

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

AGENDA OF:	November 20, 2018	Items:	CON- A-D
DATE SUBMITTED:	November 5, 2018	DEPARTMENT:	Planning and Development
PREPARED BY:	Sharon Valiante, Public Works Director, John Brown, Interim Building Official, Brant Gary, Executive Director of Planning and Development	PRESENTER:	David Leyendecker, City Engineer
SUBJECT:	Plat Summaries for Planning and Zoning Commission		
ATTACHMENTS:	1. City Engineer’s Engineering Reviews: Final Plats: Argonne Drive Street Dedication, Shoppes at Creek Crossing, Creek Cove at Cross Creek Ranch Section 16 (2nd Review), Tamarron Section 57		

EXECUTIVE SUMMARY

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

- 1. Final Plat – Argonne Drive Street Dedication,**
- 2. Final Plat – Shoppes at Creek Crossing**
- 3. Final Plat – Creek Cove at Cross Creek Ranch Section 16**
- 4. Final Plat – Tamarron Section 57**

The plats, as submitted for consideration, 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. Plat comments noted in the City Engineer’s report are provided in support of the rules and regulations governing plats and subdivisions of land within the City’s territorial limits and the extra territorial jurisdiction to promote safe, orderly, and healthful development of the City.

The Final Plats submitted for consideration were reviewed by the City Engineer. Comments were sent to the applicants and asked to address all comments prior to the November 2nd Planning and Zoning Commission meeting. These plat comments were addressed and received a positive recommendation for approval from Planning and Zoning.

Note: Polo Ranch Section 11, Final Plat, was initially submitted for consideration, but the applicant withdrew the plat for consideration on November 2, 2018, prior to Planning and Zoning consideration.

RECOMMENDATION

Staff recommends City Council approve the following final plats:

Argonne Drive Street Dedication, Shoppes at Creek Crossing, Creek Cove at Cross Creek Ranch Section 16 (2nd Review), Tamarron Section 57

November 5, 2018

Sharon Valiante, Public Works Director
City of Fulshear
P.O. Box 279
Fulshear, TX 77441

Re: City Planning Commission Meeting
November 2, 2018
City of Fulshear, Texas

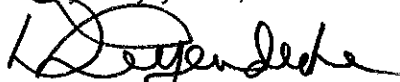
Dear Ms. Valiante:

The City Planning Commission met on November 2, 2018 to consider Plat approval for five (5) projects. Listed below are the Plats that were considered and the action taken by the Planning Commission:

- 1) Final Plat – Polo Ranch Section 11
This Plat was pulled from consideration by the Developer.
- 2) Final Plat – Argonne Drive – Street Dedication
This Plat was approved as submitted.
- 3) Final Plat – Shoppes at Creek Crossing
This Plat was approved as submitted.
- 4) Final Plat – Creek Cove at Cross Creek Ranch Section Sixteen (2nd Review)
This Plat was approved after revisions.
- 5) Final Plat – Tamarron Section 57
This Plat was approved after revisions.

If you need additional information or if you have any questions please feel free to contact me. The original Engineer's Reviews are included with this letter.

Very truly yours,



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

DL/pe

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

PLATTING AND SUBDIVISION REVIEW

Plan or Plat Argonne Drive Street Dedication / Final Plat
(Previously Sunset Drive)

City Engineer Review

Reviewed
 See Attached Letter

BY: David Leyendecker DATE: 10-30-18

City Secretary

Processed
 Returned for additional data

BY: K. Koyf DATE: 10-19-2018

Planning Commission Review

Approved
 Returned for additional data

BY: Spenn DATE: 2 NOV 2018

City Council Review

Approved
 Returned for additional data

BY: _____ DATE: _____



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

Subdivision/Development Platting Application

Date: 10/19/2018 Date Received by the City of Fulshear: _____
 Subdivision: ARGONNE DRIVE STREET DEDICATION Development: CROSS CREEK RANCH

SUBMITTAL OF PLAT: (Check Appropriate Selection)

____ Preliminary Final _____ Short Form Final
 ____ Replat _____ Vacation Plat _____ Admin. (Minor) Plat
 ____ Amending Plat

TYPE OF PLAT: (Check Appropriate Selection)

Single-Family Residential _____ Other: Water Plant/MUD Facility
 _____ Planned Development _____ Zero Lot Line/ Patio Home _____ Multi-Family Residential
 _____ Commercial _____ Industrial

Plat Location: City _____ ETJ (Extraterritorial Jurisdiction)

Legal Description: 1.445 ACRES OF LAND IN THE ENOCH LATHAM SURVEY A-50

Variance: _____ Yes (Attach a Copy of Approval Letter) No

Total Acreage: 1.445
 Number of Streets: 1
 Number of Lots: 0
 Number and Types of Reserves: 0
 Total Acres in Reserve: 0

Owner: CCR TEAXS HOLDINGS, LP & CCR LOAN SUBSIDIARY 1, L.P.
 Address: 5005 RIVERWAY, SUITE 500
 City/State: HOUSTON, TX 77056
 Telephone: 713-960-9977
 Email Address: _____

Engineer/Planner: BGE, INC.
 Contact Person: TREY DEVILLIER
 Telephone: 713-488-8204
 Fax Number: 281-558-9701
 Email Address: tdevillier@bgeinc.com

Platting Fees	
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 nd Review of plats - \$100.00 (each additional review)	
TOTAL PLATTING FEE	<u>\$536.13</u>
Park Fees (due at Final Plat Application)	_____

This is to certify that the information on this form is complete, true and correct and the undersigned is authorized to make this application. I understand that if all necessary information, required documents, and plat fees are required at time of submittal or the City of Fulshear will not complete the review needed in order to submit to the P&Z board.

Trey DeVillier Trey DeVillier 10/19/2018
 SIGNATURE TYPED OR PRINTED NAME/TITLE DATE

October 30, 2018

Engineering Review

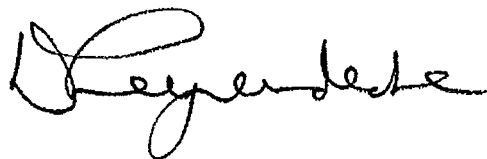
Final Plat
Argonne Drive - Street Dedication
City of Fulshear, Texas

For Information only:

1. This plat will create approximately 1050 Linear Foot of Right-of-Way (mostly 60-foot in width) for Argonne Drive.
2. The new street will begin on the South where it intersects F.M. 1093 and extends North to West Cross Creek Bend Lane.
3. From the General Plan of Cross Creek Ranch it appears that the East side of the street will be commercial and the West side will be Commercial along with Multi-Family residential.

Recommendations:

I recommend that this Final Plat of Argonne Drive Street Dedication be approved as submitted.



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

PLATTING AND SUBDIVISION REVIEW

Plan or Plat Shoppes at Creek Crossing / Final Plat

City Engineer Review

Reviewed
 See Attached Letter

BY: David Leyendecker DATE: 10-30-18

City Secretary

Processed
 Returned for additional data

BY: K. Koff DATE: 10-19-2018

Planning Commission Review

Approved
 Returned for additional data

BY: APem DATE: 2 NOV 2018

City Council Review

Approved
 Returned for additional data

BY: _____ DATE: _____



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

Subdivision/Development Platting Application

Date: 10/19/2018 Date Received by the City of Fulshear: _____
 Subdivision: SHOPPES AT CREEK CROSSING Development: CROSS CREEK RANCH

SUBMITTAL OF PLAT: (Check Appropriate Selection)

___ Preliminary Final ___ Short Form Final
 ___ Replat ___ Vacation Plat ___ Admin. (Minor) Plat
 ___ Amending Plat

TYPE OF PLAT: (Check Appropriate Selection)

___ Single-Family Residential ___ Other: Water Plant/MUD Facility
 ___ Planned Development ___ Zero Lot Line/ Patio Home ___ Multi-Family Residential
 Commercial ___ Industrial

Plat Location: City ___ ETJ (Extraterritorial Jurisdiction)

Legal Description: 5.219 ACRES OF LAND IN THE T.W. SOUTHERLAND SURVEY A-421

Variance: ___ Yes (Attach a Copy of Approval Letter) No

Total Acreage: 5.219
 Number of Streets: 0
 Number of Lots: 0
 Number and Types of Reserves: 1
 Total Acres in Reserve: 5.219

Owner: LANDMARK INDUSTRIES DEVELOPMENT, LTD.
 Address: 11111 WILCREST GREEN DRIVE, SUITE 100
 City/State: HOUSTON, TX 77042
 Telephone: 713-789-0310
 Email Address: _____

Engineer/Planner: BGE, INC.
 Contact Person: TREY DEVILLIER
 Telephone: 713-488-8204
 Fax Number: 281-558-9701
 Email Address: tdevillier@bgeinc.com

Platting Fees	
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 nd Review of plats - \$100.00 (each additional review)	
TOTAL PLATTING FEE	\$565.24 \$630.48
Park Fees (due at Final Plat Application)	(diff = \$65.24)

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Trey DeVillier ~~8/23/2018~~ **10/19/2018**
 SIGNATURE TYPED OR PRINTED NAME/TITLE DATE

October 30, 2018

Engineering Review

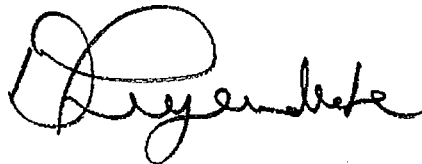
Final Plat
Shoppes at Creek Crossing
City of Fulshear, Texas

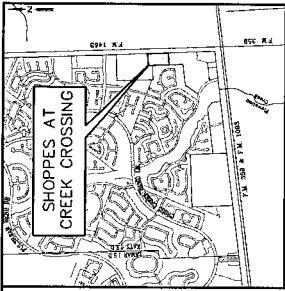
For Information only:

1. This will create two (2) Unrestricted Reserves that are 5.219 acres in size.
2. The new Reserves will have access to F.M. 1463 along their East boundary line thru the Texas Department of Transportation Permit Process.

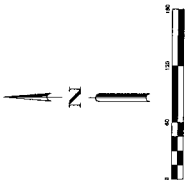
Recommendations:

I recommend that this Final Plat of Shoppes at Creek Crossing be approved as submitted.





VICINITY MAP
N.T.S.



GENERAL NOTES

- 1. "U.E." indicates "Utility Easement".
2. "B.L." indicates "Building Line".
3. "W.L.E." indicates "Water Line Easement".
4. "S.M.S.E." indicates "Storm Sewer Easement".
5. "S.M.S.E.P." indicates "Storm Sewer Easement".
6. "F.B.C.P.F." indicates "Fort Bend County's Fill Number".
7. "F.B.C.P.F." indicates "Fort Bend County's Fill Number".
8. "F.B.C.P.F." indicates "Fort Bend County's Fill Number".
9. "F.B.C.P.F." indicates "Fort Bend County's Fill Number".
10. The coordinates shown herein are Texas South Central Zone, NAD 83.
11. There is observable evidence of pipelines within the boundaries of the property.
12. The property lies in the Unincorporated Zone "U" (area determined to be unincorporated into Fort Bend County, Texas, and incorporated in said county by Ordinance No. 2003-003).

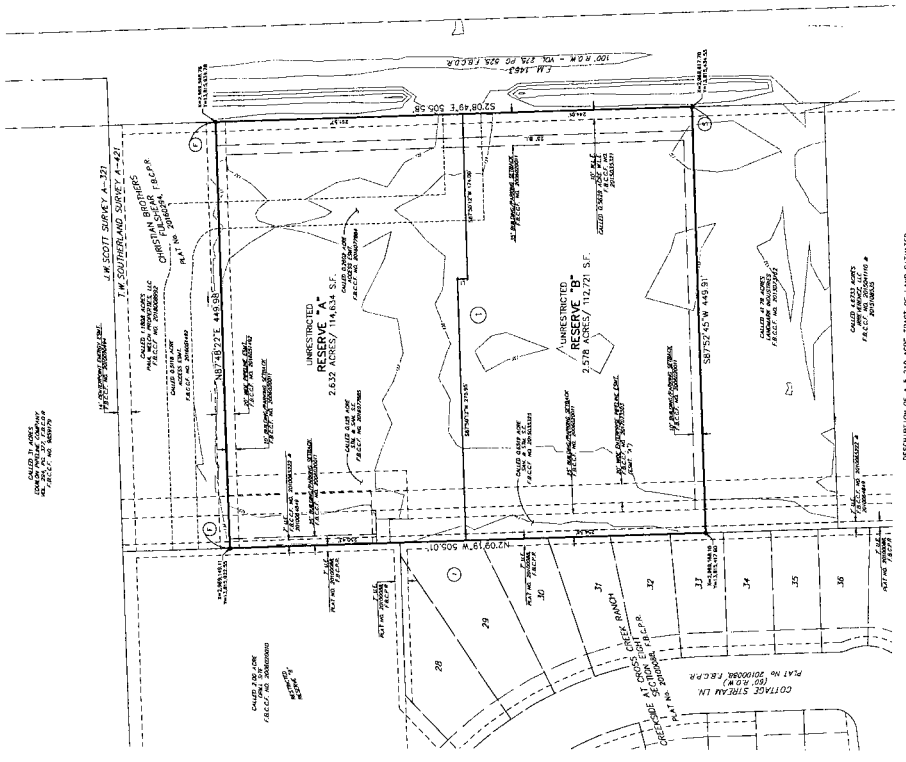


Table with 3 columns: LINE DATA, NUMBER, BEARING, DISTANCE. It lists various survey lines and their bearings and distances.

FINAL PLAT
SHOPPES AT
CREEK CROSSING

A SUBDIVISION OF 5.918 ACRES OF LAND
LOCATED IN THE
T.W. SOUTHERLAND SURVEY, A-421
CITY OF FULSHEAR
FORT BEND COUNTY, TEXAS

BOOKS: 2
PAGES: 1-607
DATE: OCTOBER, 2018
SCALE: 1"=60'

RESERVE 'A'
RESERVE 'B'
RESERVE 'C'



STATE OF TEXAS
COUNTY OF FORT BEND
I, [Name], County Clerk, do hereby certify that the foregoing plat was filed for record in my office on [Date] at [Time] o'clock [P.M./A.M.] in Book [Number] of the plat records of said county.

By: [Signature]
[Title]
COUNTY CLERK

By: [Signature]
[Title]
CITY CLERK

By: [Signature]
[Title]
CITY CLERK

By: [Signature]
[Title]
CITY CLERK

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

PLATTING AND SUBDIVISION REVIEW

Plan or Plat Creek Cove at Cross Creek Ranch Section 16/Final Plat
(2nd Review)

City Engineer Review

Reviewed
 See Attached Letter

BY: David Leyendecker DATE: 10-30-18

City Secretary

Processed
 Returned for additional data

BY: X-Xg DATE: 10-19-2018

Planning Commission Review

Approved
 Returned for additional data

CORRECTIONS WERE MADE PER ENGINEER'S COMMENTS.

BY: APM DATE: 2 NOV 2018

City Council Review

Approved
 Returned for additional data

BY: _____ DATE: _____



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

Subdivision/Development Platting Application

Date: 10/19/2018 Date Received by the City of Fulshear: _____
 Subdivision: CREEK COVE AT CROSS CREEK RANCH Development: CROSS CREEK RANCH
SECTION SIXTEEN

SUBMITTAL OF PLAT: (Check Appropriate Selection)

Preliminary Final Short Form Final
 Replat Vacation Plat Admin. (Minor) Plat
 Amending Plat

TYPE OF PLAT: (Check Appropriate Selection)

Single-Family Residential Other: Water Plant/MUD Facility
 Planned Development Zero Lot Line/ Patio Home Multi-Family Residential
 Commercial Industrial

Plat Location: City ETJ (Extraterritorial Jurisdiction)

Legal Description: 38.67 ACRES OF LAND IN THE A.G. SHARPLESS SURVEY A-322 & J.W. SCOTT SURVEY A-321 & M. AUTREY SURVEY A-100

Variance: Yes (Attach a Copy of Approval Letter) No

Total Acreage: 38.67
 Number of Streets: 6
 Number of Lots: 109
 Number and Types of Reserves: 8
 Total Acres in Reserve: 6.976

Owner: CCR TEAXS HOLDINGS, LP
 Address: 5005 RIVERWAY, SUITE 500
 City/State: HOUSTON, TX 77056
 Telephone: 713-960-9977
 Email Address: _____

Engineer/Planner: BGE, INC.
 Contact Person: TREY DEVILLIER
 Telephone: 713-488-8204
 Fax Number: 281-558-9701
 Email Address: tdevillier@bgeinc.com

Platting Fees	
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 nd Review of plats - \$100.00 (each additional review)	
TOTAL PLATTING FEE	<u>\$100.00</u>
Park Fees (due at Final Plat Application)	_____

This is to certify that the information on this form is complete, true and correct and the undersigned is authorized to make this application. I understand that if all necessary information, required documents, and plat fees are required at time of submittal or the City of Fulshear will not complete the review needed in order to submit to the P&Z board.

Trey DeVillier 10/19/2018
 SIGNATURE TYPED OR PRINTED NAME/TITLE DATE

October 30, 2018

Engineering Review

Revised Final Plat
Creek Cove at Cross Creek Ranch Section Sixteen
(2nd Review)
City of Fulshear, Texas

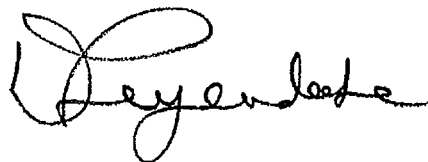
For Information only:

1. This will create 109 Lots in three (3) Blocks with eight (8) Reserves that covers a total acreage of 38.67 acres.
2. Access to the section will be from an extension of Jade Springs Lane from Creek Cove at Cross Creek Ranch Section Fifteen and from Haven Ridge Drive.
3. The typical lot in this section appears to be 60-foot by 125-foot with a 25-foot Front Building Line.

Recommendations:

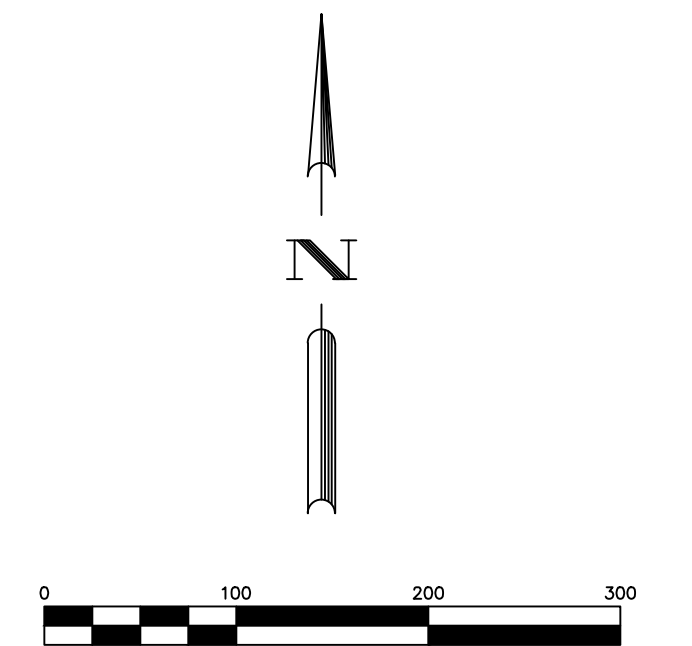
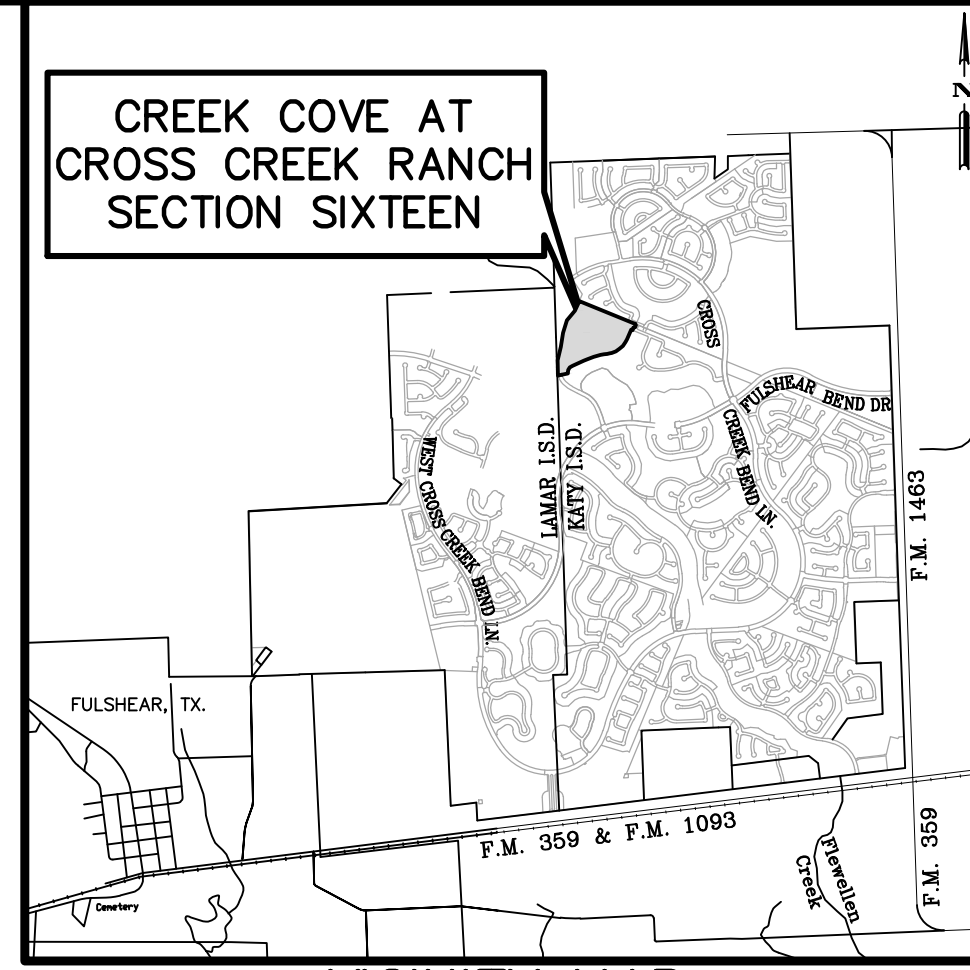
I recommend that this Revised Final Plat of Creek Cove at Cross Creek Ranch Section Sixteen (2nd Review) be approved with the following additions/corrections:

- A) The Water Line and Sanitary Sewer Line Easement shown as 10-foot in width in Reserve "A" needs to be a minimum of 14-foot in width or combined into a Common Easement.





- GENERAL NOTES
- "U.E." indicates "Utility Easement".
 - "B.L." indicates "Building Line".
 - "W.L.E." indicates "Water Line Easement".
 - "W.M.E." indicates "Water Meter Easement".
 - "F.H.E." indicates "Fire Hydrant Easement".
 - "S.W.S.E." indicates "Sanitary Sewer Easement".
 - "S.T.M.S.E." indicates "Storm Sewer Easement".
 - "D.E." indicates "Drainage Easement".
 - "A.E." indicates "Aerial Easement".
 - "F.B.C.C.F. No." indicates "Fort Bend County Clerk's File Number".
 - "F.B.C.P.R." indicates "Plat Records of Fort Bend County".
 - "F.B.C.D.R." indicates "Deed Records of Fort Bend County".
 - The coordinates shown here are Texas South Central Zone No. 4204 State Plane Grid Coordinates (NAD83) and may be brought to surface by multiplying by the following combined scale 1.00011497.
 - Bearing orientation and coordinates are based on the Texas State Plane Coordinate System, South Central Zone 4204, NAD-83 and is referenced to the North line of a called 174.4 acre tract.
 - There are no pipeline easements within the boundaries of the subject tract as based on the title research provided per City Planning Letter, File No. 1890099CPL prepared by Stewart Title, effective date of September 27, 2018, are shown hereon.
 - The property lies in the Unshaded Zone "X" (areas determined to be outside the 500 year flood plain) as delineated on the Flood Insurance Rate Map for Fort Bend County, Texas and Incorporated Areas, Map Number 4815700105L, Revised April 2, 2014.
 - Set 1/2-inch Iron Pipe (3/4" O.D.) w/ cap stamped "BGE INC" at all plat boundary corners unless otherwise noted.
 - "F" indicates Found 1/2-inch Iron Pipe (3/4" O.D.) w/ cap stamped "BGE INC".
 - A one-foot reserve dedicated to the city in fee as a buffer separation between the side or end of streets where such streets abut adjacent acreage tracts, the condition of such dedication being that when adjacent property is subdivided in a recorded plat, the one-foot reserve shall thereupon become vested in the public for street right-of-way purposes.
 - All lots are subject to a five (5) foot side lot building line on each side except corner lots which have a five (5) foot side lot building line on the inner lot line and a ten (10) foot building line on the street side.
 - All split 14 foot Utility Easements shown extend 7 feet on each side of a common lot line unless otherwise indicated.
 - All of the property subdivided in the foregoing plat is within the incorporated boundaries of the City of Fulshear, Texas.



**FINAL PLAT 2ND REVIEW
COMMENTS RESPONSE
EXIBIT**

**CREEK COVE AT
CROSS CREEK RANCH
SECTION SIXTEEN**

A SUBDIVISION OF 38.67 ACRES OF LAND
LOCATED IN THE
A.G. SHARPLESS SURVEY, A-322 & THE
J.W. SCOTT SURVEY, A-321 & THE
M. AUTREY SURVEY, A-100
CITY OF FULSHEAR
FORT BEND COUNTY, TEXAS

RESERVE	ACREAGE/ SQUARE FOOTAGE	RESTRICTION
(A)	5.376 AC. / 234,247 S.F.	LANDSCAPE/OPEN SPACE/UTILITIES ELECTRICAL TRANSMISSION LINES
(B)	0.0453 AC. / 1,973 S.F.	LANDSCAPE/OPEN SPACE
(C)	0.1699 AC. / 1,972 S.F.	LANDSCAPE/OPEN SPACE
(D)	0.1158 AC. / 5,043 S.F.	LANDSCAPE/OPEN SPACE
(E)	0.1178 AC. / 5,131 S.F.	LANDSCAPE/OPEN SPACE
(F)	0.1148 AC. / 5,001 S.F.	LANDSCAPE/OPEN SPACE
(G)	0.1290 AC. / 5,620 S.F.	LANDSCAPE/OPEN SPACE
(H)	0.6262 AC. / 27,278 S.F.	LANDSCAPE/OPEN SPACE

LOTS: 109 RESERVES: 8 BLOCKS: 3
SCALE: 1"=100' DATE: NOVEMBER, 2018

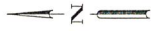
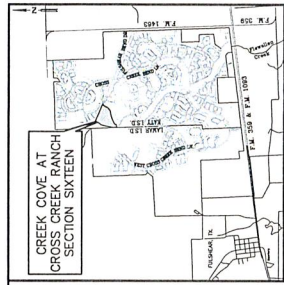
OWNER: CCR TEXAS HOLDINGS, L.P.
5005 RIVERWAY, SUITE 500
HOUSTON, TEXAS 77056
LARRY JOHNSON

LAND PLANNER: BGE | KERRY R. GILBERT & ASSOCIATES, INC.
23501 CINCO RANCH BLVD., #A-250
KATY, TEXAS 77494
(281) 579-0340
TREY DeVILLIER



BGE, Inc.
10777 Westheimer, Suite 400, Houston, TX 77042
Tel: 281-558-8700 • www.bgeinc.com
TBPE Registration No. F-1046
TBPLS Licensed Surveying Firm No. 101065-00
KARENA HAUTER, P.E.

CURVE DATA					CURVE DATA					CURVE DATA							
NUMBER	RADIUS	DELTA ANGLE	ARC DISTANCE	CHORD BEARING	CHORD DISTANCE	NUMBER	RADIUS	DELTA ANGLE	ARC DISTANCE	CHORD BEARING	CHORD DISTANCE	NUMBER	RADIUS	DELTA ANGLE	ARC DISTANCE	CHORD BEARING	CHORD DISTANCE
C1	25.00	90°00'00"	39.27	S 22°41'25" E	35.36	C24	25.00	42°50'00"	18.69	N 89°28'44" E	18.26	C47	25.00	48°30'10"	21.16	N 15°46'08" E	20.54
C2	25.00	90°00'00"	39.27	S 67°18'35" W	35.36	C25	2140.00	1°45'50"	65.88	N 68°54'39" E	65.87	C48	50.00	26°52'48"	231.44	S 55°52'33" E	73.60
C3	10000.00	13°44'57"	239.97	N 42°15'7" E	239.39	C26	25.00	88°32'39"	38.63	N 25°31'4" E	34.90	C49	25.00	38°32'29"	16.82	S 57°27'37" W	16.50
C4	10000.00	14°52'56"	259.74	N 11°43'28" E	259.01	C27	25.00	91°19'57"	39.85	N 64°25'05" W	35.76	C50	330.00	38°37'59"	222.51	S 57°30'22" W	218.32
C5	10000.00	13°52'29"	242.16	N 127°34'1" E	241.57	C28	2390.00	37°07'02"	130.03	S 68°21'28" W	130.02	C51	2080.00	47°02'27"	146.89	S 74°48'09" W	146.66
C6	300.00	78°15'04"	409.72	S 25°45'03" W	378.61	C29	25.00	22°42'51"	9.91	S 55°29'47" E	9.85	C52	25.00	91°32'27"	39.94	S 27°00'55" W	35.83
C7	1800.00	167°17'12"	511.68	S 73°01'11" W	509.94	C30	50.00	191°21'55"	167.00	N 40°13'59" E	99.51	C53	25.00	88°18'03"	38.53	S 62°54'08" E	34.83
C8	400.00	58°51'12"	410.87	N 51°44'11" E	393.05	C31	25.00	37°28'57"	16.35	N 36°42'42" E	16.06	C54	1830.00	81°25'56"	262.40	N 77°03'19" E	262.18
C9	55.00	90°00'00"	86.39	S 67°18'35" W	77.76	C32	1149.00	67°09'53"	123.62	N 14°33'25" E	123.56	C55	370.00	58°51'12"	380.06	N 51°44'11" E	363.57
C10	2110.00	8°47'38"	323.85	S 72°25'33" W	323.53	C33	25.00	23°04'40"	10.07	N 01°09'00" E	10.00	C56	85.00	90°00'00"	133.52	N 67°18'35" E	120.21
C11	300.00	47°35'41"	249.20	N 53°01'32" E	242.10	C34	50.00	143°03'35"	124.84	N 60°15'36" E	94.85	C57	25.00	90°00'00"	39.27	S 67°18'35" W	35.36
C12	2420.00	8°22'06"	353.45	S 72°38'19" E	353.14	C35	25.00	20°34'23"	8.98	S 58°29'47" E	8.93	C58	430.00	58°51'12"	441.69	S 51°44'11" W	422.53
C13	55.00	127°10'27"	122.08	S 47°57'30" E	98.52	C36	330.00	46°13'10"	266.21	S 45°40'24" E	259.05	C59	1770.00	91°31'12"	503.13	S 73°01'11" W	501.44
C14	1179.00	3°49'14"	78.62	N 13°43'06" E	78.60	C37	25.00	82°42'17"	36.09	S 63°54'51" E	33.03	C60	270.00	78°15'04"	368.75	S 25°45'03" W	340.75
C15	55.00	104°33'07"	100.36	S 64°02'02" W	87.01	C38	2450.00	1°00'42"	43.26	N 75°14'15" E	43.25	C61	25.00	127°10'27"	55.49	N 47°57'30" W	44.78
C16	300.00	47°08'40"	246.85	N 40°44'04" W	239.94	C39	25.00	57°05'07"	24.91	N 47°10'22" E	23.89	C62	1209.00	3°49'14"	80.62	N 13°43'06" E	80.60
C17	330.00	78°15'04"	450.69	N 25°45'04" E	416.47	C40	50.00	259°09'41"	228.16	S 31°45'41" E	77.07	C63	25.00	104°33'07"	45.62	N 84°05'02" E	39.55
C18	1830.00	47°02'22"	149.25	N 67°12'46" E	149.21	C41	25.00	21°14'00"	9.26	S 87°10'29" W	9.21	C64	270.00	38°21'35"	180.77	S 44°27'37" E	177.41
C19	25.00	88°18'03"	38.53	N 25°23'56" E	34.83	C42	2390.00	47°01'17"	167.06	S 74°35'04" W	167.02	C65	25.00	97°26'42"	42.52	S 23°28'31" W	37.58
C20	25.00	91°32'01"	39.94	N 64°31'07" W	35.83	C43	25.00	91°19'57"	39.85	S 26°54'53" W	35.76	C66	2450.00	3°42'56"	158.64	S 70°18'34" W	158.61
C21	2080.00	1°41'09"	61.20	S 68°52'18" W	61.20	C44	25.00	88°32'39"	38.63	S 63°01'26" E	34.90						
C22	25.00	42°50'00"	18.69	S 46°36'44" W	18.26	C45	2140.00	47°07'07"	153.83	N 74°45'48" E	153.80						
C23	50.00	265°40'01"	231.84	N 21°58'16" W	73.33	C46	270.00	36°48'09"	173.43	N 58°25'18" E	170.46						



MODIFICATIONS EXHIBIT

FINAL PLAT
2ND REVIEW

CREEK COVE AT CROSS CREEK RANCH SECTION SIXTEEN

A SUBDIVISION OF 38.67 ACRES OF LAND
LOCATED IN THE
A.G. SHARPLESS SURVEY, A-322 & THE
J.W. SCOTT SURVEY, A-321 & THE
M. MATHIAS SURVEY, A-100
CITY OF FULSHEAR, TEXAS
FORT BEND COUNTY, TEXAS

LOTS 100 BLOCKS 3
SCALE: 1"=100'
DATE: OCTOBER, 2018

RESERVE: 8
RESERVE: 5
RESERVE: 3
RESERVE: 2
RESERVE: 1

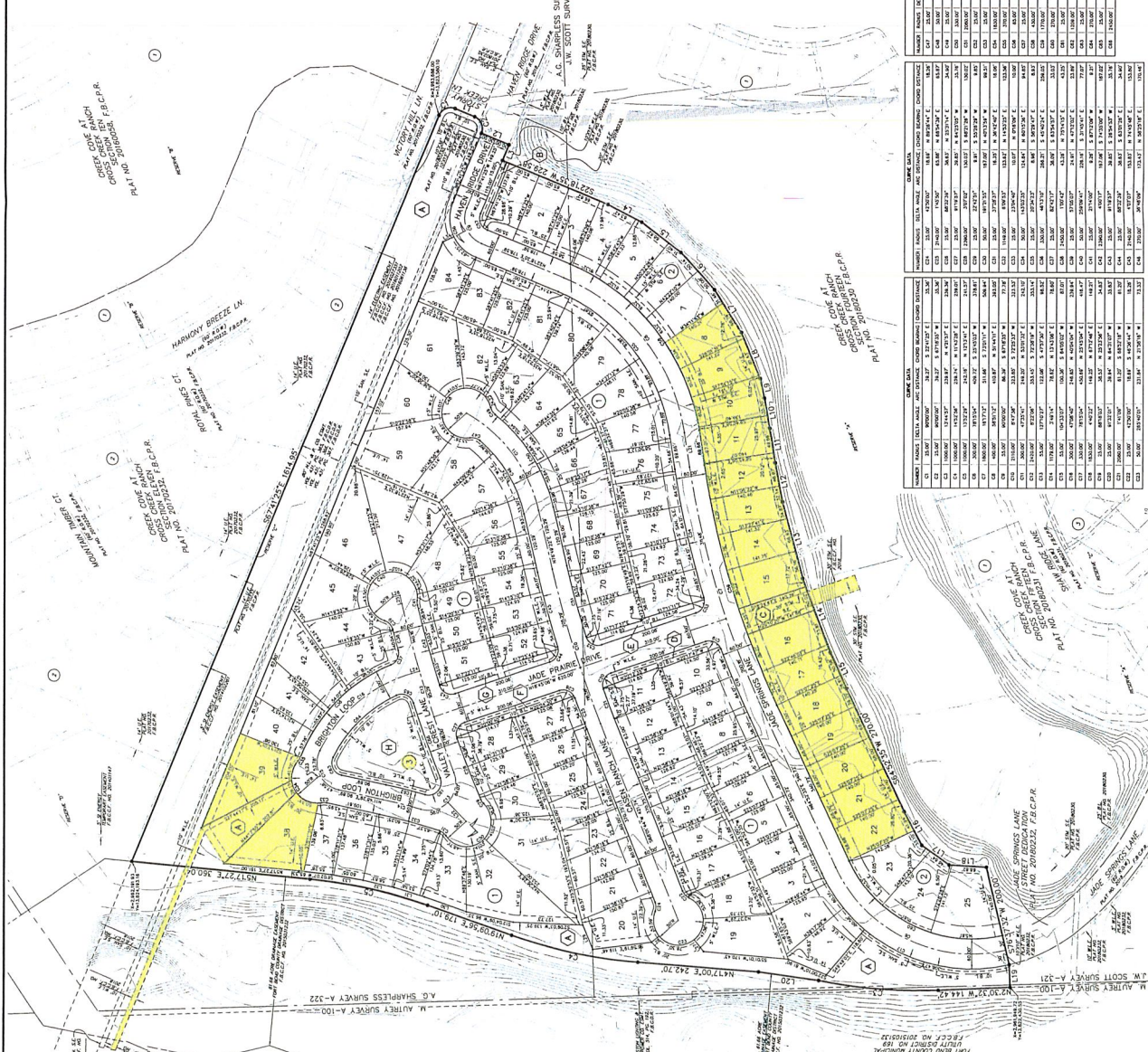


ECE
Engineering & Construction, Inc.
1977 Westheimer, Suite 400, Houston, TX 77042
Tel: 281-465-1818 Fax: 281-465-1819
www.ecengr.com
Texas Licensed Surveying Firm No. 101065-00
AERONAUTIC, P.C.

GENERAL NOTES

1. "U.C." indicates "Utility Easement".
2. "B.L." indicates "Building Line".
3. "M.C." indicates "Main Line Easement".
4. "W.C." indicates "Water Easement".
5. "F.A.C." indicates "Fire Alarm Easement".
6. "S.W.S.E." indicates "Storm Sewer Easement".
7. "S.W.S.E." indicates "Storm Sewer Easement".
8. "D.E." indicates "Drainage Easement".
9. "A.E." indicates "Aerial Easement".
10. "F.B.C.C.P. No." indicates "Fort Bend County Clerk's File Number".
11. "F.B.C.C.P. No." indicates "Fort Bend County Clerk's File Number".
12. "F.B.C.C.P. No." indicates "Fort Bend County Clerk's File Number".
13. The coordinates shown herein are Texas South Central Zone No. 4204 State Plane Grid coordinates. The coordinates were obtained from the Texas State Plane Coordinate System, Zone 14N, effective date of September 27, 2018. For more information, see the Texas State Plane Coordinate System, Zone 14N, effective date of September 27, 2018. For more information, see the Texas State Plane Coordinate System, Zone 14N, effective date of September 27, 2018.
14. Building setbacks and coordinates are based on the Texas State Plane Coordinate System, Zone 14N, effective date of September 27, 2018. For more information, see the Texas State Plane Coordinate System, Zone 14N, effective date of September 27, 2018.
15. There are no appurtenant easements within the boundaries of the subject tract as based on the Texas State Plane Coordinate System, Zone 14N, effective date of September 27, 2018. For more information, see the Texas State Plane Coordinate System, Zone 14N, effective date of September 27, 2018.
16. The property lies in the unincorporated area of the City of Fulshear, Texas. The City of Fulshear is a city in the unincorporated area of the City of Fulshear, Texas. The City of Fulshear is a city in the unincorporated area of the City of Fulshear, Texas.
17. The subject tract is located in the unincorporated area of the City of Fulshear, Texas. The City of Fulshear is a city in the unincorporated area of the City of Fulshear, Texas. The City of Fulshear is a city in the unincorporated area of the City of Fulshear, Texas.
18. "V" indicates found 1/2-inch iron pipe (1/2" I.D.) w/ cop stamped "ECE INC".
19. A one-foot reserve is dedicated to the City in fee as a buffer separation between the side of the road and the building line on the street side.
20. All lots are subject to a five (5) foot side set building line on each side except as noted.
21. All utility easements shown extend 7 feet on each side of a common lot boundary.
22. All utility easements shown extend 7 feet on each side of a common lot boundary.
23. All of the property included in the foregoing plat is within the incorporated boundaries of the City of Fulshear, Texas.

REMARKS	ACRES	ADJACENT/ADJACENT	RESTRICTIONS
A	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
B	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
C	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
D	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
E	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
F	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
G	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
H	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE



LOT NO.	AREA	ADJACENT	RESTRICTIONS
1	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
2	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
3	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
4	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
5	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
6	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
7	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
8	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
9	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
10	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE

LOT NO.	AREA	ADJACENT	RESTRICTIONS
11	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
12	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
13	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
14	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
15	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
16	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
17	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
18	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
19	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
20	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE

LOT NO.	AREA	ADJACENT	RESTRICTIONS
21	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
22	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
23	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
24	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
25	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
26	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
27	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
28	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
29	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
30	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE

LOT NO.	AREA	ADJACENT	RESTRICTIONS
31	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
32	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
33	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
34	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
35	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
36	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
37	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
38	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
39	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
40	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE

LOT NO.	AREA	ADJACENT	RESTRICTIONS
41	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
42	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
43	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
44	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
45	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
46	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
47	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
48	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
49	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
50	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE

LOT NO.	AREA	ADJACENT	RESTRICTIONS
51	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
52	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
53	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
54	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
55	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
56	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
57	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
58	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
59	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
60	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE

LOT NO.	AREA	ADJACENT	RESTRICTIONS
61	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
62	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
63	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
64	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
65	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
66	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
67	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
68	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
69	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
70	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE

LOT NO.	AREA	ADJACENT	RESTRICTIONS
71	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
72	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
73	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
74	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
75	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
76	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
77	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
78	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
79	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE
80	0.100 AC / 4,363 S.F.	LANDSCAPING SPACE	LANDSCAPING SPACE

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

PLATTING AND SUBDIVISION REVIEW

Plan or Plat Tamarron Section 57 / Final Plat

City Engineer Review

Reviewed
 See Attached Letter

BY: David Leyendecker DATE: 10-30-18

City Secretary

Processed
 Returned for additional data

BY: K. Kozlowski DATE: 10-19-2018

Planning Commission Review

Approved
 Returned for additional data

BY: Perm DATE: 2 NOV 2018

City Council Review

Approved
 Returned for additional data

BY: _____ DATE: _____



CITY OF FULSHEAR

PO Box 279 / 30603 FM 1093

Fulshear, Texas 77441

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

www.fulsheartexas.gov

Subdivision/Development Platting Application

Date: 10/19/2018

Date Received by the City of Fulshear: _____

Subdivision: TAMARRON SECTION 57

Development: TAMARRON

SUBMITTAL OF PLAT: (Check Appropriate Selection)

Preliminary

Final

Short Form Final

Replat

Vacation Plat

Admin. (Minor) Plat

Amending Plat

TYPE OF PLAT: (Check Appropriate Selection)

Single-Family Residential

Zero Lot Line/ Patio Home

Multi-Family Residential

Planned Development

Commercial

Industrial

Plat Location: City

ETJ (Extraterritorial Jurisdiction)

Legal Description: 5.775 ACRES IN THE J.D. VERMILLION SURVEY, A-339

Variance: _____ Yes (Attach a Copy of Approval Letter) No

Total Acreage: 5.775

Number of Streets: 1

Number of Lots: 8

Number and Types of Reserves: 4 (Landscape/Open Space)

Total Acres in Reserve: 2.705

Owner: D.R. HORTON-TEXAS, LTD.

Address: 14100 SOUTHWEST FREEWAY, SUITE 500

City/State: SUGAR LAND, TEXAS 77478

Telephone: 281-566-2100

Email Address: _____

Engineer/Planner: LJA ENGINEERING, INC.

Contact Person: JOSUE SANDOVAL

Telephone: 713-953-5252

Fax Number: _____

Email Address: josandoval@lja.com

Platting Fees

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

2nd Review of plats - \$100.00 (each additional review)

TOTAL PLATTING FEE \$684.38

Park Fees (due at Final Plat Application) _____

This is to certify that the information on this form is complete, true and correct and the undersigned is authorized to make this application. I understand that if all necessary information, required documents, and plat fees are required at time of submittal or the City of Fulshear will not complete the review needed in order to submit to the P&Z board.

Josue Sandoval / Platting Coordinator

10-19-2018

SIGNATURE

TYPED OR PRINTED NAME/TITLE

DATE

October 30, 2018

Engineering Review

Final Plat
Tamarron Section 57
Fort Bend County, Texas

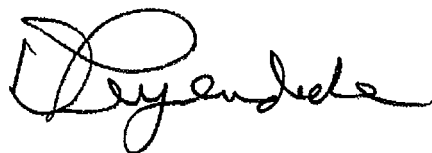
For Information only:

1. This plat will create eight (8) Lots with four (4) Reserves in one (1) Block with a total acreage of 5.775 acres.
2. A typical lot in this section is 60 foot by 143 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.

Recommendations:

I recommend that this Final Plat of Tamarron Section 57 be approved once the following items have been addressed:

- A) The date in Note #5 needs to be updated to match the current City Planning Letter.
- B) Restricted Reserve "C" needs to include the word Pipeline in the Title.
- C) There appears to be an easement shown on the Front of Lot 8 that needs to be identified.
- D) The original plat from 2016 had a side lot waterline easement between lots 3 & 4 so the water line could be looped. This will still be needed.



STATE OF TEXAS
COUNTY OF FORT BEND

WE, D.R. HORTON-TEXAS, LTD., A TEXAS LIMITED PARTNERSHIP, ACTING BY AND THROUGH CHRIS LINDHORST, PRESIDENT, BEING AN OFFICER OF D.R. HORTON-TEXAS, LTD., A TEXAS LIMITED PARTNERSHIP OWNERS OF THE 5.775 ACRE TRACT DESCRIBED IN THE ABOVE AND FOREGOING PLAT OF TAMARRON SECTION 57, DO HEREBY MAKE AND ESTABLISH SAID SUBDIVISION PLAT OF SAID PROPERTY ACCORDING TO ALL LINES, DEDICATIONS, RESTRICTIONS AND NOTATIONS ON SAID PLAT AND HEREBY DEDICATE TO THE USE OF THE PUBLIC FOREVER, ALL STREETS (EXCEPT THOSE STREETS DESIGNATED AS PRIVATE STREETS, IF APPLICABLE), ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS AND PUBLIC PLACES SHOWN THEREON FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED; AND DO HEREBY BIND OURSELVES, OUR HEIRS AND ASSIGNS TO WARRANT AND FOREVER DEFEND THE TITLE TO THE LAND SO DEDICATED.

FURTHER, OWNERS HAVE DEDICATED AND BY THESE PRESENTS DO DEDICATE TO THE USE OF THE PUBLIC FOR PUBLIC UTILITY PURPOSES FOREVER UNOBSTRUCTED AERIAL EASEMENTS THE AERIAL EASEMENTS SHALL EXTEND HORIZONTALLY AN ADDITIONAL ELEVEN FEET, SIX INCHES (11' 6") FOR TEN FEET (10' 0") PERIMETER GROUND EASEMENTS OR SEVEN FEET, SIX INCHES (7' 6") FOR FOURTEEN FEET (14' 0") PERIMETER GROUND EASEMENTS OR FIVE FEET, SIX INCHES (5' 6") FOR SIXTEEN FEET (16' 0") PERIMETER GROUND EASEMENTS, FROM A PLANE SIXTEEN FEET (16' 0") ABOVE GROUND LEVEL UPWARD, LOCATED ADJACENT TO AND ADJOINING SAID PUBLIC UTILITY EASEMENTS THAT ARE DESIGNATED WITH AERIAL EASEMENTS (I.E. AND A.E.) AS INDICATED AND DEPICTED, HEREON, WHEREBY THE AERIAL EASEMENT TOTALS TWENTY ONE FEET, SIX INCHES (21' 6") IN WIDTH.

FURTHER, OWNERS HAVE DEDICATED AND BY THESE PRESENTS DO DEDICATE TO THE USE OF THE PUBLIC FOR PUBLIC UTILITY PURPOSES FOREVER UNOBSTRUCTED AERIAL EASEMENTS. THE AERIAL EASEMENTS SHALL EXTEND HORIZONTALLY AN ADDITIONAL TEN FEET (10' 0") FOR TEN FEET (10' 0") BACK-TO-BACK GROUND EASEMENTS, OR EIGHT FEET (8' 0") FOR FOURTEEN FEET (14' 0") BACK-TO-BACK GROUND EASEMENTS OR SEVEN FEET (7' 0") FOR SIXTEEN FEET (16' 0") BACK-TO-BACK GROUND EASEMENTS, FROM A PLANE SIXTEEN FEET (16' 0") ABOVE GROUND LEVEL UPWARD, LOCATED ADJACENT TO BOTH SIDES AND ADJOINING SAID PUBLIC UTILITY EASEMENTS THAT ARE DESIGNATED WITH AERIAL EASEMENTS (I.E. AND A.E.) AS INDICATED AND DEPICTED HEREON, WHEREBY THE AERIAL EASEMENT TOTALS THIRTY FEET (30' 0") IN WIDTH.

FURTHER, OWNERS DO HEREBY DECLARE THAT ALL PARCELS OF LAND DESIGNATED AS LOTS ON THIS PLAT ARE ORIGINALLY INTENDED FOR THE CONSTRUCTION OF SINGLE FAMILY RESIDENTIAL DWELLING UNITS THEREON AND SHALL BE RESTRICTED FOR SAME UNDER THE TERMS AND CONDITIONS OF SUCH RESTRICTIONS FILED SEPARATELY.

FURTHER, OWNERS DO HEREBY COVENANT AND AGREE THAT ALL OF THE PROPERTY WITHIN THE BOUNDARIES OF THIS PLAT IS HEREBY RESTRICTED TO PREVENT THE DRAINAGE OF ANY SEPTIC TANKS INTO ANY PUBLIC OR PRIVATE STREET, ROAD OR ALLEY OR ANY DRAINAGE DITCH, EITHER DIRECTLY OR INDIRECTLY.

FURTHER, OWNERS DO HEREBY DEDICATE TO THE PUBLIC A STRIP OF LAND TWENTY (20) FEET WIDE ON EACH SIDE OF THE CENTER LINE OF ANY AND ALL BAYOUS, CREEKS, GULLIES, RAVINES, DRAWS, AND DRAINAGE DITCHES LOCATED IN SAID SUBDIVISION, AS EASEMENTS FOR DRAINAGE PURPOSES. FORT BEND COUNTY OR ANY OTHER GOVERNMENTAL AGENCY SHALL HAVE THE RIGHT TO ENTER UPON SAID EASEMENT AT ANY AND ALL TIMES FOR THE PURPOSES OF CONSTRUCTION AND MAINTENANCE OF DRAINAGE FACILITIES AND STRUCTURES.

FURTHER, OWNERS DO HEREBY COVENANT AND AGREE THAT ALL OF THE PROPERTY WITHIN THE BOUNDARIES OF THIS SUBDIVISION AND ADJACENT DITCH, GULLY, CREEK OR NATURAL DRAINAGE WAY SHALL HEREBY BE RESTRICTED TO KEEP SUCH DRAINAGE CREEKS AND EASEMENTS CLEAR OF FENCES, BUILDINGS, EXCESSIVE VEGETATION AND OTHER OBSTRUCTIONS TO THE OPERATIONS AND MAINTENANCE OF THE DRAINAGE FACILITY AND THAT SUCH ADJUTING PROPERTY SHALL NOT BE PERMITTED TO DRAIN DIRECTLY INTO THIS EASEMENT EXCEPT BY MEANS OF AN APPROVED DRAINAGE STRUCTURE.

FURTHER, OWNERS DO HEREBY CERTIFY THAT THEY ARE THE OWNERS OF ALL PROPERTY IMMEDIATELY ADJACENT TO THE BOUNDARIES OF THE ABOVE AND FOREGOING SUBDIVISION OF TAMARRON SECTION 57 WHERE BUILDING SETBACK LINES OR PUBLIC UTILITY EASEMENTS ARE TO BE ESTABLISHED OUTSIDE THE BOUNDARIES OF THE ABOVE AND FOREGOING SUBDIVISION AND DO HEREBY MAKE AND ESTABLISH ALL BUILDING SETBACK LINES AND DEDICATE TO THE USE OF THE PUBLIC, ALL PUBLIC UTILITY EASEMENTS SHOWN IN SAID ADJACENT ACREAGE.

FURTHER, OWNERS DO HEREBY ACKNOWLEDGE THE RECEIPT OF THE "ORDERS FOR REGULATION OF OUTDOOR LIGHTING IN THE UNINCORPORATED AREAS OF FORT BEND COUNTY, TEXAS", AND DO HEREBY COVENANT AND AGREE AND SHALL COMPLY WITH THIS ORDER AS ADOPTED BY FORT BEND COUNTY COMMISSIONERS' COURT ON MARCH 23, 2004, AND ANY SUBSEQUENT AMENDMENTS.

IN TESTIMONY WHEREOF, D.R. HORTON-TEXAS, LTD., A TEXAS LIMITED PARTNERSHIP, HAS CAUSED THESE PRESENTS TO BE SIGNED BY CHRIS LINDHORST, ITS PRESIDENT, THEREUNTO AUTHORIZED.

THIS _____ DAY OF _____, 2018.

D.R. HORTON-TEXAS, LTD.
A TEXAS LIMITED PARTNERSHIP

BY: _____
CHRIS LINDHORST, PRESIDENT

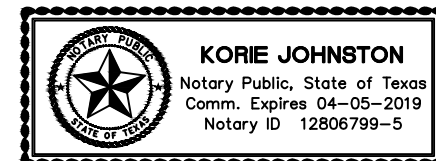
STATE OF TEXAS
COUNTY OF FORT BEND

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED CHRIS LINDHORST, PRESIDENT OF D.R. HORTON-TEXAS, LTD., A TEXAS LIMITED PARTNERSHIP, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED

GIVEN UNDER MY HAND AND SEAL OF OFFICE,

THIS _____ DAY OF _____, 2018.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

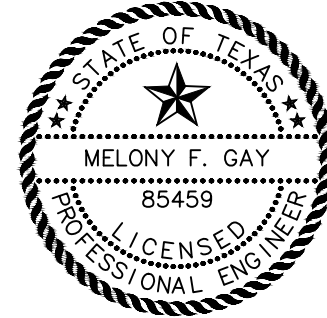


I, GARY D. NUTTER, A REGISTERED PROFESSIONAL LAND SURVEYOR, AM REGISTERED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF SURVEYING AND HEREBY CERTIFY THAT THE ABOVE SUBDIVISION IS TRUE AND CORRECT; WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND; THAT ALL BOUNDARY CORNERS, ANGLE POINTS, POINTS OF CURVATURE AND OTHER POINTS OF REFERENCE HAVE BEEN MARKED WITH IRON (OR OTHER SUITABLE PERMANENT METAL) PIPES OR RODS HAVE AN OUTSIDE DIAMETER OF NOT LESS THAN FIVE EIGHTHS (5/8) INCH AND A LENGTH OF NOT LESS THAN THREE (3) FEET WITH PLASTIC CAP MARKED "LJA ENG" UNLESS OTHERWISE NOTED. (SEE NOTE 20)

GARY D. NUTTER, R.P.L.S.
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 5659

I, MELONY F. GAY, A PROFESSIONAL ENGINEER REGISTERED IN THE STATE OF TEXAS DO HEREBY CERTIFY THAT THIS PLAT MEETS ALL REQUIREMENTS OF FORT BEND COUNTY TO THE BEST OF MY KNOWLEDGE.

MELONY F. GAY, P.E.
LICENSED PROFESSIONAL ENGINEER
TEXAS LICENSE NO. 85459



THIS PLAT OF TAMARRON SECTION 57 IS APPROVED BY THE CITY PLANNING COMMISSION OF THE CITY OF FULSHEAR, TEXAS

THIS _____ DAY OF _____, 2018.

AMY PEARCE, CHAIR

AUSTIN WEANT, VICE-CHAIR

THIS PLAT OF TAMARRON SECTION 57 WAS APPROVED ON _____ BY THE CITY OF FULSHEAR CITY COUNCIL AND SIGNED ON THIS _____ DAY OF _____, 2018, PROVIDED, HOWEVER, THIS APPROVAL SHALL BE INVALID AND NULL AND VOID UNLESS THE PLAT IS FILED WITH THE COUNTY CLERK OF FORT BEND COUNTY, TEXAS WITHIN SIX (6) MONTHS HEREAFTER.

AARON GROFF, MAYOR

KIMBERLY KOPECKY, CITY SECRETARY

BEING 5.775 ACRES OF LAND LOCATED IN THE J. D. VERMILLION SURVEY, ABSTRACT 339, FORT BEND COUNTY, TEXAS, MORE PARTICULARLY BEING A PORTION OF THAT CERTAIN CALLED 686.0183 ACRE TRACT (TRACT 1), CONVEYED TO D. R. HORTON - TEXAS, LTD BY AN INSTRUMENT OF RECORD UNDER FILE NUMBER 2013000056, OF THE OFFICIAL PUBLIC RECORDS OF SAID FORT BEND COUNTY, TEXAS (F.B.C.O.P.R.), SAID 5.775 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS (ALL BEARINGS REFERENCED TO THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD83, EPOCH 2010.00):

BEGINNING AT A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA ENG" PREVIOUSLY SET MARKING THE NORTH CORNER OF TAMARRON SEC 1, A SUBDIVISION OF RECORD IN PLAT NUMBER 20140153, OF THE PLAT RECORDS OF SAID FORT BEND COUNTY, TEXAS, (F.B.C.P.R.), SAID POINT BEING ON THE EAST LINE OF SAID 686.0183 ACRE TRACT AND BEING ON THE COMMON SURVEY LINE OF THE A. G. SHARPLESS SURVEY, ABSTRACT 322 AND SAID J. D. VERMILLION SURVEY, FROM WHICH A 1-INCH PINCHED TOP PIPE FOUND FOR THE SOUTHEAST CORNER OF SAID 686.0183 ACRE TRACT AND ON THE COMMON LINE OF SAID J. D. VERMILLION SURVEY, AND THE MICAJAH AUTREY SURVEY, ABSTRACT 100, BEARS SOUTH 01° 48' 10" EAST, 1,071.37 FEET;

THENCE, SOUTH 50° 29' 06" WEST, ALONG THE NORTHWEST LINE OF SAID TAMARRON SEC 1, 992.43 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA ENG" PREVIOUSLY SET MARKING THE WESTERLY CORNER OF SAID TAMARRON SEC 1, SAID POINT BEING ON THE NORTHERLY RIGHT-OF-WAY LINE OF TAMARRON PARKWAY (100' WIDE) AS SHOWN ON SAID TAMARRON SEC 1, BEGINNING OF A CURVE;

THENCE, ALONG SAID RIGHT-OF-WAY LINE, 380.58 FEET ALONG THE ARC OF A NON-TANGENT CURVE TO THE RIGHT, HAVING A RADIUS OF 1,950.00 FEET, A CENTRAL ANGLE OF 11° 10' 57", AND A CHORD WHICH BEARS NORTH 68° 01' 34" WEST 379.98 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA ENG" PREVIOUSLY SET MARKING THE BEGINNING OF A COMPOUND CURVE;

THENCE, CONTINUING ALONG SAID RIGHT-OF-WAY LINE, 196.50 FEET ALONG THE ARC OF A TANGENT CURVE TO THE RIGHT, HAVING A RADIUS OF 132.00 FEET, A CENTRAL ANGLE OF 85° 17' 38", AND A CHORD WHICH BEARS NORTH 17° 47' 16" WEST 178.85 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA ENG" PREVIOUSLY SET MARKING THE EASTERLY RIGHT-OF-WAY LINE OF TAMARRON TRACE (100' WIDE), AS SHOWN ON SAID TAMARRON SEC 1, THE BEGINNING OF A REVERSE CURVE;

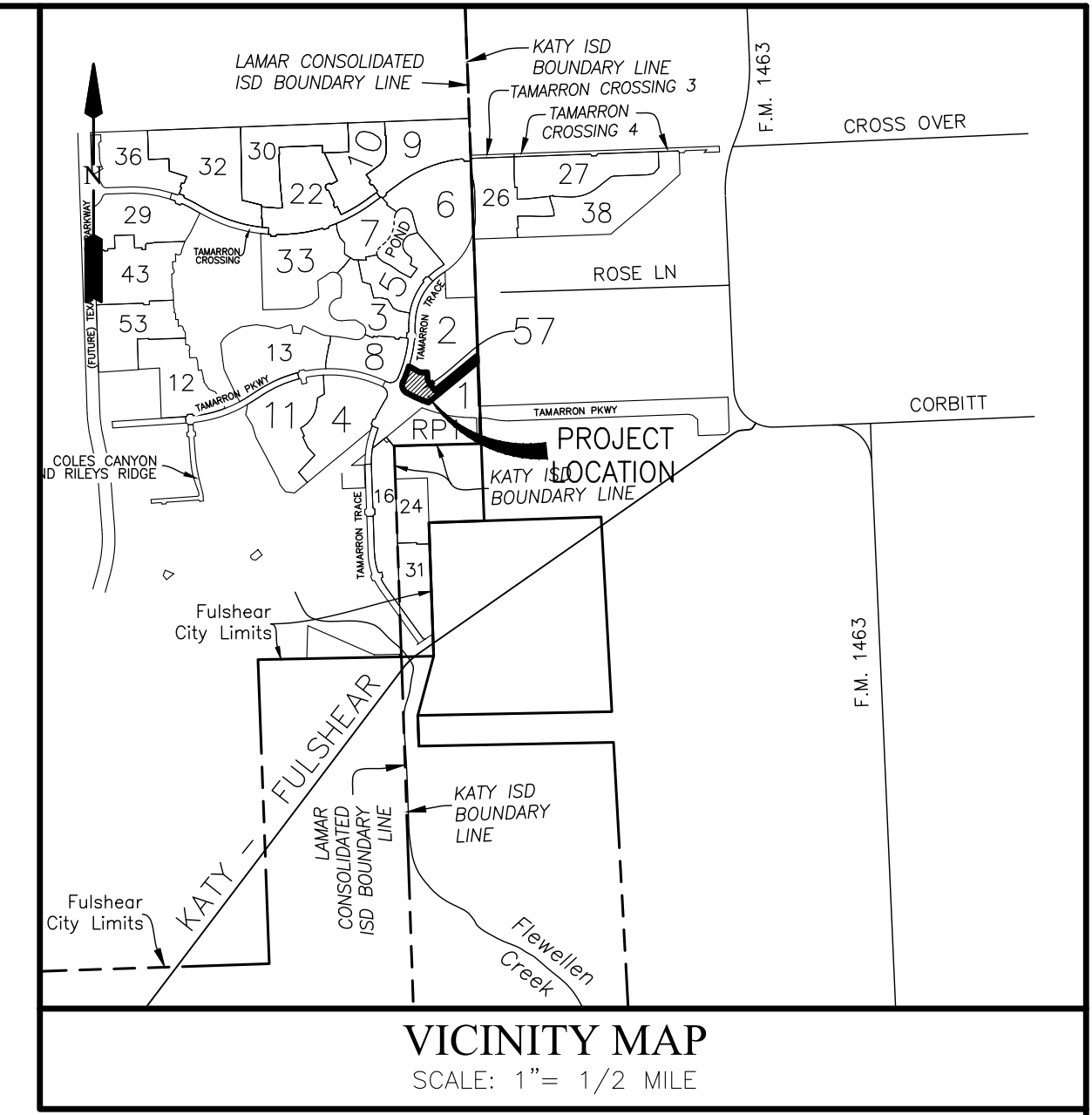
THENCE, ALONG SAID RIGHT-OF-WAY LINE, 260.14 FEET ALONG THE ARC OF A TANGENT CURVE TO THE LEFT, HAVING A RADIUS OF 2,060.00 FEET, A CENTRAL ANGLE OF 07° 14' 08", AND A CHORD WHICH BEARS NORTH 21° 14' 29" EAST 259.97 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA ENG" PREVIOUSLY SET MARKING THE SOUTHWEST CORNER OF TAMARRON SEC 2 A SUBDIVISION OF RECORD IN PLAT NUMBER 20140155, F.B.C.P.R.;

THENCE, DEPARTING SAID RIGHT-OF-WAY LINE AND ALONG THE SOUTHWESTERLY LINE OF SAID TAMARRON SEC 2 THE FOLLOWING SIX (6) COURSES:

1. SOUTH 72° 22' 35" EAST, 20.02 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA ENG" PREVIOUSLY SET MARKING AN ANGLE POINT;
2. SOUTH 60° 42' 52" EAST, 177.90 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA ENG" PREVIOUSLY SET MARKING AN ANGLE POINT;
3. NORTH 88° 34' 55" EAST, 113.08 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA ENG" PREVIOUSLY SET MARKING AN ANGLE POINT.
4. SOUTH 03° 56' 58" EAST, 126.00 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA ENG" PREVIOUSLY SET MARKING AN ANGLE POINT;
5. SOUTH 34° 46' 54" EAST, 168.46 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA ENG" PREVIOUSLY SET MARKING AN ANGLE POINT;
6. SOUTH 39° 29' 26" EAST, 30.00 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA ENG" PREVIOUSLY SET MARKING THE SOUTH CORNER OF SAID TAMARRON SEC 2;

THENCE, NORTH 50° 30' 34" EAST, ALONG THE SOUTHEASTERLY LINE OF SAID TAMARRON SEC 2, 853.85 FEET TO A 5/8-INCH IRON ROD WITH CAP STAMPED "LJA ENG" PREVIOUSLY SET MARKING THE SOUTHEAST CORNER OF SAID TAMARRON SEC 2, IN THE EAST LINE OF THE AFOREMENTIONED 686.0183 ACRE TRACT;

THENCE, SOUTH 01° 48' 10" EAST, ALONG THE EAST LINE OF SAID 686.0183 ACRE TRACT, 101.11 FEET TO THE POINT OF BEGINNING AND CONTAINING 5.775 ACRES OF LAND.



I, RICHARD W. STOLLEIS, FORT BEND COUNTY ENGINEER, DO HEREBY CERTIFY THAT THE PLAT OF THIS SUBDIVISION COMPLIES WITH ALL OF THE EXISTING RULES AND REGULATIONS OF THIS OFFICE AS ADOPTED BY THE FORT BEND COUNTY COMMISSIONERS' COURT. HOWEVER, NO CERTIFICATION IS HEREBY GIVEN AS TO THE EFFECT OF DRAINAGE FROM THIS SUBDIVISION ON THE INTERCEPTING DRAINAGE ARTERY OR PARENT STREAM OR ON ANY OTHER AREA OR SUBDIVISION WITHIN THE WATERSHED.

RICHARD W. STOLLEIS, P.E.
FORT BEND COUNTY ENGINEER

APPROVED BY THE COMMISSIONERS' COURT OF FORT BEND COUNTY, TEXAS,

THIS _____ DAY OF _____, 2018.

VINCENT M. MORALES, JR.
PRECINCT 1, COUNTY COMMISSIONER

GRADY PRESTAGE
PRECINCT 2, COUNTY COMMISSIONER

ROBERT E. HEBERT
COUNTY JUDGE

W. A. (ANDY) MEYERS
PRECINCT 3, COUNTY COMMISSIONER

JAMES PATTERSON
PRECINCT 4, COUNTY COMMISSIONER

I, LAURA RICHARD, COUNTY CLERK IN AND FOR FORT BEND COUNTY, HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORDATION IN MY OFFICE ON _____, 2018 AT _____ O'CLOCK _____ M. IN PLAT NUMBER _____ OF THE PLAT RECORDS OF FORT BEND COUNTY, TEXAS.

WITNESS MY HAND AND SEAL OF OFFICE, AT RICHMOND, TEXAS, THE DAY AND DATE LAST ABOVE WRITTEN.

LAURA RICHARD, COUNTY CLERK
FORT BEND COUNTY, TEXAS

BY: _____
DEPUTY

TAMARRON SECTION 57

A SUBDIVISION OF 5.775 ACRES OF LAND SITUATED IN THE
J.D. VERMILLION SURVEY, ABSTRACT 339,
FORT BEND COUNTY, TEXAS.

8 LOTS 4 RESERVES (2.705 ACRES) 1 BLOCK
OCTOBER 31, 2018 JOB NO. 1931-1557

OWNERS:
D.R. HORTON - TEXAS, LTD.
A TEXAS LIMITED PARTNERSHIP
CHRIS LINDHORST, PRESIDENT
14100 SOUTHWEST FREEWAY, SUITE 500, SUGAR LAND, TEXAS 77478
PH. (281) 566-2100

SURVEYOR: _____ ENGINEER: _____

LJA Surveying, Inc.
2929 Briarpark Drive
Suite 175
Houston, Texas 77042
Phone 713.953.5200
Fax 713.953.5026
T.B.P.L.S. Firm No. 10194382

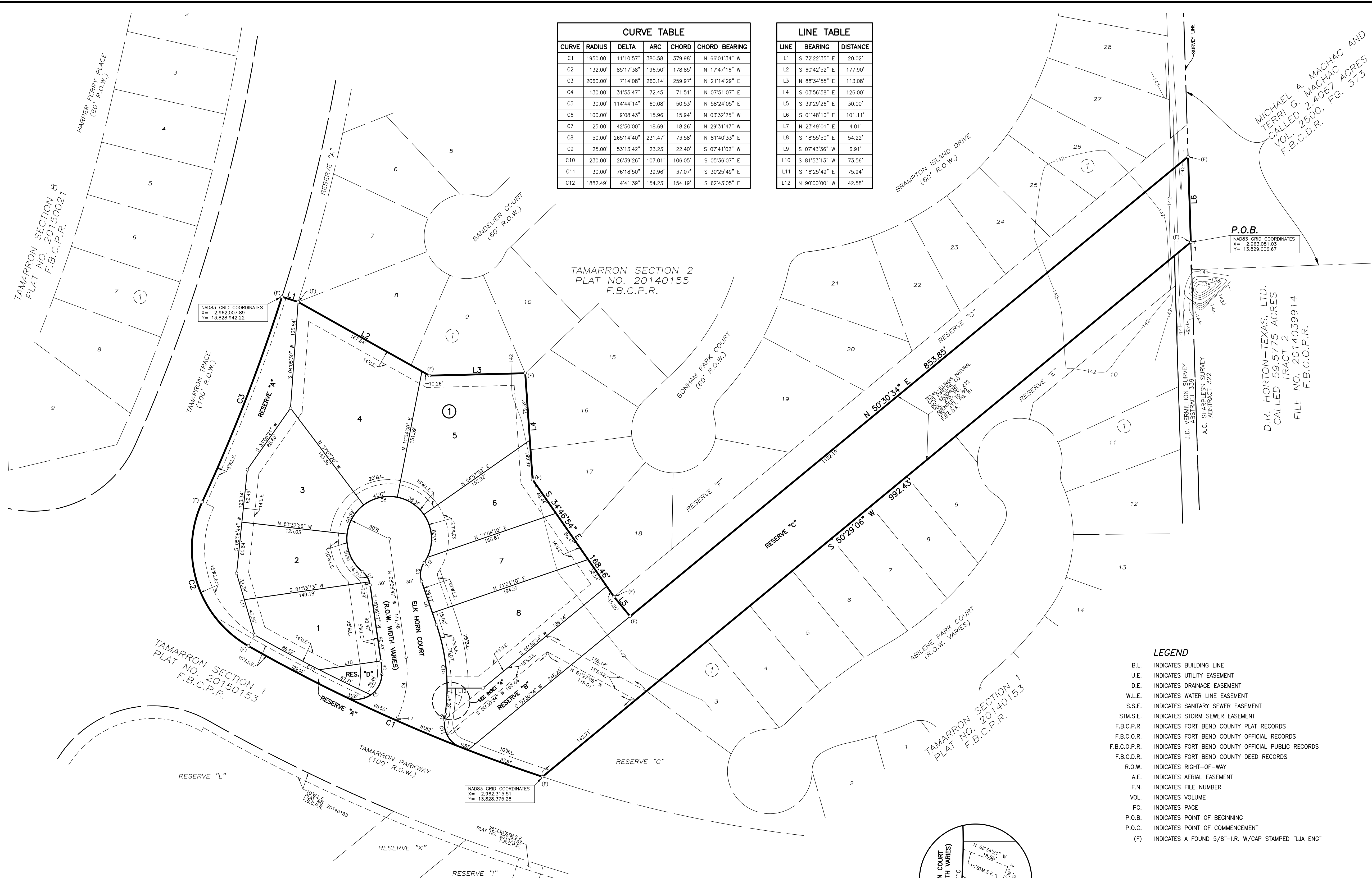


LJA Engineering, Inc.
1904 W. Grand Parkway North
Suite 100
Katy, Texas 77449
Phone 713.953.5200
Fax 713.953.5026
FRN-F-1386



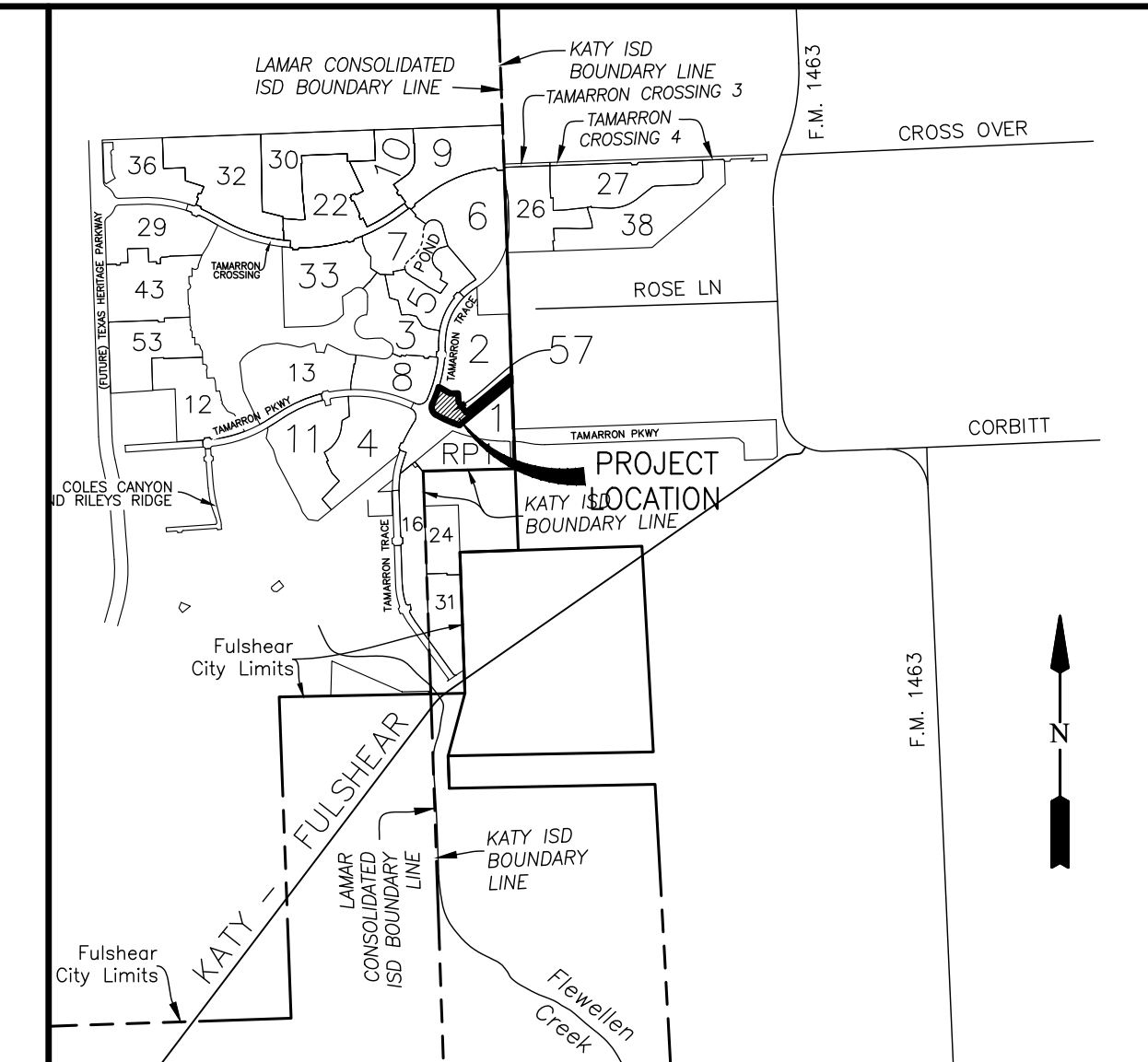
CURVE TABLE					
CURVE	RADIUS	DELTA	ARC	CHORD	CHORD BEARING
C1	1950.00'	11°10'57"	380.58'	379.98'	N 66°01'34" W
C2	132.00'	85°17'38"	196.50'	178.85'	N 17°47'16" W
C3	2060.00'	7°14'08"	260.14'	259.97'	N 21°14'29" E
C4	130.00'	31°55'47"	72.45'	71.51'	N 07°51'07" E
C5	30.00'	114°44'14"	60.08'	50.53'	N 58°24'05" E
C6	100.00'	9°08'43"	15.96'	15.94'	N 03°32'25" W
C7	25.00'	42°50'00"	18.69'	18.26'	N 29°31'47" W
C8	50.00'	26°14'40"	23.14'	23.58'	N 81°40'33" E
C9	25.00'	53°13'42"	23.23'	22.40'	S 07°41'02" W
C10	230.00'	26°39'26"	107.01'	106.05'	S 05°36'07" E
C11	30.00'	76°18'50"	39.96'	37.07'	S 30°25'49" E
C12	1882.49'	4°41'39"	154.23'	154.19'	S 62°43'05" E

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S 72°22'35" E	20.02'
L2	S 60°42'52" E	177.90'
L3	N 88°34'55" E	113.08'
L4	S 03°56'38" E	126.00'
L5	S 39°29'26" E	30.00'
L6	S 01°48'10" E	101.11'
L7	N 23°49'01" E	4.01'
L8	S 18°55'50" E	54.22'
L9	S 07°43'36" W	6.91'
L10	S 81°53'13" W	73.56'
L11	S 16°25'49" E	75.94'
L12	N 90°00'00" W	42.58'

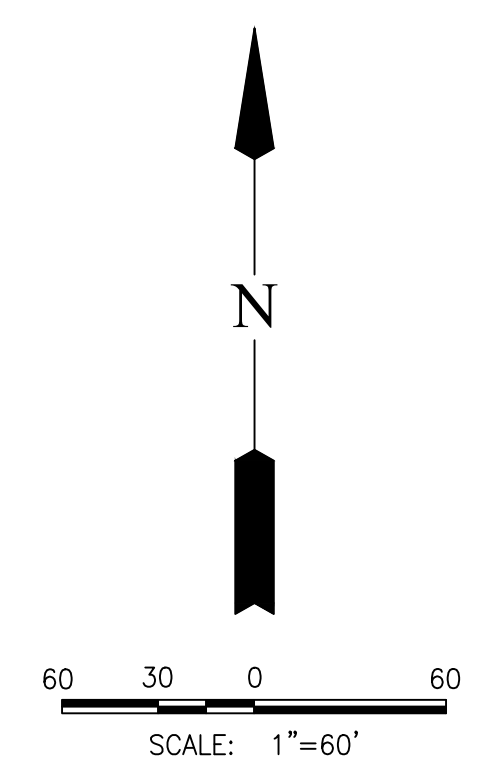


MICHAEL A. MACHAC AND
TERRY G. MACHAC
CALLED 2.4067 ACRES
F.B.C.D.R. PG. 373

D.R. HORTON-TEXAS, LTD.
CALLED 59.5775 ACRES
TRACT 2
FILE NO. 2014039914
F.B.C.O.P.R.

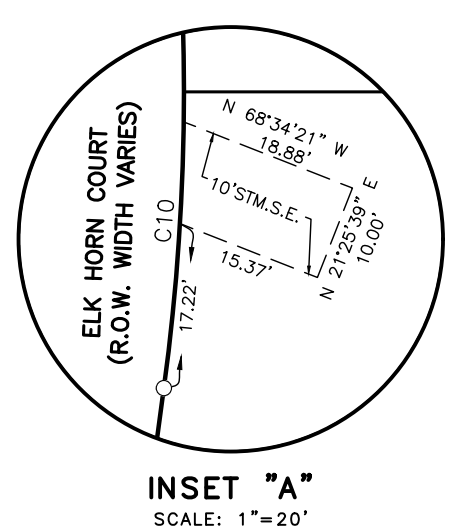


VICINITY MAP
SCALE: 1" = 1/2 MILE
KEY MAP NO. 483-U



RESERVE TABLE			
RESERVE	ACREAGE	SQ.FT.	TYPE
A	0.458	19,971	RESTRICTED TO LANDSCAPE/OPEN SPACE
B	0.280	12,207	RESTRICTED TO LANDSCAPE/OPEN SPACE
C	1.930	84,051	RESTRICTED TO LANDSCAPE/OPEN SPACE/PIPELINE
D	0.037	1,590	RESTRICTED TO LANDSCAPE/OPEN SPACE
TOTAL	2.705	117,819	

- LEGEND**
- B.L. INDICATES BUILDING LINE
 - U.E. INDICATES UTILITY EASEMENT
 - D.E. INDICATES DRAINAGE EASEMENT
 - W.L.E. INDICATES WATER LINE EASEMENT
 - S.S.E. INDICATES SANITARY SEWER EASEMENT
 - STM.S.E. INDICATES STORM SEWER EASEMENT
 - F.B.C.P.R. INDICATES FORT BEND COUNTY PLAT RECORDS
 - F.B.C.O.R. INDICATES FORT BEND COUNTY OFFICIAL RECORDS
 - F.B.C.O.P.R. INDICATES FORT BEND COUNTY OFFICIAL PUBLIC RECORDS
 - F.B.C.D.R. INDICATES FORT BEND COUNTY DEED RECORDS
 - R.O.W. INDICATES RIGHT-OF-WAY
 - A.E. INDICATES AERIAL EASEMENT
 - F.N. INDICATES FILE NUMBER
 - VOL. INDICATES VOLUME
 - PG. INDICATES PAGE
 - P.O.B. INDICATES POINT OF BEGINNING
 - P.O.C. INDICATES POINT OF COMMENCEMENT
 - (F) INDICATES A FOUND 5/8"-I.R. W/CAP STAMPED "LJA ENG"



NOTES:

- BENCHMARK: NGS MONUMENT HGCS 66: TOP OF A STAINLESS STEEL ROD THAT IS ENCASED IN A 5 INCH PVC PIPE WITH A LOGO CAP STAMPED HGCS 66 1986. THE POINT IS LOCATED +/- 72 FEET WEST OF THE CENTERLINE OF FM 1463 AND +/- 0.34 MILES NORTH OF THE INTERSECTION OF FM 1463 AND CHURCHILL FARMS BLVD. KATY, TX.
ELEV. = 136.21 FEET NAVD88
- TBM INDICATES TEMPORARY BENCHMARK: TBM-13: A BRASS DISK ON A CONCRETE CURB INLET LOCATED ALONG THE EAST SIDE OF THE NORTH BOUND LANE OF TAMARRON TRACE. THE POINT IS LOCATED +/- 290 FEET SOUTH OF THE CENTERLINE OF THE INTERSECTION OF TAMARRON TRACE AND TAMARRON PARKWAY.
ELEV. = 142.09 FEET NAVD88
TO ADJUST TO FORT BEND CO. LIDAR DATUM ADD 0.39 FEET.
- ELEVATIONS FOR DELINEATING CONTOUR LINES ARE BASED UPON NAVD-88.
- THIS PLAT WAS PREPARED TO MEET THE CITY OF FULSHEAR AND FORT BEND COUNTY REQUIREMENTS.
- THIS PLAT WAS PREPARED FROM INFORMATION FURNISHED BY DHI TITLE OF CENTRAL TEXAS, EFFECTIVE DATE OF OCTOBER 8, 2018. THE SURVEYOR HAS NOT ABSTRACTED THE ABOVE PROPERTY.
- THIS PLAT LIES WHOLLY WITHIN FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 182, FORT BEND SUBSIDENCE DISTRICT, FORT BEND COUNTY DRAINAGE DISTRICT, LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT, THE ETJ OF THE CITY OF FULSHEAR, AND FORT BEND COUNTY.
- THIS SUBDIVISION LIES WITHIN UNSHADED ZONE X AS PER FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP (FIRM), MAP NO. 48157C0105L, REVISED APRIL 2, 2014, DEFINED AS AREAS OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN; LJA DOES NOT WARRANT NOR SUBSCRIBE TO THE ACCURACY OR SCALE OF SAID MAPS.
- APPROVAL OF THIS PLAT WILL EXPIRE ONE (1) YEAR FROM CITY COUNCIL APPROVAL IF NOT RECORDED IN THE REAL PROPERTY RECORDS OF THE COUNTY OF FORT BEND.
- THE PIPELINES AND/OR PIPELINE EASEMENTS WITHIN THE LIMITS OF THE SUBDIVISION ARE AS SHOWN.
- THE MINIMUM SLAB ELEVATION SHALL BE 144.50' FEET (NAVD 88), EIGHTEEN INCHES (18") ABOVE NATURAL GROUND OR TWELVE INCHES (12") ABOVE THE TOP OF CURB AT THE FRONT OF THE LOT, WHICHEVER IS HIGHER, EIGHTEEN INCHES (18") ABOVE THE 100-YEAR WATER SURFACE ELEVATION, AND TWELVE INCHES (12") ABOVE MAXIMUM PONDING ELEVATION. THE TOP OF SLAB ELEVATION AT ANY POINT ON THE PERIMETER OF THE SLAB SHALL NOT BE LESS THAN EIGHTEEN INCHES ABOVE NATURAL GROUND.
- ALL LOT LINES SHALL HAVE A MINIMUM 5' SIDE YARD SETBACK LINE.
- A MINIMUM DISTANCE OF 10' SHALL BE MAINTAINED BETWEEN RESIDENTIAL DWELLINGS.
- THE DRAINAGE SYSTEM FOR THIS SUBDIVISION SHALL BE DESIGNED TO MEET THE REQUIREMENTS OF THE FORT BEND COUNTY DRAINAGE CRITERIA MANUAL WHICH ALLOWS STREET PONDING DURING INTENSE RAINFALL EVENTS.
- ALL DRAINAGE EASEMENTS TO BE KEPT CLEAR OF FENCES, BUILDINGS, VEGETATION AND OTHER OBSTRUCTIONS TO THE OPERATION AND MAINTENANCE OF THE DRAINAGE FACILITY.
- ALL PROPERTY TO DRAIN INTO THE DRAINAGE EASEMENT ONLY THROUGH AN APPROVED DRAINAGE STRUCTURE.
- THIS PLAT LIES WITHIN FORT BEND COUNTY LIGHTING ORDINANCE ZONE NO. 3.
- THE COORDINATES SHOWN HEREON ARE TEXAS SOUTH CENTRAL ZONE NO. 4204 STATE PLANE GRID COORDINATES (NAD83) AND MAY BE BROUGHT TO SURFACE BY APPLYING THE FOLLOWING COMBINED SCALE 1.00011591065.
- SIDEWALKS SHALL BE BUILT OR CAUSED TO BE BUILT NOT LESS THAN 5- FEET IN WIDTH ON BOTH SIDES OF ALL DEDICATED RIGHT-OF-WAY WITHIN SAID PLAT AND ON CONTIGUOUS RIGHT-OF-WAY OF ALL PERIMETER ROADS SURROUNDING SAID PLAT, IN ACCORDANCE WITH ADA REQUIREMENTS.
- OWNERSHIP AND MAINTENANCE RESPONSIBILITY OF THE DETENTION FACILITY IS VESTED IN FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 182.
- FIVE-EIGHTHS (5/8") INCH IRON RODS THREE (3') FEET IN LENGTH WITH PLASTIC CAP MARKED "LJA ENG" ARE SET ON ALL PERIMETER BOUNDARY CORNERS, UNLESS OTHERWISE NOTED.
- THIS PLAT IS SUBJECT TO A SHORT FORM BLANKET EASEMENT, 3-PHASE OVERHEAD AND UNDERGROUND, TO CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC, RECORDED IN FILE NO. 2014039155, F.B.C.O.P.R.
- THE HOMEOWNERS' ASSOCIATION WILL OWN AND MAINTAIN THE DRAINAGE FACILITIES WITHIN RESTRICTED RESERVES "A", "B" & "D".

TAMARRON SECTION 57

A SUBDIVISION OF 5.775 ACRES OF LAND SITUATED IN THE
J.D. VERMILLION SURVEY, ABSTRACT 339,
FORT BEND COUNTY, TEXAS.

8 LOTS 4 RESERVES (2.705 ACRES) 1 BLOCK
OCTOBER 31, 2018 JOB NO. 1931-1557

OWNERS:
D.R. HORTON - TEXAS, LTD.
A TEXAS LIMITED PARTNERSHIP
CHRIS LINDHORST, PRESIDENT
14100 SOUTHWEST FREEWAY, SUITE 500, SUGAR LAND, TEXAS 77478
PH. (281) 566-2100

SURVEYOR: **LJA Surveying, Inc.**
2929 Briarpark Drive Suite 175 Houston, Texas 77042
Phone 713.953.5200 Fax 713.953.5026 T.B.P.L.S. Firm No. 10194382

ENGINEER: **LJA Engineering, Inc.**
1904 W. Grand Parkway North Suite 100 Katy, Texas 77449
Phone 713.953.5200 Fax 713.953.5026 FRN-F-1386

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

AGENDA OF:	October 16, 2018	AGENDA ITEM:	CON-E
DATE SUBMITTED:	October 30, 2018	DEPARTMENT:	Administration
PREPARED BY:	Kimberly Kopecky	PRESENTER:	Kimberly Kopecky
SUBJECT: Consent and approval of City Council Minutes from City Council Meeting October 16, 2018			
ATTACHMENTS: Draft minutes from October 16, 2018			
EXPENDITURE REQUIRED:	N/A		
AMOUNT BUDGETED:	N/A		
ACCOUNT NO.:	N/A		
ADDITIONAL APPROPRIATION REQUIRED:	N/A		
ACCOUNT NO.:	N/A		

EXECUTIVE SUMMARY

The City Secretary has prepared the attached Minutes from the October 16, 2018 meeting. City Staff will be present to answer any questions regarding the attached meeting minutes.

RECOMMENDATION

Staff recommends the City Council approve the Minutes as presented.



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: Aaron Groff

MAYOR PRO-TEM: Kaye Kahlich

COUNCIL MEMBER: Kent Pool

COUNCIL MEMBER: Dana Hollingsworth

COUNCIL MEMBER: Debra Cates

COUNCIL MEMBER: Lisa Martin

COUNCIL MEMBER: Joel Patterson

COUNCIL MEMBER: John Kelly

STAFF:

CITY MANAGER: Jack Harper

CITY SECRETARY: Kimberly Kopecky

CITY ATTORNEY: J. Grady Randle

CITY COUNCIL MEETING MINUTES OCTOBER 16, 2018

I. CALL TO ORDER

A REGULAR CITY COUNCIL MEETING WAS CALLED TO ORDER BY MAYOR AARON GROFF AT IRENE STERN COMMUNITY CENTER, 6920 KATY FULSHEAR ROAD, FULSHEAR, TEXAS AT 7:00 P.M. A QUORUM WAS PRESENT.

II. QUORUM & ROLL CALL

COUNCIL MEMBERS PRESENT:

AARON GROFF, MAYOR
KAYE KAHLICH, MAYOR PRO-TEM
DEBRA CATES
LISA MARTIN
JOHN KELLY
KENT POOL

COUNCIL MEMBERS ABSENT:

DANA HOLLINGSWORTH (EXCUSED)
JOEL PATTERSON (EXCUSED)

A MOTION WAS MADE BY MAYOR PRO-TEM KAHLICH TO EXCUSE THE ABSENCE OF DANA HOLLINGSWORTH AND JOEL PATTERSON. IT WAS SECONDED BY COUNCIL MEMBER POOL. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS CATES, KAHLICH, KELLY, MARTIN, AND POOL
NAYS: NONE

CITY STAFF PRESENT:

*JACK HARPER, CITY MANAGER
KIMBERLY KOPECKY, CITY SECRETARY
BRANT GARY, ASSISTANT CITY MANAGER
SHARON VALIANTE, PUBLIC WORKS DIRECTOR
GRADY RANDLE, CITY ATTORNEY
DAVID LEYENDECKER, CITY ENGINEER
LYNN RAYMER, EXECUTIVE ASSISTANT FOR PD
ANGELA FRITZ, ECONOMIC DEVELOPMENT DIRECTOR
KENNY SEYMOUR, CHIEF OF POLICE
MIKE MCCOY, POLICE CAPTAIN*

OTHERS PRESENT:

*VIOLA RANDLE
TREY DEVILLIER
ROB MILLER
AND ABOUT 19 OTHERS THAT DID NOT SIGN IN*

III. INVOCATION- REVEREND JACKIE GILMORE

THE INVOCATION WAS GIVEN BY REVEREND JACKIE GILMORE.

IV. 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, WITH LIBERTY AND JUSTICE FOR ALL.

V. PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG –HONOR THE TEXAS FLAG; I PLEDGE ALLEGIANCE TO THEE, TEXAS, ONE STATE UNDER GOD, ONE AND INDIVISIBLE

BOTH THE PLEDGE OF ALLEGIANCE TO THE U.S. FLAG AND PLEDGE TO THE TEXAS FLAG WERE LED BY MAYOR GROFF.

VI. CITIZEN'S COMMENTS-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 COMMENTS TO THREE (3) MINUTES.

THERE WERE NO CITIZEN COMMENTS

VII. CITY'S MANAGER'S REPORT – BRIEFINGS OR UPDATES MAY BE PROVIDED REGARDING CITY SERVICES, ADMINISTRATIVE/PERSONNEL MATTERS, REAL ESTATE/DEVELOPMENT, INFRASTRUCTURE, EVENTS, REGULATIONS, COMMUNITY AND INTERGOVERNMENTAL RELATIONS ISSUES.

A. PROMOTION OF LINDSAY MILLER FROM SERGEANT TO LIEUTENANT

B. CITY STAFF TAKING TDEM DISASTER FINANCE MANAGEMENT COURSES

C. DISCUSS NOVEMBER CITY COUNCIL WORKSHOP ON WATER RATES, WATER BILLS, ETC

JACK HARPER UPDATED COUNCIL ON ITEMS A, B, AND C. HE ANTICIPATES THE WORKSHOP ON WATER RATES, WATER BILLS TO START AT 5:30 P.M. ON NOVEMBER 20, 2018.

VIII. CITY COUNCIL LIAISON REPORT- BRIEFINGS OR UPDATES FROM CITY COUNCIL MEMBERS MAY BE PROVIDED REGARDING BOARDS AND COMMISSIONS MEETINGS.

- **MAYOR PRO-TEM KAHLICH- LIAISON FOR PLANNING & ZONING COMMISSION AND EX OFFICIO FOR THE LIVABLE CENTERS STUDY**
- **COUNCIL MEMBER KELLY- LIAISON FOR FULSHEAR DEVELOPMENT CORP "TYPE A"**
- **COUNCIL MEMBER MARTIN- LIAISON FOR FULSHEAR DEVELOPMENT CORP "TYPE B"**
- **COUNCIL MEMBER POOL- LIAISON FOR PARKS & RECREATION COMMISSION**
- **COUNCIL MEMBER CATES- LIAISON FOR HISTORIC PRESERVATION AND MUSEUM COMMISSION**

COUNCIL LIAISON REPORTS WERE INCLUDED IN THE PACKET, BUT WERE NOT DISCUSSED AT THIS MEETING.

IX. 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 JORDAN RANCH STREET DEDICATION NO. 4 & RESERVES/FINAL PLAT**
- B. CONSENT AND APPROVAL OF JORDAN RANCH SECTION 6/FINAL PLAT**
- C. CONSENT AND APPROVAL OF JORDAN RANCH SECTION 7/FINAL PLAT**
- D. CONSENT AND APPROVAL OF JORDAN RANCH SECTION 13/FINAL PLAT**
- E. CONSENT AND APPROVAL OF JORDAN RANCH SECTION 15/FINAL PLAT**
- F. CONSENT AND APPROVAL OF JORDAN RANCH SECTION 16/FINAL PLAT**
- G. CONSENT AND APPROVAL OF TAMARRON SECTION 31/FINAL PLAT**
- H. CONSENT AND APPROVAL OF MARCEL TOWN CENTER/FINAL PLAT**
- I. CONSENT AND APPROVAL OF CHILDRENS LIGHTHOUSE AT JORDAN RANCH/PRELIMINARY PLAT**
- J. CONSENT AND APPROVAL OF CITY COUNCIL MINUTES FROM CITY COUNCIL MEETINGS HELD ON SEPTEMBER 11, 2018, SEPTEMBER 18, 2018 (SPECIAL), AND SEPTEMBER 18, 2018 (REGULAR) MEETING**
- K. CONSENT AND APPROVAL OF GENERAL FUND REPORT FOR SEPTEMBER 2018**
- L. CONSENT AND APPROVAL OF PURCHASES FOR CITY HALL REPAIRS**
- M. CONSENT AND APPROVAL OF RESOLUTION NO. 2018-405 AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR GRANT FUNDING FOR CDBG FUNDING-SITE 1 LEA DRAINAGE IMPROVEMENTS AND SITE 2 PENN DRAINAGE IMPROVEMENTS UNDER A GRANT PROVIDED BY TEXAS GENERAL LAND OFFICE**

- N. CONSENT AND APPROVAL OF UTILITY CONVEYANCE AND SECURITY AGREEMENT AND STREET DEDICATION FOR CREEK FALLS AT CROSS CREEK RANCH SECTION 10**
- O. CONSENT AND APPROVAL OF PURCHASE OF TWO (2) POLICE VEHICLES AS APPROVED IN THE 2018/2019 BUDGET**
- P. CONSENT AND APPROVAL OF A VOLUNTARY ANNEXATION AGREEMENT WITH THE OWNER(S) OF A CERTAIN TRACT OF LAND LOCATED IN THE CITY'S EXTRATERRITORIAL JURISDICTION, BEING AN APPROXIMATELY 9.9225 ACRE TRACT OF LAND ABUTTING RODGERS ROAD AND FM 359, INCLUDING ASSOCIATED RIGHT-OF-WAY**

A MOTION WAS MADE BY MAYOR PRO-TEM KAHLICH TO APPROVE CONSENT ITEMS A-P. COUNCIL MEMBER MARTIN REQUESTED ITEMS K, M, AND P BE PULLED FOR DISCUSSION. MAYOR PRO-TEM KAHLICH WITHDREW HER ORIGINAL MOTION.

A MOTION WAS MADE BY MAYOR PRO-TEM KAHLICH TO APPROVE ITEMS A-J, L, N, AND O. IT WAS SECONDED BY COUNCIL MEMBER POOL. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

*AYES: COUNCIL MEMBERS CATES, KAHLICH, KELLY, MARTIN, AND POOL
NAYS: NONE*

ITEM K WAS DISCUSSED. A MOTION WAS MADE BY MAYOR PRO-TEM KAHLICH TO APPROVE ITEM K. IT WAS SECONDED BY COUNCIL MEMBER KELLY. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

*AYES: COUNCIL MEMBERS CATES, KAHLICH, KELLY, MARTIN, AND POOL
NAYS: NONE*

ITEM M WAS DISCUSSED. A MOTION WAS MADE BY MAYOR PRO-TEM KAHLICH TO APPROVE ITEM M. IT WAS SECONDED BY COUNCIL MEMBER POOL. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

*AYES: COUNCIL MEMBERS CATES, KAHLICH, KELLY, MARTIN, AND POOL
NAYS: NONE*

ITEM P WAS DISCUSSED. A MOTION WAS MADE BY MAYOR PRO-TEM KAHLICH TO APPROVE ITEM P. IT WAS SECONDED BY COUNCIL MEMBER CATES. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

*AYES: COUNCIL MEMBERS CATES, KAHLICH, KELLY, MARTIN, AND POOL
NAYS: NONE*

X. BUSINESS

A. PROCLAMATION FOR BREAST CANCER AWARENESS

MAYOR GROFF READ A PROCLAMATION FOR BREAST CANCER AWARENESS.

B. PRESENTATION AND POSSIBLE ACTION ON THE CROSS CREEK RANCH GENERAL PLAN

TODD HAMILTON FROM JOHNSON DEVELOPMENT GAVE CITY COUNCIL AN UPDATE ON THE CCR GENERAL PLAN. A MOTION WAS MADE BY MAYOR PRO-TEM KAHLICH TO ACCEPT THE UPDATED PLAN. IT WAS SECONDED BY COUNCIL MEMBER POOL. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS CATES, KAHLICH, KELLY, MARTIN, AND POOL

NAYS: NONE

C. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 2018-406 APPOINTING MEMBERS TO THE HISTORIC PRESERVATION AND MUSEUM COMMISSION (3 VACANCIES)

A MOTION WAS MADE BY MAYOR PRO-TEM KAHLICH TO APPROVE RESOLUTION NO. 2018-406 APPOINTING CHAZ CLARKE (UNTIL JUNE 1, 2019). IT WAS SECONDED BY COUNCIL MEMBER CATES. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS CATES, KAHLICH, KELLY, MARTIN, AND POOL

NAYS: NONE

D. CONSIDERATION OF AND POSSIBLE ACTION ON APPOINTMENT OF A MEMBER OF THE CITY COUNCIL TO SERVE AS LIAISON TO THE CITY'S ORDINANCE ADVISORY COMMITTEE (OAC) RELATIVE TO THE CITY'S COORDINATED DEVELOPMENT ORDINANCE (CDO) PROJECT

A MOTION WAS MADE BY COUNCIL MEMBER MARTIN TO APPOINT COUNCIL MEMBER JOHN KELLY AS COUNCIL MEMBER LIAISON TO THE CITY'S ORDINANCE ADVISORY COMMITTEE AND TO APPOINT MAYOR PRO-TEM KAHLICH AS ALTERNATE. IT WAS SECONDED BY COUNCIL MEMBER CATES. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS CATES, KAHLICH, KELLY, MARTIN, AND POOL

NAYS: NONE

E. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 2018-407 REPEALING THE MINUTE ORDER AND ALLOWING THE CITY MANAGER AUTHORITY ON PURCHASING

A MOTION WAS MADE BY MAYOR PRO-TEM KAHLICH TO APPROVE RESOLUTION NO. 2018-407. IT WAS SECONDED BY COUNCIL MEMBER POOL. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS CATES, KAHLICH, KELLY, MARTIN, AND POOL

NAYS: NONE

F. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A CONTRACT FOR A GIS BASED WORK ORDER AND ASSET MANAGEMENT SOFTWARE SOLUTION

A PRESENTATION WAS GIVEN BY TARA PAYNE FROM MCMANUS & JOHNSON. A MOTION WAS MADE BY MAYOR PRO-TEM KAHLICH TO APPROVE A CONTRACT WITH NOVOTX. IT

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

AYES: COUNCIL MEMBERS CATES, KAHLICH, KELLY, MARTIN, AND POOL

NAYS: NONE

XI. 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) 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:

4TH STREET LITIGATION

A MOTION TO ADJOURN TO EXECUTIVE SESSION WAS MADE BY COUNCIL MEMBER MARTIN. IT WAS SECONDED BY MAYOR PRO-TEM KAHLICH. THE MOTION WAS CARRIED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS CATES, KAHLICH, KELLY, MARTIN, AND POOL

NAYS: NONE

MAYOR GROFF ADJOURNED INTO EXECUTIVE SESSION AT 8:23 P.M.

COUNCIL RECONVENED INTO REGULAR SESSION AT 8:48 P.M.

XII. ACTION FROM EXECUTIVE SESSION

NO ACTION TO BE TAKEN FROM EXECUTIVE SESSION

XIII. ADJOURNMENT

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

AYES: COUNCIL MEMBERS CATES, KAHLICH, KELLY, MARTIN, AND POOL

NAYS: NONE

MAYOR GROFF ADJOURNED THE MEETING AT 8:49 P.M.

AARON GROFF, MAYOR

ATTEST:

KIMBERLY KOPECKY, CITY SECRETARY

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

AGENDA OF:	November 20, 2018	AGENDA ITEM:	CON- F
DATE SUBMITTED:	November 2, 2018	DEPARTMENT:	Finance
PREPARED BY:	Wes Vela, Chief Financial Officer	PRESENTER:	Wes Vela, Chief Financial Officer
SUBJECT:	Quarterly Investment Report		
ATTACHMENTS:	Quarterly Investment Report for period ending 9-30-18		
EXPENDITURE REQUIRED:	N/A		
AMOUNT BUDGETED:	N/A		
ACCOUNT NO. :			
ADDITIONAL APPROPRIATION REQUIRED:	N/A		
ACCOUNT NO. :			

EXECUTIVE SUMMARY

In accordance with the City of Fulshear’s Investment Policy and the Texas Public Funds Investment Act the City’s investments shall be reported on a quarterly basis. The attached report lists the investments located at the bank, local governmental investment pools and Municipal and State Bonds. The Weighted Average Maturity is calculated to be 51.30 days which is within the policy of 360 days.

RECOMMENDATION

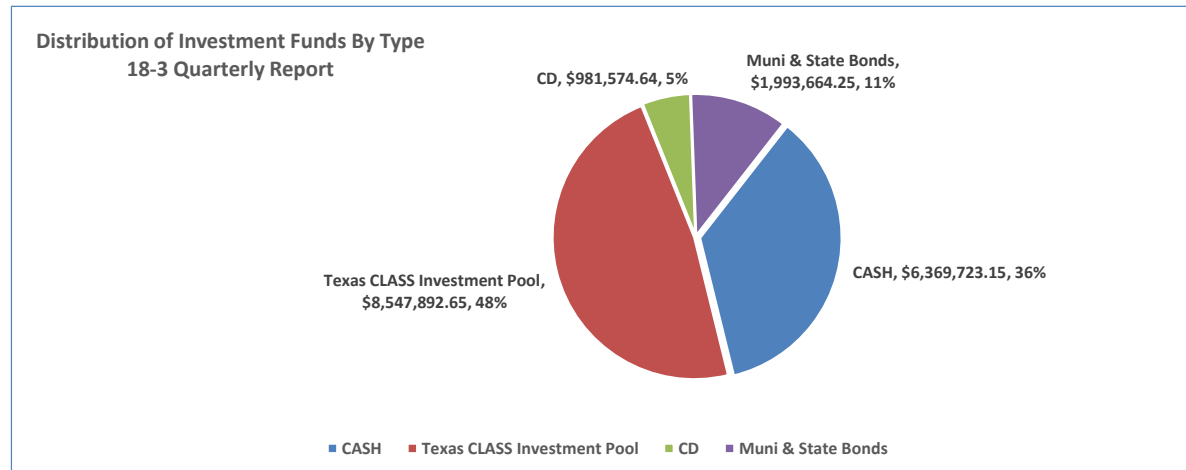
Staff recommends the City Council accept the Quarterly Investment Report as presented.

City of Fulshear
Quarterly Investment Report
Quarter Ending September 30, 2018

Sep-18

Account Type	Beginning 09/01/18	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 9/30/18	Increases (Decreases)	Quarterly Interest	Market Value	Yield
CASH ACCOUNTS									
Wells Fargo General Operating	\$18,017.00	\$0.00	\$2,021,188.50	-\$2,039,205.50	\$0.00	-\$18,017.00	\$0.00	\$0.00	0.00%
Wells Fargo StageCoach Sweep	\$5,654,762.30	\$7,620.74	\$1,065,053.22	-\$357,713.11	\$6,369,723.15	\$707,340.11	\$19,358.38	\$6,369,723.15	1.95%
CASH TOTALS	\$5,672,779.30	\$7,620.74	\$3,086,241.72	-\$2,396,918.61	\$6,369,723.15	\$689,323.11	\$19,358.38	\$6,369,723.15	
INVESTMENTS - CD'S									
Associated Bank Green Bay -045491KZ9	\$244,250.00	\$0.00	\$0.00	\$0.00	\$244,250.00	\$0.00	\$2,875.00	\$244,250.00	2.00%
CAP ONE CD - 14042RFQ9	\$245,908.90	\$0.00	\$0.00	\$0.00	\$245,908.90	\$0.00	\$2,045.55	\$245,908.90	1.65%
ZBNA CD -98878BLW6	\$246,900.68	\$0.00	\$0.00	\$0.00	\$246,900.68	\$0.00	\$1,549.66	\$246,900.68	1.25%
BRYN MAWR TRUST - 117673CL5	\$244,515.06	\$0.00	\$0.00	\$0.00	\$244,515.06	\$0.00	\$2,742.47	\$244,515.06	2.00%
CD'S TOTALS	\$981,574.64	\$0.00	\$0.00	\$0.00	\$981,574.64	\$0.00	\$9,212.68	\$981,574.64	
INVESTMENTS - BONDS									
CITY OF AUSTIN - CUSIP 052396UY2	\$503,704.25	\$10,559.25	\$0.00	\$0.00	\$503,704.25	\$0.00	\$10,559.25	\$503,704.25	1.40%
STATE OF TEXAS - CUSIP 8827223B5	\$500,045.00	\$0.00	\$0.00	\$0.00	\$500,045.00	\$0.00	\$4,765.00	\$500,045.00	1.40%
FANNIE MAE - CUSIP 3136G1J83	\$989,915.00	\$7,500.00	\$0.00	\$0.00	\$989,915.00	\$0.00	\$7,500.00	\$989,915.00	2.25%
BOND'S TOTALS	\$1,993,664.25	\$18,059.25	\$0.00	\$0.00	\$1,993,664.25	\$0.00	\$22,824.25	\$1,993,664.25	
TX CLASS INVESTMENT POOL									
TXClass General Fund	\$8,529,703.70	\$15,892.04	\$1,752.96	\$0.00	\$8,547,348.70	\$1,752.96	\$48,216.22	\$8,547,348.70	2.26%
TXClass - Peg Restricted	\$543.00	\$0.95	\$0.00	\$0.00	\$543.95	\$0.00	\$2.90	\$543.95	2.26%
TX CLASS TOTALS	\$8,530,246.70	\$15,892.99	\$1,752.96	\$0.00	\$8,547,892.65	\$1,752.96	\$48,219.12	\$8,547,892.65	
PORTFOLIO TOTALS	\$17,178,264.89	\$41,572.98	\$3,087,994.68	-\$2,396,918.61	\$17,892,854.69	\$691,076.07	\$99,614.43	\$17,892,854.69	2.23%

Weighted Average Maturity (days)
51.30



The investment portfolio detailed in this report includes all investment transactions made during the above referenced period. The investment portfolio and all related transactions comply with the investment policy of the City of Fulshear, Texas and the Public Funds Investment Act of the State of Texas.

Investment Officer: Wes Vela
Wes Vela, Chief Financial Officer

Date: 10-22-18

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

AGENDA OF:	November 20, 2018	AGENDA ITEM:	CON- G
DATE SUBMITTED:	November 2, 2018	DEPARTMENT:	Finance
PREPARED BY:	Wes Vela, Chief Financial Officer	PRESENTER:	Wes Vela, Chief Financial Officer
SUBJECT:	Annual Review of Investment Policy		
ATTACHMENTS:	FY2019 Investment Policy		
EXPENDITURE REQUIRED:	n/a		
AMOUNT BUDGETED:	n/a		
ACCOUNT NO.:	n/a		
ADDITIONAL APPROPRIATION REQUIRED:	n/a		
ACCOUNT NO.:	n/a		

EXECUTIVE SUMMARY

The Public Funds Investment Act and the City’s investment policy states that the city’s investment policy should be reviewed annually and any changes should be presented to the city council for adoption. After review of the current investment policy staff has no recommended changes.

RECOMMENDATION

Staff recommends Council adopt the FY2018-2019 Investment Policy with no changes.



City of Fulshear

FY 2018-2019 Investment Policy

PREFACE

It is the policy of the City of Fulshear (the "City") that after allowing for the anticipated cash flow requirements of the City and giving due consideration to the safety and risks of investments, all available funds shall be invested in conformance with these legal and administrative guidelines to obtain a market rate of return.

Effective cash management is recognized as essential to good fiscal management. An active cash management and investment policy will be pursued to take advantage of investment interest as a viable and material source of revenue for City funds. The City's portfolio shall be designed and managed in a manner responsive to the public trust and shall be invested in conformance with State and Federal Regulations, applicable Bond Resolution requirements, and adopted Investment Policy. The City will invest public funds in a manner which will provide the maximum security and a market rate of return while meeting the daily cash flow demands of the City.

The City is required under the Public Funds Investment Act (Chapter 2256 of the Texas Government Code) to adopt a formal written Investment Policy for the investment of public funds. These policies serve to satisfy the statutory requirement (specifically the Public Funds Investment Act, Chapter 2256 of the Texas Government Code [the Act]) to define, adopt and review a formal investment strategy and policy.

CITY OF FULSHEAR INVESTMENT POLICY

TABLE OF CONTENTS

1. Purpose
2. Investment Strategy
3. Scope
4. Investment Objectives
5. Investment Responsibility
6. Authorized Investments
7. Diversification
8. Authorized Financial Dealers and Institutions
9. Delivery Versus Payment
10. Safekeeping and Collateralization
11. Internal Control
12. Performance
13. Reporting
14. Investment Policy Adoption and Amendment

Attachments:

- A. Glossary of Terms
- B. Broker/Dealer Questionnaire
- C. Texas Public Funds Investment Act Certification
- D. City of Fulshear Investment Policy Acknowledgement

1. **PURPOSE.** The purpose of this investment policy (the "Policy") is to set forth specific investment policy and strategy guidelines for the City in order to achieve the goals of safety, liquidity, achieving a market rate of return and maintaining public trust for all investment activities. The City Council of the City shall review the investment strategy and policy at least annually, and the City Council shall annually approve the Investment Policy revisions, if any, by formal resolution.

2. **INVESTMENT STRATEGY.** The City maintains a comprehensive and proactive cash management program that is designed to monitor and control all City funds to ensure maximum utilization and yield a market rate of return. The basic and underlying strategy of this program is that all of the City's funds are earning interest. It is the responsibility and obligation of the City to maintain a flexible approach and be prepared to modify the investment strategy as market conditions dictate. The investment strategy described is predicated on conditions as now exist and are subject to change. The investment strategy emphasizes low credit risk, diversification, and the management of maturities. The strategy also considers the expertise and time constraints of the investment officers. The allowable investment instruments as defined in Section 6 of this Policy reflect the avoidance of credit risk. Diversification refers to dividing investments among a variety of securities offering independent returns. This strategy uses local government investment pools to achieve diversification. The management of maturities refers to structuring the maturity dates of the direct investments so that, while funds are initially invested for a longer period of time, some investments mature as cash needs require.

2.1. **The primary investment strategy and objectives** of the City as specified in this Policy (See Section 4.) are listed below, in their order of importance:

Safety and preservation of principal;
Maintenance of sufficient liquidity to meet operating needs;
Achieve a market rate of return on the investment portfolio; and
Seek at all times to maintain public trust by adhering to the above stated objectives.

2.2. **The list of investments authorized** by this Policy intentionally excludes some investments allowed by state law. The restrictions limit possible credit risk and provide the maximum measure of safety. Within the investment objectives, the investment strategy is to utilize authorized investments for maximum advantage to the City. To increase the interest earnings for funds identified as being available for investment over longer periods of time, based upon a cash requirement projection, the City will consider the following strategies:

2.2.1. **Strategy No. 1.** Diversifying the City's investment opportunities through the use of local government investment pools and money market mutual funds as authorized by the City Council. An investment pool is an entity created to invest public funds jointly on behalf of its participants and whose investment objectives in order of priority match those objectives of the City. Funds are usually available from investment pools on a same-day basis, meaning the pools have a high degree of liquidity. Because of the size and expertise of their staff, investment pools are able to prudently invest in a variety of the investment types allowed by state law. In this manner, investment pools achieve diversification. The strategy of the City calls for the use of investment pools as a primary source of diversification and supplemental source of liquidity. Funds that may be needed on a short-term basis but that are in excess of the amount maintained at the depository bank are available for deposit in investment pools.

2.2.2. **Strategy No. 2.** Building a ladder of Investment Policy authorized securities with staggered maturities for all or part of the longer-term investable funds. The benefits of this ladder approach include the following:

It is straight-forward and easily understood;

It represents a prudent diversification method;
All investments remain within the approved maturity horizon;
It will normally allow the City to capture a reasonable portion of the yield curve; and
It provides predictable cash flow with scheduled maturities and reinvestment opportunities

2.2.3. **Strategy No. 3.** Pursuant to the Public Funds Investment Act (Texas Government Code 2256.003), the City may, at its discretion, contract with an investment management firm registered under the Investment Advisors Act of 1940 (15 U.S.C. Section 80b-1 et seq.) and with the State Securities Board to provide for investment and non- discretionary management of its public funds or other funds under its control.

An appointed Investment Advisor shall act solely in an advisory and administrative capacity, within the guidelines of this Investment Policy. At no time shall the advisor take possession of securities or funds or otherwise be granted discretionary authority to transact business on behalf of the City. Any contract awarded by the City Council for investment advisory services may not exceed two years, with an option to extend by mutual consent of both parties.

Duties of the Investment Advisor contracted by the City shall abide by the Prudent Expert Rule, whereby investment advice shall, at all times, be given with the judgment and care, under circumstances then prevailing, which persons paid for their special prudence, discretion and intelligence in such matters exercise in the management of their client's affairs, not for speculation by the client or production of fee income by the advisor or broker, but for investment by the client with emphasis on the probable safety of the capital while considering the probable income to be derived.

2.2.4. **Strategy No. 4.** The City will maintain portfolio(s) which utilize four specific investment strategy considerations designed to address the unique characteristics of the fund group(s) represented in the portfolio(s):

2.2.4.1. Investment strategies for operating funds and pooled funds containing operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio that will experience minimal volatility during economic cycles through diversification by security type, maturity date and issuer. All security types, as authorized by this policy, are considered suitable investments for the operating and pooled funds.

2.2.4.2. Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligation on the required payment date(s). These funds have predictable payment schedules. Therefore, investment maturities shall not exceed the anticipated cash flow requirements.

2.2.4.3. Investment strategies for debt service reserve funds shall have as the primary objective the ability to generate a dependable revenue stream to the appropriate debt service fund. Managing the Debt Service Reserve Fund's portfolio maturities to not exceed the call provisions of the bond issue will reduce the investment's market risk if the City's bonds are called and the reserve fund liquidated. No investment maturity shall exceed the final maturity of the bond issue.

2.2.4.4. Investment strategies for special projects and capital projects funds will have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. Market conditions and arbitrage regulations will influence the investment of capital

project funds. When market conditions allow, achieving a positive spread to applicable arbitrage yield is the desired objective, although at no time shall the anticipated expenditure schedule be exceeded in an attempt to increase yield.

2.2.5 Strategy No. 5. Hold until Maturity The strategy of the City is to maintain sufficient liquidity in its portfolio so that it does not need to sell a security prior to maturity. Should it become necessary to sell a security prior to maturity, where the sale proceeds are less than the current book value, the prior written consent of the City Council must be obtained. Securities may be sold prior to maturity by the Investment Officer at or above their book value at any time.

2.2.6. Strategy No. 6. Pooling of Deposits and Investments. All demand deposits of the City will be concentrated with one central depository. This procedure will maximize the City's ability to pool cash for investment purposes, and provide more manageable banking relationships. In addition, depositories not holding demand deposits of the City may be eligible to bid or submit proposals on City investments.

2.2.7. Strategy No. 7. Depository Bank Relationships. This Policy shall further seek to maintain good depository bank relationships while minimizing the cost of banking services. The City will seek to maintain a depository contract which will be managed to a level that minimizes the cost of the banking relationship to the City, while allowing the City to earn an appropriate return on idle demand deposits.

2.2.8. Strategy No. 8. Single Pooled Fund Group. A single strategy is specified, in accordance with the single pooled fund group as defined in this Policy. However, earnings from investments will be allocated on a pro-rata cash basis to the individual funds and used in a manner that will best service the interests of the City.

2.2.9. Strategy No. 9. Maximizing Investible Cash Balances. Procedures shall be established and implemented in order to maximize investible cash by decreasing the time between the actual collection and the deposit of receipts, and by the controlling of disbursements.

3. **SCOPE.** The Investment Policy shall govern the investment of all financial assets considered to be part of the City and includes the following funds or fund types: General Fund, Utility Fund, Debt Service Fund, Capital Projects Fund, Special Revenue Funds, and any other funds which have been contractually delegated to the City for management purposes. The City may add or delete funds as may be required by law, or for proper accounting procedures. This policy does not include funds governed by approved trust agreements, or assets administered for the benefit of the City by outside agencies under retirement or deferred compensation programs. Additionally, bond funds (including debt service and reserve funds) are governed by bond ordinances and are subject to the provisions of the Internal Revenue Code and applicable federal regulations governing the investment of bond proceeds.

4. **INVESTMENT OBJECTIVES.** Funds of the City shall be invested in accordance with all applicable Texas statutes, this Policy and any other approved, written administrative procedures. The four objectives of the City's investment activities shall be as follows (in the order of priority):

4.1. **Safety of Principal.** Safety of principal invested is the foremost objective in the investment decisions of the City. Each investment transaction shall seek to ensure the preservation of capital in the overall portfolio. The risk of loss shall be controlled by investing only in authorized securities as defined in this Policy, by qualifying the financial institutions with which the City will transact, and by portfolio diversification. Safety is defined as the undiminished return of the principal on the City's investments. All investment officers shall understand the suitability of investment to the financial requirements of the City.

4.2. **Liquidity.** The investment portfolio shall be managed to maintain liquidity to ensure that funds will be available to meet the City's cash flow requirements and by investing in securities with active secondary markets. Investments shall be structured in such a manner as will provide the liquidity necessary to pay obligations as they become due. A portion of the portfolio also may be placed in money market mutual funds or local

government investment pools which offer same-day liquidity for short-term funds. A security may be liquidated prior to its stated maturity to meet unanticipated cash requirements, or to otherwise favorably adjust the City's portfolio, in accordance with Section 2.2.5 above.

4.3. **Market Rate-of-Return (Yield).** The City's investment portfolio shall be designed to optimize a market rate-of-return on investments consistent with risk constraints and cash flow requirements of the portfolio. The investment portfolio shall be managed in a manner which seeks to attain a market rate of return throughout budgetary and economic cycles. The City will not attempt to consistently attain an unrealistic above market rate-of return, as this objective will subject the overall portfolio to greater risk. Therefore, the City's rate of return objective is secondary to those of safety and liquidity. Rate of return (yield) is defined as the rate of annual income return on an investment, expressed as a percentage.

4.4. **Public Trust.** All participants in the City's investment program shall seek to act responsibly as custodians of the public trust. Investment officials shall avoid any transaction which might involve a conflict of interest or otherwise impair public confidence in the City's ability to govern effectively. All officials of the City having either a direct or indirect role in the process of investing idle funds shall act responsibly as custodians of the public trust.

5. **INVESTMENT RESPONSIBILITY.** As provided in this policy, the daily operation and management of the City's investments are the responsibility of the following persons.

5.1. **Delegation of Authority.** The Chief Financial Officer authorized to deposit, withdraw, invest, transfer or manage in any other manner the funds of the City. Management responsibility for the investment program is hereby delegated to the Chief Financial Officer, who shall establish written procedures for the operation of the investment program, consistent with this Policy. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. All persons involved in investment activities will be referred to in this Policy as "Investment Officials." No persons may engage in an investment transaction except as provided under the terms of this Policy and the procedures established by the Chief Financial Officer. The Chief Financial Officer shall be responsible for all transactions undertaken, and shall establish a system of controls to regulate the activities of subordinate Investment Officials. The system of controls shall be designed to provide reasonable assurance that ensures the assets of the City are protected from loss, theft or misuse. The concept of reasonable assurance recognizes that:

- (1) the cost of a control should not exceed the benefits likely to be derived; and,
- (2) the valuation of costs and benefits requires estimates and judgments by management.

The Chief Financial Officer shall be designated as the primary Investment Officer for the City and shall be responsible for investment decisions and activities under the direction of the City Manager. The Chief Financial Officer may designate other finance personnel as Investment Officers as needed. Commitment of financial and staffing resources in order to maximize total return through active portfolio management shall be the responsibility of the City Council.

5.2. **Prudence.** The standard of prudence to be applied by the Investment Officer shall be the "prudent person" rule, which requires that each investment be judged on its own merits. All investments shall be made in a prudent manner. In determining whether the Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration the following:

- 5.2.1. The investment of all funds over which the Investment Officer had responsibility rather than a consideration as to the prudence of a single investment; and

5.2.2. Whether the investment decision was consistent with the written investment Policy and procedures of the City.

5.3. **Due Diligence.** The Investment Officer acting in accordance with written policies and procedures and exercising due diligence, shall not be held personally responsible for a specific security's credit risk or market price changes, provided that these deviations are reported in a timely manner and that appropriate action is taken to control adverse developments. All Investment Officials involved in investment transactions will be bonded.

5.4 **Ethical Standards and Conflicts of Interest.** All City Investment Officials having a direct or indirect role in the investment of City funds shall act as custodians of the public trust avoiding any transaction which might involve a conflict of interest, the appearance of a conflict of interest, or any activity which might otherwise discourage public confidence. Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair the ability to make impartial investment decisions. An Investment Officer who has a personal business relationship with the depository bank or with any entity seeking to sell an investment to the City shall file a statement disclosing that personal business interest. An Investment Officer who is related within the second degree of affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the City Council.

5.5. **Training.** The investment officers shall attend at least one ten-hour training session relating to the officer's responsibility under the Public Funds Investment Act within twelve (12) months after assuming duties, and attend an investment training session not less than once every two years, receiving an additional ten (10) hours of training. Either the Government Finance Officers Association of Texas, the Government Treasurers Organization of Texas, the Texas Municipal League, the University of North Texas Center for Public Management or the North Central Texas Council of Governments shall endorse such training.

6. **AUTHORIZED INVESTMENTS.** -Investments described below are authorized by the Public Funds Investment Act. Section 6.2 of this policy describes those investments that are specifically prohibited by the Act. In addition, the purchase of specific investments may at times be restricted or prohibited by the Chief Financial Officer, as the investment officer, due to current market conditions. Securities that were authorized investments at the time of purchase are not required to be liquidated. Except as provide above, City funds governed by this Policy may be invested in:

6.1.1 Obligations of the United States of America or its agencies and instrumentalities.

6.1.2 Direct Obligations of the State of Texas or its agencies and instrumentalities.

6.1.3 Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States.

6.1.4 Obligations of states, agencies, counties, cities, and other political subdivisions of any State having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent; and

6.1.5 Certificates of Deposit that are issued by a City Council-approved state, national, or savings bank, and are:

- a) Guaranteed or insured by the FDIC, or its successor; or
- b) Secured by obligations that are described by 6.1 above, which have a market value of not less than the principal amount of the certificates, but excluding those securities prohibited by the Public Funds Investment Act and this policy; or
- c) Secured in any other manner and amount provided by law for deposits of the City.

Certificates of Deposit may be transacted with approved public depositories provided the City has on file a Signed Security Agreement that complies with the Public Funds Collateral Act and details:

- a) Eligible collateral;
- b) Collateralization ratios for the various types of eligible collateral;
- c) Standards for collateral custody and control;
- d) Collateral valuation; and
- e) Conditions for agreement termination.

6.1.6. Eligible Local Government Investment Pools. Public funds investment pools which invest in instruments and follow practices allowed by the current law as defined in Section 2256.016 of the Texas Government Code, provided that:

- the investment pool has been authorized by the City Council;
- the pool shall have furnished the Investment Officer an offering circular containing the information required by Section 2256.016(b) of the Texas Government Code;
- the pool shall furnish the Investment Officer investment transaction confirmations with respect to all investments made with it;
- the pool shall furnish to the Investment Officer monthly reports containing the information required under Section 2256.016(c) of the Texas Government Code;
- the pool is continuously rated no lower than "AAA" or "AAA-m" or an equivalent rating by at least one nationally recognized rating service;
- the pool marks its portfolio to market daily;
- the pool's investment objectives shall be to maintain a stable net asset value of one dollar (\$1.00); and
- the pool's investment philosophy and strategy are consistent with this Policy.

6.1.7. Repurchase Agreements, Reverse Repurchase Agreements, Bankers' Acceptances, and Commercial Paper. These investments are authorized for the City to the extent that they are contained in the portfolios of approved public funds investment pools in which the City invests. Only fully collateralized direct repurchase agreements with the City's Bank Depository are authorized City investments. All City repurchase agreement transactions shall be governed by a signed master repurchase agreement. Repurchase agreements must also be secured in accordance with State law as described in Section 10.

6.1.8. Regulated No-Load Money Market Mutual Funds. These investments are authorized, under the following conditions:

- the money market mutual fund is registered with and regulated by the Securities and Exchange Commission;
- the fund provides the City with a prospectus and other information required by the Securities Exchange Act of 1934 or the Investment Company Act of 1940;
- the fund has a dollar-weighted average portfolio maturity of ninety (90) days or less;
- the investment objectives include the maintenance of a stable net asset value of one dollar (\$1.00) per

- share; and
- the fund is continuously rated no lower than "AAA" or an equivalent rating by at least one nationally recognized rating service.

6.1.9. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States, subject to the provisions of Section 6.

The City may not invest funds under its control in an amount that exceeds 10% of the total assets of any individual money market mutual fund and all prudent measures will be taken to liquidate an investment that is downgraded to less than the required minimum designated rating.

6.2. PROHIBITED INVESTMENTS – Under the Public Funds Investment Act, the following are not authorized investments, regardless of any other law to the contrary:

6.2.1. Obligations whose payment represents the coupon payment on the outstanding principal balance of the underlying mortgage-backed security collateral and pay no principal. (Commonly referred to as IOs)

6.2.2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest. (Commonly referred to as Pos)

6.2.3. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years.

6.2.4. Collateralized mortgage obligations, the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

The practice of "leveraging" whereby funds are borrowed for the sole purpose of investing shall not be practiced.

7 **DIVERSIFICATION.** Diversification of investment instruments shall be utilized to avoid incurring unreasonable risks resulting from over-concentration of investments in a specific maturity, a specific issue, or a specific class of securities. With the exception of U.S. Government securities (debt obligations issued by the U. S. Government, its agencies, or instrumentalities) as authorized in this Policy, and authorized local government investment pools, no more than fifty percent (50%) of the total investment portfolio will be invested in any one security type or with a single financial institution. Diversification of the portfolio considers diversification by maturity dates and diversification by investment instrument.

7.1. **Diversification by Maturities.** The longer the maturity of investments, the greater their price volatility. Therefore, it is the City's policy to concentrate its investment portfolio in shorter-term securities in order to limit principal risks caused by change in interest rates. The City will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than two (2) years from the date of purchase. However, the above described obligations, certificates, or agreements may be collateralized using longer date instruments. The City shall diversify the use of investment instruments to avoid incurring unreasonable risks inherent in over-investing in specific instruments, individual financial institutions or maturities. Maturity scheduling shall be managed by the Investment Officer so that maturities of investments shall be timed to coincide with projected cash flow needs.

The entire City portfolio including funds at the City's depository bank, shall comprise one pooled fund group, and the maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio is three hundred sixty five(365) days.

7.2. **Diversification by Investment Instrument.** Diversification by investment instrument shall not exceed the following guidelines for each type of instrument:

Percentage of Portfolio (Maximum)
Treasury Obligations 100%
Government Agency Securities and Instrumentalities of 80%
Government-Sponsored Corporations
Authorized Local Government Investment Pool (per Pool) 100%
Fully Collateralized Certificates of Deposit 50%
Fully Collateralized Repurchase Agreements 50%
SEC-Regulated No-Load Money Market Mutual Fund (per Fund) 20%

8. **AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS.** Financial institutions (federally insured banks) with and through whom the City invests shall be state or national banks that have their main office or a branch office in this state. No public deposit shall be made except in a qualified public depository as established by state laws. Broker/dealers authorized to provide investment services to the City may include only those authorized by the City Council. All banking services will be governed by a depository contract awarded by the City Council. In addition, the Chief Financial Officer shall maintain a list of authorized security brokers/dealers, and investment pools that are authorized by the City Council.

8.1. All financial institutions with whom the City does business must supply the following as appropriate: (1) audited financial statements; (2) proof of National Association of Securities Dealers (NASD) certification; (3) proof of state registration; (4) completed broker/dealer questionnaire; (5) certification of having read the City's investment policy signed by a qualified representative of the organization, acknowledging that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the City and the organization.

8.2. **Annual review of Responder's Financial Conditions.** An annual review of the financial condition and registration of qualified responders will be conducted by the Chief Financial Officer. The review may include, but is not limited to, review of rating agency reports, review of call reports, and analyses of management, profitability, capitalization, and asset quality. Financial institutions and brokers/dealers desiring to conduct business with the City shall be required to provide any financial data requested by the Investment Officer. Upon completion of the annual review by the Chief Financial Officer, the financial institutions and brokers/dealers desiring to conduct business with the City shall be approved by the City Council.

8.3. **Selection Criteria** for federally insured financial institutions shall include the following: (1) the financial institution must be insured by the FDIC; (2) the financial institution must be incorporated under the laws of the State of Texas or of the United States of America; and (3) the financial institution must be located within the corporate boundaries of the City.

8.4. **Monitoring Investments.** The Investment Officer of the City is responsible for monitoring the investments made by a financial institution and/or broker/dealer to determine that they are in compliance with the provisions of the Investment Policy.

9. **DELIVERY VERSUS PAYMENT.** It is the policy of the City that all security transactions except CD's, investment pools, tri-party repurchase agreements and mutual funds entered into with the City shall be conducted on a "**DELIVERY VERSUS PAYMENT**" (DVP) basis through the Federal Reserve System. By doing this, City funds are not released until the City has received, through the Federal Reserve wire, the securities purchased. The City shall authorize the release of

funds only after receiving notification from the safekeeping bank that a purchased security has been received in the safekeeping account of the City. The notification may be oral, but shall be confirmed in writing.

10. **SAFEKEEPING AND COLLATERALIZATION.**

10.1. **Safekeeping.** All securities owned by the City shall be held by its safekeeping agent, except the collateral for bank deposits. The collateral for bank deposits will be held in the City's name in the bank's trust department, or alternatively, in a Federal Reserve Bank account in the City's name, or a third-party bank, at the City's discretion. Original safekeeping receipts shall be obtained and held by the City. The City shall contract with a bank or banks for the safekeeping of securities either owned by the City as part of its investment portfolio or held as collateral to secure time deposits.

10.2. **Collateralization.**

All deposits of City funds, repurchase agreements and securities lending agreements, including any accrued interest, will be fully collateralized by securities permitted under this policy. Collateral securities shall have a market value of not less than 102% of the amount of the deposits, secured thereby, adjusted by the insurance coverage provided those deposits by the Federal Deposit Insurance Corporation. Collateral will always be held by an independent third party with whom the City has a current custodial agreement. A clearly marked evidence of ownership (safekeeping or trust receipt) must be supplied to the City and retained. Determination of market value on collateral shall be made on a weekly basis. All collateral relationships will comply with the terms of the Public Funds Collateral Act.

10.2.2. For certificates of deposit and other evidences of deposit, collateral shall be at 102% of market or par, whichever is lower. The market value of collateral will always equal or exceed the principal plus accrued interest of deposits at financial institutions.

10.2.3. Financial institutions with which the City invests or maintains other deposits shall provide monthly, and as requested by the Investment Officer, a listing of the collateral pledged to the City, marked to current market prices. The listing shall include total pledged securities itemized by name, type, description, par value, current market value, maturity date, and Moody's or Standard & Poor's rating, if applicable. The City and the financial institution shall jointly assume the responsibility for ensuring that the collateral is sufficient.

10.2.4. Collateralized Deposits. Consistent with the requirements of State law, the City requires all bank deposits to be federally insured or collateralized with eligible securities. Financial institutions serving as City depositories will be required to sign a "Depository Agreement" with the City and the City's safekeeping agent. The collateralized deposit portion of the Agreement shall define the City's rights to the collateral in the event of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with Federal and State regulations, including:

- the Agreement must be in writing;
- the Agreement has to be executed by the Depository and the City contemporaneously with the acquisition of the asset;
- the Agreement must be approved by the Board of Directors of the Loan Committee of the Depository and a copy of the meeting minutes must be delivered to the City; and
- the Agreement must be part of the Depository's "official record" continuously since its execution.

10.2.5. Depository. Not less than every five years, a depository shall be selected through the City's banking services procurement process, which shall include a formal request for proposal and consistent with state law. In selecting depositories, the service cost and creditworthiness of institutions shall be considered, and the Treasurer shall conduct a comprehensive review of prospective depository's credit characteristics and financial history. All banks will execute a depository agreement covering collateral issues for sale of time deposits if not covered by the competitively bid bank services agreement.

11. **INTERNAL CONTROL.** The Investment Officer shall establish a system of written internal controls, which shall be reviewed annually by independent auditors. The controls shall be designed to prevent loss of public funds due to fraud, error, misrepresentation, unanticipated market changes, or imprudent actions. The internal controls are to be reviewed annually in conjunction with an external independent audit. This review will provide assurance of compliance with policies and procedures as specified by this Policy. The City, in conjunction with its annual financial audit, shall perform a compliance audit of management controls and adherence to the City's established investment policy.

12. **REPORTING.** The investment officer shall prepare and submit a quarterly investment report to City Council of all investment transactions for all funds covered for the preceding reporting period. This report will describe the investment position of the entity on the date of the report. It will also include a summary statement prepared in compliance with generally accepted accounting principles, of each pooled fund group that states the beginning market value, additions and changes to market value, ending market value and fully accrued interest for the reporting period and comply with the rules of Section 2256.023 of the Local Government Code.

12.1. **Annual Report.** Within ninety (90) days of the end of the fiscal year, the Chief Financial Officer shall present an annual report on the investment program and investment activity. This report may be presented as a component of the fourth quarter report to the Mayor and City Council. The reports prepared by the Chief Financial Officer shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the Mayor and City Council by that auditor.

12.2. **Methods.** The quarterly investment report shall include a succinct management summary that provides a clear picture of the status of the current investment portfolio and transactions made over the past quarter. This management summary will be prepared in a manner that will allow the City to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report will be prepared in compliance with generally accepted accounting principles. The report will be provided to the City Council. The report will include the following:

12.2.1. A listing of individual securities held at the end of the reporting period. This list will include the name of the fund or pooled group fund for which each individual investment was acquired;

12.2.2. Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value of securities for the period. Market values shall be obtained from financial institutions or portfolio reporting services independent from the broker/dealer from which the security was purchased;

12.2.3. Additions and changes to the market value during the period;

12.2.4. Fully accrued interest for the reporting period;

12.2.5. Average weighted yield to maturity of portfolio on entity investments as compared to applicable benchmarks;

12.2.6. Listing of investments by maturity date;

12.2.7. The percentage of the total portfolio which each type of investment represents;

12.2.8. Statement of compliance of the City's investment portfolio with State Law and the investment strategy and policy approved by the City Council.

13. **INVESTMENT POLICY ADOPTION AND AMENDMENT.** The City's Investment Policy shall be adopted and amended by resolution of the City Council only. The City's written policies and procedures for investments are subject to review not less than annually to stay current with changing laws, regulations and needs of the City. Any changes or modifications to this Investment Policy, if any, shall be approved by the City Council, and shall be adopted by a formal resolution of the City Council.

Attachment A

INVESTMENT POLICY GLOSSARY OF TERMS

The Investment Policy contains specialized and technical terminology that is unique to cash management and investment activities. The following glossary of terms is provided to assist in understanding these terms.

Affinity. Related through marriage.

Agencies. See United States Agency Securities.

Bankers' Acceptances. A draft or bill of exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer. When discounted and sold in the secondary market, bankers' acceptances become a short-term investment alternative.

Book Value. The cost of a security as recorded in the accounting records. For purposes of evaluating a sale of a security, it is a function of the original cost, the amortization of premium or discount, and the accrued interest. Specifically, it is the face value of the security, plus the accrued interest, plus any unamortized premium (or minus any unamortized discount). Book value is often compared to market value, which is defined below.

Broker. A person or company that, for a fee or commission, brings buyers and sellers of securities together.

Certificate of Deposit. A time deposit with a specific maturity evidenced by a certificate.

Collateral. In general, assets which one party pledges as a guarantee of performance. Specifically, securities pledged by a bank to secure deposits of public monies. In the event of bank failure, the securities become the property of the public entity.

Collateralized Mortgage Obligations (CMO's). Securities based on a pool of home mortgages.

Commercial Paper. An unsecured promissory note issued primarily by corporations for a specific amount and maturing on a specific day. The maximum maturity for commercial paper is 270 days, but most frequently maturities do not exceed 30 days. Almost all commercial paper is rated by a rating service.

Consanguinity. Related by blood.

Coupon. The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. Also, a certificate attached to a bond indicating interest due on a payment date.

Credit Risk. The uncertainty that the principal amount of an investment will be returned without loss of value to the default of the borrower.

CUSIP. A unique security identification number assigned to securities maintained and transferred on the Federal Reserve book-entry system.

Dealer. A person or company that endeavors to profit from buying and selling investments for its own account.

Delivery Versus Payment (DVP). A method of delivering securities that requires the simultaneous exchange of the security and the payment. It provides a safeguard against paying for securities before they are received.

Demand Deposits. Deposits at a financial institution that are available to the depositor upon the depositor's demand.

Depository Bank. The primary bank. The relationship with the depository bank is governed by state law and by a depository contract.

Discount. The difference between the cost price of a security and its value at maturity when quoted at lower than face value. A security selling below original offering price shortly after sale is also considered to be at a discount.

Discount Securities. Non-interest bearing money market instruments that are issued at a discount and redeemed at maturity for full face value, e.g., **U. S.** Treasury Bills.

Diversification. The strategy of dividing investments among a variety of securities offering independent risks and yields. Diversification lessens the likelihood of losing the entire portfolio of investments and averages yields among the investment alternatives.

Federal Deposit Insurance Corporation (FDIC). A federal agency that insures bank deposits.

Federal Funds Rate. The rate of interest at which Federal funds are traded This rate is currently set by the Federal Reserve through open-market operations.

Federal Home Loan Banks (F1-1LB). Created in 1932, this system consists of **12** regional banks, which are owned by private member institutions and regulated by the Federal Housing Finance Board. Functioning as a credit reserve system, it facilitates extension of credit through its owner members. Federal Home Loan Bank issues are joint and several obligations of the 12 Federal Home Loan Banks.

Federal Homes Loan Mortgage Corporate (FHLMC or Freddie Mac). A stockholder-owned corporation that provides a continuous flow of funds to mortgage lenders, primarily through developing and maintaining an active nationwide market in conventional mortgages.

Federal National Mortgage Association (FNMA or Fannie Mae). FNMA, a federal corporation, is the largest single provider of residential mortgage funds in the United States. It is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans in addition to fixed-rate mortgages. FNMA's securities are also highly liquid and are widely accepted.

Hold Until Maturity. This investment strategy is intended to avoid interest rate risk by maintaining ownership of an investment until it matures. At maturity, the face value of the security is received, but in some cases where a security is sold before maturity, less than the face value and the book value is received. Please see Interest Rate Risk defined below.

Interest Rate Risk. The uncertainty of the return of principal on fixed rate securities that are sold prior to maturity. When interest rates rise, the market value of fixed rate securities decreases.

Internal Control. Policies and procedures that are established to provide reasonable assurance that specific government objectives are achieved and that assets are safeguarded.

Investment. The purchase of securities which, upon analysis, promise safety of principal and a satisfactory return. These factors distinguish investment from speculation.

Investment Objective. The aim, goal or desired end of action of the investment activity.

Investment Pool. An entity created to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are safety, liquidity, and yield. (Sometimes called Local Government Investment Pool.)

Investment Strategy. The overall plan or method proscribed to achieve the investment objectives.

Laddered Maturity. An investment strategy whereby investments are purchased to mature at regular intervals.

Liquidity. The measure of an investment's ability to be converted quickly and easily into cash without a substantial loss of value.

Local Government Investment Pool. See **Investment Pool**.

Market Rate of Return. A general term referring to the approximate interest rate that could be earned by an investor in a specific maturity range at any given point in time. For example, an investor seeking to earn a market rate of return while maintaining an investment portfolio with an average maturity of 90 days would hope to earn approximately the same as a three-month agency discount note. If the investor earns a rate much higher than this, it might signal an inappropriate level of risk.

Market Risk. The uncertainty of the value of a financial portfolio arising from changes in the market conditions of investment securities.

Market Value. The price, including accrued interest, at which a security is trading for which it can be readily sold or purchased.

Maturity. The date upon which the principal or stated value of an investment becomes due and payable.

Money Market Mutual Fund. A mutual fund that purchases short-term debt instruments, such as Treasury Bills, commercial paper, and bankers' acceptances, and which strives to maintain a stable net asset value of \$1.00.

Mutual Fund. Investment companies that sell shares to investors, offering investors diversification and professional portfolio management. Prices generally fluctuate with the performance of the fund.

Net Asset Value. The ratio of the market value of the portfolio divided by the book value of the portfolio.

Par. The value of a security as expressed on its face (face value) without consideration of a discount or premium.

Pledge. The grant of a collateral interest in investment securities by the depository bank as assurance of the safety of deposits.

Pooled Fund Group. The combination of various accounts and funds in a single, internally-created investing entity.

Portfolio. The collection of securities held by an investor.

Principal. The capital sum of an investment, as distinguished from interest.

Premium. The difference between the cost price and the face value at maturity in cases where the cost price is higher than the face value.

Rate-of-Return. See Yield.

Repurchase Agreement (REPO). An investment arrangement in which the holder of a security sells that security to an investor with an agreement to repurchase the security at a fixed price and on a fixed date.

Reverse Repurchase Agreement. An investment arrangement by which a security is sold to a third party, such as a bank or broker/dealer, in return for cash with the agreement to repurchase the instrument from the third party at a fixed price and on a fixed date. The cash is then used to purchase additional investments. This type of investment is prohibited in the portfolio, except to the extent used by local government investment pools as authorized in the Policy.

Safekeeping. An arrangement whereby a bank holds securities and other valuables for protection in exchange for a fee.

Safety. The assurance of the undiminished return of the principal of investments and deposits.

Secondary Market. A market for the purchase and sales of outstanding securities following their initial distribution.

SEC Rule 15C3-1 (Uniform Net Capital Rule). Security and Exchange Commission requirement that member firms and nonmember broker/dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1.

Security. A financial instrument that signifies an ownership interest, the right to an ownership interest, or creditor status.

Security Risks. The uncertainty of the value of a security dependent on its particular qualities.

Time Deposits. Deposits at the depository bank that are not due and payable until a specific date.

United States Agency Securities. Debt instruments issued by an executive department, an independent federal establishment, or a corporation or other entity established by Congress which is owned in whole or in part by the United States of America.

United States Treasury Securities. Debt instruments issued by the Treasury of the United States. **Treasury Bills** are issued for short-term borrowings (less than one year); **Treasury Notes** are issued for mid-term borrowings (two - ten years); **Treasury Bonds** are issued for long-term borrowings (over ten years).

Yield. The rate of annual return on an investment, expressed as a percentage.

Attachment B



CITY OF FULSHEAR

BROKER/DEALER QUESTIONNAIRE AND CERTIFICATION

A. INSTRUCTIONS

In order for a firm to be considered or remain as a Broker/Dealer for the City of Fulshear, please follow the instructions listed below.

1. Complete each section of the questionnaire.
2. Do not leave any questions unanswered. If the question does not apply, please mark it as N/A.
3. Return questionnaire by required date.
4. Provide all requested information
5. All primary representatives must read the City's Investment Policy and sign the acknowledgement at the end of the questionnaire. The Investment Policy is located on the City's Website at: www.fulsheartexas.gov
6. A Dealer Qualified Representative must sign the Texas Public Funds Investment Act Certification.
7. Submit the questionnaire and all required information to:
Wes Vela, Chief Financial Officer
City of Fulshear
PO Box 279
Fulshear, Texas 77441
8. Contact Wes Vela at wvela@fulsheartexas.gov or 281.346.8805 if you have any questions.

B. EVALUATION

Broker/Dealers are evaluated based on the answers given on this questionnaire. Responses will be evaluated based on the following criteria:

- 25% Financial and technical ability of the firm to perform as a broker/dealer for the City, including City staff's evaluation of the firm's performance based on any previous work experience with the City of Fulshear.
- 25% Qualifications and experience of the key personnel assigned to work with the City particularly as it relates to their experience with similar public sector clients in Texas and their familiarity with the Texas Public Funds Investment Act via education through or participation in local government organizations in the State.
- 25% Thoroughness of the response as it relates to providing broker/dealer services relevant to the City.
- 25% References

Once the completed questionnaire is reviewed, a notification letter will be mailed to your firm.

C. BASIC INFORMATION

Name of Firm: _____

Firm CRD Number: _____

National Address: _____

City: _____ State: _____ Zip: _____

Telephone: _____ Fax: _____

Years Established: _____ Number of Employees: _____

PRIMARY REPRESENTATIVE/MANAGER/PARTNER - IN – CHARGE

Primary Representative(s)

Name: _____ Title: _____

Local Address: _____

City: _____ State: _____ Zip: _____

Telephone: _____ Fax: _____

Email Address: _____

CDR#: _____ Years with Firm: _____

Will this person be trading with or quoting security offers to the City? Y / N

Has this person read the City's Investment Policy? Y / N

Name: _____ Title: _____

Local Address: _____

City: _____ State: _____ Zip: _____

Telephone: _____ Fax: _____

Email Address: _____

CDR#: _____ Years with Firm: _____

Will this person be trading with or quoting security offers to the City? Y / N

Has this person read the City's Investment Policy? Y / N

Manager/Parter-in-Charge

Name: _____ Title: _____

Local Address: _____

City: _____ State: _____ Zip: _____

Telephone: _____ Fax: _____

Email Address: _____

CDR#: _____ Years with Firm: _____

Will this person be trading with or quoting security offers to the City? Y / N

Has this person read the City's Investment Policy? Y / N

Please attach a resume for all individuals listed above.

D. SPECIFIC QUESTIONS

1. Is the firm a primary dealer in U.S. Government Securities? Y / N

If yes, how long has the firm been a primary dealer? _____

2. What was the Firm's total volume in U.S. Government and Agency Securities last year?

Dollar Amount: _____ Number of Transactions: _____

3. Which instruments are offered regularly by the firm's local desk?

T-Bills Treasury Notes/Bonds Instrumentality Commercial Paper

Bank CDs S and L CDs

Agencies (Specify) _____ Other (Specify) _____

4. Have any of the firm's public-sector clients ever sustained a loss on a securities transaction arising from a misunderstanding or misrepresentation of the risk characteristics of the instrument? Y / N

If yes, please explain:

5. In the past five years, has the firm or any of the employees ever been subject to a regulatory or state or federal agency investigation for alleged improper, fraudulent, disputable or unfair activities related to the sale of government securities or money market instruments? Y / N
If yes, please explain:

6. Has the firm ever been temporarily closed or prohibited from trading due to net capital? Y / N
If yes, please explain:

7. The City of Fulshear's Investment Policy requires the use of delivery versus payment. Describe the firm's normal process, including a description of reports, transaction, confirmation schedules, timing, safekeeping arrangements and auditing procedures.

Please attach the firm's Delivery Instructions.

8. Will the firm provide a faxed or electronic copy of the trade ticket, no later than one business day after the trade is executed? Y / N
The following information must be included:
 - a. Security Type and CUSIP Number
 - b. Issue Date, Maturity Date, Settlement Date, Trade Date, Call Date, Pay Date
 - c. Risk Class, Risk Factor
 - d. Rating
 - e. Coupon Rate
 - f. Par Value and Price
9. How many and what percentage of the firms transactions failed:
Last Month? _____ %
Last Year? _____ %

E. FINANCIAL INFORMATION

1. Have there been any changes in the firm's ownership in the past two years? Y / N
If yes, please explain:

2. Has the firm received any federal aid (stimulus funds) in the past two years? Y / N
If yes, please explain:

3. Does the firm consistently comply with the Federal Reserve Bank's capital adequacy guideline? Y / N
Include certified documentation of your capital adequacy as measured by the Federal Reserve Standards

4. Please provide **audited** financial statements for the most current year and other indicators regarding the firm's capitalization. Please do not use a website address to answer this question.

5. Please provide the following information for the most **current quarter** reports:
 - a. Debt/Equity (in percent) _____%
 - b. Assets (in Millions) _____
 - c. Net Capital (in Millions) _____
 - d. Vol. of Security Transactions (in Millions) _____
 - e. Total Liabilities (in Millions) _____
 - f. Total Stockholders' Equity (in Millions) _____

F. GENERAL INFORMATION AND QUESTIONS

1. What training would you offer to our employees and Investment Officers?

2. Describe the level of involvement the firm has with local government organizations in Texas such as GFOAT and GTOT (e.g. participation as a speaker, or attendee). Also indicate the number of years the firm has been involved with these or other local government organizations of Texas.

3. Attach a copy of the Financial Industry Regulatory Authority (FIRA) Broker Check Report for each local representative listed and a copy of the FIRA summary report for the firm.

4. Attach a copy of the firm's State of Texas Securities Commission Registration.

5. Does the firm participate in the Securities Investors Protection Corporation (S.I.P.C)? Y / N
If not, explain:

6. Enclose a complete schedule of fees and charges for various transactions.

G. REFERENCES

Please identify (at least five for each trader included on this questionnaire and certification) their most directly comparable public sector clients preferably in our geographical area.

Trader Name: _____

ENTITY	CONTACT PERSON	TELEPHONE	CLIENT SINCE
1.			
2.			
3.			
4.			
5.			

Trader Name: _____

ENTITY	CONTACT PERSON	TELEPHONE	CLIENT SINCE
1.			
2.			
3.			
4.			
5.			

H. CHECKLIST

- Resume for all primary representatives and manager/partner-in-charge enclosed.
- Delivery Instructions enclosed.
- Certified documentation of your capital adequacy enclosed.
- Audited financial statement enclosed.
- Current quarter financial statement enclosed.
- Copy of the Firm’s FIRA Summary sheet enclosed.
- Copy of the FIRA Broker Check Report for each representative listed enclosed.
- Copy of the firm’s State of Texas Securities Commission Registration enclosed.
- Delivery Instructions enclosed.
- Schedule of fees and charges enclosed.

Attachment C



CITY OF FULSHEAR, TEXAS INVESTMENT POLICY

TEXAS PUBLIC FUNDS INVESTMENT ACT CERTIFICATION BY BUSINESS ORGANIZATION

This certification is executed on behalf of the City of Fulshear, Texas (the "City/Investor") and _____ (the "Business Organization/Dealer"), pursuant to the Public Funds Investment Act, Chapter 2256, Texas Government Code (the "Act") in connection with investment transactions conducted between the City and the Business Organization.

The undersigned Qualified Representative of the Business Organization/Dealer hereby certifies on behalf of the Business Organization/Dealer that:

1. The undersigned is a Qualified Representative of the Business Organization/Dealer offering to enter an investment transaction with the Investor as such terms are used in the Public Funds Investment Act, Chapter 2256, Texas Government Code; and
2. The Qualified Representative of the Business Organization/Dealer has received and reviewed the Investment Policy furnished by the City; and
3. The Qualified Representative of the Business Organization/Dealer has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the Business Organization/Dealer and the City that are not authorized by the City's Investment Policy, except to the extent that this authorization is dependent on an analysis of the makeup of the City's entire portfolio or requires an interpretation of subjective investment standards.

Qualified Representative of Business Organization/Dealer:

Firm: _____

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Attachment D



CITY OF FULSHEAR INVESTMENT POLICY ACKNOWLEDGEMENT

SIGNATURE

PRINTED NAME & TITLE

SIGNATURE

PRINTED NAME & TITLE

SIGNATURE

PRINTED NAME & TITLE

Approval By City Council

Date: _____

Mayor: _____

Date: _____

City Secretary: _____

Date: _____



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: September 30, 2018
 Subject: Monthly Financial Report

Attached you will find the General Fund and the two Utility Fund monthly financial reports for the period ended **October 31, 2018**. This report represents the activity for **one** unaudited **month** or **8.33%** of the fiscal year. For the General Fund the total revenues are reported at 2.73% of budget and total expenditures are reported at 5.6% which both are in line with expectations. In the Utility Funds revenues are 14.22% and 21.77% for the COF and CCR Funds respectively. Service revenue in each utility fund is not recorded until billed therefore, October's utility revenues are not billed until early November.

General Fund	Oct-17	Oct-18
Revenues:		
Tax	15.00%	17.00%
License-Permit Revenue	5.51%	9.00%
Grant Revenue	0.00%	0.00%
Service Revenue	2.81%	3.90%
Fines-Forfeitures Revenue	9.00%	9.24%
Interest Earned	4.49%	16.74%
Other Revenue	4.15%	7.68%
Transfers	0.00%	0.00%
Total	1.79%	2.73%
Expenditures:		
Administration	5.22%	2.64%
Municipal Court	6.78%	7.46%
Finance	4.16%	3.78%
Utility Services	7.66%	1.68%
Economic Development	5.85%	5.53%
Communications	0.00%	0.00%
Police	9.32%	10.60%
Emergency Management	1.35%	5.28%
Code Enforcement	6.11%	8.50%
Planning & Development	4.61%	3.51%
Builder Services	5.98%	5.85%
General Facilities	5.76%	5.60%
Public Works & Maint	8.48%	10.85%
Street Department	2.13%	2.00%
Total	6.29%	5.60%

Utility Fund- COF		
Revenues:		
Service Revenue	0.86%	-0.33%
Interest Revenue	16.16%	14.55%
	<hr/>	
Total	17.02%	14.22%
Expenses:		
Non-Departmental	4.32%	1.97%
	<hr/>	
Total	4.32%	1.97%

Utility Fund- CCR		
Revenues:		
Service Revenue	-0.34%	-0.54%
Interest Revenue	31.11%	22.31%
	<hr/>	
Total		21.77%
Expenses:		
Non-Departmental	3.70%	1.61%
	<hr/>	
Total	3.70%	1.61%

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: OCTOBER 31ST, 2018

100-General Fund
 FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAX & FRANCHISE FEES	4,450,800.00	7,450.54	7,450.54	0.17	4,443,349.46
LICENSE-PERMIT REVENUE	2,092,400.00	188,212.50	188,212.50	9.00	1,904,187.50
SERVICE REVENUE	1,821,775.00	71,004.82	71,004.82	3.90	1,750,770.18
FINES-FORFIETURES REVENUE	215,000.00	19,857.69	19,857.69	9.24	195,142.31
INTEREST EARNED	55,002.00	9,206.98	9,206.98	16.74	45,795.02
OTHER REVENUE	27,700.00	2,127.01	2,127.01	7.68	25,572.99
TRANSFERS	<u>1,923,032.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,923,032.00</u>
TOTAL REVENUES	10,585,709.00	297,859.54	297,859.54	2.81	10,287,849.46
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
Administration	2,161,429.00	57,009.36	57,009.36	2.64	2,104,419.64
Municipal Court	226,802.00	16,926.66	16,926.66	7.46	209,875.34
Finance	1,298,919.00	49,103.27	49,103.27	3.78	1,249,815.73
Utility Services	1,058,488.00	17,795.08	17,795.08	1.68	1,040,692.92
Economic Development	335,200.00	18,520.26	18,520.26	5.53	316,679.74
Communications	26,200.00	0.00	0.00	0.00	26,200.00
Police Dept	2,604,331.00	276,100.45	276,100.45	10.60	2,328,230.55
Emergency Management	44,680.00	2,360.91	2,360.91	5.28	42,319.09
Code Enforcement	89,296.00	7,587.18	7,587.18	8.50	81,708.82
Planning & Development	477,357.00	16,773.77	16,773.77	3.51	460,583.23
Builder Services	896,718.00	52,446.25	52,446.25	5.85	844,271.75
General Facilities	459,130.00	25,731.68	25,731.68	5.60	433,398.32
Public Works & Maint	482,159.00	52,312.21	52,312.21	10.85	429,846.79
Streets	<u>425,000.00</u>	<u>68.00</u>	<u>68.00</u>	<u>0.02</u>	<u>424,932.00</u>
TOTAL EXPENDITURES	10,585,709.00	592,735.08	592,735.08	5.60	9,992,973.92
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(294,875.54)	(294,875.54)		294,875.54

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2018

100-General Fund

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAX & FRANCHISE FEES</u>					
100-41101 Property Tax - Current Year	2,406,840.00	0.00	0.00	0.00	2,406,840.00
100-41102 Property Tax - Delinquent	30,000.00	1,294.88	1,294.88	4.32	28,705.12
100-41103 Property Tax - Penlty & Intrst	10,000.00	381.91	381.91	3.82	9,618.09
100-41301 Sales & Use Tax Revenue	1,235,559.00	0.00	0.00	0.00	1,235,559.00
100-41302 Mixed Beverage Tax	18,000.00	0.00	0.00	0.00	18,000.00
100-41501 Franchise Revenue - Electrical	441,982.00	0.00	0.00	0.00	441,982.00
100-41503 Franchise Revenue - Telecomm	20,000.00	0.00	0.00	0.00	20,000.00
100-41504 Franchise Revenue - Cable TV	134,666.00	0.00	0.00	0.00	134,666.00
100-41506 Franchise Revenue - Gas	56,000.00	0.00	0.00	0.00	56,000.00
100-41507 Credit Card Fees	60,000.00	5,773.75	5,773.75	9.62	54,226.25
100-41508 Franchise Revenue -Solid Waste	<u>37,753.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,753.00</u>
TOTAL TAX & FRANCHISE FEES	4,450,800.00	7,450.54	7,450.54	0.17	4,443,349.46
<u>LICENSE-PERMIT REVENUE</u>					
100-42001 Registration - Electrician	0.00	200.00	200.00	0.00 (	200.00)
100-42002 Registration - HVAC	8,500.00	800.00	800.00	9.41	7,700.00
100-42003 Registration - Bldg Contractor	52,000.00	1,600.00	1,600.00	3.08	50,400.00
100-42004 Registration - Irrigation	1,200.00	0.00	0.00	0.00	1,200.00
100-42201 Permit - Electrical	0.00	10.00	10.00	0.00 (	10.00)
100-42202 Permit - HVAC	43,000.00	9,020.00	9,020.00	20.98	33,980.00
100-42203 Permit - Bldg Contractor	1,200,000.00	86,727.50	86,727.50	7.23	1,113,272.50
100-42204 Permit - Plumbing	72,000.00	7,650.00	7,650.00	10.63	64,350.00
100-42205 Permit - Solicitation	100.00	0.00	0.00	0.00	100.00
100-42207 Permit - Moving & Demolition	100.00	100.00	100.00	100.00	0.00
100-42208 Permit - Sign	3,000.00	700.00	700.00	23.33	2,300.00
100-42209 Permit - Banner	1,500.00	450.00	450.00	30.00	1,050.00
100-42210 Permit - Alarm	40,000.00	5,245.00	5,245.00	13.11	34,755.00
100-42300 Liquor License	1,000.00	0.00	0.00	0.00	1,000.00
100-42700 Inspection Fees	<u>670,000.00</u>	<u>75,710.00</u>	<u>75,710.00</u>	<u>11.30</u>	<u>594,290.00</u>
TOTAL LICENSE-PERMIT REVENUE	2,092,400.00	188,212.50	188,212.50	9.00	1,904,187.50
<u>GRANT REVENUE</u>					
<u>SERVICE REVENUE</u>					
100-44000 Refund Revenue	175.00	0.00	0.00	0.00	175.00
100-44001 NSF Fees	100.00	140.00	140.00	140.00 (	40.00)
100-44011 Plan Review Fees	685,000.00	37,009.75	37,009.75	5.40	647,990.25
100-44100 Subdivision - Plat Fees	55,000.00	2,733.24	2,733.24	4.97	52,266.76
100-44101 Subdiv. Infrustructure 1% Fee	263,000.00	47,428.19	47,428.19	18.03	215,571.81
100-44103 Commercial Plat Fees	6,500.00	630.48	630.48	9.70	5,869.52
100-44250 Open Records Fees	500.00	113.59	113.59	22.72	386.41
100-44251 Fingerprinting Fees	0.00	30.00	30.00	0.00 (	30.00)
100-44500 Penalties	6,500.00	686.06	686.06	10.55	5,813.94
100-44503 Sanitation Revenue	805,000.00 (	14,277.66) (	14,277.66)	1.77-	819,277.66
100-44504 Recycle Revenue	<u>0.00</u>	<u>(3,488.83)</u>	<u>(3,488.83)</u>	<u>0.00</u>	<u>3,488.83</u>
TOTAL SERVICE REVENUE	1,821,775.00	71,004.82	71,004.82	3.90	1,750,770.18

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2018

100-General Fund

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FINES-FORFIETURES REVENUE</u>					
100-45001 Court Fines & Forfeitures	75,000.00	5,680.20	5,680.20	7.57	69,319.80
100-45002 Court Fees	80,000.00	8,054.09	8,054.09	10.07	71,945.91
100-45003 Court Deferred Dispositions	60,000.00	4,852.50	4,852.50	8.09	55,147.50
100-45004 Court Building Security Fund	0.00	461.96	461.96	0.00 (	461.96)
100-45005 Court Technology Fund	0.00	616.26	616.26	0.00 (	616.26)
100-45007 Court Time Payment Fees Local	0.00	100.36	100.36	0.00 (	100.36)
100-45011 Court-City Justice Fee	<u>0.00</u>	<u>92.32</u>	<u>92.32</u>	<u>0.00 (</u>	<u>92.32)</u>
TOTAL FINES-FORFIETURES REVENUE	215,000.00	19,857.69	19,857.69	9.24	195,142.31
<u>INTEREST EARNED</u>					
100-46000 Interest Revenue	55,000.00	9,206.98	9,206.98	16.74	45,793.02
100-46001 PEG ACCT. INTEREST	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>
TOTAL INTEREST EARNED	55,002.00	9,206.98	9,206.98	16.74	45,795.02
<u>OTHER REVENUE</u>					
100-47100 Candidate Filing Fee	200.00	0.00	0.00	0.00	200.00
100-47150 Sale of Assets	500.00	0.00	0.00	0.00	500.00
100-47200 Miscellaneous Revenue	0.00	282.01	282.01	0.00 (	282.01)
100-47700 Comm Center -FTB Seniors	1,000.00	0.00	0.00	0.00	1,000.00
100-47701 Community Center - Rental	<u>26,000.00</u>	<u>1,845.00</u>	<u>1,845.00</u>	<u>7.10</u>	<u>24,155.00</u>
TOTAL OTHER REVENUE	27,700.00	2,127.01	2,127.01	7.68	25,572.99
<u>TRANSFERS</u>					
100-49500 XFER IN - Fund Balance	565,461.00	0.00	0.00	0.00	565,461.00
100-49550 XFER IN - COF UTLTY FUND 500	131,606.00	0.00	0.00	0.00	131,606.00
100-49555 XFER IN - CCR UTLTY FUND 550	745,765.00	0.00	0.00	0.00	745,765.00
100-49560 XFER IN - 4/A EDC FUND 600	195,100.00	0.00	0.00	0.00	195,100.00
100-49561 XFER IN - 4/A PROJECT FUND 601	7,500.00	0.00	0.00	0.00	7,500.00
100-49562 Xfer In - 4/A Comm Events	37,500.00	0.00	0.00	0.00	37,500.00
100-49570 XFER IN - 4/B EDC FUND 700	195,100.00	0.00	0.00	0.00	195,100.00
100-49571 XFER IN - 4/B PROJECT FUND 701	7,500.00	0.00	0.00	0.00	7,500.00
100-49572 Xfer In - 4/B Comm Events	<u>37,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,500.00</u>
TOTAL TRANSFERS	1,923,032.00	0.00	0.00	0.00	1,923,032.00
<hr/>					
TOTAL REVENUE	10,585,709.00	297,859.54	297,859.54	2.81	10,287,849.46
	=====	=====	=====	=====	=====

100-General Fund

08.33% OF YEAR COMP.

Administration

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL COSTS</u>					
100-5-120-5210-00 Salaries	626,652.00	20,138.47	20,138.47	3.21	606,513.53
100-5-120-5210-01 Wages	0.00	15,920.05	15,920.05	0.00	(15,920.05)
100-5-120-5210-02 Overtime	2,000.00	0.00	0.00	0.00	2,000.00
100-5-120-5210-03 Auto Allowance	15,600.00	692.31	692.31	4.44	14,907.69
100-5-120-5216-01 Mayor Compensation	9,600.00	0.00	0.00	0.00	9,600.00
100-5-120-5216-02 Elected Officials Pay	25,200.00	2,900.00	2,900.00	11.51	22,300.00
100-5-120-5230-00 Payroll Tax Expense	49,285.00	2,045.34	2,045.34	4.15	47,239.66
100-5-120-5235-00 Employee Health Benefits	57,625.00	1,461.63	1,461.63	2.54	56,163.37
100-5-120-5238-00 Retirement Contribution	44,000.00	2,974.79	2,974.79	6.76	41,025.21
100-5-120-5239-00 Worker's Compensation	1,017.00	1,017.00	1,017.00	100.00	0.00
100-5-120-5240-00 Unemployment	<u>950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950.00</u>
TOTAL PERSONNEL COSTS	831,929.00	47,149.59	47,149.59	5.67	784,779.41

SUPPLIES

100-5-120-5311-00 Supplies	15,000.00	63.70	63.70	0.42	14,936.30
100-5-120-5314-00 Publications/Ref Material	2,500.00	0.00	0.00	0.00	2,500.00
100-5-120-5315-00 Postage	8,000.00	0.00	0.00	0.00	8,000.00
100-5-120-5316-00 Minor Tools & Equipment	7,500.00	0.00	0.00	0.00	7,500.00
100-5-120-5317-00 Commemoratives	2,500.00	40.62	40.62	1.62	2,459.38
100-5-120-5381-00 Meeting Expenses	5,000.00	191.30	191.30	3.83	4,808.70
100-5-120-5381-05 Staff Relations	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>
TOTAL SUPPLIES	46,000.00	295.62	295.62	0.64	45,704.38

CONTRACTUAL SERVICES

100-5-120-5411-00 Prof. Services - Legal	400,000.00	0.00	0.00	0.00	400,000.00
100-5-120-5411-10 Prof. Services - Consulting	100,000.00	109.90	109.90	0.11	99,890.10
100-5-120-5414-02 Keep Fulshear Beautiful	12,000.00	0.00	0.00	0.00	12,000.00
100-5-120-5414-03 Community Events	75,000.00	5,269.03	5,269.03	7.03	69,730.97
100-5-120-5424-00 Elections	5,000.00	0.00	0.00	0.00	5,000.00
100-5-120-5434-00 Telecommunications	7,000.00	465.44	465.44	6.65	6,534.56
100-5-120-5461-04 Codification	6,500.00	0.00	0.00	0.00	6,500.00
100-5-120-5467-00 Drug Screenings/Evaluations	1,200.00	0.00	0.00	0.00	1,200.00
100-5-120-5468-01 Railroad Pipeline Rental	600.00	0.00	0.00	0.00	600.00
100-5-120-5469-01 Equipment Rental	<u>7,300.00</u>	<u>514.83</u>	<u>514.83</u>	<u>7.05</u>	<u>6,785.17</u>
TOTAL CONTRACTUAL SERVICES	614,600.00	6,359.20	6,359.20	1.03	608,240.80

OTHER CHARGES

100-5-120-5520-00 Printing	650.00	0.00	0.00	0.00	650.00
100-5-120-5526-00 Public Notices	5,000.00	45.53	45.53	0.91	4,954.47
100-5-120-5526-01 County Recording Fees	3,500.00	0.00	0.00	0.00	3,500.00
100-5-120-5526-05 Open Records Expenses	4,250.00	0.00	0.00	0.00	4,250.00
100-5-120-5527-00 Dues & Memberships	8,500.00	0.00	0.00	0.00	8,500.00
100-5-120-5528-00 Travel & Training	<u>22,000.00</u>	<u>3,159.42</u>	<u>3,159.42</u>	<u>14.36</u>	<u>18,840.58</u>
TOTAL OTHER CHARGES	43,900.00	3,204.95	3,204.95	7.30	40,695.05

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2018

100-General Fund

08.33% OF YEAR COMP.

Administration

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CAPITAL OUTLAY</u>					
<u>TRANSFERS</u>					
100-5-120-5900-12 XFER OUT - 300 (GRANT MATCH)	300,000.00	0.00	0.00	0.00	300,000.00
100-5-120-5900-30 XFER OUT - Cap Proj Fd 300	<u>325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325,000.00</u>
TOTAL TRANSFERS	625,000.00	0.00	0.00	0.00	625,000.00
<hr/>					
TOTAL Administration	2,161,429.00	57,009.36	57,009.36	2.64	2,104,419.64

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2018

100-General Fund

08.33% OF YEAR COMP.

Municipal Court

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL COSTS</u>					
100-5-140-5210-00 Salaries	104,120.00	6,827.35	6,827.35	6.56	97,292.65
100-5-140-5210-01 Wages	0.00	4,578.91	4,578.91	0.00	(4,578.91)
100-5-140-5210-02 Overtime	1,000.00	0.00	0.00	0.00	1,000.00
100-5-140-5230-00 Payroll Tax Expense	8,042.00	490.79	490.79	6.10	7,551.21
100-5-140-5235-00 Employee Health Benefits	19,209.00	1,454.50	1,454.50	7.57	17,754.50
100-5-140-5238-00 Retirement Contribution	7,310.00	870.97	870.97	11.91	6,439.03
100-5-140-5239-00 Workers Compensation	750.00	750.00	750.00	100.00	0.00
100-5-140-5240-00 Unemployment	<u>571.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>571.00</u>
TOTAL PERSONNEL COSTS	141,002.00	14,972.52	14,972.52	10.62	126,029.48
<u>SUPPLIES</u>					
100-5-140-5311-00 Supplies	3,000.00	93.75	93.75	3.13	2,906.25
100-5-140-5314-00 Publications/Ref Material	400.00	0.00	0.00	0.00	400.00
100-5-140-5316-00 Minor Tools & Equipment	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES	4,900.00	93.75	93.75	1.91	4,806.25
<u>CONTRACTUAL SERVICES</u>					
100-5-140-5411-00 Prof. Services - Legal	25,000.00	0.00	0.00	0.00	25,000.00
100-5-140-5411-03 Prof. Services - Judge	25,000.00	0.00	0.00	0.00	25,000.00
100-5-140-5411-06 Building Security - Bailiff	10,000.00	0.00	0.00	0.00	10,000.00
100-5-140-5411-07 Prof. Services - Juror Fees	500.00	0.00	0.00	0.00	500.00
100-5-140-5411-08 Prof. Services - Interpreter	1,000.00	0.00	0.00	0.00	1,000.00
100-5-140-5434-00 Telecommunications	<u>900.00</u>	<u>49.50</u>	<u>49.50</u>	<u>5.50</u>	<u>850.50</u>
TOTAL CONTRACTUAL SERVICES	62,400.00	49.50	49.50	0.08	62,350.50
<u>OTHER CHARGES</u>					
100-5-140-5520-00 Printing	400.00	0.00	0.00	0.00	400.00
100-5-140-5527-00 Dues & Memberships	600.00	100.00	100.00	16.67	500.00
100-5-140-5528-00 Travel & Training	4,000.00	275.00	275.00	6.88	3,725.00
100-5-140-5540-02 Software Maintenance	<u>13,500.00</u>	<u>1,435.89</u>	<u>1,435.89</u>	<u>10.64</u>	<u>12,064.11</u>
TOTAL OTHER CHARGES	18,500.00	1,810.89	1,810.89	9.79	16,689.11
<u>CAPITAL OUTLAY</u>					
TOTAL Municipal Court	226,802.00	16,926.66	16,926.66	7.46	209,875.34

100-General Fund

08.33% OF YEAR COMP.

Finance

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL COSTS</u>					
100-5-160-5210-00 Salaries	228,958.00	20,652.86	20,652.86	9.02	208,305.14
100-5-160-5210-02 Overtime	1,000.00	0.00	0.00	0.00	1,000.00
100-5-160-5210-03 Auto Allowance	4,800.00	553.86	553.86	11.54	4,246.14
100-5-160-5230-00 Payroll Tax Expense	17,959.00	943.07	943.07	5.25	17,015.93
100-5-160-5235-00 Employee Health Benefits	28,813.00	1,454.50	1,454.50	5.05	27,358.50
100-5-160-5238-00 Retirement Contribution	16,076.00	1,639.27	1,639.27	10.20	14,436.73
100-5-160-5239-00 Worker's Compensation	455.00	454.00	454.00	99.78	1.00
100-5-160-5240-00 Unemployment	8,000.00	0.00	0.00	0.00	8,000.00
100-5-160-5250-00 Vacation Pay Out	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL PERSONNEL COSTS	316,061.00	25,697.56	25,697.56	8.13	290,363.44
<u>SUPPLIES</u>					
100-5-160-5311-00 Supplies	2,875.00	281.61	281.61	9.80	2,593.39
100-5-160-5314-00 Publications/Ref Materials	625.00	0.00	0.00	0.00	625.00
100-5-160-5316-00 Minor Tools & Equipment	<u>2,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,800.00</u>
TOTAL SUPPLIES	6,300.00	281.61	281.61	4.47	6,018.39
<u>CONTRACTUAL SERVICES</u>					
100-5-160-5411-09 Prof. Services - Audit	49,000.00	0.00	0.00	0.00	49,000.00
100-5-160-5421-01 Insurance - General Liability	3,500.00	5,254.70	5,254.70	150.13	(1,754.70)
100-5-160-5421-02 Insurance - Auto Liability	9,000.00	9,000.00	9,000.00	100.00	0.00
100-5-160-5421-03 Insurance W/C Contribution	2,500.00	2,500.00	2,500.00	100.00	0.00
100-5-160-5421-04 Errors & Omissions	7,000.00	0.00	0.00	0.00	7,000.00
100-5-160-5421-05 Insurance - Bonding	2,000.00	0.00	0.00	0.00	2,000.00
100-5-160-5425-00 Merchant Service Fees	50,000.00	0.00	0.00	0.00	50,000.00
100-5-160-5426-00 Tax Assessor/Collector Fees	14,500.00	0.59	0.59	0.00	14,499.41
100-5-160-5475-00 Bank Charges	500.00	0.00	0.00	0.00	500.00
100-5-160-5475-01 Credit Card Fees	600.00	0.00	0.00	0.00	600.00
100-5-160-5475-03 Tax Penalties	1,200.00	0.00	0.00	0.00	1,200.00
100-5-160-5481-97 MUD 1 Property Tax Rebate	77,778.00	0.00	0.00	0.00	77,778.00
100-5-160-5481-98 CCR MUDs Prop Tax Rebate	<u>731,280.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>731,280.00</u>
TOTAL CONTRACTUAL SERVICES	948,858.00	16,755.29	16,755.29	1.77	932,102.71
<u>OTHER CHARGES</u>					
100-5-160-5527-00 Dues & Memberships	2,500.00	201.00	201.00	8.04	2,299.00
100-5-160-5528-00 Travel & Training	7,500.00	0.00	0.00	0.00	7,500.00
100-5-160-5531-01 Tuition Assistance Program	1,500.00	0.00	0.00	0.00	1,500.00
100-5-160-5540-02 Software Maintenance	<u>16,200.00</u>	<u>6,167.81</u>	<u>6,167.81</u>	<u>38.07</u>	<u>10,032.19</u>
TOTAL OTHER CHARGES	27,700.00	6,368.81	6,368.81	22.99	21,331.19
TOTAL Finance	1,298,919.00	49,103.27	49,103.27	3.78	1,249,815.73

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2018

100-General Fund

08.33% OF YEAR COMP.

Utility Services

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL COSTS</u>					
100-5-170-5210-00 Salaries	112,705.00	6,661.98	6,661.98	5.91	106,043.02
100-5-170-5210-01 Wages	0.00	6,574.82	6,574.82	0.00 (	6,574.82)
100-5-170-5210-02 Overtime	1,000.00	0.00	0.00	0.00	1,000.00
100-5-170-5230-00 Payroll Tax Expense	11,366.00	619.06	619.06	5.45	10,746.94
100-5-170-5235-00 Employee Health Benefits	28,809.00	1,454.50	1,454.50	5.05	27,354.50
100-5-170-5238-00 Retirement Contribution	10,449.00	1,023.22	1,023.22	9.79	9,425.78
100-5-170-5239-00 Workers Compensation	339.00	0.00	0.00	0.00	339.00
100-5-170-5240-00 Unemployment	<u>570.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>570.00</u>
TOTAL PERSONNEL COSTS	165,238.00	16,333.58	16,333.58	9.88	148,904.42
<u>SUPPLIES</u>					
100-5-170-5311-00 Supplies	2,500.00	39.57	39.57	1.58	2,460.43
100-5-170-5314-00 Publications/Ref Material	2,500.00	0.00	0.00	0.00	2,500.00
100-5-170-5315-00 Postage	25,000.00	0.00	0.00	0.00	25,000.00
100-5-170-5316-00 Minor Tools & Equipment	4,500.00	160.00	160.00	3.56	4,340.00
100-5-170-5380-00 Public Relations	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SUPPLIES	37,000.00	199.57	199.57	0.54	36,800.43
<u>CONTRACTUAL SERVICES</u>					
100-5-170-5411-10 Prof. Services - Consulting	2,500.00	0.00	0.00	0.00	2,500.00
100-5-170-5434-00 Telecommunications	1,000.00	49.50	49.50	4.95	950.50
100-5-170-5461-02 Contract - Sanitation Services	805,000.00	0.00	0.00	0.00	805,000.00
100-5-170-5469-01 Equipment Rental	<u>3,300.00</u>	<u>526.54</u>	<u>526.54</u>	<u>15.96</u>	<u>2,773.46</u>
TOTAL CONTRACTUAL SERVICES	811,800.00	576.04	576.04	0.07	811,223.96
<u>OTHER CHARGES</u>					
100-5-170-5515-00 Advertising	500.00	562.81	562.81	112.56 (	62.81)
100-5-170-5520-00 Printing	3,000.00	0.00	0.00	0.00	3,000.00
100-5-170-5527-00 Dues & Memberships	450.00	0.00	0.00	0.00	450.00
100-5-170-5528-00 Travel & Training	2,000.00	13.08	13.08	0.65	1,986.92
100-5-170-5529-00 Contingency	1,000.00	0.00	0.00	0.00	1,000.00
100-5-170-5535-00 Equipment Maintenance	21,000.00	0.00	0.00	0.00	21,000.00
100-5-170-5540-02 Software Maintenance	<u>16,500.00</u>	<u>110.00</u>	<u>110.00</u>	<u>0.67</u>	<u>16,390.00</u>
TOTAL OTHER CHARGES	44,450.00	685.89	685.89	1.54	43,764.11
TOTAL Utility Services	1,058,488.00	17,795.08	17,795.08	1.68	1,040,692.92

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2018

100-General Fund

08.33% OF YEAR COMP.

Economic Development

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL COSTS</u>					
100-5-180-5210-00 Salaries	160,768.00	11,003.27	11,003.27	6.84	149,764.73
100-5-180-5210-03 Auto Allowance	4,800.00	553.86	553.86	11.54	4,246.14
100-5-180-5230-00 Payroll Tax Expense	12,299.00	544.75	544.75	4.43	11,754.25
100-5-180-5235-00 Employee Health Benefits	19,209.00	727.25	727.25	3.79	18,481.75
100-5-180-5238-00 Retirement Contribution	11,288.00	893.36	893.36	7.91	10,394.64
100-5-180-5239-00 Workers Compensation	400.00	0.00	0.00	0.00	400.00
100-5-180-5240-00 Unemployment	<u>381.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>381.00</u>
TOTAL PERSONNEL COSTS	209,145.00	13,722.49	13,722.49	6.56	195,422.51
<u>SUPPLIES</u>					
100-5-180-5311-00 Supplies	2,500.00	0.00	0.00	0.00	2,500.00
100-5-180-5314-00 Publications/Ref Material	730.00	180.28	180.28	24.70	549.72
100-5-180-5316-00 Minor Tools & Equipment	2,000.00	0.00	0.00	0.00	2,000.00
100-5-180-5381-00 Meeting Expenses	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES	7,230.00	180.28	180.28	2.49	7,049.72
<u>CONTRACTUAL SERVICES</u>					
100-5-180-5411-10 Prof. Services - Consulting	20,500.00	0.00	0.00	0.00	20,500.00
100-5-180-5411-14 Prof. Service Legal & Engineer	10,000.00	0.00	0.00	0.00	10,000.00
100-5-180-5434-00 Telecommunications	2,200.00	175.00	175.00	7.95	2,025.00
100-5-180-5440-00 Marketing	15,000.00	755.00	755.00	5.03	14,245.00
100-5-180-5472-00 Business Devlpmnt & Retention	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL CONTRACTUAL SERVICES	52,700.00	930.00	930.00	1.76	51,770.00
<u>OTHER CHARGES</u>					
100-5-180-5520-00 Printing	2,500.00	0.00	0.00	0.00	2,500.00
100-5-180-5527-00 Dues & Memberships	1,625.00	0.00	0.00	0.00	1,625.00
100-5-180-5527-01 Dues & Memberships - Org.	16,000.00	0.00	0.00	0.00	16,000.00
100-5-180-5528-00 Travel & Training	11,500.00	3,687.49	3,687.49	32.07	7,812.51
100-5-180-5530-00 Technology Maintenance	33,500.00	0.00	0.00	0.00	33,500.00
100-5-180-5531-00 Mileage	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL OTHER CHARGES	66,125.00	3,687.49	3,687.49	5.58	62,437.51
TOTAL Economic Development	335,200.00	18,520.26	18,520.26	5.53	316,679.74

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2018

100-General Fund

08.33% OF YEAR COMP.

Communications

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
100-5-185-5311-00 Supplies	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
<u>CONTRACTUAL SERVICES</u>					
<u>OTHER CHARGES</u>					
100-5-185-5527-00 Dues & Memberships	500.00	0.00	0.00	0.00	500.00
100-5-185-5527-02 Annual Subscription Services	6,000.00	0.00	0.00	0.00	6,000.00
100-5-185-5530-00 Technology Maintenance	18,000.00	0.00	0.00	0.00	18,000.00
100-5-185-5540-02 Software Maintenance	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL OTHER CHARGES	25,700.00	0.00	0.00	0.00	25,700.00
TOTAL Communications	26,200.00	0.00	0.00	0.00	26,200.00

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2018

100-General Fund

08.33% OF YEAR COMP.

Police Dept

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL COSTS</u>					
100-5-210-5210-00 Salaries	1,515,795.00	28,327.87	28,327.87	1.87	1,487,467.13
100-5-210-5210-01 Wages	0.00	118,903.69	118,903.69	0.00	(118,903.69)
100-5-210-5210-02 Overtime	11,650.00	1,108.92	1,108.92	9.52	10,541.08
100-5-210-5210-05 Holiday Worked - Wage	41,000.00	3,026.88	3,026.88	7.38	37,973.12
100-5-210-5210-06 Overtime - Grant Funded	5,000.00	276.90	276.90	5.54	4,723.10
100-5-210-5230-00 Payroll Tax Expense	121,764.00	7,032.76	7,032.76	5.78	114,731.24
100-5-210-5235-00 Employee Health Benefits	225,705.00	13,817.75	13,817.75	6.12	211,887.25
100-5-210-5238-00 Retirement Contribution	106,430.00	11,621.26	11,621.26	10.92	94,808.74
100-5-210-5239-00 Workers Compensation	30,154.00	30,154.00	30,154.00	100.00	0.00
100-5-210-5240-00 Unemployment	<u>4,567.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,567.00</u>
TOTAL PERSONNEL COSTS	2,062,065.00	214,270.03	214,270.03	10.39	1,847,794.97
<u>SUPPLIES</u>					
100-5-210-5311-00 Supplies	4,000.00	304.19	304.19	7.60	3,695.81
100-5-210-5311-05 Supplies - Police Duty	27,732.00	0.00	0.00	0.00	27,732.00
100-5-210-5314-00 Publications/Ref Material	500.00	0.00	0.00	0.00	500.00
100-5-210-5316-00 Minor Tools & Equipment	65,204.00	10,838.53	10,838.53	16.62	54,365.47
100-5-210-5317-00 Commemoratives	500.00	0.00	0.00	0.00	500.00
100-5-210-5326-00 Uniforms/Shirts	24,600.00	1,086.99	1,086.99	4.42	23,513.01
100-5-210-5363-00 Fuel/Oil Expense	58,885.00	8,528.88	8,528.88	14.48	50,356.12
100-5-210-5363-01 Auto Repair/Maintenance	45,352.00	3,870.81	3,870.81	8.54	41,481.19
100-5-210-5364-00 Investigations	6,000.00	0.00	0.00	0.00	6,000.00
100-5-210-5380-00 Public Relations	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL SUPPLIES	233,973.00	24,629.40	24,629.40	10.53	209,343.60
<u>CONTRACTUAL SERVICES</u>					
100-5-210-5421-01 Insurance General Liability	14,000.00	14,000.00	14,000.00	100.00	0.00
100-5-210-5421-02 Insurance - Auto Liability	15,032.00	15,132.00	15,132.00	100.67	(100.00)
100-5-210-5421-04 Errors & Omissions	1,000.00	0.00	0.00	0.00	1,000.00
100-5-210-5430-00 Telecommunications-Web	3,688.00	0.00	0.00	0.00	3,688.00
100-5-210-5434-00 Telecommunications	17,660.00	709.14	709.14	4.02	16,950.86
100-5-210-5467-00 Testing & Support Services	5,035.00	0.00	0.00	0.00	5,035.00
100-5-210-5469-01 Equipment Rental	<u>13,000.00</u>	<u>1,062.43</u>	<u>1,062.43</u>	<u>8.17</u>	<u>11,937.57</u>
TOTAL CONTRACTUAL SERVICES	69,415.00	30,903.57	30,903.57	44.52	38,511.43
<u>OTHER CHARGES</u>					
100-5-210-5520-00 Printing	1,500.00	52.00	52.00	3.47	1,448.00
100-5-210-5527-00 Dues & Memberships	2,350.00	0.00	0.00	0.00	2,350.00
100-5-210-5528-00 Travel & Training	18,000.00	200.00	200.00	1.11	17,800.00
100-5-210-5530-00 Technology Maintenance	25,993.00	6,045.45	6,045.45	23.26	19,947.55
100-5-210-5531-01 Tuition Assistance Program	6,000.00	0.00	0.00	0.00	6,000.00
100-5-210-5599-00 Vehicle Replacement Fee	<u>97,675.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97,675.00</u>
TOTAL OTHER CHARGES	151,518.00	6,297.45	6,297.45	4.16	145,220.55
<u>CAPITAL OUTLAY</u>					
100-5-210-5600-00 Capital Outlay-Equipment	<u>87,360.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87,360.00</u>
TOTAL CAPITAL OUTLAY	87,360.00	0.00	0.00	0.00	87,360.00

CITY OF FULSHEAR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

100-General Fund

08.33% OF YEAR COMP.

Police Dept

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL Police Dept	2,604,331.00	276,100.45	276,100.45	10.60	2,328,230.55

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2018

100-General Fund

08.33% OF YEAR COMP.

Emergency Management

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL COSTS</u>					
100-5-230-5210-02 Overtime	5,500.00	0.00	0.00	0.00	5,500.00
100-5-230-5230-00 Payroll Tax Expense	421.00	0.00	0.00	0.00	421.00
100-5-230-5238-00 Retirement Contribution	<u>409.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>409.00</u>
TOTAL PERSONNEL COSTS	6,330.00	0.00	0.00	0.00	6,330.00
<u>SUPPLIES</u>					
100-5-230-5311-00 Supplies	4,500.00	0.00	0.00	0.00	4,500.00
100-5-230-5311-01 Occupation Supplies	3,500.00	0.00	0.00	0.00	3,500.00
100-5-230-5314-00 Publications/Ref Material	500.00	0.00	0.00	0.00	500.00
100-5-230-5316-00 Minor Tools & Equipment	9,700.00	2,234.00	2,234.00	23.03	7,466.00
100-5-230-5317-00 Commemoratives	1,200.00	0.00	0.00	0.00	1,200.00
100-5-230-5363-00 Fuel/Oil Expense	5,000.00	0.00	0.00	0.00	5,000.00
100-5-230-5363-01 Auto Repair/Maintenance	5,000.00	0.00	0.00	0.00	5,000.00
100-5-230-5381-00 Meeting Expenses	<u>2,700.00</u>	<u>88.92</u>	<u>88.92</u>	<u>3.29</u>	<u>2,611.08</u>
TOTAL SUPPLIES	32,100.00	2,322.92	2,322.92	7.24	29,777.08
<u>CONTRACTUAL SERVICES</u>					
100-5-230-5411-13 Prof. Services I.T.	500.00	0.00	0.00	0.00	500.00
100-5-230-5434-00 Telecommunications	2,000.00	37.99	37.99	1.90	1,962.01
100-5-230-5469-01 Equipment Rental	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL CONTRACTUAL SERVICES	3,500.00	37.99	37.99	1.09	3,462.01
<u>OTHER CHARGES</u>					
100-5-230-5520-00 Printing	300.00	0.00	0.00	0.00	300.00
100-5-230-5527-00 Dues & Memberships	450.00	0.00	0.00	0.00	450.00
100-5-230-5528-00 Travel & Training	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL OTHER CHARGES	2,750.00	0.00	0.00	0.00	2,750.00
<u>CAPITAL OUTLAY</u>					
TOTAL Emergency Management	44,680.00	2,360.91	2,360.91	5.28	42,319.09

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2018

100-General Fund

08.33% OF YEAR COMP.

Code Enforcement

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL COSTS</u>					
100-5-250-5210-01 Wages	45,211.00	5,149.76	5,149.76	11.39	40,061.24
100-5-250-5210-02 Overtime	1,000.00	0.00	0.00	0.00	1,000.00
100-5-250-5230-00 Payroll Tax Expense	3,459.00	242.67	242.67	7.02	3,216.33
100-5-250-5235-00 Employee Health Benefits	9,604.00	727.25	727.25	7.57	8,876.75
100-5-250-5238-00 Retirement Contribution	3,174.00	398.09	398.09	12.54	2,775.91
100-5-250-5239-00 Workers' Compensation	3.00	0.00	0.00	0.00	3.00
100-5-250-5240-00 Unemployment	<u>190.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190.00</u>
TOTAL PERSONNEL COSTS	62,641.00	6,517.77	6,517.77	10.40	56,123.23
<u>SUPPLIES</u>					
100-5-250-5311-00 Supplies	200.00	0.00	0.00	0.00	200.00
100-5-250-5314-00 Publications/Ref Material	300.00	0.00	0.00	0.00	300.00
100-5-250-5316-00 Minor Tools & Equipment	7,100.00	0.00	0.00	0.00	7,100.00
100-5-250-5326-00 Uniforms/Shirts	350.00	0.00	0.00	0.00	350.00
100-5-250-5363-00 Fuel/Oil Expense	3,400.00	302.78	302.78	8.91	3,097.22
100-5-250-5363-01 Auto Repair/Maintenance	<u>3,840.00</u>	<u>277.13</u>	<u>277.13</u>	<u>7.22</u>	<u>3,562.87</u>
TOTAL SUPPLIES	15,190.00	579.91	579.91	3.82	14,610.09
<u>CONTRACTUAL SERVICES</u>					
100-5-250-5434-00 Telecommunications	1,200.00	49.50	49.50	4.13	1,150.50
100-5-250-5461-00 Pro Serv.- Demo-/Prop Upkeep	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>
TOTAL CONTRACTUAL SERVICES	6,700.00	49.50	49.50	0.74	6,650.50
<u>OTHER CHARGES</u>					
100-5-250-5527-00 Dues & Memberships	200.00	0.00	0.00	0.00	200.00
100-5-250-5528-00 Travel & Training	1,000.00	0.00	0.00	0.00	1,000.00
100-5-250-5530-00 Technology Maintenance	440.00	440.00	440.00	100.00	0.00
100-5-250-5599-00 Vehicle Replacement Fee	<u>3,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,125.00</u>
TOTAL OTHER CHARGES	4,765.00	440.00	440.00	9.23	4,325.00
TOTAL Code Enforcement	89,296.00	7,587.18	7,587.18	8.50	81,708.82

100-General Fund

08.33% OF YEAR COMP.

Planning & Development

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL COSTS</u>					
100-5-400-5210-00 Salaries	91,862.00	13,445.52	13,445.52	14.64	78,416.48
100-5-400-5210-03 Auto Allowance	4,800.00	553.86	553.86	11.54	4,246.14
100-5-400-5230-00 Payroll Tax Expense	7,027.00	654.50	654.50	9.31	6,372.50
100-5-400-5235-00 Employee Health Benefits	9,604.00	727.25	727.25	7.57	8,876.75
100-5-400-5238-00 Retirement Contribution	6,450.00	1,082.15	1,082.15	16.78	5,367.85
100-5-400-5239-00 Workers Compensation	224.00	223.00	223.00	99.55	1.00
100-5-400-5240-00 Unemployment	<u>190.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190.00</u>
TOTAL PERSONNEL COSTS	120,157.00	16,686.28	16,686.28	13.89	103,470.72
<u>SUPPLIES</u>					
100-5-400-5311-00 Supplies	3,500.00	0.00	0.00	0.00	3,500.00
100-5-400-5314-00 Publications/Ref Material	1,200.00	0.00	0.00	0.00	1,200.00
100-5-400-5316-00 Minor Tools & Equipment	8,500.00	0.00	0.00	0.00	8,500.00
100-5-400-5363-00 Fuel/Oil Expense	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SUPPLIES	15,700.00	0.00	0.00	0.00	15,700.00
<u>CONTRACTUAL SERVICES</u>					
100-5-400-5411-10 Prof. Services - Consulting	140,000.00	0.00	0.00	0.00	140,000.00
100-5-400-5411-11 Prof. Services - Engineering	100,000.00	0.00	0.00	0.00	100,000.00
100-5-400-5434-00 Telecommunications	1,000.00	87.49	87.49	8.75	912.51
100-5-400-5469-01 Equipment Rental	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL CONTRACTUAL SERVICES	242,000.00	87.49	87.49	0.04	241,912.51
<u>OTHER CHARGES</u>					
100-5-400-5527-00 Dues & Memberships	1,500.00	0.00	0.00	0.00	1,500.00
100-5-400-5528-00 Travel & Training	10,000.00	0.00	0.00	0.00	10,000.00
100-5-400-5540-02 Software Maintenance	<u>88,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,000.00</u>
TOTAL OTHER CHARGES	99,500.00	0.00	0.00	0.00	99,500.00
TOTAL Planning & Development	477,357.00	16,773.77	16,773.77	3.51	460,583.23

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2018

100-General Fund

08.33% OF YEAR COMP.

Builder Services

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL COSTS</u>					
100-5-450-5210-00 Salaries	497,599.00	9,240.00	9,240.00	1.86	488,359.00
100-5-450-5210-01 Wages	0.00	27,525.59	27,525.59	0.00	(27,525.59)
100-5-450-5210-02 Overtime	5,500.00	977.93	977.93	17.78	4,522.07
100-5-450-5230-00 Payroll Tax Expense	38,487.00	1,708.80	1,708.80	4.44	36,778.20
100-5-450-5235-00 Employee Health Benefits	86,440.00	4,363.50	4,363.50	5.05	82,076.50
100-5-450-5238-00 Retirement Contribution	34,938.00	2,917.61	2,917.61	8.35	32,020.39
100-5-450-5239-00 Workers Compensation	2,049.00	2,048.00	2,048.00	99.95	1.00
100-5-450-5240-00 Unemployment	<u>1,330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,330.00</u>
TOTAL PERSONNEL COSTS	666,343.00	48,781.43	48,781.43	7.32	617,561.57
<u>SUPPLIES</u>					
100-5-450-5311-00 Supplies	6,000.00	399.62	399.62	6.66	5,600.38
100-5-450-5314-00 Publications/Ref Material	1,500.00	0.00	0.00	0.00	1,500.00
100-5-450-5316-00 Minor Tools & Equipment	5,500.00	208.77	208.77	3.80	5,291.23
100-5-450-5326-00 Uniforms/Shirts	3,000.00	0.00	0.00	0.00	3,000.00
100-5-450-5363-00 Fuel/Oil Expense	8,000.00	730.93	730.93	9.14	7,269.07
100-5-450-5363-01 Auto Repair/Maintenance	5,000.00	0.00	0.00	0.00	5,000.00
100-5-450-5380-00 Public Relations	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES	30,500.00	1,339.32	1,339.32	4.39	29,160.68
<u>CONTRACTUAL SERVICES</u>					
100-5-450-5411-10 Prof. Services - Consulting	60,500.00	1,470.00	1,470.00	2.43	59,030.00
100-5-450-5411-11 Prof. Services - Engineering	1,500.00	0.00	0.00	0.00	1,500.00
100-5-450-5434-00 Telecommunications	7,500.00	145.96	145.96	1.95	7,354.04
100-5-450-5469-01 Equipment Rental	<u>6,000.00</u>	<u>528.54</u>	<u>528.54</u>	<u>8.81</u>	<u>5,471.46</u>
TOTAL CONTRACTUAL SERVICES	75,500.00	2,144.50	2,144.50	2.84	73,355.50
<u>OTHER CHARGES</u>					
100-5-450-5520-00 Printing	6,000.00	181.00	181.00	3.02	5,819.00
100-5-450-5527-00 Dues & Memberships	1,500.00	0.00	0.00	0.00	1,500.00
100-5-450-5528-00 Travel & Training	11,500.00	0.00	0.00	0.00	11,500.00
100-5-450-5540-02 Software Maintenance	10,000.00	0.00	0.00	0.00	10,000.00
100-5-450-5599-00 Vehicle Replacement Fee	<u>12,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,875.00</u>
TOTAL OTHER CHARGES	41,875.00	181.00	181.00	0.43	41,694.00
<u>CAPITAL OUTLAY</u>					
100-5-450-5600-01 Capital Outlay - Technology	<u>82,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,500.00</u>
TOTAL CAPITAL OUTLAY	82,500.00	0.00	0.00	0.00	82,500.00
TOTAL Builder Services	896,718.00	52,446.25	52,446.25	5.85	844,271.75

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2018

100-General Fund

08.33% OF YEAR COMP.

General Facilities

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
100-5-490-5311-00 Supplies	10,000.00	491.73	491.73	4.92	9,508.27
100-5-490-5316-00 Minor Tools & Equipment	20,000.00	0.00	0.00	0.00	20,000.00
100-5-490-5316-02 Minor Equipment - Technology	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL SUPPLIES	45,000.00	491.73	491.73	1.09	44,508.27
<u>CONTRACTUAL SERVICES</u>					
100-5-490-5411-13 Prof. Services I.T.	50,000.00	0.00	0.00	0.00	50,000.00
100-5-490-5420-00 Comm Center Supervisor	5,000.00	0.00	0.00	0.00	5,000.00
100-5-490-5421-00 Insurance Real/Pers. Property	4,500.00	4,500.00	4,500.00	100.00	0.00
100-5-490-5422-00 Facilities Cleaning	45,000.00	235.00	235.00	0.52	44,765.00
100-5-490-5430-00 Telecommunications Web	7,500.00	5,464.54	5,464.54	72.86	2,035.46
100-5-490-5431-00 Electricity	25,000.00	0.00	0.00	0.00	25,000.00
100-5-490-5434-00 Telecommunications	45,000.00	5,292.15	5,292.15	11.76	39,707.85
100-5-490-5435-00 Pest Control Services	2,250.00	21.65	21.65	0.96	2,228.35
100-5-490-5451-00 Security Systems	9,500.00	416.52	416.52	4.38	9,083.48
100-5-490-5469-02 Facility Rental	100,380.00	8,365.00	8,365.00	8.33	92,015.00
100-5-490-5472-00 Contract Services	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL CONTRACTUAL SERVICES	319,130.00	24,294.86	24,294.86	7.61	294,835.14
<u>OTHER CHARGES</u>					
100-5-490-5540-02 Software Maintenance	50,000.00	0.00	0.00	0.00	50,000.00
100-5-490-5570-01 Facilities Maintenance	25,000.00	0.00	0.00	0.00	25,000.00
100-5-490-5570-02 Facility Improvements	10,000.00	0.00	0.00	0.00	10,000.00
100-5-490-5571-00 Landscape Maintenance	<u>10,000.00</u>	<u>945.09</u>	<u>945.09</u>	<u>9.45</u>	<u>9,054.91</u>
TOTAL OTHER CHARGES	95,000.00	945.09	945.09	0.99	94,054.91
<u>CAPITAL OUTLAY</u>					
TOTAL General Facilities	459,130.00	25,731.68	25,731.68	5.60	433,398.32

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2018

100-General Fund

08.33% OF YEAR COMP.

Public Works & Maint

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL COSTS</u>					
100-5-510-5210-00 Salaries	264,838.00	11,787.37	11,787.37	4.45	253,050.63
100-5-510-5210-01 Wages	0.00	19,910.96	19,910.96	0.00	(19,910.96)
100-5-510-5210-02 Overtime	5,500.00	107.96	107.96	1.96	5,392.04
100-5-510-5210-03 Auto Allowance	4,800.00	623.10	623.10	12.98	4,176.90
100-5-510-5230-00 Payroll Tax Expense	20,681.00	1,421.89	1,421.89	6.88	19,259.11
100-5-510-5235-00 Employee Health Benefits	48,022.00	3,636.25	3,636.25	7.57	44,385.75
100-5-510-5238-00 Retirement Contribution	18,595.00	2,506.78	2,506.78	13.48	16,088.22
100-5-510-5239-00 Workers Compensation	8,231.00	8,231.00	8,231.00	100.00	0.00
100-5-510-5240-00 Unemployment	<u>950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950.00</u>
TOTAL PERSONNEL COSTS	371,617.00	48,225.31	48,225.31	12.98	323,391.69
<u>SUPPLIES</u>					
100-5-510-5311-00 Supplies	2,000.00	307.35	307.35	15.37	1,692.65
100-5-510-5314-00 Publications/Ref Material	250.00	0.00	0.00	0.00	250.00
100-5-510-5316-00 Minor Tools & Equipment	5,000.00	0.00	0.00	0.00	5,000.00
100-5-510-5326-00 Uniforms/Shirts	1,800.00	0.00	0.00	0.00	1,800.00
100-5-510-5363-00 Fuel/Oil Expense	10,000.00	1,670.55	1,670.55	16.71	8,329.45
100-5-510-5363-01 Auto Repair/Maintenance	<u>12,000.00</u>	<u>484.03</u>	<u>484.03</u>	<u>4.03</u>	<u>11,515.97</u>
TOTAL SUPPLIES	31,050.00	2,461.93	2,461.93	7.93	28,588.07
<u>CONTRACTUAL SERVICES</u>					
100-5-510-5411-10 Prof. Services - Consulting	20,000.00	0.00	0.00	0.00	20,000.00
100-5-510-5434-00 Telecommunications	4,200.00	233.99	233.99	5.57	3,966.01
100-5-510-5469-01 Equipment Rental	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL CONTRACTUAL SERVICES	29,200.00	233.99	233.99	0.80	28,966.01
<u>OTHER CHARGES</u>					
100-5-510-5527-00 Dues & Memberships	500.00	0.00	0.00	0.00	500.00
100-5-510-5528-00 Travel & Training	4,500.00	1,390.98	1,390.98	30.91	3,109.02
100-5-510-5599-00 Vehicle Replacement Fee	<u>45,292.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,292.00</u>
TOTAL OTHER CHARGES	50,292.00	1,390.98	1,390.98	2.77	48,901.02
<u>CAPITAL OUTLAY</u>					
TOTAL Public Works & Maint	482,159.00	52,312.21	52,312.21	10.85	429,846.79

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2018

100-General Fund

08.33% OF YEAR COMP.

Streets

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
100-5-520-5311-00 Supplies	10,000.00	0.00	0.00	0.00	10,000.00
100-5-520-5311-02 Supplies - Signage	10,000.00	68.00	68.00	0.68	9,932.00
100-5-520-5350-00 Street Maintenance	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL SUPPLIES	45,000.00	68.00	68.00	0.15	44,932.00
<u>CONTRACTUAL SERVICES</u>					
100-5-520-5411-10 Prof. Services - Consulting	5,000.00	0.00	0.00	0.00	5,000.00
100-5-520-5432-00 Electricity - Street Lights	270,000.00	0.00	0.00	0.00	270,000.00
100-5-520-5472-01 Contract Services - Streets	25,000.00	0.00	0.00	0.00	25,000.00
100-5-520-5472-02 Contract Services - Markings	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL CONTRACTUAL SERVICES	310,000.00	0.00	0.00	0.00	310,000.00
<u>CAPITAL OUTLAY</u>					
100-5-520-5600-00 Capital Outlay - Equipment	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>
TOTAL CAPITAL OUTLAY	70,000.00	0.00	0.00	0.00	70,000.00
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TOTAL Streets	425,000.00	68.00	68.00	0.02	424,932.00

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2018

100-General Fund

08.33% OF YEAR COMP.

Debt Service

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	10,585,709.00	592,735.08	592,735.08	5.60	9,992,973.92
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(294,875.54)	(294,875.54)		294,875.54

*** END OF REPORT ***

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2018

500-Fulshear Utility Fund
 FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SERVICE REVENUE	1,138,980.00	(3,706.93)	(3,706.93)	0.33-	1,142,686.93
INTEREST EARNED	<u>7,500.00</u>	<u>1,091.43</u>	<u>1,091.43</u>	<u>14.55</u>	<u>6,408.57</u>
TOTAL REVENUES	1,146,480.00	(2,615.50)	(2,615.50)	0.23-	1,149,095.50
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
Non-Departmental	<u>1,145,195.00</u>	<u>22,558.30</u>	<u>22,558.30</u>	<u>1.97</u>	<u>1,122,636.70</u>
TOTAL EXPENDITURES	1,145,195.00	22,558.30	22,558.30	1.97	1,122,636.70
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,285.00	(25,173.80)	(25,173.80)		26,458.80

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2018

500-Fulshear Utility Fund

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANT REVENUE</u>					
<u>SERVICE REVENUE</u>					
500-44102 Residential Water	259,000.00 (	2,783.16) (	2,783.16)	1.07-	261,783.16
500-44103 Commercial Water	84,700.00 (	2,584.65) (	2,584.65)	3.05-	87,284.65
500-44104 Builder Water	29,700.00 (	219.25) (	219.25)	0.74-	29,919.25
500-44105 Irrigation Water	7,500.00 (	46.75) (	46.75)	0.62-	7,546.75
500-44106 Residential Sewer	149,000.00 (	1,783.80) (	1,783.80)	1.20-	150,783.80
500-44107 Commercial Sewer	48,400.00 (	953.00) (	953.00)	1.97-	49,353.00
500-44200 Service Transfer Fee	140,000.00	0.00	0.00	0.00	140,000.00
500-44300 Water & Sewer Taps	0.00	8,227.50	8,227.50	0.00 (	8,227.50)
500-44310 Builder Backcharges	0.00	76.34	76.34	0.00 (	76.34)
500-44500 Penalties	20,000.00	2,184.15	2,184.15	10.92	17,815.85
500-44600 NFBWA Pumpage Fees	<u>400,680.00 (</u>	<u>5,824.31) (</u>	<u>5,824.31)</u>	<u>1.45-</u>	<u>406,504.31</u>
TOTAL SERVICE REVENUE	1,138,980.00 (	3,706.93) (	3,706.93)	0.33-	1,142,686.93
<u>INTEREST EARNED</u>					
500-46000 Interest Revenue	<u>7,500.00</u>	<u>1,091.43</u>	<u>1,091.43</u>	<u>14.55</u>	<u>6,408.57</u>
TOTAL INTEREST EARNED	7,500.00	1,091.43	1,091.43	14.55	6,408.57
<u>OTHER REVENUE</u>					
<u>TRANSFERS</u>					
TOTAL REVENUE	1,146,480.00 (	2,615.50) (	2,615.50)	0.23-	1,149,095.50

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2018

500-Fulshear Utility Fund

08.33% OF YEAR COMP.

Non-Departmental

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
500-5-000-5324-00 Chemicals	8,500.00	0.00	0.00	0.00	8,500.00
TOTAL SUPPLIES	8,500.00	0.00	0.00	0.00	8,500.00
<u>CONTRACTUAL SERVICES</u>					
500-5-000-5411-00 Prof. Services - Legal	5,000.00	0.00	0.00	0.00	5,000.00
500-5-000-5411-10 Prof. Service-Comp Planning	15,000.00	0.00	0.00	0.00	15,000.00
500-5-000-5411-11 Prof. Services-Engineering	5,000.00	0.00	0.00	0.00	5,000.00
500-5-000-5421-00 Ins Real & Personal Prop	14,658.00	5,000.00	5,000.00	34.11	9,658.00
500-5-000-5421-01 General Liability	500.00	0.00	0.00	0.00	500.00
500-5-000-5421-04 Errors & Omissions	1,000.00	0.00	0.00	0.00	1,000.00
500-5-000-5431-01 Electricity- Water Plant	48,000.00	0.00	0.00	0.00	48,000.00
500-5-000-5431-02 Electricity- Lift Station	8,000.00	0.00	0.00	0.00	8,000.00
500-5-000-5431-03 Electricity - Sewer Plant	32,000.00	0.00	0.00	0.00	32,000.00
500-5-000-5434-01 Telecom - Alarm Phones	3,600.00	293.95	293.95	8.17	3,306.05
500-5-000-5450-00 Sludge Hauling	33,000.00	0.00	0.00	0.00	33,000.00
500-5-000-5463-01 Facilities Lease	172,140.00	14,345.00	14,345.00	8.33	157,795.00
500-5-000-5465-00 Water Pumpage Fees	400,680.00	0.00	0.00	0.00	400,680.00
500-5-000-5466-00 Lab Testing	1,700.00	0.00	0.00	0.00	1,700.00
TOTAL CONTRACTUAL SERVICES	740,278.00	19,638.95	19,638.95	2.65	720,639.05
<u>OTHER CHARGES</u>					
500-5-000-5510-01 Base - Contract W/S Operation	86,059.00	0.00	0.00	0.00	86,059.00
500-5-000-5510-02 Admin Fees W/S Contract	500.00	0.00	0.00	0.00	500.00
500-5-000-5510-04 Water System Maintenance	45,000.00	0.00	0.00	0.00	45,000.00
500-5-000-5510-05 Lift Station Maintenance	20,000.00	0.00	0.00	0.00	20,000.00
500-5-000-5510-06 Tapping Fees - W/S Contract	35,000.00	0.00	0.00	0.00	35,000.00
500-5-000-5510-07 Sewer System Maintenance	40,000.00	0.00	0.00	0.00	40,000.00
500-5-000-5512-00 Water Conservation Program	1,500.00	0.00	0.00	0.00	1,500.00
500-5-000-5515-02 Permits	3,000.00	2,919.35	2,919.35	97.31	80.65
TOTAL OTHER CHARGES	231,059.00	2,919.35	2,919.35	1.26	228,139.65
<u>CAPITAL OUTLAY</u>					
<u>TRANSFERS</u>					
500-5-000-5900-10 XFER OUT - Gen Fund 100	135,358.00	0.00	0.00	0.00	135,358.00
500-5-000-5900-51 XFER OUT-COF CapProj Fd 501	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL TRANSFERS	165,358.00	0.00	0.00	0.00	165,358.00
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TOTAL Non-Departmental	1,145,195.00	22,558.30	22,558.30	1.97	1,122,636.70
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TOTAL EXPENDITURES	1,145,195.00	22,558.30	22,558.30	1.97	1,122,636.70
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REVENUES OVER/(UNDER) EXPENDITURES	1,285.00	(25,173.80)	(25,173.80)		26,458.80

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2018

550-CCR Utility Fund
 FINANCIAL SUMMARY

08.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SERVICE REVENUE	4,605,651.00	24,686.93	24,686.93	0.54	4,580,964.07
INTEREST EARNED	<u>30,000.00</u>	<u>6,694.17</u>	<u>6,694.17</u>	<u>22.31</u>	<u>23,305.83</u>
TOTAL REVENUES	4,635,651.00	31,381.10	31,381.10	0.68	4,604,269.90
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
Non-Departmental	<u>3,677,258.00</u>	<u>59,108.41</u>	<u>59,108.41</u>	<u>1.61</u>	<u>3,618,149.59</u>
TOTAL EXPENDITURES	3,677,258.00	59,108.41	59,108.41	1.61	3,618,149.59
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	958,393.00	(27,727.31)	(27,727.31)		986,120.31

CITY OF FULSHEAR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2018

550-CCR Utility Fund

08.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANT REVENUE</u>					
<u>SERVICE REVENUE</u>					
550-44102 Residential Water	982,999.00 (	13,370.95) (	13,370.95)	1.36-	996,369.95
550-44103 Commercial Water	241,403.00 (	3,117.00) (	3,117.00)	1.29-	244,520.00
550-44104 Builder Water	122,593.00 (	1,727.90) (	1,727.90)	1.41-	124,320.90
550-44105 Irrigation Water	29,943.00 (	148.40) (	148.40)	0.50-	30,091.40
550-44106 Residential Sewer	838,476.00 (	12,588.60) (	12,588.60)	1.50-	851,064.60
550-44107 Commercial Sewer	88,542.00 (	1,083.50) (	1,083.50)	1.22-	89,625.50
550-44300 Water & Sewer Taps	1,100,000.00	65,515.00	65,515.00	5.96	1,034,485.00
550-44310 Builder Backcharges	493.00	1,962.31	1,962.31	398.03 (	1,469.31)
550-44500 Penalties	60,000.00	10,259.57	10,259.57	17.10	49,740.43
550-44600 NFBWA Pumpage Fees	<u>1,141,202.00</u>	<u>(21,013.60)</u>	<u>(21,013.60)</u>	<u>1.84-</u>	<u>1,162,215.60</u>
TOTAL SERVICE REVENUE	4,605,651.00	24,686.93	24,686.93	0.54	4,580,964.07
<u>INTEREST EARNED</u>					
550-46000 Interest Revenue	<u>30,000.00</u>	<u>6,694.17</u>	<u>6,694.17</u>	<u>22.31</u>	<u>23,305.83</u>
TOTAL INTEREST EARNED	30,000.00	6,694.17	6,694.17	22.31	23,305.83
<u>OTHER REVENUE</u>					
<u>TRANSFERS</u>					
TOTAL REVENUE	4,635,651.00	31,381.10	31,381.10	0.68	4,604,269.90

550-CCR Utility Fund

08.33% OF YEAR COMP.

Non-Departmental

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
550-5-000-5324-00 Chemicals	17,000.00	0.00	0.00	0.00	17,000.00
550-5-000-5381-01 Miscellaneous	<u>0.00</u>	<u>1,009.21</u>	<u>1,009.21</u>	<u>0.00</u>	(<u>1,009.21</u>)
TOTAL SUPPLIES	17,000.00	1,009.21	1,009.21	5.94	15,990.79
<u>CONTRACTUAL SERVICES</u>					
550-5-000-5411-00 Professional Services - Legal	2,500.00	0.00	0.00	0.00	2,500.00
550-5-000-5411-10 Prof. Services - Comp. Plannin	85,000.00	0.00	0.00	0.00	85,000.00
550-5-000-5411-11 Prof Services - Engineering	30,000.00	0.00	0.00	0.00	30,000.00
550-5-000-5421-00 Insurance R & P Property	22,000.00	22,000.00	22,000.00	100.00	0.00
550-5-000-5421-01 General Liability	500.00	0.00	0.00	0.00	500.00
550-5-000-5421-04 Errors & Omissions	800.00	0.00	0.00	0.00	800.00
550-5-000-5431-01 Electricity - Water Plant	95,000.00	0.00	0.00	0.00	95,000.00
550-5-000-5431-02 Electricity - Lift Station	20,000.00	0.00	0.00	0.00	20,000.00
550-5-000-5431-03 Electricity - Sewer Plant	100,000.00	0.00	0.00	0.00	100,000.00
550-5-000-5434-01 Telecom - Alarm Phones	5,000.00	320.50	320.50	6.41	4,679.50
550-5-000-5465-00 Water Pumpage Fees	<u>1,141,202.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,141,202.00</u>
TOTAL CONTRACTUAL SERVICES	1,502,002.00	22,320.50	22,320.50	1.49	1,479,681.50
<u>OTHER CHARGES</u>					
550-5-000-5510-01 Base Contract W/S Operations	483,633.00	0.00	0.00	0.00	483,633.00
550-5-000-5510-02 Admin Fees - W/S Contract	500.00	0.00	0.00	0.00	500.00
550-5-000-5510-03 Regulatory Fees - W/S Contract	250,000.00	0.00	0.00	0.00	250,000.00
550-5-000-5510-04 Water System Maintenance	0.00	10,773.17	10,773.17	0.00	(10,773.17)
550-5-000-5510-05 Lift Station Maintenance	12,000.00	106.86	106.86	0.89	11,893.14
550-5-000-5510-06 Tapping Fees - W/S Contract	500,000.00	24,835.73	24,835.73	4.97	475,164.27
550-5-000-5510-07 Sewer System Maintenance	60,000.00	62.94	62.94	0.10	59,937.06
550-5-000-5512-00 Water Conservation Program	3,600.00	0.00	0.00	0.00	3,600.00
550-5-000-5515-00 Permits	15,000.00	0.00	0.00	0.00	15,000.00
550-5-000-5560-07 Incode Software Maintenance	<u>15,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,180.00</u>
TOTAL OTHER CHARGES	1,339,913.00	35,778.70	35,778.70	2.67	1,304,134.30
<u>CAPITAL OUTLAY</u>					
<u>TRANSFERS</u>					
550-5-000-5900-10 XFER OUT - Gen Fund 100	648,343.00	0.00	0.00	0.00	648,343.00
550-5-000-5900-51 XFER OUT - COF C/P FUND 501	<u>170,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,000.00</u>
TOTAL TRANSFERS	818,343.00	0.00	0.00	0.00	818,343.00
TOTAL Non-Departmental	3,677,258.00	59,108.41	59,108.41	1.61	3,618,149.59
TOTAL EXPENDITURES	3,677,258.00	59,108.41	59,108.41	1.61	3,618,149.59
REVENUES OVER/(UNDER) EXPENDITURES	958,393.00	(27,727.31)	(27,727.31)		986,120.31