



TO: Mayor and Councilmembers
FROM: City Manager John Moran
DATE: October 11, 2011
SUBJECT: INFORMATION ITEM - Update regarding status of grants applied for and/or received by the City including bonds

(III - A)

Special Projects/Grants

Description	Total Project Estimate	City's Share	Estimated Construction Begin Date	Estimated Construction Completion Date	Comments and Status
Safe Routes to School Grant Funded by TxDOT	\$674,000	\$5,000	Apr-12	Dec-12	Engineering started. Plans ready by Dec 2011. Bid Mar 2012. Const Apr 2012.
Sewer Line Grant CDBG	\$350,000	\$52,500 (In-Kind, City Labor/Equipment)	Feb-11	Oct-11	Dickerson Construction complete. City executing its In-Kind participation. Council approval of matching material cost 11 Oct.
Southlake Grant Texas Parks & Wildlife	\$200,000	\$50,000 (In-Kind, City Labor/Equipment)	Nov-09	Original Construction Complete, ADA Construction in work. Completion in October	ADA Review Issues - Additional work to meet ADA compliance estimated at 661 feet for \$10,000. Construction will be done by City Workers.
Main Street Grant Texas Capital Fund	\$150,000	\$15,000 Cash	Nov-11	Aug-12	More communication needed to make this project successful. Engineering contracts submitted for signature. DBI selected. Anticipated bid date Dec 2011. Under construction by Jan 2012.
Chaparral Trail Grant Texas Parks & Wildlife	\$200,000	\$50,000 (In-Kind, City Labor/Equipment)	Aug 11	Feb-12	Architect contacted and plan being developed. Plan complete by 30 Sep 2011. \$50K matching grant approved by 4B.
US 380 Utility Relocation Phase III – Certificate of Obligation	\$500,000		Jul-11	Dec-11	Bid's evaluated and AAA Sanitation awarded contract. Contract details in work. Under construction.
Farmersville Parkway Phase III Collin County Bond	\$3,800,000	\$1,900,000	On-Hold	On-Hold	Design complete, some ROW acquired, On hold waiting matching funds, 50%.
Floyd Street Extension Collin County Bond"	\$200,000	\$100,000	On-Hold	On-Hold	We have received and spent funding for design and some Right-of-Way only. On hold awaiting matching funding, 50%



TO: Mayor and Councilmembers
FROM: City Manager John Moran
DATE: October 11, 2011
SUBJECT: INFORMATIONAL ITEM – FEDC (4A) Financial Report for the month of September

(III - B)

Farmersville Economic Development Corp 4A
September 2011

Statement Balance 09-01-2011	\$22,739.86
Deposits:	
Sales Tax:	\$13,601.71
Cking Int .10%	\$2.60
CD Interest	\$191.10
Transfer from Texpool	\$-
Transfer to Texpool	
Checks 1030,1031,1029)	\$(8,042.33)
	<hr/>
Statement balance 09-30-2011	\$28,492.94

Outstanding Transactions

Sales Tax	\$11,463.95
Transfer to Texpool	
CD Interest	
	<hr/>
Balance 10-06-2011	\$39,956.89

SUMMARY OF ACTIVITY
IN TEXPOOL INVESTMENT ACCOUNTS
ECONOMIC DEVELOPMENT

4A INVESTMENT ACCT		4A Certificate of Deposit
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Beginning Market Value for reporting period

\$365,701.31

Changes in Market Value:

Deposits

Withdrawals

Interest Earned

\$27.92

Ending Market Value for Period

\$365,729.23

\$250,000.00

Weighted average maturity = 48 days

I hereby certify that the City of Farmersville's Investment Portfolio is in compliance with the City's investment strategy as expressed in the City's Investment Policy (Resolution 99-17, and with relevant provisions of the law.

The Public Funds Investment Act (Sec.2256.008) requires the City's Investment Officer to obtain 10 hrs. of continuing education each period from a source approved by the governing body. Listed below are courses Daphne Hamlin will complete to satisfy that requirements.

- 06-2010 NCTCOG - Public Funds Investment Act Part 1 6 hrs.
- 06-2010 NCTCOG - Public Funds Investment Act Part 11 6 hrs.


 Daphne Hamlin, City Investment Officer

Farmersville Economic Development Corporation
 Cumulative Income Statement
 For the 12 Months Ended, September 30, 2011

FY10 Budget	October	November	December	January	February	March	April	May
Beginning Bank Balance	\$38,481.51	\$4,744.28	\$17,535.83	\$27,724.95	\$16,359.81	\$23,097.05	\$423.81	\$5,743.67
Deposits								
Sales Tax Collections	\$10,940.60	\$12,645.27	\$10,209.66	\$9,902.51	\$12,639.30	\$10,547.29	\$8,918.06	\$13,354.30
Interest Income cking	\$3.68	\$1.99	\$0.86	\$1.72	\$1.72	\$2.39	\$2.75	\$0.98
Misc (accis rec)(JD Russell loan)								
Transfer from Texpool to First Bank						\$5,500.00		
Transfer funds to CD								
Transfer to Texpool	\$(45,000.00)							
CD Interest Earned	\$318.49			\$191.10	\$191.10	\$172.60	\$191.10	\$184.93
Total Revenue	\$4,744.28	\$17,614.49	\$27,931.28	\$37,820.28	\$29,191.93	\$39,319.33	\$9,535.72	\$19,283.88
Expenses:								
Administration								
Profession Fees(PR Specialist)								
Meeting Expenses			\$71.32	\$86.25	\$98.54	\$78.77	\$79.81	\$80.50
Dues/School/Travel								
Office Supplies			\$135.01					
Marketing/promotion Expenses								
Marketing/Promotion Expenses/Advertising						\$1,000.00		
NCCLP								
Book of Business								
Collin College Sponsorship				\$5,500.00				\$975.00
Legal Service					\$375.00			
Farmersville Rotary								
Total Expenditures	\$32,200.00	\$78.65	\$206.33	\$5,586.25	\$473.54	\$1,667.77	\$229.81	\$1,055.50
Directive Business Incentives								
Highway 380/South Main Street Design				\$15,874.22	\$5,621.34	\$37,227.75	\$3,562.24	
Collin College Project								
NTMWD Regional WW Treatment								
Infrastructure Planning								
Planning Community Profile								
Community Profile								
Facade Grant Program								
Total Development Cost	\$485,000.00			\$15,874.22	\$5,621.34	\$37,227.75	\$3,562.24	
Total Expenditures	\$517,200.00							
Revenue vs Expenditures	(\$388,600)							
From Reserves								
Balance Budget	\$-							
Total Expenditures	\$4,744.28	\$17,535.83	\$27,724.95	\$16,359.81	\$23,097.05	\$423.81	\$5,743.67	\$18,228.36
CD Investment	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Texpool Balance	\$445,750.30	\$445,818.46	\$445,881.96	\$445,942.07	\$445,992.38	\$440,547.40	\$440,588.04	\$440,619.33
Interest Earned	\$69.31	\$68.16	\$93.50	\$60.11	\$60.31	\$55.02	\$40.64	\$31.29
Total Available Funds	\$700,494.58	\$713,354.29	\$723,606.91	\$712,301.88	\$719,089.43	\$690,971.21	\$696,331.71	\$708,847.71

Farmersville Economic Development Corporation
 Cumulative Income Statement
 For the 12 Months Ended, September 30, 2011

June	July	August	September	YTD
\$18,228.38	\$15,471.79	\$25,367.95	\$36,341.57	
\$9,655.07	\$10,371.91	\$13,601.71	\$11,463.95	\$134,249.63
\$1.52	\$1.32	\$2.22	\$2.60	\$23.75
	\$50,000.00	\$25,000.00		\$80,500.00
				\$-
\$191.10	\$184.93	\$191.10	\$191.10	\$(45,000.00)
\$28,076.07	\$76,029.95	\$64,162.98	\$47,999.22	\$2,415.43
		\$600.00		\$172,188.81
				\$600.00
\$80.14	\$99.12	\$80.50	\$42.33	\$-
				\$875.93
				\$79.00
				\$135.01
			\$5,000.00	\$-
				\$6,000.00
				\$-
	\$975.00	\$480.00		\$5,500.00
				\$3,315.00
				\$150.00
\$80.14	\$1,074.12	\$1,160.50	\$5,042.33	\$16,054.94
				\$-
\$12,524.14	\$49,587.88	\$1,660.91		\$126,058.48
				\$-
		\$25,000.00	\$3,000.00	\$28,000.00
				\$-
				\$-
\$12,524.14	\$49,587.88	\$26,660.91	\$3,000.00	\$154,058.48
				\$-
				\$-
\$12,604.28	\$50,662.00	\$27,821.41	\$8,042.33	\$170,113.42
\$15,471.79	\$25,367.95	\$36,341.57	\$39,956.89	
\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	
\$440,648.05	\$390,672.93	\$365,701.31	\$365,729.23	
\$28.72	\$24.88	\$28.38	\$27.92	\$578.24
\$706,119.84	\$666,040.88	\$652,042.88	\$655,686.12	



TO: Mayor and Councilmembers
FROM: City Manager John Moran
DATE: October 11, 2011
SUBJECT: INFORMATIONAL ITEM – FCDC (4B) Financial Report for the month of September

(III - C)

**Farmersville Community Development
Corporation 4B
Financial Statements September 2011**

Prepared by: Daphne Hamlin

Farmersville Community Development Corporation
 Cumulative Income Statement
 For the Fiscal Year Ended, September 30, 2011

	October	November	December	January	February	March	April	May	June	July	August	September	Actual YTD	%
FY2011 Budget														
Revenue:														
Sales Tax Collections	\$10,941	\$12,645	\$10,209	\$9,902	\$12,639	\$10,547	\$8,918	\$13,354	\$9,655	\$10,371	\$13,601	\$11,464.00	\$134,246	118.80%
Interest Income	21	19	19	18	18	18	13	11	\$11	9	\$	\$12.00	180	36.00%
Reimbursement for Marketing												\$5,000.00	5,000	
Reimbursment for Marketing														
Adjusting Entry														
Reimbursment for Main Street Mgr.														
Transfer from TEXPOOL for cash in bank														
Total Revenue	\$10,962	\$12,664	\$10,228	\$9,920	\$12,657	\$10,565	\$8,931	\$13,365	\$9,666	\$10,380	\$13,612	\$16,476.00	\$139,426	122.84%
Expenses:														
Main Street:														
Salary	\$2,619	\$2,619	\$3,929	\$2,638	\$2,638	\$2,638	\$2,638	\$2,638	\$2,638	\$2,638	\$2,638	\$2,638	\$32,909	75.27%
Taxes	239	239	359	177	177	177	177	177	\$177	177	177	177	2,430	66.96%
Supplies & advertising cost	149	653	461	1096	5	608	777	335	\$373	477	270	810	6,014	47.54%
Total Main Street	\$3,007	\$3,511	\$4,749	\$3,911	\$2,820	\$3,423	\$3,592	\$3,150	\$3,188	\$3,292	\$3,085	\$3,625	\$41,353	68.92%
Miscellaneous		1,313												
Maintain Downtown Irrigation System			50	50	50	50	50	50	\$50	50	300	1,124	2,737	136.85%
Nat'l Register Project													\$500	200.00%
Branding Marketing Commitment													\$-	0.00%
Reimburse city for accounting		227	2,262	1,282	348	3,841	943	200	\$1,799	2,949	3,619	3,419	20,890	174.08%
Electric Project South Lake Park			600	918	9,190	440				500			\$500	100.00%
Chaparral Trail Improvements										4,227			15,375	102.50%
FCDC 4B Training		390		158									815	13.58%
Repainting back of Entrance sign (4)										500			548	18.27%
Projection Equipment for Best Center													\$500	100.00%
Collin College Scholarship sponsorship					2,000								\$-	0.00%
Support Parks & Recreation Plan						10,500							2,000	100.00%
Spain Complex Additional Lighting								3,533					10,500	100.00%
Chamber of Commerce						1,500							3,533	92.13%
May Taxes			5,634										1,500	100.00%
Total Expenses	\$3,007	\$5,441	\$13,295	\$6,319	\$14,408	\$19,754	\$4,585	\$6,933	\$5,037	\$11,618	\$7,064	\$9,033	\$106,385	84.62%
Excess Revenue Over Expenses	\$7,955	\$7,223	\$(3,067)	\$3,601	\$(1,751)	\$(9,189)	\$4,346	\$6,432	\$4,629	\$(1,198)	\$6,558	\$7,443		

Farmersville Community Development Corporation
 Financial Statement
 For the Fiscal Year Ended September 30, 2011

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning Bank Balance	20,992.62	\$28,927.78	\$41,486.10	\$38,267.89	\$1,855.47	\$90.81	\$884.76	\$5,218.46	\$11,640.80	\$16,260.93	15,115.54	\$21,663.98
Deposits:												
Sales tax deposits	10,940.60	12,645.27	\$10,208.66	9,902.51	12,639.30	\$10,547.29	\$8,918.06	\$13,354.30	\$9,855.07	\$10,371.91	\$13,801.71	\$11,463.95
Interest income-bank	2.86	3.21	\$3.44	3.98	3.89	\$0.97	\$0.71	\$1.31	\$1.90	1.51	\$1.38	1.84
Transfer to TexPool				(40,000.00)								
Transfer From Texpool to First Bank						\$10,000.00						
Check Stock												
Reimbursement for Marketing		5,351.00										
Reimbursement for Main Street Mgr.												\$5,000.00
Adjusting Entry												
Total Revenues	31,935.88	46,927.26	\$51,564.19	8,174.36	14,498.66	\$20,639.07	\$9,803.53	\$18,574.07	\$21,297.77	\$26,634.35	28,718.63	\$38,129.77
Disbursements:												
Main Street	\$3,008.10	\$3,511.77	\$4,749.20	\$3,911.13	2,819.75	\$3,423.31	\$3,592.60	\$3,149.81	\$3,187.84	\$2,915.16	\$2,815.16	\$2,915.16
Miscellaneous		\$1,312.50								\$477.25	\$570.39	\$1,933.23
Maintain Downton Irrigation System			\$50.00	\$50.00	50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Natl Register Project												
Branding Marketing Commitment		\$228.89	\$2,262.41	\$1,282.28	348.48	\$3,841.00	\$942.57	\$200.00	\$1,799.00	\$2,849.00	\$3,618.10	\$3,419.00
Reimburse city for accounting										\$500.00		
Electric Project South Lake Park			\$600.00	\$917.50	9,189.62	\$440.00				\$4,227.40		\$815.00
Chaparral Trail Improvements												
FCDC 4B Training		\$360.00		\$158.00								
Repainting back of Entrance sign (4)					2,000.00					\$500.00		
Projection Equipment for Best Center												
Collin College Scholarship sponsorship												
Support Parks & Recreation Plan												
Spain Complex						\$10,500.00		\$3,533.46				
Chamber of Commerce						\$1,500.00						
May Taxes			\$5,634.24									
Total Expenses	\$3,008.10	\$5,441.16	\$13,295.85	\$6,318.91	\$14,407.85	\$19,754.31	\$4,585.07	\$6,933.27	\$5,038.84	\$11,518.81	7,054.65	\$9,032.39
Ending Bank Balance	\$28,927.78	\$41,486.10	\$38,267.89	\$1,855.47	\$90.81	\$884.76	\$5,218.46	\$11,640.80	\$16,260.93	\$15,115.54	21,663.98	\$29,097.38
TEXPOOL Balance	104,381.92	\$104,398.37	\$104,413.28	\$144,427.40	\$144,441.60	\$144,459.50	\$134,472.10	\$134,481.67	\$134,480.43	\$134,468.05	\$134,507.82	\$134,518.10
Interest Income-TEXPOL	16.05	16.45	14.91	14.12	14.20	\$17.90	\$12.60	\$9.57	\$8.76	7.62	9.77	10.28
Total Available Funds	133,305.70	\$145,884.47	\$142,681.17	\$146,282.87	\$144,532.41	\$145,344.25	\$139,690.55	\$146,122.47	\$150,751.36	\$149,613.59	\$156,171.80	\$163,615.48

Signed:



TO: Mayor and Councilmembers
FROM: City Manager John Moran
DATE: October 11, 2011
SUBJECT: INFORMATIONAL ITEM – Planning & Zoning Minutes for the month of September

Electronic minutes are found at the following link:

http://www.farmersvilletx.com/government/agendas_and_minutes/planning_and_zoning/index.jsp

(III - D)



TO: Mayor and Councilmembers
FROM: City Manager John Moran
DATE: October 11, 2011
SUBJECT: INFORMATIONAL ITEM – FCDC (4B) Meeting Minutes for the month of August

Electronic minutes are found at the following link:

http://www.farmersvilletx.com/government/agendas_and_minutes/community_development/index.jsp

(III - E)



TO: Mayor and Councilmembers
FROM: City Manager John Moran
DATE: October 11, 2011
SUBJECT: INFORMATIONAL ITEM – FEDC (4A) Meeting Minutes for the month of August

Electronic minutes are found at the following link:

http://www.farmersvilletx.com/government/agendas_and_minutes/economic_development/index.jsp

(III - F)



TO: Mayor and Councilmembers
FROM: City Manager John Moran
DATE: October 11, 2011
SUBJECT: INFORMATIONAL ITEM – Parks Board Minutes for the month of September

Parks Board Minutes are not available at this time.

(III - G)



TO: Mayor and Councilmembers
FROM: City Manager John Moran
DATE: October 11, 2011
SUBJECT: INFORMATIONAL ITEM – Main Street Board Minutes for the month of September

Main Street Minutes are not available at this time.

(III - H)



TO: Mayor and Councilmembers
FROM: City Manager John Moran
DATE: October 11, 2011
SUBJECT: INFORMATIONAL ITEM – Update of IT Status

(III - I)

IT report for 7/11 – 9/11

- I. The status of the overall city network system is very good.
- II. Outages
 - a. We experienced on major outage at the police station on the Comm server from what appeared to be a corrupted update.
 - i. This required not only extensive troubleshooting but resulted in a complete reload of the system.
 - ii. The impact from this was the inability to access Web based monitoring systems, RMS and TLETS simultaneously. The outage spanned over a period of a weekend and Monday.
 - b. We had a minor outage at City Hall internet access.
 - i. This was due to a configuration change error while implementing VPN access for City Hall.
 - ii. The impact was loss of internet access and email access. This occurred late in the afternoon and was restored within the hour.
- III. Improvements
 - a. Both City Hall and Police dept. have VPN (remote access) capabilities. This has allowed for work to be accomplished remotely for not only city employees but has greatly enhanced network administration and rapid response to issues.
 - b. I have been continuing investigation on integrating the city into a single enterprise network. Several options have presented themselves and the determining factor of course will be cost vs benefit. I have been keeping the City Manager informed as well as discussing options in this area.
- IV. Outlook
 - a. The next major focus I am working on is developing a schedule for regular system maintenance on all city operated IT systems.
- V. Time on site
 - a. Tracked time on site for July thru Sept 137.5 hours