

CONSENT AGENDA



CITY OF FULSHEAR

Finance Department

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

MEMORANDUM

To: Mayor and City Councilmembers
From: Wes Vela, Chief Financial Officer
Date: January 9, 2018
Subject: Monthly Financial Report

Attached you will find the General Fund monthly financial report for the period ended December 31, 2017. This report represents the activity for two (3) months or 25% of the fiscal year for which the total revenues are reported at 15% of budget and total expenditures are reported at 17%.

	Dec-16	Dec-17
Revenues:		
Tax	18.67%	17.97%
License-Permit Revenue	22.67%	20.22%
Grant Revenue	0.27%	1.77%
Service Revenue	22.23%	19.85%
Fines-Forfeitures Revenue	15.81%	27.76%
Interest Earned	92.21%	19.53%
Other Revenue	2.22%	.96%
Total	16.73%	15.11%
Expenditures:		
Administration	12.51%	21.13%
Municipal Court	21.39%	23.02%
Finance	4.92%	7.71%
Utility Services	26.75%	17.12%
Economic Development	9.85%	17.37%
Communications	0.00%	0.00%
Police	26.55%	23.55%
Emergency Management	2.39%	1.39%
Code Enforcement	0.00%	15.22%
Planning & Development	8.38%	11.25%
Builder Services	15.62%	17.97%
General Facilities	25.26%	13.08%
Public Works & Maint	21.08%	22.80%
Street Department	18.88%	10.41%
Total	17.14%	17.03%

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

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

00-General Fund
 FINANCIAL SUMMARY

25.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAX	3,647,013.00	598,867.65	655,299.36	17.97	2,991,713.64
LICENSE-PERMIT REVENUE	1,807,900.00	147,818.50	365,491.60	20.22	1,442,408.40
GRANT REVENUE	183,000.00	3,245.77	3,245.77	1.77	179,754.23
SERVICE REVENUE	1,516,475.00	142,807.42	301,045.29	19.85	1,215,429.71
FINES-FORFIETURES REVENUE	150,700.00	12,808.26	41,832.58	27.76	108,867.42
INTEREST EARNED	40,002.00	2,786.29	7,811.40	19.53	32,190.60
OTHER REVENUE	1,870,961.00	102,898.98	18,021.60	0.96	1,852,939.40
TOTAL REVENUES	9,216,051.00	1,011,232.87	1,392,747.60	15.11	7,823,303.40
EXPENDITURE SUMMARY					
Administration	1,466,038.00	105,822.95	309,763.29	21.13	1,156,274.71
Municipal Court	190,560.00	15,234.82	43,875.38	23.02	146,684.62
Finance	1,445,108.00	25,554.51	111,482.93	7.71	1,333,625.07
Utility Services	935,970.00	16,067.65	160,210.74	17.12	775,759.26
Economic Development	301,300.00	16,885.81	52,343.59	17.37	248,956.41
Communications	70,100.00	0.00	0.00	0.00	70,100.00
Police Dept	2,149,125.00	145,547.96	506,148.59	23.55	1,642,976.41
Emergency Management	147,520.00	37.99	2,051.69	1.39	145,468.31
Code Enforcement	88,100.00	3,905.48	13,413.00	15.22	74,687.00
Planning & Development	536,670.00	20,385.02	60,365.04	11.25	476,304.96
Builder Services	685,518.00	40,505.84	123,185.21	17.97	562,332.79
General Facilities	459,130.00	16,972.62	60,039.12	13.08	399,090.88
Public Works & Maint	395,784.00	27,792.28	90,236.33	22.80	305,547.67
Streets	345,000.00	24,972.24	35,931.35	10.41	309,068.65
TOTAL EXPENDITURES	9,215,923.00	459,685.17	1,569,046.26	17.03	7,646,876.74
REVENUES OVER/(UNDER) EXPENDITURES	128.00	551,547.70	(176,298.66)		176,426.66

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

00-General Fund

25.00% OF YEAR COMP.

EVENTUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AX					
00-41101 Property Tax - Current Year	2,226,613.00	440,532.79	441,967.40	19.85	1,784,645.60
00-41102 Property Tax - Delinquent	25,000.00	5,037.80	5,228.50	20.91	19,771.50
00-41103 Property Tax - Penlty & Intrst	10,000.00	1,129.51	1,300.58	13.01	8,699.42
00-41301 Sales & Use Tax Revenue	806,400.00	77,824.10	74,245.80	9.21	732,154.20
00-41302 Mixed Beverage Tax	20,000.00	0.00	0.00	0.00	20,000.00
00-41501 Franchise Revenue - Electrical	350,000.00	66,614.18	99,921.27	28.55	250,078.73
00-41503 Franchise Revenue - Telecomm	18,000.00	0.00	4,828.77	26.83	13,171.23
00-41504 Franchise Revenue - Cable TV	108,000.00	0.00	0.00	0.00	108,000.00
00-41506 Franchise Revenue - Gas	14,000.00	0.00	6,832.70	48.81	7,167.30
00-41507 Credit Card Fees	43,000.00	4,775.19	15,095.58	35.11	27,904.42
00-41508 Franchise Revenue -Solid Waste	26,000.00	2,954.08	5,878.76	22.61	20,121.24
TOTAL TAX	3,647,013.00	598,867.65	655,299.36	17.97	2,991,713.64
LICENSE-PERMIT REVENUE					
00-42002 Registration - HVAC	8,000.00	600.00	1,400.00	17.50	6,600.00
00-42003 Registration - Bldg Contractor	35,000.00	3,000.00	6,800.00	19.43	28,200.00
00-42004 Registration - Irrigation	1,200.00	0.00	537.53	44.79	662.47
00-42201 Permit - Electrical	0.00	125.00	220.00	0.00	(220.00)
00-42202 Permit - HVAC	43,000.00	1,425.00	8,515.00	19.80	34,485.00
00-42203 Permit - Bldg Contractor	980,000.00	74,043.00	175,838.57	17.94	804,161.43
00-42204 Permit - Plumbing	65,000.00	3,465.00	16,245.00	24.99	48,755.00
00-42205 Permit - Solicitation	100.00	0.00	0.00	0.00	100.00
00-42207 Permit - Moving & Demolition	100.00	0.00	135.00	135.00	(35.00)
00-42208 Permit - Sign	3,000.00	2,223.00	2,748.00	91.60	252.00
00-42209 Permit - Banner	1,500.00	50.00	670.00	44.67	830.00
00-42210 Permit - Alarm	40,000.00	2,470.00	8,010.00	20.03	31,990.00
00-42300 Liquor License	1,000.00	0.00	0.00	0.00	1,000.00
00-42700 Inspection Fees	630,000.00	60,417.50	144,372.50	22.92	485,627.50
TOTAL LICENSE-PERMIT REVENUE	1,807,900.00	147,818.50	365,491.60	20.22	1,442,408.40
GRANT 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	446.17	446.17	2.35	18,553.83
00-43102 DEA Overtime Reimbursement	15,000.00	2,799.60	2,799.60	18.66	12,200.40
TOTAL GRANT REVENUE	183,000.00	3,245.77	3,245.77	1.77	179,754.23
SERVICE REVENUE					
00-44000 Refund Revenue	175.00	0.00	0.00	0.00	175.00
00-44001 NSF Fees	100.00	35.00	175.00	175.00	(75.00)
00-44010 Plat Review Fees	500.00	0.00	100.00	20.00	400.00
00-44011 Plan Review Fees	410,000.00	34,102.90	79,556.93	19.40	330,443.07
00-44100 Subdivision - Plat Fees	60,000.00	4,323.21	11,404.84	19.01	48,595.16
00-44101 Subdiv. Infrastructure 1% Fee	220,000.00	30,893.84	79,377.03	36.08	140,622.97
00-44103 Commercial Plat Fees	6,500.00	0.00	655.00	10.08	5,845.00
00-44500 Penalties	1,200.00	949.93	2,070.34	172.53	(870.34)
00-44503 Sanitation Revenue	702,000.00	57,493.54	104,495.27	14.89	597,504.73
00-44504 Recycle Revenue	116,000.00	15,009.00	23,210.88	20.01	92,789.12
TOTAL SERVICE REVENUE	1,516,475.00	142,807.42	301,045.29	19.85	1,215,429.71

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

00-General Fund

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FINES-FORFEITURES REVENUE					
00-45001 Court Fines & Forfeitures	50,000.00	3,662.30	11,532.37	23.06	38,467.63
00-45002 Court Fees	60,000.00	3,799.69	13,498.21	22.50	46,501.79
00-45003 Court Deferred Dispositions	40,000.00	5,163.30	14,868.60	37.17	25,131.40
00-45004 Court Building Security Fund	0.00	43.63	687.44	0.00 (	687.44)
00-45005 Court Technology Fund	0.00	58.18	916.60	0.00 (	916.60)
00-45007 Court Time Payment Fees Local	0.00	14.51	132.22	0.00 (	132.22)
00-45011 Court-City Justice Fee	700.00	66.65	197.14	28.16	502.86
TOTAL FINES-FORFEITURES REVENUE	150,700.00	12,808.26	41,832.58	27.76	108,867.42
INTEREST EARNED					
00-46000 Interest Revenue	40,000.00	2,785.65	7,809.55	19.52	32,190.45
00-46001 PEG ACCT. INTEREST	2.00	0.64	1.85	92.50	0.15
TOTAL INTEREST EARNED	40,002.00	2,786.29	7,811.40	19.53	32,190.60
OTHER REVENUE					
00-49100 Candidate Filing Fee	200.00	0.00	0.00	0.00	200.00
00-49101 Legal Devlpmnt Reimbursement	40,000.00	0.00	0.00	0.00	40,000.00
00-49103 Suspense - Bank Corrections	0.00	97,335.47	9,203.67	0.00 (	9,203.67)
00-49150 Sale of Assets	500.00	0.00	0.00	0.00	500.00
00-49200 Miscellaneous Revenue	0.00	2,107.00	2,421.81	0.00 (	2,421.81)
00-49215 Cash Long-Short	0.00	0.00 (	6.00)	0.00	6.00
00-49250 Open Records Revenue	500.00	31.51	134.53	26.91	365.47
00-49530 XFER IN - C/P FUND - 300	195,000.00	0.00	0.00	0.00	195,000.00
00-49550 XFER IN - COF UTLTY FUND 500	193,254.00	0.00	0.00	0.00	193,254.00
00-49555 XFER IN - CCR UTLTY FUND 550	895,321.00	0.00	0.00	0.00	895,321.00
00-49560 XFER IN - 4/A EDC FUND 600	151,648.00	0.00	0.00	0.00	151,648.00
00-49561 XFER IN - 4/A PROJECT FUND 601	91,175.00	0.00	0.00	0.00	91,175.00
00-49562 Xfer In - 4/A Comm Events	24,420.00	0.00	0.00	0.00	24,420.00
00-49570 XFER IN - 4/B EDC FUND 700	151,648.00	0.00	0.00	0.00	151,648.00
00-49571 XFER IN - 4/B PROJECT FUND 701	91,175.00	0.00	0.00	0.00	91,175.00
00-49572 Xfer In - 4/B Comm Events	24,420.00	0.00	0.00	0.00	24,420.00
00-49700 Comm Center -FTB Seniors	0.00	0.00	105.09	0.00 (	105.09)
00-49701 Community Center - Rental	11,350.00	3,425.00	5,662.50	49.89	5,687.50
00-49702 Community Center - Security	350.00	0.00	0.00	0.00	350.00
00-49704 Community Center - Cleaning	0.00	0.00	500.00	0.00 (	500.00)
TOTAL OTHER REVENUE	1,870,961.00	102,898.98	18,021.60	0.96	1,852,939.40
TOTAL REVENUE	9,216,051.00	1,011,232.87	1,392,747.60	15.11	7,823,303.40

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

00-General Fund

25.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Administration					
=====					
PERSONNEL COSTS					
00-5-120-5210-00 Salaries	304,050.00	24,786.12	87,467.22	28.77	216,582.78
00-5-120-5210-01 Wages	117,684.00	7,567.14	22,642.99	19.24	95,041.01
00-5-120-5210-02 Overtime	2,000.00	77.91	77.91	3.90	1,922.09
00-5-120-5210-03 Auto Allowance	4,800.00	369.24	1,187.72	24.74	3,612.28
00-5-120-5216-01 Mayor Compensation	9,600.00	800.00	2,400.00	25.00	7,200.00
00-5-120-5216-02 Elected Officials Pay	18,000.00	1,800.00	5,340.00	29.67	12,660.00
00-5-120-5230-00 Payroll Tax Expense	32,263.00	2,595.88	10,286.42	31.88	21,976.58
00-5-120-5235-00 Employee Health Benefits	43,656.00	4,370.13	13,110.39	30.03	30,545.61
00-5-120-5238-00 Retirement Contribution	31,028.00	1,874.92	6,351.14	20.47	24,676.86
00-5-120-5239-00 Worker's Compensation	1,017.00	0.00	2,190.00	215.34 (	1,173.00)
00-5-120-5240-00 Unemployment	950.00	0.00	0.00	0.00	950.00
TOTAL PERSONNEL COSTS	565,048.00	44,241.34	151,053.79	26.73	413,994.21
SUPPLIES					
00-5-120-5311-00 Supplies	15,825.00	1,445.20	2,663.66	16.83	13,161.34
00-5-120-5314-00 Publications/Ref Material	2,500.00	0.00	48.50	1.94	2,451.50
00-5-120-5315-00 Postage	5,500.00	601.52	1,327.17	24.13	4,172.83
00-5-120-5316-00 Minor Tools & Equipment	7,500.00	0.00	0.00	0.00	7,500.00
00-5-120-5317-00 Commemoratives	2,500.00	0.00	0.00	0.00	2,500.00
00-5-120-5326-00 Uniforms/Shirts	2,500.00	0.00	0.00	0.00	2,500.00
00-5-120-5363-00 Fuel/Oil Expense	2,500.00	0.00	58.34	2.33	2,441.66
00-5-120-5363-01 Auto Repair/Maintenance	2,500.00	0.00	36.00	1.44	2,464.00
00-5-120-5381-00 Meeting Expenses	5,000.00	364.75	730.08	14.60	4,269.92
00-5-120-5381-05 Staff Relations	5,500.00	57.79	854.79	15.54	4,645.21
00-5-120-5382-00 Grants - Economic Development	50,000.00	0.00	0.00	0.00	50,000.00
00-5-120-5382-01 Grants - HGAC Livable Centers	38,500.00	0.00	0.00	0.00	38,500.00
TOTAL SUPPLIES	140,325.00	2,469.26	5,718.54	4.08	134,606.46
NONCONTRACTUAL					
00-5-120-5411-00 Prof. Services - Legal	400,000.00	54,713.75	115,926.47	28.98	284,073.53
00-5-120-5411-02 Prof. Services-Legal-LCISD	1,000.00	0.00	0.00	0.00	1,000.00
00-5-120-5411-10 Prof. Services - Consulting	100,000.00	57.34	531.64	0.53	99,468.36
00-5-120-5411-13 Prof. Services - I.T.	0.00	0.00	3,975.00	0.00 (	3,975.00)
00-5-120-5414-02 Keep Fulshear Beautiful	5,500.00	940.00	2,786.83	50.67	2,713.17
00-5-120-5414-03 Community Events	48,840.00 (	197.65)	9,308.60	19.06	39,531.40
00-5-120-5424-00 Elections	5,000.00	0.00	0.00	0.00	5,000.00
00-5-120-5434-00 Telecommunications	7,000.00	477.87	847.83	12.11	6,152.17
00-5-120-5461-04 Codification	6,500.00	0.00	10,562.17	162.49 (	4,062.17)
00-5-120-5467-00 Drug Screenings/Evaluations	1,200.00	0.00	0.00	0.00	1,200.00
00-5-120-5468-01 Railroad Pipeline Rental	600.00	0.00	0.00	0.00	600.00
00-5-120-5469-01 Equipment Rental	6,500.00	476.11	1,428.33	21.97	5,071.67
TOTAL CONTRACTUAL	582,140.00	56,467.42	145,366.87	24.97	436,773.13

00-General Fund

25.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER CHARGES					
00-5-120-5515-00 Advertising	1,500.00	0.00	0.00	0.00	1,500.00
00-5-120-5520-00 Printing	650.00	0.00	0.00	0.00	650.00
00-5-120-5526-00 Public Notices	5,000.00	113.25	537.87	10.76	4,462.13
00-5-120-5526-01 County Recording Fees	3,500.00	0.00	0.00	0.00	3,500.00
00-5-120-5526-05 Open Records Expenses	4,250.00	0.00	0.00	0.00	4,250.00
00-5-120-5527-00 Dues & Memberships	8,500.00	390.00	1,969.97	23.18	6,530.03
00-5-120-5528-00 Travel & Training	22,000.00	2,141.68	3,539.52	16.09	18,460.48
00-5-120-5529-00 Miscellaneous Expenses	0.00	0.00	3.22	0.00	3.22
00-5-120-5530-00 Contingency - Merit Adjustment	35,000.00	0.00	0.00	0.00	35,000.00
00-5-120-5540-02 Software Maintenance	0.00	0.00	1,573.51	0.00	1,573.51
00-5-120-5599-00 Vehicle Replacement Fee	3,125.00	0.00	0.00	0.00	3,125.00
TOTAL OTHER CHARGES	83,525.00	2,644.93	7,624.09	9.13	75,900.91
CAPITAL OUTLAY					
TRANSFERS					
00-5-120-5900-51 XFER OUT - COF CP Fund 501	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL TRANSFERS	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL Administration	1,466,038.00	105,822.95	309,763.29	21.13	1,156,274.71
Municipal Court					
PERSONNEL COSTS					
00-5-140-5210-00 Salaries	56,228.00	4,433.34	13,300.02	23.65	42,927.98
00-5-140-5210-01 Wages	37,482.00	2,883.20	7,928.80	21.15	29,553.20
00-5-140-5210-02 Overtime	1,000.00	27.03	27.03	2.70	972.97
00-5-140-5230-00 Payroll Tax Expense	7,169.00	480.62	1,534.52	21.40	5,634.48
00-5-140-5235-00 Employee Health Benefits	17,463.00	1,454.50	4,363.50	24.99	13,099.50
00-5-140-5238-00 Retirement Contribution	7,237.00	408.31	1,181.86	16.33	6,055.14
00-5-140-5239-00 Workers Compensation	750.00	0.00	0.00	0.00	750.00
00-5-140-5240-00 Unemployment	226.00	0.00	0.00	0.00	226.00
00-5-140-5250-00 Vacation Pay Out	380.00	0.00	0.00	0.00	380.00
TOTAL PERSONNEL COSTS	127,935.00	9,687.00	28,335.73	22.15	99,599.27
SUPPLIES					
00-5-140-5311-00 Supplies	2,000.00	0.00	100.78	5.04	1,899.22
00-5-140-5314-00 Publications/Ref Material	400.00	0.00	0.00	0.00	400.00
00-5-140-5316-00 Minor Tools & Equipment	3,000.00	0.00	110.00	3.67	2,890.00
00-5-140-5326-00 Uniforms/Shirts	325.00	0.00	0.00	0.00	325.00
TOTAL SUPPLIES	5,725.00	0.00	210.78	3.68	5,514.22
CONTRACTUAL					
00-5-140-5411-00 Prof. Services - Legal	16,500.00	800.00	3,589.00	21.75	12,911.00
00-5-140-5411-03 Prof. Services - Judge	20,000.00	1,250.00	4,400.00	22.00	15,600.00
00-5-140-5411-06 Building Security - Bailiff	1,000.00	0.00	0.00	0.00	1,000.00

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

00-General Fund

25.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
00-5-140-5411-07 Prof. Services - Juror Fees	500.00	0.00	0.00	0.00	500.00
00-5-140-5411-08 Prof. Services - Interpreter	2,000.00	180.00	225.00	11.25	1,775.00
00-5-140-5434-00 Telecommunications	900.00	49.38	87.61	9.73	812.39
TOTAL CONTRACTUAL	40,900.00	2,279.38	8,301.61	20.30	32,598.39
OTHER CHARGES					
00-5-140-5520-00 Printing	400.00	0.00	49.43	12.36	350.57
00-5-140-5527-00 Dues & Memberships	600.00	0.00	0.00	0.00	600.00
00-5-140-5528-00 Travel & Training	4,000.00	400.25	1,212.56	30.31	2,787.44
00-5-140-5529-00 Miscellaneous Expense	500.00	0.00	0.00	0.00	500.00
00-5-140-5540-02 Software Maintenance	10,500.00	2,868.19	5,765.27	54.91	4,734.73
TOTAL OTHER CHARGES	16,000.00	3,268.44	7,027.26	43.92	8,972.74
CAPITAL OUTLAY					
TOTAL Municipal Court	190,560.00	15,234.82	43,875.38	23.02	146,684.62

Finance
 =====

PERSONNEL COSTS					
00-5-160-5210-00 Salaries	159,621.00	12,410.82	40,278.50	25.23	119,342.50
00-5-160-5210-01 Wages	28,795.00	1,171.47	3,710.31	12.89	25,084.69
00-5-160-5210-02 Overtime	1,000.00	0.00	0.00	0.00	1,000.00
00-5-160-5210-03 Auto Allowance	4,800.00	369.24	1,107.72	23.08	3,692.28
00-5-160-5230-00 Payroll Tax Expense	14,414.00	966.73	3,135.77	21.76	11,278.23
00-5-160-5235-00 Employee Health Benefits	17,463.00	0.00	0.00	0.00	17,463.00
00-5-160-5238-00 Retirement Contribution	14,550.00	775.72	2,507.37	17.23	12,042.63
00-5-160-5239-00 Worker's Compensation	454.00	0.00	0.00	0.00	454.00
00-5-160-5240-00 Unemployment	761.00	0.00	0.00	0.00	761.00
00-5-160-5250-00 Vacation Pay Out	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL PERSONNEL COSTS	251,858.00	15,693.98	50,739.67	20.15	201,118.33

SUPPLIES					
00-5-160-5311-00 Supplies	2,875.00	13.99	389.14	13.54	2,485.86
00-5-160-5314-00 Publications/Ref Materials	625.00	0.00	0.00	0.00	625.00
00-5-160-5316-00 Minor Tools & Equipment	2,800.00	0.00	0.00	0.00	2,800.00
00-5-160-5326-00 Uniforms/Shirts	300.00	0.00	0.00	0.00	300.00
00-5-160-5381-97 MUD 1 Property Tax Rebate	49,844.00	0.00	0.00	0.00	49,844.00
00-5-160-5381-98 CCR MUDs Prop Tax Rebate	637,830.00	0.00	0.00	0.00	637,830.00
TOTAL SUPPLIES	694,274.00	13.99	389.14	0.06	693,884.86

NONCONTRACTUAL					
00-5-160-5411-09 Prof. Services - Audit	35,000.00	1,120.00	15,858.00	45.31	19,142.00
00-5-160-5421-01 Insurance - General Liability	3,500.00	0.00	3,803.62	108.67	303.62
00-5-160-5421-02 Insurance - Auto Liability	9,000.00	0.00	7,837.98	87.09	1,162.02
00-5-160-5421-03 Insurance W/C Contribution	2,500.00	0.00	0.00	0.00	2,500.00
00-5-160-5421-04 Errors & Omissions	7,000.00	0.00	5,902.54	84.32	1,097.46
00-5-160-5421-05 Insurance - Bonding	2,000.00	240.00	363.00	18.15	1,637.00

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

00-General Fund

25.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
00-5-160-5425-00 Merchant Service Fees	30,000.00	4,343.32	10,174.14	33.91	19,825.86
00-5-160-5426-00 Tax Assessor/Collector Fees	12,500.00	2,090.69	9,024.19	72.19	3,475.81
00-5-160-5434-00 Telecommunications	4,500.00	0.00	0.00	0.00	4,500.00
00-5-160-5475-00 Bank Charges	500.00	249.85	433.64	86.73	66.36
00-5-160-5475-01 Credit Card Fees	600.00	0.00	0.00	0.00	600.00
00-5-160-5475-03 Tax Penalties	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL CONTRACTUAL	108,300.00	8,043.86	53,397.11	49.30	54,902.89
OTHER CHARGES					
00-5-160-5527-00 Dues & Memberships	2,500.00	261.00	261.00	10.44	2,239.00
00-5-160-5528-00 Travel & Training	7,500.00	1,433.27	1,831.27	24.42	5,668.73
00-5-160-5530-00 THP Commitment	364,476.00	0.00	0.00	0.00	364,476.00
00-5-160-5531-01 Tuition Assistance Program	0.00	0.00	481.50	0.00	481.50
00-5-160-5540-02 Software Maintenance	16,200.00	108.41	4,383.24	27.06	11,816.76
TOTAL OTHER CHARGES	390,676.00	1,802.68	6,957.01	1.78	383,718.99
TOTAL Finance	1,445,108.00	25,554.51	111,482.93	7.71	1,333,625.07
Utility Services					
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PERSONNEL COSTS					
00-5-170-5210-00 Salaries	54,866.00	4,325.96	12,977.88	23.65	41,888.12
00-5-170-5210-01 Wages	52,939.00	4,241.93	12,783.54	24.15	40,155.46
00-5-170-5210-02 Overtime	1,800.00	40.54	221.15	12.29	1,578.85
00-5-170-5230-00 Payroll Tax Expense	8,247.00	619.19	2,160.39	26.20	6,086.61
00-5-170-5235-00 Employee Health Benefits	17,463.00	727.25	2,181.75	12.49	15,281.25
00-5-170-5238-00 Retirement Contribution	8,325.00	478.62	1,444.61	17.35	6,880.39
00-5-170-5239-00 Workers Compensation	260.00	0.00	0.00	0.00	260.00
00-5-170-5240-00 Unemployment	570.00	0.00	0.00	0.00	570.00
TOTAL PERSONNEL COSTS	144,470.00	10,433.49	31,769.32	21.99	112,700.68
SUPPLIES					
00-5-170-5311-00 Supplies	2,500.00	38.09	302.69	12.11	2,197.31
00-5-170-5314-00 Publications/Ref Material	500.00	0.00	0.00	0.00	500.00
00-5-170-5315-00 Postage	20,000.00	1,422.55	4,119.55	20.60	15,880.45
00-5-170-5316-00 Minor Tools & Equipment	4,500.00	0.00	0.00	0.00	4,500.00
00-5-170-5326-00 Uniforms/Shirts	450.00	0.00	0.00	0.00	450.00
00-5-170-5380-00 Public Relations	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL SUPPLIES	30,450.00	1,460.64	4,422.24	14.52	26,027.76
NONCONTRACTUAL					
00-5-170-5411-10 Prof. Services - Consulting	5,000.00	0.00	60,048.49	1,200.97	55,048.49
00-5-170-5434-00 Telecommunications	1,000.00	49.38	87.61	8.76	912.39
00-5-170-5461-02 Contract - Sanitation Services	720,000.00	0.00	59,081.64	8.21	660,918.36
00-5-170-5469-01 Equipment Rental	3,300.00	511.70	835.05	25.30	2,464.95
TOTAL CONTRACTUAL	729,300.00	561.08	120,052.79	16.46	609,247.21

00-General Fund

25.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER CHARGES					
00-5-170-5515-00 Advertising	500.00	0.00	0.00	0.00	500.00
00-5-170-5520-00 Printing	3,000.00	0.00	0.00	0.00	3,000.00
00-5-170-5527-00 Dues & Memberships	450.00	0.00	0.00	0.00	450.00
00-5-170-5528-00 Travel & Training	2,000.00	0.00	243.95	12.20	1,756.05
00-5-170-5529-00 Contingency	1,000.00	0.00	0.00	0.00	1,000.00
00-5-170-5540-02 Software Maintenance	24,800.00	3,612.44	3,722.44	15.01	21,077.56
TOTAL OTHER CHARGES	31,750.00	3,612.44	3,966.39	12.49	27,783.61
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TOTAL Utility Services	935,970.00	16,067.65	160,210.74	17.12	775,759.26
Economic Development					
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PERSONNEL COSTS					
00-5-180-5210-00 Salaries	147,795.00	11,699.96	35,099.88	23.75	112,695.12
00-5-180-5210-03 Auto Allowance	4,800.00	369.24	1,107.72	23.08	3,692.28
00-5-180-5230-00 Payroll Tax Expense	13,111.00	877.12	3,045.85	23.23	10,065.15
00-5-180-5235-00 Employee Health Benefits	17,463.00	1,454.50	4,363.50	24.99	13,099.50
00-5-180-5238-00 Retirement Contribution	12,914.00	671.04	2,013.12	15.59	10,900.88
00-5-180-5239-00 Workers Compensation	367.00	0.00	0.00	0.00	367.00
00-5-180-5240-00 Unemployment	380.00	0.00	0.00	0.00	380.00
TOTAL PERSONNEL COSTS	196,830.00	15,071.86	45,630.07	23.18	151,199.93
SUPPLIES					
00-5-180-5311-00 Supplies	2,500.00	19.98	19.98	0.80	2,480.02
00-5-180-5314-00 Publications/Ref Material	730.00	20.00	160.00	21.92	570.00
00-5-180-5316-00 Minor Tools & Equipment	2,000.00	0.00	0.00	0.00	2,000.00
00-5-180-5326-00 Uniforms/Shirts	300.00	0.00	0.00	0.00	300.00
00-5-180-5381-00 Meeting Expenses	1,000.00	40.27	40.27	4.03	959.73
TOTAL SUPPLIES	6,530.00	80.25	220.25	3.37	6,309.75
CONTRACTUAL					
00-5-180-5411-10 Prof. Services - Consulting	20,000.00	0.00	0.00	0.00	20,000.00
00-5-180-5434-00 Telecommunications	1,800.00	236.74	342.61	19.03	1,457.39
00-5-180-5472-00 Business Devlpmnt & Retention	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CONTRACTUAL	26,800.00	236.74	342.61	1.28	26,457.39
OTHER CHARGES					
00-5-180-5520-00 Printing	2,500.00	0.00	0.00	0.00	2,500.00
00-5-180-5527-00 Dues & Memberships	1,740.00	199.00	241.50	13.88	1,498.50
00-5-180-5527-01 Dues & Memberships - Org.	24,000.00	0.00	0.00	0.00	24,000.00
00-5-180-5528-00 Travel & Training	11,500.00	1,297.96	5,909.16	51.38	5,590.84
00-5-180-5530-00 Technology Maintenance	30,400.00	0.00	0.00	0.00	30,400.00
00-5-180-5531-00 Mileage	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES	71,140.00	1,496.96	6,150.66	8.65	64,989.34
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TOTAL Economic Development	301,300.00	16,885.81	52,343.59	17.37	248,956.41

00-General Fund

25.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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Communications
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SUPPLIES					
10-5-185-5311-00 Supplies	500.00	0.00	0.00	0.00	500.00
10-5-185-5316-00 Minor Tools & Equipment	14,000.00	0.00	0.00	0.00	14,000.00
10-5-185-5380-00 Public Relations	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL SUPPLIES	17,000.00	0.00	0.00	0.00	17,000.00

CONTRACTUAL					
10-5-185-5411-13 Prof. Services - I.T.	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL CONTRACTUAL	30,000.00	0.00	0.00	0.00	30,000.00

OTHER CHARGES					
10-5-185-5527-00 Dues & Memberships	500.00	0.00	0.00	0.00	500.00
10-5-185-5527-02 Annual Subscription Services	6,000.00	0.00	0.00	0.00	6,000.00
10-5-185-5528-00 Travel & Training	4,000.00	0.00	0.00	0.00	4,000.00
10-5-185-5530-00 Technology Maintenance	11,400.00	0.00	0.00	0.00	11,400.00
10-5-185-5540-02 Software Maintenance	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL OTHER CHARGES	23,100.00	0.00	0.00	0.00	23,100.00

TOTAL Communications	70,100.00	0.00	0.00	0.00	70,100.00
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Police Dept
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PERSONNEL COSTS					
10-5-210-5210-00 Salaries	184,598.00	14,199.86	46,149.54	25.00	138,448.46
10-5-210-5210-01 Wages	1,027,261.00	83,914.33	252,961.57	24.62	774,299.43
10-5-210-5210-02 Overtime	11,650.00	211.80	1,854.06	15.91	9,795.94
10-5-210-5210-04 Overtime - DEA Funded	21,000.00	349.20	1,233.84	5.88	19,766.16
10-5-210-5210-05 Holiday Worked - Wage	36,000.00	4,034.70	12,239.07	34.00	23,760.93
10-5-210-5210-06 Overtime - Grant Funded	5,000.00	184.60	553.80	11.08	4,446.20
10-5-210-5230-00 Payroll Tax Expense	92,901.00	7,249.28	26,030.36	28.02	66,870.64
10-5-210-5235-00 Employee Health Benefits	174,625.00	14,545.00	43,186.98	24.73	131,438.02
10-5-210-5238-00 Retirement Contribution	92,061.00	5,720.92	17,513.53	19.02	74,547.47
10-5-210-5239-00 Workers Compensation	27,814.00	0.00	26,769.68	96.25	1,044.32
10-5-210-5240-00 Unemployment	3,802.00	0.00	0.00	0.00	3,802.00
TOTAL PERSONNEL COSTS	1,676,712.00	130,409.69	428,492.43	25.56	1,248,219.57

SUPPLIES					
10-5-210-5311-00 Supplies	3,000.00	386.49	839.04	27.97	2,160.96
10-5-210-5311-05 Supplies - Police Duty	28,978.00	302.49	7,350.00	25.36	21,628.00
10-5-210-5314-00 Publications/Ref Material	500.00	0.00	0.00	0.00	500.00
10-5-210-5316-00 Minor Tools & Equipment	85,498.00	755.60	1,517.09	1.77	83,980.91
10-5-210-5317-00 Commemoratives	500.00	0.00	0.00	0.00	500.00
10-5-210-5326-00 Uniforms/Shirts	16,300.00	605.93	3,505.21	21.50	12,794.79
10-5-210-5363-00 Fuel/Oil Expense	58,885.00	6,914.83	9,797.99	16.64	49,087.01

00-General Fund

25.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
00-5-210-5363-01 Auto Repair/Maintenance	38,873.00	591.69	5,211.12	13.41	33,661.88
00-5-210-5364-00 Investigations	6,000.00	0.00	0.00	0.00	6,000.00
00-5-210-5380-00 Public Relations	1,200.00	0.00	49.95	4.16	1,150.05
TOTAL SUPPLIES	239,734.00	9,557.03	28,270.40	11.79	211,463.60
NONCONTRACTUAL					
00-5-210-5411-10 Prof. Services - Consulting	12,500.00	0.00	0.00	0.00	12,500.00
00-5-210-5421-01 Insurance General Liability	14,000.00	0.00	13,268.22	94.77	731.78
00-5-210-5421-02 Insurance - Auto Liability	15,032.00	0.00	15,501.64	103.12	469.64
00-5-210-5421-04 Errors & Omissions	1,000.00	0.00	0.00	0.00	1,000.00
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	16,726.00	2,397.78	2,921.45	17.47	13,804.55
00-5-210-5467-00 Testing & Support Services	8,100.00	0.00	625.00	7.72	7,475.00
00-5-210-5469-01 Equipment Rental	11,700.00	48.50	378.85	3.24	11,321.15
TOTAL CONTRACTUAL	82,746.00	2,446.28	32,695.16	39.51	50,050.84
OTHER CHARGES					
00-5-210-5520-00 Printing	1,500.00	104.00	104.00	6.93	1,396.00
00-5-210-5527-00 Dues & Memberships	2,350.00	0.00	300.00	12.77	2,050.00
00-5-210-5528-00 Travel & Training	18,000.00	945.00	1,519.90	8.44	16,480.10
00-5-210-5529-00 Miscellaneous Expenses	8,500.00	2,085.96	2,385.96	28.07	6,114.04
00-5-210-5530-00 Technology Maintenance	12,783.00	0.00	11,257.24	88.06	1,525.76
00-5-210-5531-01 Tuition Assistance Program	6,000.00	0.00	1,123.50	18.73	4,876.50
00-5-210-5599-00 Vehicle Replacement Fee	100,800.00	0.00	0.00	0.00	100,800.00
TOTAL OTHER CHARGES	149,933.00	3,134.96	16,690.60	11.13	133,242.40
CAPITAL OUTLAY					
TOTAL Police Dept	2,149,125.00	145,547.96	506,148.59	23.55	1,642,976.41
Emergency Management					
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PERSONNEL COSTS					
00-5-230-5210-02 Overtime	5,500.00	0.00	0.00	0.00	5,500.00
00-5-230-5230-00 Payroll Tax Expense	750.00	0.00	0.00	0.00	750.00
TOTAL PERSONNEL COSTS	6,250.00	0.00	0.00	0.00	6,250.00
SUPPLIES					
00-5-230-5311-00 Supplies	4,500.00	0.00	807.29	17.94	3,692.71
00-5-230-5311-01 Occupation Supplies	3,500.00	0.00	0.00	0.00	3,500.00
00-5-230-5314-00 Publications/Ref Material	500.00	0.00	10.00	2.00	490.00
00-5-230-5316-00 Minor Tools & Equipment	9,700.00	0.00	761.00	7.85	8,939.00
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	406.00	3.47	11,294.00
00-5-230-5381-00 Meeting Expenses	2,700.00	0.00	0.00	0.00	2,700.00
TOTAL SUPPLIES	33,800.00	0.00	1,984.29	5.87	31,815.71

30-General Fund

25.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL					
30-5-230-5411-10 Prof. Services - Consulting	1,200.00	0.00	0.00	0.00	1,200.00
30-5-230-5411-13 Prof. Services I.T.	500.00	0.00	0.00	0.00	500.00
30-5-230-5434-00 Telecommunications	24,720.00	37.99	67.40	0.27	24,652.60
30-5-230-5469-01 Equipment Rental	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL CONTRACTUAL	28,420.00	37.99	67.40	0.24	28,352.60
OTHER CHARGES					
30-5-230-5515-00 Advertising	150.00	0.00	0.00	0.00	150.00
30-5-230-5520-00 Printing	300.00	0.00	0.00	0.00	300.00
30-5-230-5527-00 Dues & Memberships	450.00	0.00	0.00	0.00	450.00
30-5-230-5528-00 Travel & Training	2,500.00	0.00	0.00	0.00	2,500.00
30-5-230-5529-00 Miscellaneous Expense	650.00	0.00	0.00	0.00	650.00
TOTAL OTHER CHARGES	4,050.00	0.00	0.00	0.00	4,050.00
CAPITAL OUTLAY					
30-5-230-5600-00 Capital Outlay - Equipment	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL CAPITAL OUTLAY	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL Emergency Management	147,520.00	37.99	2,051.69	1.39	145,468.31
Code Enforcement					
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PERSONNEL COSTS					
30-5-250-5210-01 Wages	47,295.00	3,417.15	10,105.15	21.37	37,189.85
30-5-250-5210-02 Overtime	1,000.00	0.00	0.00	0.00	1,000.00
30-5-250-5230-00 Payroll Tax Expense	3,618.00	248.34	734.38	20.30	2,883.62
30-5-250-5235-00 Employee Health Benefits	8,731.00	0.00	0.00	0.00	8,731.00
30-5-250-5238-00 Retirement Contribution	1,512.00	189.99	561.83	37.16	950.17
30-5-250-5239-00 Workers' Compensation	259.00	0.00	0.00	0.00	259.00
30-5-250-5240-00 Unemployment	190.00	0.00	0.00	0.00	190.00
TOTAL PERSONNEL COSTS	62,605.00	3,855.48	11,401.36	18.21	51,203.64
SUPPLIES					
30-5-250-5311-00 Supplies	200.00	0.00	49.97	24.99	150.03
30-5-250-5314-00 Publications/Ref Material	300.00	0.00	0.00	0.00	300.00
30-5-250-5316-00 Minor Tools & Equipment	7,100.00	0.00	0.00	0.00	7,100.00
30-5-250-5326-00 Uniforms/Shirts	350.00	0.00	280.42	80.12	69.58
30-5-250-5363-00 Fuel/Oil Expense	3,400.00	0.00	0.00	0.00	3,400.00
30-5-250-5363-01 Auto Repair/Maintenance	3,600.00	0.00	972.46	27.01	2,627.54
TOTAL SUPPLIES	14,950.00	0.00	1,302.85	8.71	13,647.15
CONTRACTUAL					
30-5-250-5434-00 Telecommunications	720.00	0.00	0.00	0.00	720.00
30-5-250-5461-00 Pro Serv.- Demo-/Prop Upkeep	5,500.00	0.00	0.00	0.00	5,500.00
TOTAL CONTRACTUAL	6,220.00	0.00	0.00	0.00	6,220.00

00-General Fund

25.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER CHARGES					
00-5-250-5527-00 Dues & Memberships	200.00	50.00	50.00	25.00	150.00
00-5-250-5528-00 Travel & Training	1,000.00	0.00	658.79	65.88	341.21
00-5-250-5599-00 Vehicle Replacement Fee	3,125.00	0.00	0.00	0.00	3,125.00
TOTAL OTHER CHARGES	4,325.00	50.00	708.79	16.39	3,616.21
TOTAL Code Enforcement	88,100.00	3,905.48	13,413.00	15.22	74,687.00
Planning & Development					
PERSONNEL COSTS					
00-5-400-5210-00 Salaries	167,670.00	7,705.40	23,116.21	13.79	144,553.79
00-5-400-5210-03 Auto Allowance	8,400.00	369.24	1,107.72	13.19	7,292.28
00-5-400-5230-00 Payroll Tax Expense	12,827.00	586.82	2,038.02	15.89	10,788.98
00-5-400-5235-00 Employee Health Benefits	15,280.00	727.25	2,181.75	14.28	13,098.25
00-5-400-5238-00 Retirement Contribution	12,061.00	448.94	1,346.83	11.17	10,714.17
00-5-400-5239-00 Workers Compensation	242.00	0.00	0.00	0.00	242.00
00-5-400-5240-00 Unemployment	190.00	0.00	0.00	0.00	190.00
TOTAL PERSONNEL COSTS	216,670.00	9,837.65	29,790.53	13.75	186,879.47
SUPPLIES					
00-5-400-5311-00 Supplies	3,500.00	0.00	0.00	0.00	3,500.00
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	0.00	0.00	300.00
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	0.00	0.00	17,500.00
CONTRACTUAL					
00-5-400-5411-10 Prof. Services - Consulting	100,000.00	10,460.00	25,405.00	25.41	74,595.00
00-5-400-5411-11 Prof. Services - Engineering	100,000.00	0.00	0.00	0.00	100,000.00
00-5-400-5434-00 Telecommunications	1,000.00	87.37	155.01	15.50	844.99
00-5-400-5469-01 Equipment Rental	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CONTRACTUAL	202,000.00	10,547.37	25,560.01	12.65	176,439.99
OTHER 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	10,000.00	0.00	0.00	0.00	10,000.00
00-5-400-5529-00 Miscellaneous Expense	1,000.00	0.00	0.00	0.00	1,000.00
00-5-400-5540-02 Software Maintenance	88,000.00	0.00	5,014.50	5.70	82,985.50
TOTAL OTHER CHARGES	100,500.00	0.00	5,014.50	4.99	95,485.50
TOTAL Planning & Development	536,670.00	20,385.02	60,365.04	11.25	476,304.96

00-General Fund

25.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Builder Services					
=====					
PERSONNEL COSTS					
00-5-450-5210-00 Salaries	144,549.00	11,264.08	33,792.24	23.38	110,756.76
00-5-450-5210-01 Wages	231,478.00	17,739.22	52,780.82	22.80	178,697.18
00-5-450-5210-02 Overtime	5,500.00	0.00	0.00	0.00	5,500.00
00-5-450-5230-00 Payroll Tax Expense	28,766.00	1,998.54	6,908.32	24.02	21,857.68
00-5-450-5235-00 Employee Health Benefits	61,119.00	5,090.75	15,272.25	24.99	45,846.75
00-5-450-5238-00 Retirement Contribution	29,039.00	1,612.60	4,813.47	16.58	24,225.53
00-5-450-5239-00 Workers Compensation	2,237.00	0.00	2,077.00	92.85	160.00
00-5-450-5240-00 Unemployment	1,330.00	0.00	0.00	0.00	1,330.00
TOTAL PERSONNEL COSTS	504,018.00	37,705.19	115,644.10	22.94	388,373.90
APPLIES					
00-5-450-5311-00 Supplies	6,000.00	361.86	1,618.11	26.97	4,381.89
00-5-450-5314-00 Publications/Ref Material	1,500.00	0.00	0.00	0.00	1,500.00
00-5-450-5316-00 Minor Tools & Equipment	5,500.00	0.00	0.00	0.00	5,500.00
00-5-450-5326-00 Uniforms/Shirts	2,000.00	0.00	0.00	0.00	2,000.00
00-5-450-5363-00 Fuel/Oil Expense	6,500.00	529.84	875.35	13.47	5,624.65
00-5-450-5363-01 Auto Repair/Maintenance	5,000.00	44.99	274.42	5.49	4,725.58
00-5-450-5380-00 Public Relations	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL SUPPLIES	28,000.00	936.69	2,767.88	9.89	25,232.12
CONTRACTUAL					
00-5-450-5411-10 Prof. Services - Consulting	10,500.00	0.00	0.00	0.00	10,500.00
00-5-450-5411-11 Prof. Services - Engineering	1,500.00	0.00	0.00	0.00	1,500.00
00-5-450-5434-00 Telecommunications	7,500.00	291.59	580.94	7.75	6,919.06
00-5-450-5469-01 Equipment Rental	6,000.00	1,271.46	1,773.59	29.56	4,226.41
TOTAL CONTRACTUAL	25,500.00	1,563.05	2,354.53	9.23	23,145.47
OTHER CHARGES					
00-5-450-5520-00 Printing	6,000.00	0.00	219.10	3.65	5,780.90
00-5-450-5527-00 Dues & Memberships	1,500.00	192.50	208.10	13.87	1,291.90
00-5-450-5528-00 Travel & Training	11,500.00	0.00	0.00	0.00	11,500.00
00-5-450-5529-00 Miscellaneous Expense	500.00	0.00	35.56	7.11	464.44
00-5-450-5540-02 Software Maintenance	10,000.00	108.41	1,955.94	19.56	8,044.06
00-5-450-5599-00 Vehicle Replacement Fee	16,000.00	0.00	0.00	0.00	16,000.00
TOTAL OTHER CHARGES	45,500.00	300.91	2,418.70	5.32	43,081.30
CAPITAL OUTLAY					
00-5-450-5600-01 Capital Outlay - Technology	82,500.00	0.00	0.00	0.00	82,500.00
TOTAL CAPITAL OUTLAY	82,500.00	0.00	0.00	0.00	82,500.00
TOTAL Builder Services	685,518.00	40,505.84	123,185.21	17.97	562,332.79

00-General Fund

25.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
General Facilities					
=====					
SUPPLIES					
00-5-490-5311-00 Supplies	10,000.00	935.13	3,925.51	39.26	6,074.49
00-5-490-5316-00 Minor Tools & Equipment	20,000.00	0.00	2,743.74	13.72	17,256.26
00-5-490-5316-02 Minor Equipment - Technology	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL SUPPLIES	45,000.00	935.13	6,669.25	14.82	38,330.75
CONTRACTUAL					
00-5-490-5411-13 Prof. Services I.T.	50,000.00	0.00	0.00	0.00	50,000.00
00-5-490-5420-00 Comm Center Supervisor	5,000.00	0.00	0.00	0.00	5,000.00
00-5-490-5421-00 Insurance Real/Pers. Property	4,500.00	0.00	4,799.51	106.66	(299.51)
00-5-490-5422-00 Facilities Cleaning	45,000.00	2,542.59	7,153.75	15.90	37,846.25
00-5-490-5430-00 Telecommunications Web	7,500.00	0.00	0.00	0.00	7,500.00
00-5-490-5431-00 Electricity	25,000.00	1,748.72	3,035.33	12.14	21,964.67
00-5-490-5434-00 Telecommunications	45,000.00	2,068.04	3,421.54	7.60	41,578.46
00-5-490-5435-00 Pest Control Services	2,250.00	0.00	220.00	9.78	2,030.00
00-5-490-5451-00 Security Systems	9,500.00	413.05	1,089.36	11.47	8,410.64
00-5-490-5469-02 Facility Rental	100,380.00	8,365.00	25,095.00	25.00	75,285.00
00-5-490-5472-00 Contract Services	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL CONTRACTUAL	319,130.00	15,137.40	44,814.49	14.04	274,315.51
OTHER CHARGES					
00-5-490-5540-02 Software Maintenance	50,000.00	0.00	429.45	0.86	49,570.55
00-5-490-5570-01 Facilities Maintenance	25,000.00	0.00	1,577.51	6.31	23,422.49
00-5-490-5570-02 Facility Improvements	10,000.00	0.00	3,848.15	38.48	6,151.85
00-5-490-5571-00 Landscape Maintenance	10,000.00	900.09	2,700.27	27.00	7,299.73
TOTAL OTHER CHARGES	95,000.00	900.09	8,555.38	9.01	86,444.62
CAPITAL OUTLAY					

TOTAL General Facilities	459,130.00	16,972.62	60,039.12	13.08	399,090.88
Public Works & Maint					
=====					
PERSONNEL COSTS					
00-5-510-5210-00 Salaries	90,838.00	6,987.52	22,786.56	25.08	68,051.44
00-5-510-5210-01 Wages	103,943.00	12,528.20	37,946.43	36.51	65,996.57
00-5-510-5210-02 Overtime	5,500.00	0.00	129.75	2.36	5,370.25
00-5-510-5210-03 Auto Allowance	4,800.00	415.40	1,246.20	25.96	3,553.80
00-5-510-5230-00 Payroll Tax Expense	14,901.00	1,343.40	4,829.00	32.41	10,072.00
00-5-510-5235-00 Employee Health Benefits	43,656.00	3,636.25	10,908.75	24.99	32,747.25
00-5-510-5238-00 Retirement Contribution	15,042.00	1,108.17	3,453.24	22.96	11,588.76
00-5-510-5239-00 Workers Compensation	6,337.00	0.00	4,845.00	76.46	1,492.00
00-5-510-5240-00 Unemployment	950.00	0.00	0.00	0.00	950.00
TOTAL PERSONNEL COSTS	285,967.00	26,018.94	86,144.93	30.12	199,822.07

00-General Fund

25.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES					
00-5-510-5311-00 Supplies	2,000.00	0.00	35.12	1.76	1,964.88
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	5,000.00	0.00	529.14	10.58	4,470.86
00-5-510-5326-00 Uniforms/Shirts	1,200.00	141.44	141.44	11.79	1,058.56
00-5-510-5363-00 Fuel/Oil Expense	10,000.00	1,153.01	1,979.58	19.80	8,020.42
00-5-510-5363-01 Auto Repair/Maintenance	12,000.00	0.00	381.52	3.18	11,618.48
TOTAL SUPPLIES	30,700.00	1,294.45	3,066.80	9.99	27,633.20
CONTRACTUAL					
00-5-510-5411-10 Prof. Services - Consulting	20,000.00	0.00	0.00	0.00	20,000.00
00-5-510-5434-00 Telecommunications	4,200.00	233.42	414.13	9.86	3,785.87
00-5-510-5469-01 Equipment Rental	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CONTRACTUAL	29,200.00	233.42	414.13	1.42	28,785.87
OTHER CHARGES					
00-5-510-5527-00 Dues & Memberships	500.00	0.00	0.00	0.00	500.00
00-5-510-5528-00 Travel & Training	4,500.00	245.47	610.47	13.57	3,889.53
00-5-510-5599-00 Vehicle Replacement Fee	44,917.00	0.00	0.00	0.00	44,917.00
TOTAL OTHER CHARGES	49,917.00	245.47	610.47	1.22	49,306.53
CAPITAL OUTLAY					
TOTAL Public Works & Maint	395,784.00	27,792.28	90,236.33	22.80	305,547.67
Streets					
=====					
SUPPLIES					
00-5-520-5311-00 Supplies	10,000.00	0.00	2,540.00	25.40	7,460.00
00-5-520-5311-02 Supplies - Signage	10,000.00	0.00	0.00	0.00	10,000.00
00-5-520-5350-00 Street Maintenance	25,000.00	0.00	4,050.15	16.20	20,949.85
TOTAL SUPPLIES	45,000.00	0.00	6,590.15	14.64	38,409.85
CONTRACTUAL					
00-5-520-5411-10 Prof. Services - Consulting	5,000.00	0.00	184.95	3.70	4,815.05
00-5-520-5432-00 Electricity - Street Lights	260,000.00	24,972.24	29,156.25	11.21	230,843.75
00-5-520-5472-01 Contract Services - Streets	25,000.00	0.00	0.00	0.00	25,000.00
00-5-520-5472-02 Contract Services - Markings	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CONTRACTUAL	300,000.00	24,972.24	29,341.20	9.78	270,658.80
TOTAL Streets	345,000.00	24,972.24	35,931.35	10.41	309,068.65

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

0-General Fund

25.00% OF YEAR COMP.

PARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
bt Service =====					
TAL EXPENDITURES	9,215,923.00	459,685.17	1,569,046.26	17.03	7,646,876.74
VENUES OVER/(UNDER) EXPENDITURES	128.00	551,547.70	(176,298.66)		176,426.66

* END OF REPORT ***

City of Fullshear
 Quarterly Investment Report
 Quarter Ending December 31, 2017

12/31/17

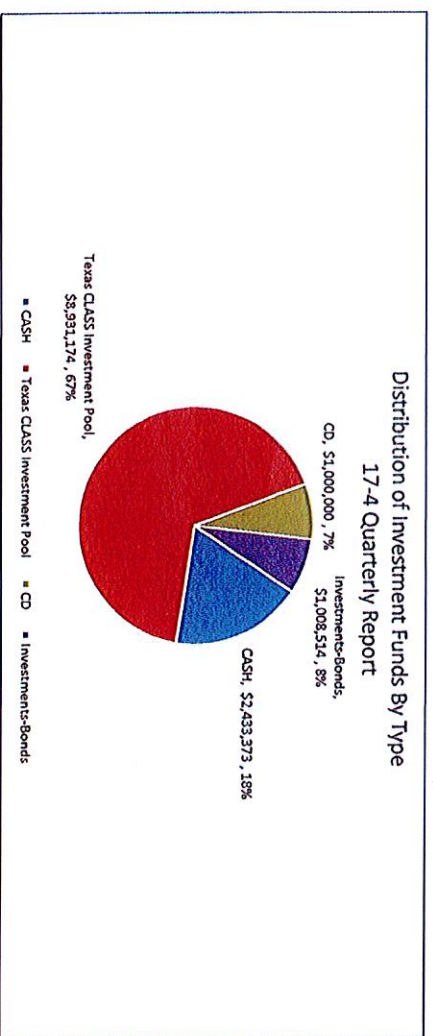
Account Type	Purchase Date	Maturity	Yield	Beginning 12-1-17	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 12/31/17	Increases (Decreases)	Quarterly Interest	Market Value
CASH ACCOUNTS											
Wells Fargo General Operating		1 day	0.09%	\$ 2,388,830	\$ 171	\$ 1,296,964	\$ (1,252,591)	\$ 2,433,373	\$ 44,373	\$ 510	\$ 2,433,373
CASH TOTALS				\$ 2,388,830	\$ 171	\$ 1,296,964	\$ (1,252,591)	\$ 2,433,373	\$ 44,373	\$ 510	\$ 2,433,373

INVESTMENTS - CDS											
BOA CD - 06051VA48	5/18/2017	5/17/2018	1.15%	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
CAP ONE CD - 14042RFQ9	5/18/2017	5/17/2019	1.65%	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 2,079	\$ 250,000
ZBNA CD - 98878BLW6	5/11/2017	11/13/2018	1.25%	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 1,601	\$ 250,000
BEAL CD - 07370T5M1	5/18/2017	5/16/2018	1.10%	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
CDS TOTALS				\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 3,680	\$ 1,000,000

INVESTMENTS - BONDS											
CITY OF AUSTIN - CUSIP 062396UY2	8/21/2017	9/1/2019	1.40%	\$ 503,704	\$ -	\$ -	\$ -	\$ 503,704	\$ -	\$ -	\$ 503,704
STATE OF TEXAS - CUSIP 8827223B5	8/21/2017	8/1/2019	1.40%	\$ 504,810	\$ -	\$ -	\$ -	\$ 504,810	\$ -	\$ -	\$ 504,810
BONDS TOTALS				\$ 1,008,514	\$ -	\$ -	\$ -	\$ 1,008,514	\$ -	\$ -	\$ 1,008,514

TX CLASS INVESTMENT POOL											
TXClass General Fund		1 day	1.41%	\$ 8,473,726	\$ 10,211	\$ 446,700	\$ -	\$ 8,930,638	\$ 446,700	\$ 28,350	\$ 8,930,638
TXClass - Peg Restricted		1 day	1.41%	\$ 536	\$ 1	\$ -	\$ -	\$ 536	\$ -	\$ 2	\$ 536
TX CLASS TOTALS				\$ 8,474,262	\$ 10,212	\$ 446,700	\$ -	\$ 8,931,174	\$ 446,700	\$ 28,352	\$ 8,931,174
PORTFOLIO TOTALS				\$ 12,871,606	\$ 10,383	\$ 1,743,664	\$ (1,252,591)	\$ 13,373,061	\$ 491,073	\$ 32,542	\$ 13,373,061

Weighted Average Maturity (days)
66.02



The investment portfolio detailed in this report includes all investment transactions made during the above referenced period. Public Funds Investment Act of the State of Texas.

Investment Officer: Wes Vela
 Wes Vela, Chief Financial Officer



CITY OF FULSHEAR

"FIND YOUR FUTURE IN FULSHEAR"

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

MAYOR PRO-TEM: Tricia Krenek

COUNCIL MEMBER: Stephen Gill

COUNCIL MEMBER: Kaye Kahlich

COUNCIL MEMBER: Tommy Kuykendall

COUNCIL MEMBER: Jim Fatheree

COUNCIL MEMBER: Dana Hollingsworth

STAFF:

ACTING CITY MANAGER: Paula Ryan

CITY SECRETARY: D. Gordon Offord

CITY ATTORNEY: J. Grady Randle

CITY COUNCIL MINUTES DECEMBER 19, 2017

I. OPENING

A. CALL TO ORDER

A REGULAR CITY COUNCIL MEETING WAS CALLED TO ORDER BY MAYOR JEFF W. ROBERTS ON TUESDAY, DECEMBER 19, 2017 AT 7:00 P.M. IN THE IRENE STERN COMMUNITY CENTER LOCATED AT 6920 KATY FULSHEAR ROAD, FULSHEAR, TEXAS AND ALL CITIZENS WERE WELCOMED.

B. QUORUM AND ROLL CALL

MAYOR ROBERTS ANNOUNCED WE HAVE A QUORUM AND THAT ALL COUNCIL MEMBERS ARE PRESENT.

MEMBERS PRESENT:

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

CITY STAFF PRESENT:

DIANA GORDON OFFORD, CITY SECRETARY
PAULA RYAN, ACTING CITY MANAGER
LYNN RAYMER, EXECUTIVE ASSISTANT
SHARON VALIANTE, PUBLIC WORKS DIRECTOR
BRANT GARY, EXECUTIVE DIRECTOR OF PLANNING AND DEVELOPMENT

**CITY COUNCIL MINUTES
DECEMBER 19, 2017
PAGE 2**

CONTINUE- CITY STAFF PRESENT
ANGELA HAHN, COMMUNICATIONS COORDINATOR
ANGELA FRITZ, ECONOMIC DEVELOPMENT DIRECTOR
J. GRADY RANDLE, CITY ATTORNEY
MIKE MCCOY, CAPTAIN POLICE DEPT.
BILL HENRY, POLICE OFFICER
BYRON BROWN, ASST. CITY ATTORNEY
DAVID LEYENDECKER, CITY ENGINEER
JENNIFER EDMONDS, K9 OFFICER
FELIX VARGAS, SHIFT SERGEANT
KENNY SEYMOUR, CHIEF OF POLICE
WES VELA, CHIEF FINANCIAL OFFICER
MICHELLE KILLEBREW, BUILDING OFFICIAL

OTHERS PRESENT:
JOHN DOWDALL
AND 3 OTHERS WHO DID NOT SIGN IN

FULSHEAR PACK 941 CUB SCOUT GROUP

JASON BONILLA (DEN LEADER)
NOAH BONILLA
ISAAC AGUILAR
KEIGAN LOEHR
MICHAEL SIMS
WILL STOMIEROWSKI
ROCCO RODRIGUEZ
ROBBIE STOMIEROWSKI
NATHAN STIMACH
HARRISON CORNETT
ANTONIO BARNES
BOBBY RODRIQUEZ

C. INVOCATION- DR. WISDOM, FULSHEAR POLICE CHAPLAIN

DR. CHARLES WISDOM, FULSHEAR POLICE CHAPLAIN, PROVIDED THE PRAYER.

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

MAYOR ROBERTS INVITE THE CUB SCOUTS TO LEAD THE AUDIENCE IN THE PLEDGES. THE CUB SCOUTS LED THE COUNCIL AND AUDIENCE IN THE PLEDGE TO THE U.S. FLAG.

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

THE CUB SCOUTS LED THE COUNCIL AND AUDIENCE IN THE PLEDGE TO THE TEXAS FLAG.

II. CITIZEN'S COMMENTS-

JOHN DOWDALL ADDRESSED THE COUNCIL REGARDING TOMMY KUYKENDALL REAPPOINTMENT TO COUNCIL WHEN VOTERS HAD VOTED HIM OUT. MR. DOWDALL NAMED COUNCIL MEMBER HOLLINGSWORTH, KRENEK, AND KALICH FOR NOT LISTENING TO THE VOTERS. HE STATED THAT COUNCIL MEMBER GILL NEEDS TO BE PRESENT. MR. DOWDALL OFFERED CONGRATULATIONS TO MAYOR ROBERTS AND COUNCIL MEMBER FATHEREE FOR THEIR PROFESSIONALISM AND DILIGENCE IN HANDLING CITY BUSINESS.

III. CITY MANAGER'S REPORT

PAULA RYAN, ACTING CITY MANAGER, PROVIDED AN UPDATE TO THE COUNCIL REGARDING UPCOMING EVENTS WITHIN THE CITY. SHE ANNOUNCED THAT CHRISTMAS WITH A COP WILL BE WEDNESDAY, DECEMBER 20 STARTING AT 5:30 P.M. WHICH INCLUDES VENDORS PROVIDING FREE HOT CHOCOLATE, PIZZA, ETC AND A MOVIE WILL START AT 6:30 P.M.

MS. RYAN STATED TWO AWARDS WILL BE GIVEN TONIGHT. ONE FOR THE POLICE DEPARTMENT, OFFICER VARGAS AND OFFICER EDMONDS FOR SAVING A LIFE AND THE OTHER TO THE CITY SECRETARY, DIANA GORDON OFFORD FOR 10-YEARS OF SERVICE. THIS CERTIFICATE IS A FIRST FOR THE CITY.

SHE ALSO ANNOUNCED THAT THE CITY'S SEARCH FOR A CITY MANAGER HAS BEGUN. SHE STATED THAT SGR (STRATEGIC GOVERNMENT RESOURCES) HAS ALREADY INTERVIEW STAFF AND SHORTLY WILL HAVE A DRAFT READY FOR THE ADVERTISEMENT OF THE CITY MANAGER POSITION.

IV. CONSENT ITEMS-Items listed under the consent agenda are considered routine and are generally enacted in one motion, the exception to this rule is that a council member(s) may request one or more items to be removed from the consent agenda for a separate discussion and action.

- A. CONSENT AND APPROVAL OF NOVEMBER 2017 MONTHLY GENERAL FUND FINANCIAL REPORT**
- B. CONSENT AND APPROVAL OF MINUTES FROM NOVEMBER 6, 14, & 28, 2017**
- C. CONSENT AND APPROVAL OF JORDAN RANCH SECTION 8/FINAL PLAT**
- D. CONSENT AND APPROVAL OF JORDAN RANCH SECTION 10/FINAL PLAT**
- E. CONSENT AND APPROVAL OF JORDAN RANCH SECTION 11/FINAL PLAT**
- F. CONSENT AND APPROVAL OF KIDDOS RANCH/FINAL PLAT (2ND REVIEW)**
- G. CONSENT AND APPROVAL OF FULSHEAR BEND DRIVE EXTENSION NO. 3 – STREET DEDICATION/PRELIMINARY PLAT**

- H. CONSENT AND APPROVAL OF CROSS CREEK BEND LANE EXTENSION NO. 11/FINAL PLAT
- I. CONSENT AND APPROVAL OF BONTERRA AT CROSS CREEK RANCH SECTION 2 – PARTIAL REPLAT NO. 1/PRELIMINARY PLAT
- J. CONSENT AND APPROVAL FULBROOK SECTION 2 “B”/PRELIMINARY PLAT
- K. CONSENT AND APPROVAL OF THRIVE CHURCH FULSHEAR/FINAL PLAT
- L. CONSENT AND APPROVAL OF WATER METER EASEMENT REQUEST FOR KATY INDEPENDENT SCHOOL DISTRICT (KISD) SCHOOL NO. 41
- M. CONSENT AND APPROVAL OF WATER METER EASEMENT REQUEST FOR PARKLANE FULSHEAR, CCR 21, LLC
- N. CONSENT AND APPROVAL OF A REVISION TO RESOLUTION NO. 2017-362 DESIGNATING CITY HOLIDAYS TO CORRECTLY REFLECT WEDNESDAY JULY 4, 2018 RATHER THAN TUESDAY JULY 4, 2018

A MOTION WAS MADE BY COUNCIL MEMBER KUYKENDALL TO REMOVE CONSENT ITEMS F AND K FOR SEPARATE DISCUSSION AND ACTION. IT WAS SECONDED BY MAYOR PRO TEM KRENEK. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

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

A MOTION WAS MADE BY COUNCIL MEMBER KUYKENDALL TO APPROVE CONSENT ITEMS A THRU E, G THRU J, AND L THRU N. IT WAS SECONDED BY COUNCIL MEMBER KAHLICH. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

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

MOTION PASSES

MAYOR ROBERTS ANNOUNCED WE WILL NOW HANDLE CONSENT ITEM F. CONSENT AND APPROVAL OF KIDDOS RANCH/FINAL PLAT.

COUNCIL MEMBER KUYKENDALL STATED THERE IS NO SINGLE RESIDENTIAL STREET AND THE BUILDING DOES NOT CONTAIN THE 10-FOOT DISTANCE. DAVID LEYENDECKER, CITY ENGINEER, STATED THERE ARE NO DEED RESTRICTIONS ON THIS PROPERTY AND THE OWNER HAS MET ALL THE REQUIREMENTS.

**CITY COUNCIL MINUTES
DECEMBER 19, 2017
PAGE 5**

A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO APPROVE KIDDOS RANCH/FINAL PLAT. IT WAS SECONDED BY COUNCIL MEMBER HOLLINGSWORTH. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

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

MOTION PASSES

MAYOR ROBERTS ANNOUNCED THAT WE WILL GO TO CONSENT ITEM K (CONSENT AND APPROVAL OF THRIVE CHURCH/FINAL PLAT).

COUNCIL MEMBER KUYKENDALL HAD SEVERAL QUESTIONS. HE WANTED TO KNOW WHY THEY ARE PLATTING THE PROPERTY. DAVID LEYENDECKER, CITY ENGINEER, RESPONDED. MR. LEYENDECKER STATED THAT A DEDICATED STREET RIDE AWAY IS NEEDED AND THERE ARE PLANS TO BUILD SOMETHING ON THE OTHER PART.

COUNCIL MEMBER KUYKENDALL WANTED TO KNOW IF THE AREA HAD BEEN RE-ZONED, DRAINAGE APPROVAL, ETC. BOTH MR. LEYENDECKER AND MICHELLE KILLEBREW, BUILDING OFFICIAL, RESPONDED. COUNCIL MEMBER KUYKENDALL SATISFIED WITH RESPONSES RECEIVED.

A MOTION WAS MADE BY COUNCIL MEMBER KUYKENDALL TO APPROVE THRIVE CHURCH/FINAL PLAT. IT WAS SECONDED BY COUNCIL MEMBER HOLLINGSWORTH. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

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

MOTION PASSES

V. BUSINESS

A. PRESENTATION BY THE NATIONAL ASSOCIATION OF EMERGENCY MEDICAL TECHNICIANS OF LIFE SAVING AWARDS TO CITY OF FULSHEAR POLICE SERGEANT FELIX VARGAS AND POLICE OFFICER JENNIFER EDMONDS

CAPTAIN MIKE MCCOY OF THE FULSHEAR POLICE DEPARTMENT INFORMED THE COUNCIL AND AUDIENCE OF THE STORY SURROUNDING THE RESCUE OF YOUNG BOY BY THE OFFICERS BACK IN JUNE OF THIS YEAR. DR. JOSEPH LOVE OF NAMET (NATIONAL ASSOCIATION OF EMERGENCY MEDICAL TECHNICIAN) PRESENTED

CERTIFICATES TO BOTH OFFICER VARGAS AND OFFICER EDMONDS.
THE AUDIENCE APPLAUDED.

B. PRESENTATION OF CITY OF FULSHEAR 10 YEAR SERVICE AWARD FOR OVER A DECADE OF FULL-TIME SERVICE TO CITY SECRETARY DIANA GORDON OFFORD

MAYOR JEFF ROBERTS READ A PROCLAMATION AND PRESENTED IT TO CITY SECRETARY, D. OFFORD. PAULA RYAN, ACTING CITY MANAGER, PRESENTED A COMMENTIVE CLOCK TO MS. OFFORD SIGNIFYING 10 YEARS OF SERVICE. THE AUDIENCE APPLAUDED.

C. CONSIDERATION AND POSSIBLE ACTION TO ADOPT A DEVELOPMENT AGREEMENT ON THE TRACT OF LAND DESCRIBED AS 0029 C FULSHEAR, TRACT 4, ACRES 2.00, WALLIS STREET, WITH FORT BEND COUNTY EMERGENCY SERVICES DISTRICT #4 FOR A TEMPORARY USE BY THE FULSHEAR-SIMONTON FIRE DEPARTMENT

MAYOR ROBERTS ANNOUNCED THAT THIS ITEM HAS BEEN PULLED FROM THE AGENDA. NO ACTION WAS TAKEN.

D. DISCUSSION AND UPDATE OF H-GAC LIVABLE CENTERS STUDY AND INITIATIVES IN THE CITY OF FULSHEAR

BRANT GARY, EXECUTIVE DIRECTOR OF PLANNING AND DEVELOPMENT, INTRODUCED SHAD COMEAUX OF FREEZE AND NICHOLAS, INC. WHICH PROVIDE A 30- MINUTE PRESENTATION TO THE COUNCIL REGARDING LIVABLE CENTERS? LIVABLE CENTERS IS ONE DESTINATION WHICH INCLUDES LIVE, WORK, AND PLAY. MR. COMEAUX PROVIDED SOME BACKGROUND INFORMATION ON HIS COMPANY AND INTRODUCES TWO OF HIS COLLEAUGUES, MICHELLE QUEEN AND RICHARD WEATHERLY. LIVABLE CENTERS GOALS ARE MOBILITY, COMMUNITY, ENVIRONMENT, AND ECONOMIC DEVELOPMENT. MR. COMEAUX PRESENTED AN OVERVIEW TO THE COUNCIL. COUNCIL WAS PROVIDED AN OPPORTUNITY TO ASK QUESTIONS AT THE END OF THE PRESENTATION. MR. COMEAUX STATED THIS PROJECT WILL BEGIN IN JANUARY, 2018 AND HOPE TO BE CONCLUDED BY OCTOBER, 2018. HE HAS PLANS TO INCLUDE A SAC (STAKEHOLDERS ADVISORY COMMITTEE) AND MEETINGS TO GATHER PUBLIC INPUT. FOR THE ENTIRE PRESENTATION, REQUEST A COPY OF MATERIALS VIA OPEN RECORDS.

NO ACTION WAS TAKEN.

E. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION No. 2017-372, A RESOLUTION OF THE CITY OF FULSHEAR APPROVING THE PROPOSED PROJECTS OF

THE CITY OF FULSHEAR DEVELOPMENT CORPORATION, A TYPE A ECONOMIC DEVELOPMENT SALES TAX CORPORATION (FIRST READING)

A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO APPROVE RESOLUTION NO. 2017-372, A RESOLUTION OF THE CITY OF FULSHEAR APPROVING THE PROPOSED PROJECTS OF THE CITY OF FULSHEAR DEVELOPMENT CORPORATION, A TYPE A ECONOMIC DEVELOPMENT SALES TAX CORPORATION (FIRST READING). IT WAS SECONDED BY COUNCIL MEMBER GILL. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

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

MOTION PASSES

F. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION No. 2017-373, A RESOLUTION OF THE CITY OF FULSHEAR APPROVING THE PROPOSED PROJECTS OF THE CITY OF FULSHEAR DEVELOPMENT CORPORATION, A TYPE B ECONOMIC DEVELOPMENT SALES TAX CORPORATION (FIRST READING)

A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO APPROVE RESOLUTION No. 2017-373, A RESOLUTION OF THE CITY OF FULSHEAR APPROVING THE PROPOSED PROJECTS OF THE CITY OF FULSHEAR DEVELOPMENT CORPORATION, A TYPE B ECONOMIC DEVELOPMENT SALES TAX CORPORATION (FIRST READING). IT WAS SECONDED BY COUNCIL MEMBER KAHLICH. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

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

MOTION PASSES

G. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION No. 2017-372, A RESOLUTION OF THE CITY OF FULSHEAR APPROVING THE PROPOSED PROJECTS OF THE CITY OF FULSHEAR DEVELOPMENT CORPORATION, A TYPE A ECONOMIC DEVELOPMENT SALES TAX CORPORATION (SECOND READING)

A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO APPROVE RESOLUTION No. 2017-372, A RESOLUTION OF THE CITY OF FULSHEAR APPROVING THE PROPOSED PROJECTS OF THE CITY OF FULSHEAR DEVELOPMENT CORPORATION, A TYPE A ECONOMIC DEVELOPMENT SALES TAX CORPORATION (SECOND READING). IT WAS

**CITY COUNCIL MINUTES
DECEMBER 19, 2017
PAGE 8**

SECONDED BY COUNCIL MEMBER GILL. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

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

NAYS: NONE

MOTION PASSES

H. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION No. 2017-373, A RESOLUTION OF THE CITY OF FULSHEAR APPROVING THE PROPOSED PROJECTS OF THE CITY OF FULSHEAR DEVELOPMENT CORPORATION, A TYPE B ECONOMIC DEVELOPMENT SALES TAX CORPORATION (SECOND READING)

A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO APPROVE RESOLUTION No. 2017-373, A RESOLUTION OF THE CITY OF FULSHEAR APPROVING THE PROPOSED PROJECTS OF THE CITY OF FULSHEAR DEVELOPMENT CORPORATION, A TYPE B ECONOMIC DEVELOPMENT SALES TAX CORPORATION (SECOND READING). IT WAS SECONDED BY COUNCIL MEMBER GILL. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

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

NAYS: NONE

MOTION PASSES

I. CONSIDERATION AND POSSIBLE ACTION FOR APPEAL OF PLANNING & ZONING COMMISSION DECISION FOR SIGN VARIANCE AT 4802 FM 1463

MICHELLE KILLEBREW, BUILDING OFFICIAL, PRESENTED TO THE COUNCIL. SHE EXPLAINED THAT THIS SIGN IS LOCATED IN THE ETJ. ALSO, THE OWNERS THOUGHT THEY WERE IN THE CITY OF KATY'S JURISDICTION. CITY OF FULSHEAR ORDINANCES DO NOT ALLOW LED SIGNS. THIS VARIANCE REQUEST WAS FIRST PRESENTED TO THE CITY OF FULSHEAR PLANNING AND ZONING COMMISSION. THE COMMISSION DENIED THE REQUEST SO THE OWNER WANTED TO APPEAL, SO IT WAS PLACED ON CITY COUNCIL AGENDA.

J GRADY RANDLE, CITY ATTORNEY, PRESENTED SEVERAL SCENARIOS TO THE COUNCIL. THIS DISCUSSION CONTINUED FOR APPROXIMATELY 30 – MINUTES AMONG THE COUNCIL MEMBERS.

**CITY COUNCIL MINUTES
DECEMBER 19, 2017
PAGE 9**

MR. DRU TREHAN, OWNER OF THE SIGN, PRESENTED HIS ARGUMENT TO THE COUNCIL . HE STATED HE TRIES TO FOLLOW THE RULES AND WAS NEVER INFORMED ABOUT ANY TIME LIMITS OR BEING IN THE ETJ OF FULSHEAR.

THIS DISCUSSION CONTINUED ON AMONG THE COUNCIL MEMBERS, OWNER OF THE SIGN, AND THE ATTORNEY FOR APPROXIMATELY 30 MINUTES.

MR. RANDLE, CITY ATTORNEY, STATED A CASE OF THIS NATURE IS BEING REVIEWED BY THE SUPREME COURT. COUNCIL AGREED TO AWAIT THE OUTCOME OF THIS CASE BEFORE RENDERING A DECISION.

NO ACTION WAS TAKEN ON ITEM "I".

J. DISCUSSION AND UPDATE ON CITY WEBSITE REDEVELOPMENT

ANGELA FRITZ, ECONOMIC DEVELOPMENT DIRECTOR, PRESENTED TO THE COUNCIL. SHE STATED THAT RE-VAMPING OF THE WEBSITE WOULD EXCEED THE BID OF 50K. SHE STATED HER OFFICE IS WORKING ON COMPILING A SELECTION CRITERIA AND HOPES TO HAVE A RECOMMENDATION FOR THE COUNCIL BY FEBRUARY 2018 MEETING DATE.

NO ACTION WAS TAKEN.

VI. EXECUTIVE SESSION – CLOSED SESSION IN ACCORDANCE WITH THE GOVERNMENT CODE 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) ACQUIRING PROPERTY

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

VII. EXECUTIVE SESSION – CLOSED SESSION IN ACCORDANCE WITH THE GOVERNMENT CODE SEC. 551.087. ECONOMIC DEVELOPMENT NEGOTIATIONS; CLOSED MEETING.

ECONOMIC DEVELOPMENT NEGOTIATIONS TO DISCUSS OR DELIBERATE REGARDING COMMERCIAL OR FINANCIAL INFORMATION THAT THE GOVERNMENTAL BODY HAS RECEIVED FROM A BUSINESS PROSPECT THAT THE GOVERNMENTAL BODY SEEKS TO HAVE LOCATE, STAY, OR EXPAND IN OR NEAR THE TERRITORY OF THE GOVERNMENTAL BODY AND WITH WHICH THE GOVERNMENTAL BODY IS CONDUCTING ECONOMIC

**CITY COUNCIL MINUTES
DECEMBER 19, 2017
PAGE 10**

DEVELOPMENT NEGOTIATIONS; OR TO DELIBERATE THE OFFER OF A FINANCIAL OR OTHER INCENTIVES TO A BUSINESS PROSPECT.

A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO ENTER INTO EXECUTIVE SESSION AT 8:46 P.M. IT WAS SECONDED BY COUNCIL MEMBER KAHLICH. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

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

MAYOR ROBERTS ANNOUNCED THAT COUNCIL WOULD ENTER INTO EXECUTIVE SESSION AT 8:46 P.M. AND A QUORUM WAS PRESENT. MAYOR ROBERTS ANNOUNCED BEFORE GOING TO EXECUTIVE SESSION, COUNCIL MAY TAKE A 5-MINUTE BREAK.

COUNCIL RECONVENED BACK INTO REGULAR SESSION AT 9:52 P.M. A QUORUM WAS PRESENT.

MAYOR ROBERTS ASKED IF THERE WAS ANY ACTION TO BE TAKEN FROM EXECUTIVE SESSION. COUNCIL MEMBER KUYKENDALL RESPONDED AND STATED NO ACTION NEEDS TO BE TAKEN.

VIII. ADJOURNMENT

A MOTION WAS MADE BY MAYOR PRO TEM KRENEK TO ADJOURN AT 9:53 P.M. IT WAS SECONDED BY COUNCIL MEMBER FATHEREE. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

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

MAYOR ROBERTS ANNOUNCED THAT COUNCIL IS NOW ADJOURNED.

JEFF W. ROBERTS, MAYOR

**CITY COUNCIL MINUTES
DECEMBER 19, 2017
PAGE 11**

ATTEST:

D. (DIANA) GORDON OFFORD, CITY SECRETARY

RESOLUTION NO. 2018-375

**A RESOLUTION OF THE CITY COUNCIL OF FULSHEAR, TEXAS
SETTING EVENT DATES FOR THE CALENDAR YEAR 2018**

A Resolution of the City Council of the City of Fulshear, Texas, approving the dates of City Events for the Calendar Year 2018.

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

The following dates are hereby declared official Event dates for the Calendar Year 2018:

St. Patrick's Day Shamrock Shindig – Saturday, March 17, 2018

Freedom Fest – Sunday, July 1, 2018

Fulshear Festival of Lights – Saturday, December 1, 2018

(Rain Date: Saturday, December 7, 2018)

This Resolution duly passed this 6th day of February, 2018.

Jeff W. Roberts, Mayor

ATTEST:

D. Offord, City Secretary

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

AGENDA OF:	February 6, 2018	AGENDA ITEMS:	E.
DATE SUBMITTED:	January 23, 2017	DEPARTMENT	Public Works
PREPARED BY:	Sharon Valiante Director of Public Works	PRESENTER:	Sharon Valiante, Director of Public Works
SUBJECT:	Infrastructure Acceptance and Conveyance – MUD 173 (the “District) – Water, Sanitary Sewer, & Storm – The Market at Cross Creek Utility Extensions		
ATTACHMENTS:	<ol style="list-style-type: none"> 1. Utility Conveyance and Security Agreement- The Market at Cross Creek Utility Extensions 2. City Engineer’s Statement of approval 		
EXPENDITURE REQUIRED:	N/A		
AMOUNT BUDGETED:	N/A		
FUNDING ACCOUNT:	N/A		
ADDITIONAL APPROPRIATION REQUIRED:	N/A		
FUNDING ACCOUNT:			

EXECUTIVE SUMMARY

As each Phase of development are acquired and constructed, the MUD Districts prepare documents that are submitted to the City with a request for consideration for transfer of ownership, which is considered and approved by City Council. The Districts, in accordance with the Development Agreement and Utility Agreements in place, have complied with Section 2.10 – As construction of each Phase is completed, the City shall inspect and if the City finds that the Phase has been completed in accordance with the final plans and specifications approved by the City, or any modifications approved by the City, the City will accept the Phase for ownership, operation and maintenance. The District, MUD No. 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: \$ 249,960
2. Sanitary Sewer System – Total Costs: \$ 55,507
3. Water System – Total Costs: \$ 148,868

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 Market at Cross Creek Utility Extensions.

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

December 11, 2017

VIA FEDERAL EXPRESS

Ms. Paula Ryan
City of Fulshear
30603 FM 1093
Fulshear, TX 77441

Re: Fort Bend County Municipal Utility District No 173 (the "District")

Dear Ms. Ryan:

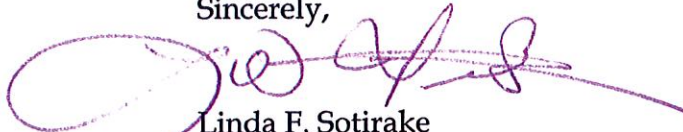
It is respectfully requested that the following items be placed on the City of Fulshear's December, 2017, City Council agenda for consideration and approval:

1. Approve the Utility Conveyance and Security Agreement for The Market at Cross Creek Utility Extensions.

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

require that the System (as defined therein) be conveyed to the City for ownership, operation and maintenance, subject to a security interest retained by the District.

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

The District hereby reserves the full capacity of the Facilities.

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

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

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

FORT BEND COUNTY MUNICIPAL UTILITY
DISTRICT NO. 173

By: _____

Name: _____

Title: _____

Date: _____

ATTEST:

Secretary, Board of Directors

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

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

Notary Public, State of Texas

(NOTARY SEAL)

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

CITY OF FULSHEAR, TEXAS

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

ATTEST:

By: _____
Name: _____
Title: City Secretary

THE STATE OF TEXAS §
 §
COUNTY OF FORT BEND §

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

Notary Public, State of Texas

(NOTARY SEAL)

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

January 9, 2018

Paula Ryan, Acting City Manager
City of Fulshear
P.O. Box 279
Fulshear, TX 77441

Re: Acceptance of Public Improvements
City of Fulshear, Texas

Dear Ms. Ryan:

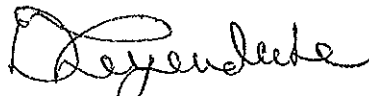
Brown & Gay Engineers have submitted the required paperwork for the City to accept the following projects listed below:

- A) Utility Conveyances and Security Agreements for The Market at Cross Creek Ranch Utility Extensions.
- B) Conveyance of Utility Easements at The Market at Cross Creek.

These Public Utilities have been tested and inspected. I recommend that the City of Fulshear accept them for maintenance.

If you need additional information or if you have any questions please feel free to contact me.

Very truly yours,



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

DL/pe

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

AGENDA OF:	February 6, 2018	AGENDA ITEMS:	F
DATE SUBMITTED:	January 23, 2017	DEPARTMENT	Public Works
PREPARED BY:	Sharon Valiante Director of Public Works	PRESENTER:	Sharon Valiante, Director of Public Works
SUBJECT:	Conveyance of Public Easements – MUD 173 (the “District) –Water, Sanitary Sewer, & Storm – The Market at Cross Creek Utility Extensions		
ATTACHMENTS:	<ol style="list-style-type: none"> 1. Exhibit – Public Easement Locations (full easement documents are available for reference – City Secretary’s Office) 2. City Engineer’s Statement of approval 		
EXPENDITURE REQUIRED:	N/A		
AMOUNT BUDGETED:	N/A		
FUNDING ACCOUNT:	N/A		
ADDITIONAL APPROPRIATION REQUIRED:	N/A		
FUNDING ACCOUNT:			

EXECUTIVE SUMMARY

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

RECOMMENDATION

Staff recommends that council accept the easements as presented for the Utility Conveyances for the Market at Cross Creek Utility Extensions.

January 9, 2018

Paula Ryan, Acting City Manager
City of Fulshear
P.O. Box 279
Fulshear, TX 77441

Re: Acceptance of Public Improvements
City of Fulshear, Texas

Dear Ms. Ryan:

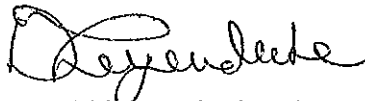
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If you need additional information or if you have any questions please feel free to contact me.

Very truly yours,



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

DL/pe