIES                                      |                   |                   |                        |                |                   |
| .00-5-400-5311-00 Supplies                    | 3,500.00          | 0.00              | 244.47                 | 6.98           | 3,255.53          |
| .00-5-400-5314-00 Publications/Ref Material   | 1,200.00          | 0.00              | 0.00                   | 0.00           | 1,200.00          |
| .00-5-400-5316-00 Minor Tools & Equipment     | 8,500.00          | 0.00              | 0.00                   | 0.00           | 8,500.00          |
| .00-5-400-5326-00 Uniforms/Shirts             | 300.00            | 0.00              | 185,43                 | 61.81          | 114.57            |
| .00-5-400-5363-00 Fuel/Oil Expense            | 2,500.00          | 0.00              | 0.00                   | 0.00           | 2,500.00          |
| 00-5-400-5363-01 Auto Repair/Maintenance      | 1,500.00          | 0.00              | 0.00                   | 0.00           | 1,500.00          |
| TOTAL SUPPLIES                                | 17,500.00         | 0.00              | 429.90                 | 2.46           | 17,070.10         |
| ONTRACTUAL                                    |                   |                   |                        |                |                   |
| 00-5-400-5411-10 Prof. Services - Consulting  | 150,000.00        | 0.00              | 74,440.52              | 49.63          | 75,559.48         |
| 00-5-400-5411-11 Prof. Services - Engineering | 125,000.00        | 0.00              | 78,080.36              | 62.46          | 46,919.64         |
| 00-5-400-5434-00 Telecommunications           | 1,000.00          | 87.28             | 496.74                 | 49.67          | 503.26            |
| 00-5-400-5469-01 Equipment Rental             | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| TOTAL CONTRACTUAL                             | 277,000.00        | 87.28             | 153,017.62             | 55.24          | 123,982.38        |
| THER CHARGES                                  |                   |                   |                        |                |                   |
| 00-5-400-5527-00 Dues & Memberships           | 1,500.00          | 0.00              | 0.00                   | 0.00           | 1,500.00          |
| 00-5-400-5528-00 Travel & Training            | 5,000.00          | 287.40            | 2,310.16               | 46.20          | 2,689.84          |
| 00-5-400-5529-00 Miscellaneous Expense        | 1,000.00          | 0.00              | 258.77                 | 25.88          | 741.23            |
| 00-5-400-5540-02 Software Maintenance         | 88,000.00         | 0.00              | 5,250.00               | 5.97           | 82,750.00         |
| TOTAL OTHER CHARGES                           | 95,500.00         | 287.40            | 7,818.93               | 8.19           | 87,681.07         |
| TOTAL Planning & Development                  | 501,493.78        | 8,992.98          | 250,533.54             | 49.96          | 250,960.24        |
| uilder Services                               |                   |                   |                        |                |                   |
|   |                   |                   |                        |                |                   |
| ERSONNEL COSTS                                | 100 (10 00        | 10 100 55         | 100 407 55             | 06.05          |                   |
| 00-5-450-5210-00 Salaries                     | 133,612.92        | 10,489.76         | 129,407.65             | 96.85          | 4,205.27          |
| 00-5-450-5210-01 Wages                        | 345,566.64        | 16,733.27         | 205,026.74             | 59.33          | 140,539.90        |
| 00-5-450-5210-02 Overtime                     | 5,500.00          | 0.00              | 108.81                 | 1.98           | 5,391.19          |
| 00-5-450-5230-00 Payroll Tax Expense          | 38,094.78         | 1,896.40          | 24,278.35              | 63.73          | 13,816.43         |
| 00-5-450-5235-00 Employee Health Benefits     | 75,924.00         | 0.00              | 49,246.41              | 64.86          | 26,677.59         |
| 00-5-450-5238-00 Retirement Contribution      | 25,672.05         | 1,513.60          | 18,914.55              | 73.68          | 6,757.50          |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

00-General Fund

| DO-5-490-5433-00 Telecommunications Neb   5,800.00   0.00   6,664.56   114.91   864.54   DO-5-490-5431-00 Electricity   25,000.00   56.72   23,604.91   94.42   1,335.09   DO-5-490-5433-00 Telecommunications   21,500.00   928.30   12,101.29   56.42   9,359.71   DO-5-490-5433-00 Pest Control Services   2,000.00   0.00   1,470.00   67.35   653.00   DO-5-490-5491-00 Security Systems   7,500.00   40.56   2,273.56   43.96   4,202.66   DO-5-490-5491-00 Security Systems   7,500.00   60.00   50.00   0.00   55.00   DO-5-490-5491-00 Security Systems   7,500.00   0.00   50.00   0.00   55.00   DO-5-490-5491-00 Security Systems   7,500.00   0.00   55.00   0.00   0.50   DO-5-490-5491-00 Security Systems   7,500.00   0.00   55.00   0.00   55.00   DO-5-490-5472-00 Contract Services   0.00   0.00   55.00   0.00   55.00   DO-5-490-5570-01 Facilities Maintenance   15,000.00   1,018.00   20,051.97   133.68   5,051.97   DO-5-490-5570-02 Facility Improvements   35,000.00   0.00   25,499.00   72.85   9,500.92   DO-5-490-5571-00 Landscape Maintenance   50,000.00   0.00   25,499.00   72.85   9,500.92   DO-5-490-5571-00 Landscape Maintenance   50,000.00   1,918.00   56,395.00   112.79   6,395.00   DO-5-10-510-5210-00 Salaries   48,667.56   6,400.00   64,869.24   133.29   16,201.68   DO-5-510-5210-00 Salaries   48,667.56   6,400.00   64,869.24   133.29   16,201.68   DO-5-510-5210-00 Salaries   98,057.65   11,886.46   136,782.48   139.49   38,724.83   DO-5-510-5210-00 Salaries   98,057.65   11,886.46   136,782.48   139.49   38,724.83   DO-5-510-5210-00 Salaries   1,664.65   1,320.41   1,466.73   126.94   5,142.00   DO-5-510-5210-00 Salaries   0.00   0.00   0.00   0.00   0.00   0.00   DO-5-510-5210-00 Salaries   0.00   0.00   0.00   0.00   0.00   0.00   DO-5-510-5210-00 Salaries   0.00   0.00   0.00    | EPARTMENTAL EXPENDITURES                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE                     |
|--|---|-------------------|-------------------|------------------------|----------------|---------------------------------------|
| 00-5-490-5434-00 Telecommunications  | 00-5-490-5430-00 Telecommunications Web   | 5,800.00          | 0.00              | 6,664.54               | 114.91 (       | 864.54)                               |
| 00-5-490-5435-00 Pest Control Services   | 00-5-490-5431-00 Electricity              | 25,000.00         | 56.72             | 23,604.91              | 94.42          | 1,395.09                              |
| 00-5-490-5451-00 Security Systems  | 00-5-490-5434-00 Telecommunications       | 21,500.00         | 928.30            | 12,130.29              | 56.42          | 9,369.71                              |
| 00-5-490-5450-02 Facility Rental 115,633.00 8,365.00 110,880.00 95.89 4,753.00 00-5-490-5472-00 Contract Services 0.00 0.00 350.00 0.00 (350.00) 00-5 (350.0 |   | •                 |                   |                        |                | 653.00                                |
| 0.00   |   |                   |                   | •                      |                | •                                     |
| TOTAL CONTRACTUAL 355,913.00 10,008.50 277,505.62 77.97 78,407.38  THER CHARGES 30-5-490-5570-01 Facilities Maintenance 15,000.00 1,018.00 20,051.97 133.68 ( 5,051.97) 30-5-490-5570-02 Facility Improvements 35,000.00 0.00 25,499.08 72.85 9,500.92 30-5-490-5571-00 Landscape Maintenance 0.00 900.99 10,844.03 0.00 ( 10,844.03) TOTAL OTHER CHARGES 50,000.00 1,918.09 56,395.08 112.79 ( 6,395.08)  MPITAL OUTLAY  COTAL General Facilities 430,413.00 12,304.59 345,005.36 80.16 85,407.64  Iblic Works & Maint  SESONNEL COSTS 10-5-510-5210-00 Salaries 48,667.56 6,400.00 64,869.24 133.29 ( 16,201.68) 10-5-510-5210-01 Wages 98,057.65 11,886.46 136,782.48 139.49 ( 38,724.83) 10-5-510-5210-02 Overtime 5,500.00 69.53 3,486.86 63.9 2,013.32 10-5-510-5230-00 Payroll Tax Expense 11,664.65 1,320.64 14,806.73 126.94 ( 31,420.8) 10-5-510-5239-00 Medican Contribution 7,707.79 1,043.70 11,734.59 152.24 ( 4,026.80) 10-5-510-5239-00 Retirement Contribution 7,707.79 1,043.70 11,734.59 152.24 ( 4,026.80) 10-5-510-5239-00 Werkers Compensation 5,500.00 0.00 4,999.09 09.9 50.10 10-5-510-5239-00 Unemployment 760.00 0.00 4,999.09 09.9 50.10 10-5-510-5230-00 Unemployment 760.00 0.00 0.00 77,302.10 10-5-510-5311-00 Supplies 2,500.00 0.00 873.56 34.94 1,626.44 10-5-510-5311-00 Supplies 12,500.00 0.00 824.94 4,789.34 87.08 710.66 10-5-510-5326-00 Uniforms/Shirts 1,200.00 0.00 1,258.43 104.87 ( 58.43) 10-5-510-5336-00 Uniforms/Shirts 1,200.00 0.00 1,258.43 104.87 ( 58.43) 10-5-510-5336-00 Uniforms/Shirts 12,000.00 0.00 1,258.43 104.87 ( 58.43) 10-5-510-5336-00 Uniforms/Shirts 12,000.00 0.00 7,500.16 45.84 100-5-510-5336-00 Uniforms/Shirts 12,000.00 0.00 7,500.16 45.84 100-5-510-5336-00 Uniforms/Shirts 12,000.00 0.00 7,500.16 45.84 100-5-510-5336-00 Uniforms/Shirts 12,000.00 0.00 7,500.00 4,099 |   | •                 | •                 | •                      |                | •                                     |
| THER CHARGES   |   |                   |                   |                        | •              |                                       |
| 30-5-490-5570-01 Facilities Maintenance  | TOTAL CONTRACTUAL                         | 355,913.00        | 10,008.50         | 277,505.62             | 77.97          | /8,407.38                             |
| 30-5-490-5570-01 Facilities Maintenance  | THED CHADCES                              |                   |                   |                        |                |                                       |
| 00-5-490-5571-00 Landscape Maintenance   |   | 15 000 00         | 1 010 00          | 20 051 07              | 122 60 /       | E 0E1 07)                             |
| O-5-490-5571-00 Landscape Maintenance   O.00   900.09   10,844.03   O.00   10,844.03   TOTAL OTHER CHARGES   50,000.00   1,918.09   56,395.08   112.79   6,395.08   Notation   1,918.09   56,395.08   Notation   12,304.59   S6,395.08   Notation   12,304.59   S6,407.64   Notation   13,407.64   Notation   14,407.64   Notation     |   | •                 | •                 | •                      | •              |                                       |
| TOTAL OTHER CHARGES 50,000.00 1,918.09 56,395.08 112.79 ( 6,395.08)  APITAL OUTLAY  FOTAL General Facilities 430,413.00 12,304.59 345,005.36 80.16 85,407.64  Bblic Works & Maint  | - ·                                       | •                 |                   |                        |                | •                                     |
| ### PITAL OUTLAY    FOTAL General Facilities   |   |                   |                   |                        |                |                                       |
| ### Comparison of Comparison o |   | ,                 | 2,010.00          | 50,550.00              | 212.73         | 0,030.00,                             |
| ### District Works & Maint ####################################  | APITAL OUTLAY                             |                   |                   |                        |                |                                       |
| ### SRSONNEL COSTS    10-5-510-5210-00 Salaries  | FOTAL General Facilities                  | 430,413.00        | 12,304.59         | 345,005.36             | 80.16          | 85,407.64                             |
| ### SRSONNEL COSTS    10-5-510-5210-00 Salaries  |   |                   |                   |                        |                |                                       |
| 10-5-510-5210-00   Salaries   48,667.56   6,400.00   64,869.24   133.29 ( 16,201.68)   |   |                   |                   |                        |                |                                       |
| 10-5-510-5210-00   Salaries   48,667.56   6,400.00   64,869.24   133.29 ( 16,201.68)   | 15 GOVERN GOOMA                           |                   |                   |                        |                |                                       |
| 10-5-510-5210-01 Wages   98,057.65   11,886.46   136,782.48   139.49 ( 38,724.83)    -5-510-5210-02 Overtime   5,500.00   69.53   3,486.68   63.39   2,013.32    -5-510-5210-03 Auto Allowance   0.00   415.40   3,738.60   0.00 ( 3,738.60)    -5-510-5230-00 Payroll Tax Expense   11,664.65   1,320.64   14,806.73   126.94 ( 3,142.08)    -5-510-5235-00 Employee Health Benefits   30,369.60   0.00   33,884.49   111.57 ( 3,514.89)    -5-510-5238-00 Retirement Contribution   7,707.79   1,043.70   11,734.59   152.24 ( 4,026.80)    -5-510-5239-00 Workers Compensation   5,500.00   0.00   4,999.90   90.91   500.10    -5-510-5240-00 Unemployment   760.00   0.00   0.00   0.00   760.00    -5-510-5311-00 Supplies   2,500.00   0.00   873.56   34.94   1,626.44    -5-510-5311-00 Publications/Ref Material   500.00   0.00   0.00   0.00   500.00    -5-510-5311-00 Minor Tools & Equipment   5,500.00   842.49   4,789.34   87.08   710.66    -5-510-5326-00 Uniforms/Shirts   1,200.00   0.00   1,258.43   104.87 ( 58.43)    -5-510-5363-00 Fuel/Oil Expense   12,500.00   716.31   5,660.51   45.28   6,839.49    -5-510-5363-01 Auto Repair/Maintenance   12,000.00   0.00   7,308.36   60.90   4,691.64  |   | 40 667 56         | C 400 00          | 64 060 04              | 122.00.4       | 16 001 601                            |
| 10-5-510-5210-02 Overtime  |   |                   |                   |                        |                |                                       |
| DO-5-510-5210-03 Auto Allowance   D.00   | 3   |                   |                   |                        |                |                                       |
| 11,664.65  |   |                   |                   | •                      |                |                                       |
| 10-5-510-5235-00 Employee Health Benefits   30,369.60   0.00   33,884.49   111.57 (  |   |                   |                   | •                      |                |                                       |
| 10-5-510-5238-00 Retirement Contribution   7,707.79   1,043.70   11,734.59   152.24 ( 4,026.80)   10-5-510-5239-00 Workers Compensation   5,500.00   0.00   4,999.90   90.91   500.10   10-5-510-5240-00 Unemployment   760.00   0.00   0.00   0.00   760.00   TOTAL PERSONNEL COSTS   208,227.25   21,135.73   274,302.71   131.73 ( 66,075.46)   | · -                                       | •                 | •                 | •                      |                |                                       |
| 10-5-510-5239-00 Workers Compensation  |   |                   |                   |                        | ,              |                                       |
| TOTAL PERSONNEL COSTS 208,227.25 21,135.73 274,302.71 131.73 (66,075.46)  IPPLIES  10-5-510-5311-00 Supplies 2,500.00 0.00 873.56 34.94 1,626.44  10-5-510-5314-00 Publications/Ref Material 500.00 0.00 0.00 0.00 500.00  10-5-510-5316-00 Minor Tools & Equipment 5,500.00 842.49 4,789.34 87.08 710.66  10-5-510-5326-00 Uniforms/Shirts 1,200.00 0.00 1,258.43 104.87 (58.43)  10-5-510-5363-00 Fuel/Oil Expense 12,500.00 716.31 5,660.51 45.28 6,839.49  10-5-510-5363-01 Auto Repair/Maintenance 12,000.00 0.00 7,308.36 60.90 4,691.64   | 00-5-510-5239-00 Workers Compensation     | 5,500.00          | 0.00              | 4,999.90               | 90.91          | 500.10                                |
| IPPLIES   10-5-510-5311-00 Supplies   2,500.00   0.00   873.56   34.94   1,626.44   1,025-510-5314-00 Publications/Ref Material   500.00   0.00   0.00   0.00   500.00   1,025-510-5316-00 Minor Tools & Equipment   5,500.00   842.49   4,789.34   87.08   710.66   1,025-510-5326-00 Uniforms/Shirts   1,200.00   0.00   1,258.43   104.87 ( 58.43)   1,025-510-5363-00 Fuel/Oil Expense   12,500.00   716.31   5,660.51   45.28   6,839.49   1,025-510-5363-01 Auto Repair/Maintenance   12,000.00   0.00   7,308.36   60.90   4,691.64   1,626.44   1   | )0-5-510-5240-00 Unemployment             | 760.00            | 0.00              | 0.00                   | 0.00           | 760.00                                |
| 1,626.44    | TOTAL PERSONNEL COSTS                     | 208,227.25        | 21,135.73         | 274,302.71             | 131.73 (       | 66,075.46)                            |
| 00-5-510-5314-00         Publications/Ref Material         500.00         0.00         0.00         0.00         500.00           00-5-510-5316-00         Minor Tools & Equipment         5,500.00         842.49         4,789.34         87.08         710.66           10-5-510-5326-00         Uniforms/Shirts         1,200.00         0.00         1,258.43         104.87 (         58.43)           10-5-510-5363-00         Fuel/Oil Expense         12,500.00         716.31         5,660.51         45.28         6,839.49           10-5-510-5363-01         Auto Repair/Maintenance         12,000.00         0.00         7,308.36         60.90         4,691.64  | IPPLIES                                   |                   |                   |                        |                |                                       |
| 10-5-510-5316-00 Minor Tools & Equipment     5,500.00     842.49     4,789.34     87.08     710.66       10-5-510-5326-00 Uniforms/Shirts     1,200.00     0.00     1,258.43     104.87 (     58.43)       10-5-510-5363-00 Fuel/Oil Expense     12,500.00     716.31     5,660.51     45.28     6,839.49       10-5-510-5363-01 Auto Repair/Maintenance     12,000.00     0.00     7,308.36     60.90     4,691.64  | 00-5-510-5311-00 Supplies                 | 2,500.00          | 0.00              | 873.56                 | 34.94          | 1,626.44                              |
| 10-5-510-5326-00 Uniforms/Shirts     1,200.00     0.00     1,258.43     104.87 (     58.43)       10-5-510-5363-00 Fuel/Oil Expense     12,500.00     716.31     5,660.51     45.28     6,839.49       10-5-510-5363-01 Auto Repair/Maintenance     12,000.00     0.00     7,308.36     60.90     4,691.64   | 0-5-510-5314-00 Publications/Ref Material | 500.00            | 0.00              |                        | 0.00           | 500.00                                |
| 10-5-510-5363-00 Fuel/Oil Expense     12,500.00     716.31     5,660.51     45.28     6,839.49       10-5-510-5363-01 Auto Repair/Maintenance     12,000.00     0.00     7,308.36     60.90     4,691.64   |   | •                 |                   |                        |                |                                       |
| 10-5-510-5363-01 Auto Repair/Maintenance 12,000.00 0.00 7,308.36 60.90 4,691.64  |   |                   |                   |                        |                |                                       |
|  | 2   |                   |                   |                        |                |                                       |
| TOTAL SUPPLIES 34,200.00 1,558.80 19,890.20 58.16 14,309.80  |   |                   |                   |                        |                |                                       |
|  | TOTAL SUPPLIES                            | 34,200.00         | 1,558.80          | 19,890.20              | 58.16          | 14,309.80                             |
| NTRACTUAL  | NTRACTUAL                                 |                   |                   |                        |                |                                       |
| 10-5-510-5411-10 Prof. Services - Consulting 5,000.00 0.00 5,075.00 101.50 ( 75.00)  |   |                   |                   |                        |                |                                       |
| 0-5-510-5434-00 Telecommunications 4,200.00 233.01 2,383.64 56.75 1,816.36   |   |                   |                   | · ·                    |                |                                       |
| 0.00 0.00 0.00 10,000.00 0.00 0.00 0.00  |   | •                 |                   |                        |                | · · · · · · · · · · · · · · · · · · · |
| TOTAL CONTRACTUAL 19,200.00 233.01 7,458.64 38.85 11,741.36  | TOTAL CONTRACTUAL                         | 19,200.00         | 233.01            | 7,458.64               | 38.85          | 11,741.36                             |

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CITY OF FULSHEAR PAGE: 14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

.00-General Fund

| )EPARTMENTAL EXPENDITURES  | CURRENT<br>BUDGET              | CURRENT<br>PERIOD      | YEAR TO DATE<br>ACTUAL         | % OF<br>BUDGET          | BUDGET<br>BALANCE              |
|--|--------------------------------|------------------------|--------------------------------|-------------------------|--------------------------------|
| THER CHARGES   |                                |                        |                                |                         |                                |
| 00-5-510-5527-00 Dues & Memberships<br>00-5-510-5528-00 Travel & Training<br>TOTAL OTHER CHARGES | 500.00<br>4,500.00<br>5,000.00 | 0.00<br>62.09<br>62.09 | 295.00<br>3,276.16<br>3,571.16 | 59.00<br>72.80<br>71.42 | 205.00<br>1,223.84<br>1,428.84 |
| APITAL OUTLAY  |                                | <del></del>            |                                |                         |                                |
| TOTAL Public Works & Maint   | 266,627.25                     | 22,989.63              | 305,222.71                     | 114.48                  | ( 38,595.46)                   |
| treets   |                                |                        |                                |                         |                                |
| UPPLIES  |                                |                        |                                |                         |                                |
| 00-5-520-5311-00 Supplies  | 12,500.00                      | 32.01                  | 1,302.64                       | 10.42                   | 11,197.36                      |
| 00-5-520-5311-02 Supplies - Signage<br>00-5-520-5350-00 Street Maintenance                       | 15,000.00                      | 0.00<br>0.00           | 8,193.06                       | 54.62                   | 6,806.94                       |
| TOTAL SUPPLIES   | 25,000.00<br>52,500.00         | 32.01                  | 6,534.00<br>16,029.70          | 26.14<br>30.53          | 18,466.00<br>36,470.30         |
| ONTRACTUAL   |                                |                        |                                |                         |                                |
| 00-5-520-5411-10 Prof. Services - Consulting   | 25,000.00                      | 171.00                 | 18,711.00                      | 74.84                   | 6,289.00                       |
| 00-5-520-5432-00 Electricity - Street Lights<br>TOTAL CONTRACTUAL                                | 225,000.00<br>250,000.00       | 358.25<br>529.25       | 236,610.81<br>255,321.81       | 105.16 (<br>102.13 (    |                                |
|  |                                |                        |                                |                         |                                |
| TOTAL Streets  | 302,500.00                     | 561.26                 | 271,351.51                     | 89.70                   | 31,148.49                      |
| ebt Service  |                                |                        |                                |                         |                                |
|  |                                |                        |                                |                         |                                |
| OTAL EXPENDITURES  | 9,111,361.76                   | 1,494,432.16           | 7,789,613.13                   | 85.49<br>=====          | 1,321,748.63                   |
| EVENUES OVER/(UNDER) EXPENDITURES  | (1,523,103.17)                 | ( 510,316.16)          | 461,547.75                     | (                       | 1,984,650.92)                  |

<sup>\*\*</sup> END OF REPORT \*\*\*



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30603 FM 1093 WEST/ PO BOX 279 ~ FULSHEAR, TEXAS 77441

PHONE: 281-346-1796 ~ FAX: 281-346-2556

WWW.FULSHEARTEXAS.GOV

#### CITY COUNCIL:

MAYOR: Jeff Roberts COUNCIL MEMBER: Kaye Kahlich MAYOR PRO-TEM: Tricia Krenek COUNCIL MEMBER: Stephen Gill COUNCIL MEMBER: Jim Fatheree

COUNCIL MEMBER: Dana Hollingsworth
STAFF:

CITY MANAGER: C.J. Snipes CITY SECRETARY: D. Gordon Offord

CITY ATTORNEY: J. Grady Randle

### WORKSHOP & SPECIAL CITY COUNCIL MINUTES SEPTEMBER 5, 2017

#### CALL TO ORDER

A WORKSHOP AND SPECIAL CITY COUNCIL MEETING WAS CALLED TO ORDER BY MAYOR JEFF W. ROBERTS, TUESDAY, SEPTEMBER 5, 2017 AT 6:30 P.M. IN THE CITY HALL LOCATED AT 30603 FM 1093 RD., FULSHEAR, TEXAS 77441 AND ALL CITIZENS WERE WELCOMED.

#### II. QUORUM & ROLL CALL

MAYOR ROBERTS ANNOUNCED THAT A QUORUM WAS PRESENT AND THAT COUNCIL MAN GILL WOULD BE HERE SHORTLY.

COUNCIL MEMBERS PRESENT:

JEFF W. ROBERTS, MAYOR

TRICIA KRENEK, MAYOR PRO TEM

LAUREN ASHLEY, COUNCIL MEMBER

JIM FATHEREE, COUNCIL MEMBER

STEPHEN GILL, COUNCIL MEMBER, CAME AT 6:40 P.M.

DANA HOLLINGSWORTH, COUNCIL MEMBER

KAYE KAHLICH, COUNCIL MEMBER

#### CITY STAFF PRESENT:

D. (DIANA) GORDON OFFORD, CITY SECRETARY
C.J. SNIPES, CITY MANAGER
ANGELA HAHN, COMMUNICATIONS COORDINATOR
BRANT GARY, EXECUTIVE DIRECTOR OF PLANNING & DEVELOPMENT
WES VELA, CHIEF FINANCIAL OFFICER
ANGELA FRITZ, ECONOMIC DEVELOPMENT DIRECTOR
KENNY SEYMOUR, CHIEF OF POLICE

# SPECIAL WORKSHOP/CITY COUNCIL MEETING SEPTEMBER 5, 2017 PAGE 2

#### **CONT.- CITY STAFF PRESENT:**

VALERIE BRYANT, COURT ADMINISTRATOR SHARON VALIANTE, PUBLIC WORKS DIRECTOR

OTHERS PRESENT:

2 PERSONS CAME LATER AND DID NOT SIGN IN

#### III. <u>BUSINESS ITEMS</u>

## A. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 2017-1250 AN ORDINANCE ADOPTING A DESIGN MANUAL FOR COMMUNICATION NODES LOCATED IN THE RIGHT OF WAY

C.J. SNIPES, CITY MANAGER EXPLAINED TO COUNCIL. COUNCIL MEMBERS HAD A FEW QUESTIONS AND WAS SATISFIED WITH THE RESPONSES RECEIVED. (FOR ALL THE COMMENTS, REQUEST A COPY OF THE TAPE RECORDING)

A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO APPROVE ORDINANCE NO. 2017-1250 AN ORDINANCE ADOPTING A DESIGN MANAUL FOR COMMUNICATION NODES LOCATED IN THE RIGHT OF WAY. IT WAS SECONDED BY COUNCIL MEMBER ASHLEY. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBER ASHLEY, FATHEREE, HOLLINGSWORTH, KAHLICH, AND KRENEK

NAYS: NONE

ABSENT: COUNCIL MEMBER GILL

MOTION PASSES.

#### B. CONSIDERATION OF PROPOSED TAX RATE AND SETTING OF ADDITIONAL PUBLIC HEARING

WES VELA, CHIEF FINANCIAL OFFICER, EXPLAINED TO COUNCIL. MR. VELA STATED TO SET ADDITIONAL PUBLIC HEARING DUE TO THE CANCELLING OF PREVIOUS HEARING DUE TO THE EMERGENCY OPERATIONS OF HURRICANE HARVEY. (FOR ALL THE SPECIFICS, REQUEST A COPY OF THE TAPE RECORDING)

A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO HAVE THE FIRST PUBLIC HEARING ON SEPTEMBER 12, 2017 AT THE IRENE STERN CENTER AT 7:00 P.M. AND THE SECOND PUBLIC HEARING AT 7:00 P.M. ON SEPTEMBER 19, 2017 AT THE IRENE STERN CENTER TO SET FOR CONSIDERATION A PROPOSED TAX RATE OF \$0.158691 PER \$100 VALUATION. IT WAS SECONDED BY COUNCIL MEMBER FATHEREE. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

ROLL CALL VOTE:

JIM FATHEREE-AYE DANA HOLLINGSWORTH-AYE TRICIA KRENEK- AYE LAUREN ASHLEY-AYE

SPECIAL WORKSHOP/CITY COUNCIL MEETING
SEPTEMBER 5, 2017

PAGE 3

CONT. ROLL CALL VOTE: KAYE KAHLICH-AYE STEPHEN GILL-ABSENT

MOTION PASSES.

#### **WORKSHOP ITEMS**

C. DISCUSSION OF FY 2018 CITY OF FULSHEAR OPERATING BUDGETS

MAYOR ROBERTS STATED WES VELA, CHIEF FINANCIAL OFFICER, WILL PROVIDE FURTHER REVIEW TO COUNCIL REGARDING 2018 CITY OF FULSHEAR OPERATING BUDGETS. MR. VELA STATED THAT FULSHEAR BEAUTIFUL WAS NOT INCLUDED. HE STATED THAT \$9000 WAS INCLUDED BUT ONLY \$6500 SPENT. MR. VELA SHOWED A VIDEO AS HE PRESENTED TO THE COUNCIL.

(COUNCIL MEMBER GILL ENTERED THE CHAMBERS AT 6:40 P.M.)

MR. VELA REVIEWED THE FOLLOWING BUDGETS WITH THE COUNCIL: PROPOSED CITY'S OPERATIONAL BUDGET FOR FISCAL YEAR 2018 AND CAPITAL IMPROVEMENT BUDGET.

COUNCIL AND CITY STAFF SPENT APPROXIMATELY TWO HOURS DISCUSSING THE PROPOSED BUDGET FOR 2018. (For all of the specific comments, request a copy of the tape recording). COUNCIL ASKED MR. VELA TO RE-LOOK AT THE TMRS MATCH FROM 5% TO 7%, 6% COLA FOR ALL EMPLOYEES, COST FOR OPEN RECORDS, CONSULTING SERVICES, ADDING STAFF, AND SOFTWARE UPGRADES.

NO ACTION WAS TAKEN.

IV. <u>EXECUTIVE SESSION – CLOSED SESSION IN ACCORDANCE WITH THE GOVERNMENT CODE</u> SEC. 551.071. CONSULTATION WITH ATTORNEY; CLOSED MEETING.

A GOVERNMENTAL BODY MAY NOT CONDUCT A PRIVATE CONSULTATION WITH ITS ATTORNEY EXCEPT:

- 1) WHEN THE GOVERNMENTAL BODY SEEKS THE ADVICE OF ITS ATTORNEY ABOUT:
  - (A) PENDING OR CONTEMPLATED LITIGATION; OR
  - (B) A SETTLEMENT OFFER; OR
- 2) ON A MATTER IN WHICH THE DUTY OF THE ATTORNEY TO THE GOVERNMENTAL BODY UNDER THE TEXAS

  DISCIPLINARY RULES OF PROFESSIONAL CONDUCT OF THE STATE BAR OF TEXAS CLEARLY CONFLICTS
  WITH THIS CHAPTER.

**UPDATE ON THREATENED LITIGATION** 

SPECIAL WORKSHOP/CITY COUNCIL MEETING SEPTEMBER 5, 2017 PAGE 4

A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO ENTER INTO EXECUTIVE SESSION. IT WAS SECONDED BY COUNCIL MEMBER ASHLEY. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBER ASHLEY, FATHEREE, GILL, HOLLINGSWORTH, KAHLICH, AND KRENEK

NAYS: NONE

MAYOR ROBERTS ANNOUNCED THAT COUNCIL WOULD ENTER INTO EXECUTIVE SESSION AS 9:22 P.M. AND A QUORUM WAS PRESENT.

COUNCIL RECONVENED BACK INTO REGULAR SESSION AT 9:32 P.M. AND A QUORUM WAS PRESENT.

MAYOR ROBERTS THANKED EVERYONE FOR THEIR PARTICIPATION DURING HURRICANE HARVEY THIS PAST WEEK. HE STATED THAT STAFF REALLY DID A GREAT JOB AND HE APPRECIATED EVERYONE'S EFFORT DURING THIS EVENT. COUNCIL MEMBER KAHLICH, FATHEREE, AND CJ SNIPES ALSO REITERATED THEIR THANKS TO STAFF TOO.

#### V. ADJOURNMENT

A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO ADJOURN AT 9:51 P.M. IT WAS SECONDED BY COUNCIL MEMBER ASHLEY. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBER ASHLEY, FATHEREE, GILL, HOLLINGSWORTH, KAHLICH, AND KRENEK
NAYS: NONE

| JEFF W. ROBERTS, MAYOR                  |
|---|
| ATTEST:                                 |
| D (DIANA) GORDON OFFORD, CITY SECRETARY |



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#### CITY COUNCIL:

MAYOR: Jeff Roberts COUNCIL MEMBER: Kaye Kahlich MAYOR PRO-TEM: Tricia Krenek COUNCIL MEMBER: Stephen Gill COUNCIL MEMBER: Jim Fatheree

COUNCIL MEMBER: Lauren Asmey

STAFF:

CITY MANAGER: C.J. Snipes

CITY SECRETARY: D. Gordon Offord

CITY ATTORNEY: J. Grady Randle

## JOINT WORKSHOP & SPECIAL CITY COUNCIL MINUTES SEPTEMBER 12, 2017

#### I. CALL TO ORDER

A JOINT WORKSHOP AND SPECIAL CITY COUNCIL MEETING WAS CALLED TO ORDER BY MAYOR JEFF W. ROBERTS ON TUESDAY, SEPTEMBER 12, 2017 AT 6:31 P.M. IN THE IRENE STERN COMMUNITY CENTER LOCATED AT 6920 KATY FULSHEAR, TEXAS 77441 AND ALL CITIZENS WERE WELCOMED. MAYOR ROBERTS THANKED ALL MEMBERS OF THE ECONOMIC DEVELOPMENT BOARDS FOR BEING PRESENT ALONG WITH CITY STAFF.

#### MEMBERS PRESENT:

JEFF W. ROBERTS, MAYOR JIM FATHEREE, COUNCIL MEMBER DANA HOLLINGSWORTH, COUNCIL MEMBER KAYE KAHLICH, COUNCIL MEMBER TRICIA KRENEK, MAYOR PRO TEM

#### MEMBERS ABSENT:

LAUREN ASHLEY, COUNCIL MEMBER STEPHEN GILL, COUNCIL MEMBER

#### CITY STAFF:

D. (DIANA) GORDON OFFORD, CITY SECRETARY BYRON BROWN, ASSISTANT CITY SECRETARY C.J. SNIPES, CITY MANAGER ANGELA HAHN, COMMUNICATION COORDINATOR ANGELA FRITZ, ECONOMIC DEVELOPMENT DIRECTOR

# JOINT WORKSHOP& SPECIAL CITY COUNCIL MINUTES SEPTEMBER 12, 2017 PAGE 2

#### **CONTINUE- CITY STAFF:**

BRANT GARY, EXECUTIVE DIRECTOR OF PLANNING & DEVELOPMENT DIRECTOR SHARON VALIANTE, PUBLIC WORKERS DIRECTOR WES VELA, CHIEF FINANCE OFFICERS
PAULA RYAN. ASSISTANT CITY MANAGER

#### OTHERS:

NONE

CHAIRMAN OF THE EDC BOARD-A, REV. GILMORE CALLED HIS GROUP TO ORDER AND CHAIRMAN OF THE EDC BOARD-B, WES WAUSON CALLED HIS GROUP TO ORDER. (ANDREW VAN CHU CAME AT 6:35)

#### II. QUORUM & ROLL CALL

MAYOR ROBERTS ANNOUNCED THAT A QUORUM WAS PRESENT AND THAT COUNCIL MEMBER ASHLEY AND GILL ARE ABSENT.

## III. JOINT WORKSHOP WITH THE FULSHEAR DEVELOPMENT AND CITY OF FULSHEAR DEVELOPMENT CORPORATION BOARDS

#### A. DISCUSSION AND PRESENTATION OF DEMOGRAPHIC STUDY BY PASA DEMOGRAPHICS

ANGELA FRITZ, ECONOMIC DEVELOPMENT DIRECTOR, INTRODUCED JUSTIN SILHAVY. DIRECTOR OF DEMOGRAPHICS AND POPULATION PROJECTIONS, (PASA) POPULATION AND SURVEY ANALYSTS.

A PRESENTATION FROM MR. SILHAVY WITH THE PASA DEMOGRAPHICS WAS PROVIDED TO COUNCIL AND BOTH ECONOMIC DEVELOPMENT BOARDS. PASA IS A POPULATION AND SURVEY ANALYST TO ASSISTS SCHOOL DISTRICTS IN PREDICTING GROWTH AND BOND STUDIES. PASA USES THESE LONG TERM PROJECTIONS TO HELP SCHOOL DISTRICTS AND HAVING BEEN PERFORMING DEMOGRAPHIC STUDIES SINCE THE 1980s. HE SHOWED A VIDEO FOR APPROXIMATELY ONE HOUR. THERE WAS AN EXCHANGE OF QUESTIONS AND ANSWERS DURING THE PRESENTATION. STATATICS WERE PROVIDED REGARDING AVERAGE INCOME, MEDIAN AGE, AVERAGE EDUCATIONAL ACHIEVEMENT, HOUSING GROWTH, ETC. FOR NORTHERN FORT BEND COUNTY WHICH INCLUDES THE CITY OF FULSHEAR. (FOR ALL THE SPECIFICS, REQUEST A COPY OF THE TAPE RECORDING)

MAYOR ROBERTS STATED THAT IF THERE ARE NO OBJECTIONS, HE WOULD LIKE TO HAVE A RECESS BEFORE THE BUDGET WORKSHOP. A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO HAVE A RECESS AT 7:27 P.M. IT WAS SECONDED BY COUNCIL MEMBER FATHEREE. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBER FATHEREE, HOLLINGSWORTH, KAHLICH, AND KRENEK

NAYS: NONE

ABSENT: COUNCIL MEMBER ASHLEY AND GILL

# JOINT WORKSHOP& SPECIAL CITY COUNCIL MINUTES SEPTEMBER 12, 2017 PAGE 3

COUNCIL RECONVENED BACK INTO REGULAR SESSION AT 7:42 P.M. AND A QUORUM WAS PRESENT.

# IV. <u>PUBLIC HEARING – 1<sup>ST</sup> PUBLIC HEARING ON TAX RATE</u> THE PROPOSED TAX RATE FOR THE TAX YEAR 2018 IS \$0.158691

THE TAX RATES FOR 2017 TAX YEAR ARE:

EFFECTIVE TAX RATE \$0.146937

ROLLBACK TAX RATE \$0.158691

2016 TAX YEAR RATE (THIS YEAR'S RATE) IS \$0156901

THE PROPOSED FY 2018 BUDGET IS PREPARED USING THE ROLLBACK TAX RATE OF \$0.158691.

SEPTEMBER 12, 2017 AT 7:00 P.M. – IRENE STERN CENTER

SEPTEMBER 19, 2017 AT 7:00 P.M. - IRENE STERN CENTER

MAYOR ROBERTS OPENED THE FIRST PUBLIC HEARING AT 7:43 P.M. THERE WERE NO PUBLIC COMMENTS. MAYOR ROBERTS CLOSED THE FIRST PUBLIC HEARING AT 7:44 P.M.

#### V. WORKSHOP ITEMS

#### A. DISCUSSION OF FY 2018 CITY OF FULSHEAR OPERATING BUDGETS

C.J. SNIPES, CITY MANAGER STATED THERE ARE SOME MODIFICATIONS BEING MADE TO THE BUDGET AND REQUEST THE WORKSHOP BE RE-SCHEDULED.

A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO POSTPONE THE BUDGET WORKSHOP UNTIL SATURDAY, SEPTEMBER 16, 2017 AT 9 A.M. IT WAS SECONDED BY COUNCIL MEMBER HOLLINGSWORTH. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBER FATHEREE, HOLLINGSWORTH, KAHLICH, AND KRENEK

NAYS: NONE

ABSENT: COUNCIL MEMBER ASHLEY AND GILL

# VI. <u>EXECUTIVE SESSION – CLOSED SESSION IN ACCORDANCE WITH THE GOVERNMENT CODE</u> <u>SEC. 551.071. CONSULTATION WITH ATTORNEY; CLOSED MEETING.</u>

A GOVERNMENTAL BODY MAY NOT CONDUCT A PRIVATE CONSULTATION WITH ITS ATTORNEY EXCEPT:

1) WHEN THE GOVERNMENTAL BODY SEEKS THE ADVICE OF ITS ATTORNEY ABOUT:

(A) PENDING OR CONTEMPLATED LITIGATION; OR

# JOINT WORKSHOP& SPECIAL CITY COUNCIL MINUTES SEPTEMBER 12, 2017 PAGE 4

VII.

| (B) A SETTLEMENT OFFER; OR  |
|---|
| 2) On a matter in which the duty of the attorney to the governmental body under the Texas<br>Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts<br>With this chapter. |
| UPDATE ON THREATENED LITIGATION   |
| MAYOR ROBERTS ANNOUNCED THERE IS NO NEED FOR AN EXECUTIVE SESSION. NO ACTION WAS TAKEN.   |
| ADJOURNMENT A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO ADJOURN. IT WAS SECONDED BY COUNCIL MEMBER HOLLINGSWORTH. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:  |
| AYES: COUNCIL MEMBER FATHEREE, HOLLINGSWORTH, KAHLICH, AND KRENEK<br>NAYS: NONE<br>ABSENT: COUNCIL MEMBER ASHLEY AND GILL   |
| MAYOR ROBERTS ANNOUNCED THAT THE MEETING WAS ADJOURNED AT 7:46 P.M.   |
|   |
| JEFF W. ROBERTS, MAYOR  |
| ATTEST:   |
| D. (DIANA) GORDON OFFORD, CITY SECRETARY  |



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30603 FM 1093 WEST/ PO BOX 279 ~ FULSHEAR, TEXAS 77441
PHONE: 281-346-1796 ~ FAX: 281-346-2556
WWW.FULSHEARTEXAS.GOV

#### CITY COUNCIL:

MAYOR: Jeff Roberts COUNCIL MEMBER: Kaye Kahlich MAYOR PRO-TEM: Tricia Krenek COUNCIL MEMBER: Stephen Gill COUNCIL MEMBER: Lauren Ashley COUNCIL MEMBER: Jim Fatheree

COUNCIL MEMBER: Lauren Asniey

COUNCIL MEMBER: Dana Hollingsworth

STAFF:

CITY MANAGER: C.J. Snipes

CITY SECRETARY: D. Gordon Offord

CITY ATTORNEY: J. Grady Randle

## WORKSHOP & SPECIAL CITY COUNCIL MINUTES SEPTEMBER 16, 2017

#### CALL TO ORDER

A WORKSHOP AND SPECIAL CITY COUNCIL MEETING WAS CALLED TO ORDER BY MAYOR JEFF W. ROBERTS, SATURDAY, SEPTEMBER 16, 2017 AT 9:05 A.M. IN THE CITY HALL LOCATED AT 30603 FM 1093 RD., FULSHEAR, TEXAS 77441 AND ALL CITIZENS WERE WELCOMED.

#### II. QUORUM & ROLL CALL

MAYOR ROBERTS ANNOUNCED THAT A QUORUM WAS PRESENT AND THAT COUNCIL MEMBER GILL AND KRENEK WERE ON THEIR WAY.

#### COUNCIL PRESENT:

JEFF W. ROBERTS, MAYOR
KAYE KAHLICH, COUNCIL MEMBER
JIM FATHEREE, COUNCIL MEMBER
DANA HOLLINGSWORTH, COUNCIL MEMBER
LAUREN ASHLEY, COUNCIL MEMBER
TRICIA KRENEK, MAYOR PRO TEM, CAME AT 9:14 A.M.

#### COUNCIL MEMBER ABSENT: STEPHEN GILL, COUNCIL MEMBER

CITY STAFF PRESENT:
D. (DIANA) GORDON OFFORD, CITY SECRETARY
C.J. SNIPES, CITY MANAGER
WES VELA, CHIEF EXECUTIVE FINANCE OFFICER
SHARON VALIANTE, PUBLIC WORKS DIRECTOR
BYRON BROWN, ASSISTANT CITY ATTORNEY
ANGELA FRITZ, ECONOMIC DEVELOPMENT DIRECTOR

WORKSHOP & SPECIAL CITY COUNCIL MINUTES SEPTEMBER 16, 2017 PAGE 2

CONT. - CITY STAFF:
PAULA RYAN, ASSISTANT CITY MANAGER
BRANT GARY, EXECUTIVE DIRECTOR OF PLANNING & DEVELOPMENT, CAME AT 10:36 A.M.

OTHERS: NONE

#### III. WORKSHOP ITEMS

#### A. DISCUSSION OF DEMOGRAPHIC STUDY BY PASA DEMOGRAPHICS

COUNCIL MEMBER KAHLICH STATED SHE HAD A QUESTION ON THIS TOPIC. SHE ASKED IF THERE WERE ANY COMPARISON- "IS FULSHEAR JUST LIKE SUGARLAND?" COMMENTS ADDED BY COUNCIL MEMBER KAHLICH. IS FULSHEAR JUST LIKE SUGARLAND OR MISSOURI CITY? DID PASA HAVE ANY INSIGHTS ON FULSHEAR'S FUTURE PATH TO COMPARE US TO OTHER CITIES IN FORT BEND COUNTY THAT HEY ARE FAMILIAR WITH? COUNCIL ALONG WITH A FEW STAFF MEMBERS DISCUSS HOW THE STATISTICS FROM PASA (POPULATION AND SURVEY ANALYSTS) ARE USED; ARE THERE TOTALS ACCURATE; AND THE BENEFIT OF THESE STATISTICS TO THE CITY'S BUDGETING PROCESS. FOR ALL OF THE SPECIFIC DISCUSSION, REQUEST A COPY OF THE TAPE RECORDING.

NO ACTION WAS TAKEN.

MAYOR ROBERTS STATED HE WOULD LIKE TO CALL FOR AN EXECUTIVE SESSION BEFORE GETTING TO THE BUDGET PART OF THE WORKSHOP.

A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO ENTER INTO EXECUTIVE SESSION AT 9:14 A.M. IT WAS SECONDED BY COUNCIL MEMBER ASHLEY. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBER ASHLEY, FATHEREE, HOLLINGSWORTH, KAHLICH, AND KRENEK NAYS: NONE

ABSENT: COUNCIL MEMBER GILL

COUNCIL ENTERED INTO EXECUTIVE SESSION AT 9:14 A.M. AND A QUORUM WAS PRESENT. (FOR RESPONSE – GO TO THE EXECUTIVE SESSION -SECTION)

#### B. DISCUSSION OF FY 2018 CITY OF FULSHEAR OPERATING BUDGETS

WES VELA, CHIEF FINANCIAL OFFICER, PRESENTED TO THE COUNCIL REGARGING
CHANGES MADE TO THE BUDGET. C.J. SNIPES, CITY MANAGER, STATED THAT
APPROXIMATELY \$100K HAS BEEN REMOVED FROM THE POLICE DEPARTMENT' BUDGET.

MAYOR ROBERTS STATED HE HAS SERVED ON COUNCIL MANY YEARS EVEN BEFORE HE HAD THE POSITION OF MAYOR AND CONSISTENTLY THE CITY RESERVE HAS BEEN USED TO BALANCE THE BUDGET. HE CHALLEGED STAFF TO LOOK AT THE BIG TICKET ITEMS AND

# WORKSHOP & SPECIAL CITY COUNCIL MINUTES SEPTEMBER 16, 2017 PAGE 3

BRING BACK A BALANCE BUDGET TO THE TABLE WITHOUT DIPPING INTO THE CITY'S RESERVE REVENUE FUND.

BRANT GARY, EXECUTIVE DIRECTOR OF PLANNING AND DEVELOPMENT, EXPLAINED TO COUNCIL HIS REQUEST FOR TECHNOLOGY SERVICES AND PLANS FOR THE FUTURE IN PUBLIC WORKS.

COUNCIL ULTIMATE GOAL WAS TO REACH A BALANCE BUDGET. FOR ALL OF THE COMMENTS, REQUEST A COPY OF THE TAPE RECORDING.

C.J. SNIPES, CITY MANAGER, OUTLINED A TIMELINE FOR COMPLETING THE BUDGET PROCESS. HE PROVIDED THE COUNCIL WITH SEVERAL SCENARIOS. COUNCIL DECIDED THAT THE NEXT BUDGET MEETING WILL BE SEPTEMBER 24, 2017.

MAYOR PRO TEM KRENEK STATED SHE WOULD LIKE TO GET A COPY OF ALL THE CHANGES INCLUSIVE IN ONE DOCUMENT AND SHE WILL BE ABLE TO MAKE HER OWN COMPARISON. WES VELA, CHIEF FINANCE OFFICER, STATED HE WOULD PLACE AN UPDATE IN DROP BOX FOR COUNCIL CONVENIENCE.

NO ACTION WAS TAKEN.

IV. <u>EXECUTIVE SESSION – CLOSED SESSION IN ACCORDANCE WITH THE GOVERNMENT CODE</u> SEC. 551.071. CONSULTATION WITH ATTORNEY; CLOSED MEETING.

A GOVERNMENTAL BODY MAY NOT CONDUCT A PRIVATE CONSULTATION WITH ITS ATTORNEY EXCEPT:

- 1) WHEN THE GOVERNMENTAL BODY SEEKS THE ADVICE OF ITS ATTORNEY ABOUT:
  - (A) PENDING OR CONTEMPLATED LITIGATION; OR
  - (B) A SETTLEMENT OFFER; OR
- 2) ON A MATTER IN WHICH THE DUTY OF THE ATTORNEY TO THE GOVERNMENTAL BODY UNDER THE TEXAS

  DISCIPLINARY RULES OF PROFESSIONAL CONDUCT OF THE STATE BAR OF TEXAS CLEARLY CONFLICTS

  WITH THIS CHAPTER.

UPDATE ON THREATENED LITIGATION

MAYOR ROBERTS ANNOUNCED THAT NO ACTION IS TO BE TAKEN FROM EXECUTIVE SESSION AND WE ARE NOW RESUMING BACK INTO REGULAR SESSION AT 9:55 A.M. AND A QUORUM IS PRESENT.

SEE ABOVE FOR COMMENTS REGARDING THE BUDGET UNDER ITEM "B".

#### V. ADJOURNMENT

## WORKSHOP & SPECIAL CITY COUNCIL MINUTES SEPTEMBER 16, 2017 PAGE 4

A MOTION WAS MADE BY MAYOR PRO TEM KRENE TO ADJOURN AT 12:22 P.M. IT WAS SECONDED BY COUNCIL MEMBER KAHLICH. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

| AYES: COUNCIL MEMBER ASHLEY, FATHEREE, HOL<br>NAYS: NONE | LINGSWORTH, KAHLICH, AND KRENEI |
|--|---------------------------------|
| ABSENT: COUNCIL MEMBER GILL                              |                                 |
|  |                                 |
|  |                                 |
| JEFF W. ROBERTS, MAYOR                                   |                                 |
| ATTEST:  |                                 |
|  |                                 |
| D. (DIANA) GORDON OFFORD, CITY SECRETARY                 |                                 |



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COUNCIL MEMBER: Dana Hollingsworth

STAFF:

CITY MANAGER: C.J. Snipes

CITY SECRETARY: D. Gordon Offord

CITY ATTORNEY: J. Grady Randle

### REGULAR CITY COUNCIL MINUTES SEPTEMBER 19, 2017

#### CALL TO ORDER

A REGULAR CITY COUNCIL MEETING WAS CALLED TO ORDER BY MAYOR JEFF W. ROBERTS, TUESDAY, SEPTEMBER 19, 2017 AT 7:08 p.m. in the IRENE STERN COMMUNITY CENTER LOCATED AT 6920 KATY FULSHEAR ROAD, FULSHEAR, TEXAS 77441 AND ALL CITIZENS WERE WELCOMED.

#### II. QUORUM & ROLL CALL

MAYOR ROBERTS ANNOUNCED THAT A QUORUM WAS PRESENT AND THAT COUNCIL MEMBER KAHLICH WAS UNABLE TO BE HERE TONIGHT.

#### MEMBERS PRESENT:

JEFF W. ROBERTS, MAYOR
TRICIA KRENEK, MAYOR PRO TEM
JIM FATHEREE, COUNCIL MEMBER
LAUREN ASHLEY, COUNCIL MEMBER
STEPHEN GILL, COUNCIL MEMBER
DANA HOLLINGSWORTH, COUNCIL MEMBER

#### MEMBER ABSENT:

KAYE KAHLICH, COUNCIL MEMBER

#### CITY STAFF:

D. GORDON OFFORD, CITY SECRETARY
C.J. SNIPES, CITY MANAGER
J. GRADY RANDLE, CITY ATTORNEY
WES VELA, CHIEF FINANCE OFFICER

CONT. - CITY STAFF:

MICHELLE KILLEBREW, BUILDING OFFICIAL
BRANT GARY, EXECUTIVE DIRECTOR OF PLANNING AND DEVELOPMENT
ANGELA FRITZ, ECONOMIC DEVELOPMENT DIRECTOR
SHARON VALIANTE, PUBLIC WORKS DIRECTOR
DAVID LEYENDECKER, CITY ENGINEER
KENNY SEYMOUR, CHIEF OF POLICE
PAULA RYAN, ASST. CITY MANAGER

#### OTHERS:

TOMMY KUYKENDALL
DEBRA CATES
BRYAN MONAS
MARK YENTZEN
AND APPROXIMATELY 12 OTHERS WHO DID NOT SIGN IN

#### III. <u>INVOCATION – PASTOR STEVE LITTLEFIELD, SIMONTON COMMUNITY CHURCH</u>

PASTOR STEVE LITTLEFIELD PROVIDED THE PRAYER.

IV. <u>PLEDGE OF ALLEGIANCE TO THE U.S. FLAG- / pledge allegiance to the flag of the United States of America and to the republic for which it stands, one nation under God, indivisible with Liberty and Justice for all.</u>

MAYOR ROBERTS LED THE AUDIENCE IN THE PLEDGE OF ALLEGIANCE TO THE U.S. FLAG.

V. <u>PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG- Honor the Texas flag; I pledge allegiance to thee, Texas one state under God, one and indivisible.</u>

MAYOR ROBERTS LED THE AUDIENCE IN THE PLEDGE TO THE TEXAS FLAG.

#### VI. PUBLIC HEARING- 2<sup>nd</sup> PUBLIC HEARING ON TAX RATE

A TAX RATE OF \$0.158691 PER \$100 VALUATION HAS BEEN PROPOSED FOR ADOPTION BY THE GOVERNING BODY OF CITY OF FULSHEAR. THIS RATE EXCEEDS THE LOWER OF THE EFFECTIVE OR ROLLBACK TAX RATE, AND STATE LAW REQUIRES THAT TWO PUBLIC HEARINGS BE HELD BY THE GOVERNING BODY BEFORE ADOPTING THE PROPOSED TAX RATE.

THE GOVERNING BODY OF CITY OF FULSHEAR PROPOSES TO USE REVENUE ATTRIBUTABLE TO THE TAX RATE INCREASE FOR THE PURPOSE OF SUPPORTING THE GROWTH OF INFRASTRUCTURE AND PUBLIC SERVICES.

| PROPOSED TAX RATE         | \$0.158691 PER \$100 |
|---------------------------|----------------------|
| PRECEDING YEAR'S TAX RATE | \$0.156901 PER \$100 |
| EFFECTIVE TAX RATE        | \$0.151929 PER \$100 |

ROLLBACK TAX RATE \$0.164083 PER \$100

THE EFFECTIVE TAX RATE IS THE TOTAL RATE NEEDED TO RAISE THE SAME AMOUNT OF PROPERTY TAX REVENUE FOR CITY OF FULSHEAR FROM THE SAME PROPERTIES IN BOTH THE 2016 TAX YEAR AND THE 2017 TAX YEAR.

THE ROLLBACK TAX RATE IS THE HIGHEST TAX RATE THAT CITY OF FULSHEAR MAY ADOPT BEFORE VOTERS ARE ENTITLED TO PETITION FOR AN ELECTION TO LIMIT THE RATE THAT MAY BE APPROVED TO THE ROLLBACK RATE.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

PROPERTY TAX AMOUNT = (RATE) X (TAXABLE VALUE OF YOUR PROPERTY)/100

FOR ASSISTANCE OR DETAILED INFORMATION ABOUT TAX CALCULATIONS, PLEASE CONTACT:

| <br>PATSY SCHULTZ                           |
|---|
| CITY OF FULSHEAR TAX ASSESSOR-COLLECTOR     |
| 1317 EUGENE HEIMANN CIR, RICHMOND, TX 77469 |
| 281-341-3710                                |
| Patsy.Schultz@fortbendcountytx.gov          |
| www.fortbendcountytx.gov                    |

YOU ARE URGED TO ATTEND AND EXPRESS YOUR VIEWS AT THE FOLLOWING PUBLIC **HEARINGS ON THE PROPOSED TAX RATE:** 

FIRST HEARING: SEPTEMBER 12, 2017 AT 07:00 PM AT IRENE STERN COMMUNITY CENTER. 6920 KATY FULSHEAR ROAD, FULSHEAR, TX 77441.

SECOND HEARING: SEPTEMBER 19, 2017 AT 07:00 PM AT IRENE STERN COMMUNITY CENTER, 6920 KATY FULSHEAR ROAD, FULSHEAR, TX 77441.

BECAUSE OF EMERGENCY OPERATIONS OF HURRICANE HARVEY THE CITY COUNCIL MEETING OF AUGUST 29<sup>TH</sup> SET FOR THE 1<sup>ST</sup> PUBLIC HEARING WAS CANCELLED. TO COMPLY WITH TRUTH IN TAXATION RULES A NEW PUBLICATION IS BEING ISSUED.

MAYOR ROBERTS OPENED THE SECOND PUBLIC HEARING AT 7:15 P.M. THERE WERE NO COMMENTS FROM THE AUDIENCE. MAYOR ROBERTS CLOSED THE SECOND PUBLIC HEARING AT 7:16 P.M.

#### VII. CITIZEN COMMENTS- NO ACTION CAN BE TAKEN

THIS IS AN OPPORTUNITY FOR CITIZENS TO SPEAK TO COUNCIL RELATING TO AGENDA AND NON-AGENDA ITEMS. SPEAKERS ARE ADVISED THAT COMMENTS CANNOT BE RECEIVED ON MATTERS WHICH ARE THE SUBJECT OF A PUBLIC HEARING ONCE THE HEARING HAS BEEN CLOSED. SPEAKERS ARE REQUIRED TO REGISTER IN ADVANCE AND MUST LIMIT THEIR PRESENTATIONS TO THREE (3) MINUTES EACH.

THERE WERE NO CITIZEN'S COMMENTS.

#### VIII. CONSENT AGENDA

ITEMS LISTED UNDER THE CONSENT AGENDA ARE CONSIDERED ROUTINE AND ARE GENERALLY ENACTED IN ONE MOTION. THE EXCEPTION TO THIS RULE IS THAT COUNCIL MEMBERS MAY REQUEST ONE OR MORE ITEMS TO BE REMOVED FROM THE CONSENT AGENDA FOR A SEPARATE DISCUSSION AND ACTION.

- A. CONSENT AND APPROVAL OF WEST CROSS CREEK BEND LANE EXTENSION No. 4 AND LIFT STATION No. 6/FINAL PLAT
- B. CONSENT AND APPROVAL OF CREEK FALLS DRIVE EXTENSION NO. 2/FINAL PLAT
- C. CONSENT AND APPROVAL OF KATY INDEPENDENT SCHOOL DISTRICT HIGH SCHOOL NO. 9 AND JUNIOR HIGH NO. 16/FINAL PLAT
- D. CONSENT AND APPROVAL OF JORDAN RANCH SECTION 14/FINAL PLAT
- E. CONSENT AND APPROVAL OF COMMERCIAL RESERVES AT FM 1463/FINAL PLAT
- F. CONSENT AND APPROVAL OF MINUTES FROM CITY COUNCIL MEETING ON AUGUST 15, 2017
- G. CONSENT AND APPROVAL OF AUGUST 2017 FINANCIAL REPORT

A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO TAKE ITEM C (KATY ISD SCHOOL NO. 9 AND JUNIOR HIGH NO. 16 FINAL PLAT) SEPARATELY. IT WAS SECONDED BY COUNCIL MEMBER HOLLINGSWORTH. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBER ASHLEY, FATHEREE, GILL, HOLLINGSWORTH, AND KRENEK

**NAYS: NONE** 

ABSENT: COUNCIL MEMBER KAHLICH

A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO TAKE ITEMS A,B, AND D THROUGH G APPROVED AS PRESENTED. IT WAS SECONDED BY COUNCIL MEMBER ASHLEY. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBER ASHLEY, FATHEREE, GILL, HOLLINGSWORTH, AND KRENEK

**NAYS: NONE** 

ABSENT: COUNCIL MEMBER KAHLICH

COUNCIL MEMBER ASHLEY REMOVED HERSELF FROM THE COUNCIL TABLE AND A QUORUM WAS STILL PRESENT.

A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO APPROVE ITEM C FROM THE CONSENT AGENDA. IT WAS SECONDED BY COUNCIL MEMBER FATHEREE. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBER FATHEREE, GILL, HOLLINGSWORTH, AND KRENEK

NAYS: NONE

RESCUSED: COUNCIL MEMBER ASHLEY ABSENT: COUNCIL MEMBER KAHLICH

MAYOR ROBERTS STATED THAT COUNCIL MEMBER ASHLEY RESCUSED HERSELF FROM THE VOTE DUE TO HER EMPLOYMENT WITH KISD.

COUNCIL MEMBER ASHLEY RETURNED TO THE COUNCIL TABLE AND NOW WE HAVE FIVE COUNCIL MEMBERS PRESENT PLUS THE MAYOR.

#### IX. BUSINESS

#### A. PRESENTATION OF A PROCLAMATION FOR DR HORTON

MAYOR ROBERTS PRESENTED A PROCLAMATION TO DR HORTON FOR THEIR GRACIOUS GIFT TO THE CITY OF FULSHEAR AFTER EXPERIENCING HURRICANE HARVEY. THE PROCLAMATION WAS RECEIVED BY CHRIS LINDHORST, DIVISION PRESIDENT, OF DRH, INC.

B. PRESENTATION OF A PROCLAMATION FOR FULSHEAR STRONG RECOGNIZING THE COUNTLESS VOLUNTEERS WHO WORKED TO MAKE FULSHEAR STRONG IN THE FACE OF HURRICANE HARVEY

MAYOR ROBERTS PRESENTED A PROCLAMATION TO THE CITIZENS OF FULSHEAR AND ITS VOLUNTEERS TO ADVOCATE "FULSHEAR STRONG" IN THE FACE OF HURRICANE HARVEY.

#### C. Presentation of a proclamation for Czech Heritage Month

MAYOR ROBERTS ALSO PRESENTED A PROCLAMATION TO HONOR "CZECH HERITAGE MONTH". IT WILL BE MAILED TO THE ORGANIZATION.

D. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 2017-360 A RESOLUTION OF THE CITY OF FULSHEAR APPROVING FORT BEND COUNTY APPRAISAL DISTRICT RE-APPRAISAL TO PROVIDE PROPERTY TAX RELIEF FOR THOSE IMPACTED BY HURRICANE HARVEY

C. J. SNIPES, CITY MANAGER, PROVIDED AN EXPLANATION TO COUNCIL REGARDING RESOLUTION NO. 2017-360. A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO APPROVE RESOLUTION NO. 2017-360 A RESOLUTION OF THE CITY OF FULSHEAR APPROVING FORT BEND COUNTY APPRAISAL DISTRICT RE-APPRAISAL TO PROVIDE PROPERTY TAX RELIEF FOR THOSE IMPACTED BY HURRICANE HARVEY. IT WAS SECONDED BY COUNCIL MEMBER HOLLINGSWORTH. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBER ASHLEY, FATHEREE, GILL, HOLLINGSWORTH, AND KRENEK

**NAYS: NONE** 

ABSENT: COUNCIL MEMBER KAHLICH

## E. CONSIDERATION AND POSSIBLE ACTION ON RESOLUTION 2017- 361 A RESOLUTION OF THE CITY OF FULSHEAR NOMINATING A CANDIDATE FOR THE BOARD OF DIRECTORS (FBCAD)

A MOTION WAS MADE BY COUNCIL MEMBER HOLLINGSWORTH TO RETAIN THE CURRENT BOARD OF DIRECTORS FOR FORT BEND COUNTY CENTRAL APPRAISAL DISTRICT OUTLINED IN RESOLUTION NO. 2017-361. IT WAS SECONDED BY MAYOR PRO TEM KRENEK. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBER ASHLEY, FATHEREE, GILL, HOLLINGSWORTH, AND KRENEK

**NAYS: NONE** 

ABSENT: COUNCIL MEMBER KAHLICH

# F. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 2017-1251 AN ORDINANCE OF THE CITY OF FULSHEAR ADOPTING THE REVISED NFBWA (NORTH FORT BEND WATER AUTHORITY) GROUNDWATER REDUCTION FEE RATE OF (\$3.35 PER 1,000 GALLONS OF WATER PUMPED) EFFECTIVE JANUARY 1, 2018

C.J. SNIPES, CITY MANAGER, EXPLAINED THE PROPOSED ORDINANCE NO. 2017-1251 TO THE COUNCIL. MAYOR PRO TEM KRENEK REQUESTED THAT THIS INFORMATION GO OUT THE RESIDENTS OF THE CITY AS SOON AS POSSIBLE AND THAT IT ALSO BE POSTED ON THE CITY'S WEBSITE REGARDING THE INCREASED WATER RATES.

A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO APPROVE ORDINANCE NO. 2017-1251 AN ORDINANCE OF THE CITY OF FULSHEAR ADOPTING THE REVISED NFBWA (NORTH FORT BEND WATER AUTHORITY) GROUNDWATER REDUCTION FEE RATE OF \$3.35 PER 1,000 GALLONS OF WATER PUMPED) EFFECTIVE JANUARY 1, 2018. IT WAS SECONDED BY COUNCIL MEMBER HOLLINGSWORTH. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBER ASHLEY, FATHEREE, GILL, HOLLINGSWORTH, AND KRENEK

NAYS: NONE

ABSENT: COUNCIL MEMBER KAHLICH

MAYOR ROBERTS STATED THAT HE WOULD LIKE TO TAKE ITEMS G THROUGH M IN ONE MOTION IF THERE ARE NO OBJECTIONS SINCE THEY ALL PERTAIN TO BUILDING SERVICES CODE.

A MOTION WAS MADE BY COUNCIL MEMBER GILL TO APPROVE ITEMS G THROUGH M. IT WAS SECONDED BY MAYOR PRO TEM KRENEK.

MAYOR ROBERTS READ OFF EACH ITEM SEPARATELY.

MAYOR PRO TEM KRENEK ASKED ABOUT THE EFFECTIVE DATE FOR THESE ORDINANCES. MICHELLE KILLEBREW, BUILDING OFFICIAL, STATED THE EFFECTIVE DATE WOULD BE 30 DAYS FROM THE PUBLISH DATE.

MAYOR PRO TEM KRENEK INQUIRED ABOUT AN APPEAL PROCESS. MS. KILLEBREW STATED ONE DAY SHE HOPES THERE WILL BE A BOARD OF ADJUSTMENT IN PLACE TO HANDLE APPEAL PROCESS.

- G. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 2017-1252 AN ORDINANCE OF THE CITY OF FULSHEAR REPEALING AND REPLACING ORDINANCE NO. 03-901 AND ADOPTING THE 2014 NATIONAL ELECTRIC CODE
- H. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 2017-1253 AN ORDINANCE OF THE CITY OF FULSHEAR ADOPTING THE INTERNATIONAL MECHANICAL CODE WITH CERTAIN LOCAL AMENDMENTS
- I. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 2017-1254 AN ORDINANCE OF THE CITY OF FULSHEAR ADOPTING INTERNATIONAL SWIMMING POOL AND SPA CODE WITH CERTAIN LOCAL AMENDMENTS
- J. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 2017-1255 AN ORDINANCE OF THE CITY OF FULSHEAR ADOPTING THE 2015 INTERNATIONAL BUILDING CODE WITH CERTAIN LOCAL AMENDMENTS
- K. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 2017-1256 AN ORDINANCE OF THE CITY OF FULSHEAR ADOPTING THE 2015 INTERNATIONAL PLUMBING CODE WITH CERTAIN LOCAL AMENDMENTS
- L. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 2017-1257 AN ORDINANCE OF THE CITY OF FULSHEAR ADOPTING THE 2015 INTERNATIONAL FUEL GAS CODE WITH CERTAIN LOCAL AMENDMENTS
- M. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 2017-1258 AN ORDINANCE OF THE CITY OF FULSHEAR ADOPTING THE 2015 INTERNATIONAL PROPERTY MAINTENANCE CODE WITH CERTAIN LOCAL AMENDMENTS

MAYOR ROBERTS ASKED IF THERE WERE ANY OTHER QUESTIONS. COUNCIL WAS SILENT.

THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBER ASHLEY, FATHEREE, GILL, HOLLINGSWORTH, AND KRENEK

NAYS: NONE

ABSENT: COUNCIL MEMBER KAHLICH

N. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 2017-362 A RESOLUTION OF THE CITY OF FULSHEAR APPROVING HOLIDAYS FOR FISCAL YEAR 2017-2018

A MOTION WAS MADE BY COUNCIL MEMBER ASHLEY TO APPROVE RESOLUTION NO. 2017-362 A RESOLUTION OF THE CITY OF FULSHEAR APPROVING HOLIDAYS FOR FISCAL YEAR 2017-2018. IT WAS SECONDED BY MAYOR PRO TEM KRENEK. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBER ASHLEY, FATHEREE, GILL, HOLLINGSWORTH, AND KRENEK

**NAYS: NONE** 

ABSENT: COUNCIL MEMBER KAHLICH

## O. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 2017-363 A RESOLUTION OF THE CITY OF FULSHEAR DESIGNATING THE OFFICIAL PAPER OF RECORD FOR THE CITY OF FULSHEAR

A MOTION WAS MADE BY COUNCIL MEMBER GILL TO APPROVE RESOLUTION NO. 2017-363 A RESOLUTION OF THE CITY OF FULSHEAR DESIGNATING FORT BEND HERALD AS THE OFFICIAL PAPER OF RECORD FOR THE CITY OF FULSHEAR. IT WAS SECONDED BY COUNCIL MEMBER FATHEREE. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBER ASHLEY, FATHEREE, GILL, HOLLINGSWORTH, AND KRENEK

NAYS: NONE

ABSENT: COUNCIL MEMBER KAHLICH

### P. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION No. 2017-364 A RESOLUTION OF THE CITY OF FULSHEAR APPOINTING A DELEGATE AND ALTERNATE TO THE HGAC GENERAL ASSEMBLY

MAYOR ROBERTS ANNOUNCED THAT HE WOULD GIVE UP THE ROLE AS DELEGATE TO THE H-GAC AND OFFER THE OPPORTUNITY TO OTHERS ON THE COUNCIL.

A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO APPROVE RESOLUTION NO. 2017 -364 AND NOMINATE COUNCIL MEMBER KAY KAHLICH AS THE DELEGATE TO H-GAC AND CONTINUE HERSELF AS ALTERNATE (COUNCIL MEMBER TRICIA KRENEK). IT WAS SECONDED BY COUNCIL MEMBER FATHEREE. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBER ASHLEY, FATHEREE, GILL, HOLLINGSWORTH, AND KRENEK

**NAYS: NONE** 

ABSENT: COUNCIL MEMBER KAHLICH

## Q. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 2017-365 A RESOLUTION OF THE CITY OF FULSHEAR APPROVING THE PROPOSED PROJECTS LIST FOR THE FULSHEAR DEVELOPMENT CORPORATION (TYPE B) TO BE UNDERTAKEN DURING FISCAL YEAR 2017-2018 (1<sup>57</sup> READING)

ANGELA FRITZ PRESENTED THIS ITEM TO THE COUNCIL. IT IS NOTED THAT THAT IS THE FIRST READING AND NO ACTION WAS TAKEN AT THIS TIME.

## R. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AGREEMENT FOR DISCLOSURE OF CONFIDENTIAL TAX INFORMATION BETWEEN THE CITY OF FULSHEAR, WALLER COUNTY RID #1 AND RAC ACCEPTANCE OF TEXAS, LLC

C. J. SNIPES, CITY MANAGER, AND J. GRADY RANDLE, CITY ATTORNEY PRESENTED THIS ITEM TO THE COUNCIL.

A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO APPROVE AGREEMENT FOR DISCLOSURE OF CONFIDENTIAL TAX INFORMATION BETWEEN THE CITY OF FULSHEAR, WALLER COUNTY RID #1 AND RAC ACCEPTANCE OF TEXAS, LLC. IT WAS SECONDED BY COUNCIL MEMBER ASHLEY. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBER ASHLEY, FATHEREE, GILL, HOLLINGSWORTH, AND KRENEK

**NAYS: NONE** 

ABSENT: COUNCIL MEMBER KAHLICH

S. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 2017-365 A RESOLUTION OF THE CITY OF FULSHEAR APPROVING THE PROPOSED PROJECTS LIST FOR THE FULSHEAR DEVELOPMENT CORPORATION (TYPE B) TO BE UNDERTAKEN DURING FISCAL YEAR 2017-2018 (2<sup>ND</sup> READING)

THIS WAS THE SECOND READING REGARDING RESOLUTION NO. 2017-365. A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO APPROVE RESOLUTION NO. 2017-365, A RESOLUTION OF THE CITY OF FULSHEAR APPROVING THE PROPOSED PROJECTS LIST FOR THE FULSHEAR SDEVELOPMENT CORPORATION (TYPE B) TO BE UNDERTAKEN DURING FISCAL YEAR 2017-2018. IT WAS SECONDED BY COUNCIL MEMBER ASHLEY. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBER ASHLEY, FATHEREE, GILL, HOLLINGSWORTH, AND KRENEK

NAYS: NONE

ABSENT: COUNCIL MEMBER KAHLICH

MR. SNIPES, CITY MANAGER, REQUESTED A BREAK.

A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO PROVIDE A BREAK. IT WAS SECONDED BY COUNCIL MEMBER HOLLINGSWORTH. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBER ASHLEY, FATHEREE, GILL, HOLLINGSWORTH, AND KRENEK

**NAYS: NONE** 

ABSENT: COUNCIL MEMBER KAHLICH

MAYOR ROBERTS ANNOUNCED THAT WE ARE OFFICIALLY TAKING A RECESS FOR TEN MINUTES. TIME IS 7:46 P.M.

MAYOR ROBERTS ANNOUNCED THAT COUNCIL WILL RESUME INTO REGULAR SESSION AT 7:58 P.M. AND QUORUM WAS PRESENT.

#### X. WORKSHOP ITEMS

MAYOR ROBERTS STATED THAT HE INSTRUCTED STAFF TO BRING A BALANCE BUDGET TO THE TABLE THIS YEAR. HE STATED THAT HE APPRECIATED THE HARD WORK OF EVERYONE IN THIS PROCESS.

C.J. SNIPES, CITY MANAGER, AND WES VELA, CHIEF FINANCE OFFICER, PROVIDED EXPLANATION TO THE COUNCIL REGARDING THE 2017-2018 BUDGET. WES VELA, CHIEF FINANCE OFFICER, PROVIDED THE COUNCIL WITH A PROPOSED BUDGET PACKET FOR 2018 WHICH INCLUDED INFORMATION ON REVENUES AND EXPENDITURES. MR. VELA PROVIDED DESCRIPTION FOR PERSONNEL COST, SUPPLIES, CONTRACTUAL SERVICES, AND OTHER CHARGES FOR ALL DEPARTMENTS WHICH INCLUDES ADMINISTRATION, MUNICIPAL COURT, FINANCE DEPARTMENT, UTILITY SERVICE, ECONOMIC DEVELOPMENT, COMMUNICATION, POLICE DEPARTMENT, EMERGENCY MANAGEMENT, CODE ENFORCEMENT, PLANNING & DEVELOPMENT, BUILDING SERVICES, GENERAL SERVICES, PUBLIC WORKS, STREET MAINTENANCE, VEHICLE /EQUIPMENT REPLACEMENT, REGIONAL PARK FUND, AND CAPITAL PROJECTS. THE EXCHANGE OF INFORMATION BETWEEN COUNCIL, CITY MANAGER, AND CHIEF OFFICER CONTINUED FOR APPROXIMATELY ONE HOUR. EACH COUNCIL MEMBER PROVIDED THEIR INTERPRETATION REGARDING THE PROPOSED BUDGET. FOR ALL THE SPECIFICS, REQUEST A COPY OF THE TAPE RECORDING.

AT THE CONCLUSION OF THIS BUDGET WORKSHOP, STAFF WAS REQUESTED TO ADD IN THE RECOMMENDED CHANGES TO THE BUDGET AND THE NEXT MEETING WOULD BE SET FOR SUNDAY, SEPTEMBER 24, 2017 AT 5:30 P.M. FOR THE NEXT REVIEW OF THE BUDGET. MAYOR ROBERTS REITERATED THAT HE WANTS A BALANCE BUDGET AND THAT WE ARE VERY CLOSE TO IT.

#### XI. <u>ADJOURNMENT</u>

A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO ADJOURN. IT WAS SECONDED BY COUNCIL MEMBER FATHEREE. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBER ASHLEY, FATHEREE, GILL, HOLLINGSWORTH, AND KRENEK

NAYS: NONE

ABSENT: COUNCIL MEMBER KAHLICH

| JEFF W. ROBERTS  | - MAYOR                  |
|------------------|--------------------------|
| ATTEST:          |                          |
| D. (DIANA) GORDO | N OFFORD, CITY SECRETARY |

MAYOR ROBERTS STATED WE ARE ADJOURNED AT 9:17 P.M.



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PHONE: 281-346-1796 ~ FAX: 281-346-2556

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CITY COUNCIL:

MAYOR: Jeff Roberts COUNCIL MEMBER: Kaye Kahlich MAYOR PRO-TEM: Tricia Krenek COUNCIL MEMBER: Lauren Ashley COUNCIL MEMBER: Stephen Gill COUNCIL MEMBER: Jim Fatheree

COUNCIL MEMBER: Dana Hollingsworth

STAFF:

CITY MANAGER: C.J. Snipes

CITY SECRETARY: D. Gordon Offord

CITY ATTORNEY: J. Grady Randle

### SPECIAL CITY COUNCIL MINUTES SEPTEMBER 24, 2017

#### CALL TO ORDER

A SPECIAL CITY COUNCIL MEETING WAS CALLED TO ORDER BY MAYOR JEFF W. ROBERTS, SUNDAY, SEPTEMBER 24, 2017 AT 5:35 P.M. IN THE CITY HALL LOCATED AT 30603 FM 1093 RD., FULSHEAR, TEXAS 77441 AND ALL CITIZENS WERE WELCOMED.

#### II. QUORUM & ROLL CALL

MAYOR ROBERTS ANNOUNCED THAT A QUORUM WAS PRESENT AND THAT MAYOR PRO TEM KRENEK SHOULD BE HERE SHORTLY.

COUNCIL PRESENT:

JEFF W. ROBERTS, MAYOR
JIM FATHEREE, COUNCIL MEMBER
KAYE KAHLICH, COUNCIL MEMBER
DANA HOLLINGSWORTH, COUNCIL MEMBER
LAUREN ASHLEY, COUNCIL MEMBER
STEPHEN GILL, COUNCIL MEMBER
TRICIA KRENEK, MAYOR PRO TEM, CAME AT 5:36 P.M.

#### CITY STAFF:

D. (DIANA) GORDON OFFORD, CITY SECRETARY
WES VELA, CHIEF FINANCE OFFICER
C.J. SNIPES, CITY MANAGER
BRANT GARY, EXECUTIVE DIRECTOR OF PLANNING AND DEVELOPMENT
KENNY SEYMOUR, CHIEF OF POLICE, CAME AT 6:23 P.M.

OTHERS: NONE

#### III. WORKSHOP ITEM

#### A. DISCUSSION OF FY 2018 CITY OF FULSHEAR OPERATING BUDGETS

C.J. SNIPES, CITY MANAGER, RECAPPED THE LAST DISCUSSION REGARDING THE BUDGET CHANGES. WES VELA, CHIEF FINANCE OFFICER, PROVIDED A HAND-OUT TO THE COUNCIL REGARDING REVISED BUDGET CHANGES. MAYOR PRO TEM KRENEK ASKED IF THESE WERE THE ITEMS SENT TO THE DROP BOX. MR. SNIPES STATED "YES".

C.J. SNIPES, CITY MANAGER, PROVIDED WHERE THE CUTS WOULD TAKE PLACE AND THE AMOUNT OF SAVINGS IN EACH CATEGORY. MAYOR ROBERTS STATED HE CONTINUES TO PUSH FOR A BALANCE BUDGET AND REQUEST STAFF TO LOOK AT OTHER AREAS. MAYOR PRO TEM KRENEK STATED SHE WAS SATISFIED WITH THE NEW PROPOSED FIGURES AND WAS COMFORTABLE IF THE FUND HAD TO BE DIPPED INTO FOR AN EXTRA \$250, 000.00. MAYOR PRO TEM KRENEK REQUESTED FOR THE MAYOR TO DESCRIBE TO THE COUNCIL WHAT A BALANCE BUDGET LOOKED LIKE TO HIM. MAYOR ROBERTS STATED TO REDUCE THE NEW I.T. POSITION TO A HALF A YEAR AND LOOK AT POLICE DEPARTMENT NOT ADDING A NEW OFFICER.

COUNCIL MEMBER KAHLICH INQUIRED ABOUT WHAT IS BEING DONE WITH THE GENEROUS DONATION FROM D.R. HORTON. C.J. SNIPES RESPONDED.

THERE WAS APPROXIMATELY AN HOUR AND HALF DISCUSSION AMONG THE STAFF MEMBERS AND COUNCIL REGARDING 2017-2018 BUDGET WHERE THE CUTS MIGHT BE POSSIBLE. FOR ALL OF THE SPECIFICS, REQUEST A COPY OF THE TAPE RECORDING.

COUNCIL MEMBER KAHLICH THANKED EVERYONE FOR THEIR HARD WORK.

MAYOR ROBERTS REINTERATED THE IMPORTANCE OF SETTING GOALS AND EVERYONE WORKING TOGETHER TO ACHIEVE IT (REFERRING TO A BALANCED BUDGET). MAYOR ROBERTS EXPRESSED CONFIDENCE THAT WE WILL BE ABLE TO REACH OUR GOAL.

NO ACTION WAS TAKEN.

#### IV. ADJOURNMENT

A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO ADJOURN AT 6:50 P.M. IT WAS SECONDED BY COUNCIL MEMBER FATHEREE. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

| FOLLOWING VOTE:  |                 |                     |  |
|--|-----------------|---------------------|--|
| AYES: COUNCIL MEMBER ASHLEY, FATHEREE,<br>KRENEK<br>NAYS: NONE | GILL, HOLLINGSV | NORTH, KAHLICH, AND |  |
| MOTION PASSES  |                 |                     |  |
|  |                 |                     |  |
| JEFF W. ROBERTS - MAYOR  | _               |                     |  |
| ATTEST:  |                 |                     |  |
|  |                 |                     |  |
| D. (DIANA) GORDON OFFORD — CITY SECRETA                        | <br>NRY         |                     |  |



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#### CITY COUNCIL:

MAYOR: Jeff Roberts COUNCIL MEMBER: Kaye Kahlich

CITY MANAGER: C.J. Snipes

MAYOR PRO-TEM: Tricia Krenek COUNCIL MEMBER: Lauren Ashley COUNCIL MEMBER: Stephen Gill COUNCIL MEMBER: Jim Fatheree

COUNCIL MEMBER: Dana Hollingsworth

STAFF:

CITY SECRETARY: D. Gordon Offord

CITY ATTORNEY: J. Grady Randle

### SPECIAL CITY COUNCIL MINUTES SEPTEMBER 26, 2017

#### CALL TO ORDER

A SPECIAL CITY COUNCIL MEETING WAS CALLED TO ORDER BY MAYOR JEFF W. ROBERTS TUESDAY, SEPTEMBER 26, 2017 AT 6:44 P.M. IN THE IRENE STERN COMMUNITY CENTER LOCATED AT 6920 KATY FULSHEAR ROAD, FULSHEAR, TEXAS 77441 AND ALL CITIZENS WERE WELCOMED.

#### II. QUORUM & ROLL CALL

MAYOR ROBERTS ANNOUNCED THAT A QUORUM WAS PRESENT AND THAT COUNCIL MEMBER GILL WAS NOT ABLE TO BE PRESENT.

#### COUNCIL PRESENT:

JEFF W. ROBERTS, MAYOR
TRICIA KRENEK, MAYOR PRO TEM
LAUREN ASHLEY, COUNCIL MEMBER
JIM FATHEREE, COUNCIL MEMBER
DANA HOLLINGSWORTH, COUNCIL MEMBER
KAYE KAHLICH, COUNCIL MEMBER

COUNCIL ABSENT:

STEPHEN GILL, COUNCIL MEMBER

CITY STAFF PRESENT:

D. (DIANA) GORDON OFFORD, CITY SECRETARY
C.J. SNIPES, CITY MANAGER
SHARON VALIANTE, PUBLIC WORKS DIRECTOR

CONT. – CITY STAFF:
ANGELA HAHN, COMMUNIATIONS COORDINATOR

ANGELA FRITZ, ECONOMIC DEVELOPMENT DIRECTOR VALERIE BRYANT, COURT ADMINISTRATOR BYRON BROWN, ASSISTANT CITY ATTORNEY WES VELA, CHIEF FINANCE OFFICER

OTHER(S): SAM JOHNSON

#### III. PUBLIC HEARINGS -- NOTICE OF ANNEXATION

The City of Fulshear, Texas proposes to institute Annexation proceedings to enlarge and extend the Boundary Limits of the City to include the following described territory, to wit:

Being an 89.25 acre tract of land out of the Restricted Reserve "A" of the Lamar C.I.S.D. High School No. 5 Complex being called 124.49 Acres in Clerk's File No. 2008129534 and being situated in the Enoch Latham Survey, Abstract 50, Fort Bend County, Texas, said 89.25 acres being more particularly described by metes and bounds as attached hereto as Exhibit "A".

Notice is hereby given to all interested persons that the City Council of the City of Fulshear, Texas, will conduct a First Public Hearing on Tuesday, September 26, 2017, at 6:30 p.m. in the Irene Stern Community Center, 6920 Katy Fulshear Rd., Fulshear, Texas 77441.

Notice is hereby given to all interested persons that the City Council of the City of Fulshear, Texas, will conduct a Second Public Hearing on Tuesday, September 26, 2017, at 6:45 p.m. in the Irene Stern Community Center, 6920 Katy Fulshear Rd., Fulshear, Texas 77441.

The purpose of the Public Hearings is to receive input from the Public on a proposal for the City of Fulshear, Texas to Annex the above identified tract of land.

At the said times and places all persons shall have the right to be heard. The proposed service plan that provides for the extension of full municipal services to the area to be annexed is available at the Fulshear City Hall, 30603 FM 1093, Fulshear, Texas 77441. All persons desiring to be heard at such Public Hearings are invited to attend the Hearings.

MAYOR ROBERTS OPENED THE FIRST PUBLIC HEARING AT 6:46 P.M. THERE WERE NO CITIZEN'S COMMENTS. MAYOR ROBERTS CLOSED THE FIRST PUBLIC HEARING AT 6:47 P.M.

MAYOR ROBERTS MOVED TO ITEM IV (FOUR). LOOK AT THIS ITEM FOR RESPONSE.

MAYOR ROBERTS OPENED THE SECOND PUBLIC HEARING AT 6:51 P.M. THERE WERE NO CITIZEN'S COMMENTS. MAYOR ROBERTS CLOSED THE SECOND PUBLIC HEARING AT 6:52 P.M.

#### IV. PUBLIC HEARING – FY18 BUDGET

This budget will raise more revenue from Property Taxes than last year's budget by an amount of \$345,705 which is an increase of 18.79% from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$201,993. Staff recommends Council adopt the Maintenance and Operation Tax Rate of \$0.158691/\$100

MAYOR ROBERTS OPENED THE PUBLIC HEARING REGARDING FISCAL YEAR 2018 BUDGET AT 6:48 P.M. THERE WERE NO COMMENTS FROM THE AUDIENCE. MAYOR ROBERTS CLOSED THE PUBLIC HEARING AT 6:49 P.M.

MAYOR ROBERTS MOVED TO THE SECOND PUBLIC HEARING ON ANNEXATION (ITEM III). SEE RESPONSE UNDER ITEM III.

#### V. BUSINESS ITEMS

A. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 2017-1259 AN ORDINANCE OF THE CITY OF FULSHEAR APPROVING AND ADOPTING THE CITY OF FULSHEAR, TEXAS BUDGET FOR FISCAL YEAR 2017-2018; MAKING APPROPRIATIONS FOR THE CITY OPERATIONS FOR SUCH YEAR AS REFLECTED IN SAID BUDGET; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT C.J. SNIPES, CITY MANAGER, STATES THAT THE REVISED PACKET REPRESENTS A BALANCE BUDGET. FOR ALL OF HIS COMMENTS, REQUEST A COPY OF THE TAPE RECORDING.

MAYOR ROBERTS STATED HE WISHES TO CONGRATULATE ALL OF THE STAFF FOR THEIR HARD WORK ON GETTING A BALANCED BUDGET TO COUNCIL. FOR ALL OF HIS COMMENTS, REQUEST A COPY OF THE TAPE RECORDING.

A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO APPROVE ORDINANCE NO. 2017-1259 AN ORDINANCE OF THE CITY OF FULSHEAR APPROVING AND ADOPTING THE CITY OF FULSHEAR, TEXAS BUDGET FOR FISCAL YEAR 2017-2018; MAKING APPROPRIATIONS FOR THE CITY OPERATIONS FOR SUCH YEAR AS REFLECTED IN SAID BUDGET; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT. IT WAS SECONDED BY COUNCIL MEMBER ASHLEY. MAYOR ROBERTS CALLED FOR A "ROLL CALL VOTE":

FATHEREE- YES HOLLINGSWORTH- YES KRENEK- YES

#### **CONTINUE ROLL CALL VOTE:**

ASHLEY- YES KAHLICH- YES GILL- ABSENT

MOTION PASSES

# B. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 2017-1260 AN ORDINANCE OF THE CITY OF FULSHEAR APPROVING THE ANNEXATION AND SERVICE PLAN A CERTAIN 89.25 ACRE TRACT ON PETITION OF LANDOWNER, LAMAR C.I.S.D. HIGH SCHOOL NO. 5 COMPLEX

MAYOR ROBERTS STATED IT HAS BEEN REQUESTED THAT COUNCIL TAKEN NO ACTION ON THIS ITEM UNTIL MORE INFORMATION CAN BE OBTAINED.

A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO POSTPONE ORDINANCE NO. 2017-1260 AND ORDINANCE OF THE CITY OF FULSHEAR APPROVING THE ANNEXATION AND SERVICE PLAN A CERTAIN 89.25 ACRE TRACT ON PETITION OF LANDOWNER, LAMAR C.I.S.D. HIGH SCHOOL NO. 5 COMPLEXES. IT WAS SECONDED BY COUNCIL MEMBER KAHLICH. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBER ASHLEY, FATHEREE, HOLLINGSWORTH, KAHLICH, AND

KRENEK NAYS: NONE

ABSENT: COUNCIL MEMBER GILL

MOTION POSTPONE

## C. CONSIDERATION AND POSSIBLE ACTION TO APPROVE FIRST AMENDMENT TO THE AMENDED AND RESTATED DEVELOPMENT AGREEMENT BETWEEN THE CITY OF FULSHEAR AND DR HORTON

C.J. SNIPES, CITY MANAGER, EXPLAINED TO COUNCIL REGARDING THE CLEAN UP MODIFICATIONS IN THE AGREEMENT REGARDING SECTION 3.01 THROUGH 3.07. THERE WAS A SHORT DISCUSSION AMONG, SAMUEL JOHNSON, ATTORNEY REPRESENTING D.R. HORTON, COUNCIL MEMBERS, AND CITY MANAGER. FOR ALL OF THE SPECIFICS, REQUEST A COPY OF THE TAPE RECORDING.

A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO APPROVE FIRST AMENDMENT TO THE AMENDED AND RESTATED DEVELOPMENT AGREEMENT BETWEEN THE CITY OF FULSHEAR AND DR HORTON. IT WAS SECONDED BY COUNCIL MEMBER ASHLEY. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBER ASHLEY, FATHEREE, HOLLINGSWORTH, KAHLICH, AND

KRENEK

NAYS: NONE

ABSENT: COUNCIL MEMBER GILL

MAYOR PRO TEM KRENEK STATED SHE WOULD LIKE AN EXECUTIVE SESSION.

A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO ENTER INTO EXECUTIVE SESSION. IT WAS SECONDED BY COUNCIL MEMBER KAHLICH. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBER ASHLEY, FATHEREE, HOLLINGSWORTH, KAHLICH, AND

KRENEK

**NAYS: NONE** 

ABSENT: COUNCIL MEMBER GILL

MAYOR ROBERTS ANNOUNCED THAT COUNCIL WILL ENTER INTO EXECUTIVE SESSION AT 7:07 P.M. AND A QUORUM WAS PRESENT.

MAYOR ROBERTS ANNOUNCED THAT COUNCIL WOULD RECONVENE BACK INTO REGULAR SESSION AT 7:12 P.M. AND A QUORUM WAS PRESENT.

MAYOR ASKED IF THERE WAS ANY ACTION TO BE TAKEN FROM EXECUTIVE SESSION.
MAYOR PRO TEM KRENEK STATED "YES". SEE RESPONSE BELOW.

D. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AND ADOPT ORDINANCE NO. 2017-1261 AN ORDINANCE OF THE LCITY OF FULSHEAR PROVIDING FOR THE ASSESSMENT, LEVY, AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF FULSHEAR, TEXAS FOR THE YEAR 2018 AND EACH YEAR THEREAFTER UNTIL OTHERWISE PROVIDED; PROVIDING THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND

## INTEREST ON ALL TAXES NOT TIMELY PAID, PROVIDING FOR SEVERABILITY; AND REPEALING ALL ORDINANCES IN CONFLICT

A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO POSTPONE ITEM "D "UNTIL MEETING ON SEPTEMBER 29, 2017. IT WAS SECONDED BY COUNCIL MEMBER ASHLEY. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBER ASHLEY, FATHEREE, HOLLINGSWORTH, KAHLICH, AND

KRENEK

NAYS: NONE

ABSENT: COUNCIL MEMBER GILL

MOTION TO POSTPONE

#### VI. ADJOURNMENT

A MOTION WAS MADE BY COUNCIL MEMBER FATHEREE TO ADJOURN. IT WAS SECONDED BY COUNCIL MEMBER HOLLINGSWORTH. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBER ASHLEY, FATHEREE, HOLLINGSWORTH, KAHLICH, AND

KRENEK

NAYS: NONE

ABSENT: COUNCIL MEMBER GILL

MAYOR ROBERTS ANNOUNCED THAT COUNCIL WAS ADJOURNED.

JEFF W. ROBERTS, MAYOR

ATTEST:

D.(DIANA) GORDON OFFORD, CITY SECRETARY



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CITY COUNCIL:

MAYOR: Jeff Roberts COUNCIL MEMBER: Kaye Kahlich MAYOR PRO-TEM: Tricia Krenek COUNCIL MEMBER: Lauren Ashley

COUNCIL MEMBER: Stephen Gill COUNCIL MEMBER: Jim Fatheree

COUNCIL MEMBER: Dana Hollingsworth

STAFF:

CITY MANAGER: C.J. Snipes

CITY SECRETARY: D. Gordon Offord

CITY ATTORNEY: J. Grady Randle

### SPECIAL CITY COUNCIL MINUTES SEPTEMBER 29, 2017

#### CALL TO ORDER

A SPECIAL CITY COUNCIL MEETING AS CALLED TO ORDER BY MAYOR JEFF W. ROBERTS FRIDAY, SEPTEMBER 29, 2017 AT 3:38 P.M. IN THE CITY HALL LOCATED AT 30603 FM 1093 WEST, FULSHEAR, TEXAS AND ALL CITIZENS WERE WELCOMED.

#### II. QUORUM & ROLL CALL

MAYOR ROBERTS ANNOUNCED THAT A QUORUM WAS PRESENT AND THAT COUNCIL MEMBERS ASHLEY AND GILL WAS NOT ABLE TO BE PRESENT.

#### COUNCIL PRESENT:

JEFF W. ROBERTS, MAYOR TRICIA KRENEK, MAYOR PRO TEM JIM FATHEREE, COUNCIL MEMBER DANA HOLLINGSWORTH, COUNCIL MEMBER KAYE KAHLICH, COUNCIL MEMBER

#### COUNCIL ABSENT:

LAUREN ASHLEY, COUNCIL MEMBER STEPHEN GILL, COUNCIL MEMBER

#### CITY STAFF:

D. (DIANA) GORDON OFFORD, CITY SECRETARY C.J. SNIPES, CITY MANAGER

#### OTHER(S):

NONE

#### III. BUSINESS ITEMS

A. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AND ADOPT ORDINANCE No. 2017-1261 AN ORDINANCE OF THE CITY OF FULSHEAR PROVIDING FOR THE ASSESSMENT, LEVY, AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF FULSHEAR, TEXAS FOR THE YEAR 2018 AND EACH YEAR THEREAFTER UNTIL OTHERWISE PROVIDED; PROVIDING THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID, PROVIDING FOR SEVERABILITY; AND REPEALING ALL ORDINANCES IN CONFLICT

A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO APPROVE AND ADOPT ORDINANCE NO. 2017-1261 AN ORDINANCE OF THE CITY OF FULSHEAR PROVIDING FOR THE ASSESSMENT, LEVY, AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF FULSHEAR, TEXAS FOR THE YEAR 2018 AND EACH YEAR THEREAFTER UNTIL OTHERWISE PROVIDED; PROVIDING THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID, PROVIDING FOR SEVERABILITY; AND REPEALING ALL ORDINANCES IN CONFLICT. IT WAS SECONDED BY COUNCIL MEMBER FATHEREE. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

MAYOR ROBERTS REQUESTED A ROLL CALL VOTE:

KAHLICH- AYE
FATHEREE- AYE
HOLLINGSWORTH-AYE
KRENEK- AYE
ASHLEY-ABSENT
GILL-ABSENT

**MOTION PASSES** 

#### IV. ADJOURNMENT

A MOTION WAS MADE BY COUNCIL MEMBER FATHEREE AND SECONDED BY COUNCIL MEMBER HOLLINGSWORTH TO ADJOURN. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBER FATHEREE, HOLLINGSWORTH, KAHLICH, AND KRENEK

NAYS: NONE

ABSENT: COUNCIL MEMBER ASHLEY AND GILL

MAYOR ROBERTS ANNOUNCED THAT WE ARE ADJOURNED AT 3:39 P.M.

| JEFF W. ROBERTS, MAYOR             | _       |
|------------------------------------|---------|
| ATTEST:                            |         |
| D. (DIANA) GORDON OFFORD, CITY SEC | –<br>Y. |