



City of Sachse, Texas

Meeting Agenda

City Council

Monday, May 16, 2016

7:30 PM

Council Chambers

The Mayor and Sachse City Council request that all cell phones be turned off or set to vibrate. Members of the audience are requested to step outside the Council Chambers to respond or to conduct a phone conversation.

The City Council of the City of Sachse will hold a Regular Meeting on Monday, May 16, 2016, at 7:30 p.m. in the Council Chambers at Sachse City Hall, 3815 Sachse Road, Building B, Sachse, Texas to consider the following items of business:

Invocation and Pledges of Allegiance to U.S. and Texas Flags.

A. Pledge of Allegiance to the Flag of the United States of America: 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.

B. Pledge of Allegiance to the Texas State Flag: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.

1. CONSENT AGENDA.

ALL ITEMS LISTED ON THE CONSENT AGENDA WILL BE CONSIDERED BY THE CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION. THERE WILL BE NO SEPARATE DISCUSSION OF THESE ITEMS UNLESS A COUNCIL MEMBER OR CITIZEN SO REQUESTS.

[16-3340](#) Approve the minutes of the May 2, 2016 workshop meeting.

Attachments: [05.02.16 Minutes Workshop](#)

[16-3341](#) Approve the minutes of the May 2, 2016 regular meeting.

Attachments: [05.02.16 Minutes](#)

[16-3334](#) Consider acceptance of the Quarterly Budget and Investment Reports for the quarter ended March 31, 2016.

Attachments: [2nd Quarter Budget Report](#)

[2nd Quarter 2016 Investment Report](#)

[16-3337](#) Consider an ordinance approving a negotiated settlement between ACSC and Atmos Energy Corp, Mid-Tex Division regarding the company's 2016 rate review mechanism filings; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the settlement tariffs to be just and reasonable and in the public interest; requiring the company to reimburse ACSC'S reasonable ratemaking expenses; determining that this ordinance was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a

savings clause; declaring an effective date; and requiring delivery of this ordinance to the company and the ACSC'S legal counsel.

Attachments: [Background](#)

[Ordinance](#)

[Attachments to Ordinance](#)

2. MAYOR AND CITY COUNCIL ANNOUNCEMENTS REGARDING SPECIAL EVENTS, CURRENT ACTIVITIES, AND LOCAL ACHIEVEMENTS.

[16-3338](#) Proclamation recognizing the week of May 15-21, 2016 as National Public Works Week in the City of Sachse.

Attachments: [Proclamation](#)

[16-3344](#) Presentation of scholarship award to Wylie East High School Senior, Jeanine Saygi.

3. CITIZEN INPUT.

The public is invited at this time to address the Council. The Mayor will ask you to come to the microphone and state your name and address for the record. If your remarks pertain to a specific agenda item, please hold them until that item, at which time the Mayor may solicit your comments. Time limit is 3 minutes per speaker. The City Council is prohibited by state law from discussing any item not posted on the agenda according to the Texas Open Meetings Act, but may take them under advisement.

4. REGULAR AGENDA ITEMS.

16-3346 Consider any action as a result of Executive Session.

[16-3354](#) Consider an ordinance of the City of Sachse, Texas, amending the code of ordinances by amending Chapter 9 "traffic regulations" by amending Section 9-4 titled "speed limits" to amend the maximum prima facie speed limit for a portion of Hudson Drive within the corporate limits of the City of Sachse.

Attachments: [Ordinance](#)

[Attachment 1 - Existing Speed Limit Map](#)

[16-3339](#) Discuss using electronic distribution for the City Newsletter.

Attachments: [Presentation](#)

[Examples](#)

5. ADJOURNMENT.

Vision Statement: Sachse is a friendly, vibrant community offering a safe and enjoyable quality of life to all who call Sachse home.

The City of Sachse reserves the right to reconvene, recess or realign the regular session or called Executive Session or order of business at any time prior to adjournment.

As authorized by Section 551.072(2) of the Texas Government Code, this meeting may be convened into closed Executive Session at any time during the City Council workshop or regular meeting for the purpose of seeking confidential legal advice from the City Attorney on any workshop or regular meeting agenda item listed herein.

Posted: May 13, 2016; 5:00 p.m.

Michelle Lewis Sirianni, City Secretary

If you plan to attend this public meeting and you have a disability that requires special arrangements, please contact Michelle Lewis Sirianni, City Secretary, at (972) 495-1212, 48 business hours prior to the scheduled meeting date.



City of Sachse, Texas

Legislation Details (With Text)

File #:	16-3340	Version:	1	Name:	April 18, 2016 Council Workshop minutes.
Type:	Agenda Item	Status:		Status:	Agenda Ready
File created:	5/5/2016	In control:		In control:	City Council
On agenda:	5/16/2016	Final action:		Final action:	
Title:	Approve the minutes of the May 2, 2016 workshop meeting.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	05.02.16 Minutes Workshop				

Date	Ver.	Action By	Action	Result
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Title
Approve the minutes of the May 2, 2016 workshop meeting.

Background
Minutes of the May 2, 2016 workshop meeting.

Policy Considerations
None.

Budgetary Considerations
None.

Staff Recommendations
Approve the minutes of the May 2, 2016 workshop meeting.

CITY COUNCIL OF THE CITY OF SACHSE

WORKSHOP MEETING MINUTES

MAY 2, 2016

The City Council of the City of Sachse held a workshop meeting on Monday, May 2, 2016 at 6:30 p.m. at Sachse City Hall, 3815-B Sachse Road, Sachse, Texas. Those present were Mayor Mike Felix, Council Members Brett Franks, Charlie Ross, Paul Watkins, Bill Adams, and Cullen King. City Manager, Gina Nash; City Secretary, Michelle Lewis Sirianni; Parks and Recreation Director, Lance Whitworth; Director of Public Works and Engineering, Greg Peters; Police Chief, Bryan Sylvester; and Fire Chief, Marty Wade. Councilman Jeff Bickerstaff was absent.

Mayor Felix called the meeting to order at 6:33 p.m.

SCHOLARSHIP APPLICATIONS: Discuss and review the applications for the 2016 City of Sachse \$1,000 scholarship from the Parks and Recreation Department.

The Council reviewed and scored applications that were submitted to the Parks and Recreation Department.

No action was taken.

SH 78 AND 5TH STREET/DEWITT ROAD LIGHTING PROJECT: Discuss awarding the construction of the State Highway 78 and 5th Street/Dewitt Road lighting construction project to Mel's Electric, LP.

Mr. Peters introduced this item providing an overview of the project scope, engineering design, light fixture selection, bid process, bid alternates, banner information, staff recommendation and next steps. Mr. Peters stated that the project was advertised with a base bid and two alternate bids. The first being for State Highway 78 from 5th Street to Williford Road and the second being for State Highway 78 from Williford Road to Ranch Road. The alternate bids were included to allow flexibility for the City to complete additional street lighting based upon bid prices received and final available funds. Staff is recommending that Council select either the base bid or the base bid plus alternates one and two.

The Council discussed the funding options and sources, how other CIP projects were funded, and the lighting vendor for this project.

No action was taken.

ADJOURNMENT: At 7:16 p.m. Mayor Felix adjourned the meeting.

MIKE J FELIX, MAYOR

ATTEST:

Michelle Lewis Sirianni, City Secretary



City of Sachse, Texas

Legislation Details (With Text)

File #: 16-3341 **Version:** 1 **Name:** April 18, 2016 Council minutes.
Type: Agenda Item **Status:** Agenda Ready
File created: 5/5/2016 **In control:** City Council
On agenda: 5/16/2016 **Final action:**
Title: Approve the minutes of the May 2, 2016 regular meeting.
Sponsors:
Indexes:
Code sections:
Attachments: [05.02.16 Minutes](#)

Date	Ver.	Action By	Action	Result
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Title
Approve the minutes of the May 2, 2016 regular meeting.

Background
Minutes of the May 2, 2016 regular meeting.

Policy Considerations
None.

Budgetary Considerations
None.

Staff Recommendations
Approve the minutes of the May 2, 2016 regular meeting.

CITY COUNCIL OF THE CITY OF SACHSE

MEETING MINUTES

MAY 2, 2016

The City Council of the City of Sachse held a regular meeting on Monday, May 2, 2016 at 7:30 p.m. at Sachse City Hall, 3815-B Sachse Road, Sachse, Texas. Those present were Mayor Mike Felix, Council Members Brett Franks, Charlie Ross, Paul Watkins, Bill Adams, and Cullen King City Manager, Gina Nash; City Secretary, Michelle Lewis Sirianni; City Engineer, Greg Peters; Community Development Director, Dustin McAfee; Parks and Recreation Director, Lance Whitworth; Human Resources Manager, Stacy Buckley; Finance Director, Teresa Savage; Fire Chief, Marty Wade and Police Chief, Bryan Sylvester. Councilman Jeff Bickerstaff was absent.

Mayor Felix opened the meeting at 7:32 p.m.

INVOCATION AND PLEDGE OF ALLEGIANCE TO U.S. AND STATE FLAG: The invocation was offered by Councilman King and the pledges by Councilman Ross.

CONSENT AGENDA: All items listed on the Consent Agenda are considered routine and will be acted on by one motion, with no separate discussion of these items unless a Council member or citizen so requests. **16-3322** Approve the minutes of the April 18, 2016 workshop meeting. **16-3323** Approve the minutes of the April 18, 2016 regular meeting. **16-3327** Consider a resolution authorizing purchase of a 2016 Chevrolet 1500 Silverado 4x2 Double Cab for the Public Works Department from Caldwell Country Chevrolet. **16-3332** Consider receiving the Monthly Revenue and Expenditure Report for the period ending March 31, 2016.

Councilman Ross made a motion to approve items 16-3322, 16-3323, 16-3327, and 16-3332 as submitted. Councilman King seconded that motion and the motion was unanimously approved.

MAYOR AND CITY COUNCIL ANNOUNCEMENTS REGARDING SPECIAL EVENTS,

Mayor Pro Tem Franks stated that on Saturday, May 7 the Parks and Recreation will be showing *The Good Dinosaur* in the amphitheater. The movie will start around 8:15-ish or as it is dark. Popcorn and drinks will be served. On Monday, May 30 at Sachse City Hall there will be a small Memorial Day event at 11:30 a.m. to noon.

Councilman King stated that it is national foster care month and encouraged everyone to foster or adopt a child.

Councilman Ross stated the Library has several upcoming events. On Tuesday, May 3 there is Warrior Cats at 6:00 p.m. and Ronald McDonald. Saturday, May 7 is national free comic book day. The Library will be handing out free comics on a first come first serve basis. On Monday, May 16 the Library will be hosting how to make a rain barrel. Registration is required. And on

Saturday, April 21 from noon to 4:00 p.m. is the second annual AuthorCon with over thirty authors in attendance.

Mayor Felix stated that the Relay for Life takes place April 29 and on May 6 at the Hyatt Place Garland, the Sachse Chamber will be hosting Men Who Cook at 6:30 p.m.

16-3321 Administer Oath of Office to Martin Wade, Sachse Fire Chief.

Captain Robert Knappage said a prayer in honor of the new Fire Chief.

Mayor Felix administered the Oath of Office to Chief Wade with the pinning of his badge by Mrs. Wade in honor of his position.

16-3320 Administer Oath of Office to Board and Commission member(s).

Mayor Felix administered the Oath of Office to the following members.

- Jim Mathis – Animal Shelter Board
- Judith Lensch – Library Board
- Chase Franks – Parks and Recreation Board
- Robert Corbin –TIF Board

CITIZENS INPUT:

Kathy Cobb, 3820 6th Street, stated that the Relay for Life event held was a great event and enjoyed being there to participate with her friend and encouraged everyone to attend the public meeting on Wednesday, May 4 at 6:30 p.m. for the Comprehensive Plan update.

REGULAR AGENDA ITEMS:

16-3331 Discuss and consider fire department staffing plan and update by staff of the fire incident on Friday, April 22, 2016.

Chief Wade provided a timeline and review of the fire incident that took place on April 22.

Mrs. Nash provided background from June 2015 to present date regarding staffing for the Fire Department. Chief Wade presented objectives including current staffing levels, negative impacts, emergency response coverage, recommendations, SAFER grant, and future considerations. Chief Wade discussed how to optimize and utilize resources and how the six approved positions plus three proposed positions in 2016-2017 would be able to replace the part-time positions. The six 2015-2016 positions have not been filled to date. Staff recommends to immediately fill the six vacant positions, requesting three additional full-time personnel, in 2016-2017 reduce the use of part-time personnel from two per day to only one, begin staffing a Fire Engine at Station #2 with the option for dual response, and initiate supervisory roles at Station #2. Chief Wade discussed

how the SAFER grant if received would assist in firefighter salaries for two years, and would be able to consider eliminating part-time positions, provide enough personnel to fully staff Engine 2, provide one additional person per shift to reduce overtime or place Ambulance 2 in service, and receive salaries for six personnel for two years. Additional considerations include an apparatus replacement plan, career path/succession planning, and part-time personnel. More specifically, a Ladder Truck replacement. All of these considerations to be brought back to council in upcoming months.

Mrs. Savage gave Council an overview of the FY 2016 budget for the Fire Department, a year to date analysis, the budget impact, and the FY 2016-2017 considerations.

Council discussed supervisory positions, automatic aid versus mutual aid, response times, personnel/staffing, and equipment/vehicle purchasing and replacement policy.

Mayor Felix asked if there was anyone in the audience that wishes to speak regarding this item.

Angela Harrison, 3508 Ty Circle, stated she started petition on change.org to recommend fully staffing Fire Station #2.

Corrine Smith, 4008 Blossom Drive, questioned the SAFER grant, Collin County versus Dallas County response aid, and staffing costs.

Kathy Cobb, 3820 6th Street, asked about mutual aid with Dallas County, keeping older vehicles as backup, and if the City can reapply to the SAFER grant.

Craig Jacobson, 7509 Keith Lane, stated that he thought Station #2 has been fully staffed. He would like to see the approval of the six firefighters and back fill the part-time personnel.

Councilman Adams made a motion to authorize the City Manager to begin the hiring process for the six firefighters identified in the FY 2015-2016 budget. Councilman Watkins seconded that motion and the motion was unanimously approved.

Council took a five minute recess.

16-3324 Consider awarding the 2016 CDBG Alexander/6th Street Asphalt Reconstruction to Reynolds Asphalt & Construction Company in the amount not to exceed \$91,849.00 and authorizing the City Manager to execute such agreement.

Mr. Peters introduced this item with the project scope, which is to mill and remove existing asphalt pavement, construct a new asphalt street, and match driveway connection elevations. Mr. Peters reviewed the bid process and project funding aspects. Staff recommends approving the lowest bidder (Reynolds Asphalt) for the project with staff to coordinate with the contractor and Dallas County on a construction timeline.

Councilman King asked if residents were notified about their drive-ways and ability to get in and out. Mr. Peters responded that all the affected residents were notified and the construction will not prevent access to their driveways. The contractors will be working with them to maintain access.

Corrine Smith, 4008 Blossom Drive, asked where Dallas County receives their monies. Mr. Peters responded that she would need to contact Dallas County for any specifics on their project funding.

Councilman King made a motion to approve awarding the 2016 CDBG Alexander/6th Street Asphalt Reconstruction to Reynolds Asphalt & Construction Company in the amount not to exceed \$91,849.00. Councilman Watkins seconded that motion and the motion was unanimously approved.

16-3326 Consider a resolution awarding the construction of the State Highway 78 and 5th Street/Dewitt Road lighting construction project to Mel's Electric, LP, a Limited Texas Partnership, authorizing its execution by the City Manager; and providing an effective date.

Mr. Peters introduced this item stating that the City's Capital Improvement Plan (CIP) included the construction of lighting improvements to State Highway 78 (SH 78) and 5th Street/Dewitt Road. The project was advertised with a base bid and two alternate bids. The base bid identified as the original project for SH 78 from Murphy Road to 5th Street, and 5th Street/Dewitt Road from SH 78 to Ranch Road. The first alternate bid was for SH 78 from 5th Street to Williford Road and the second alternate bid was for SH 78 from Williford Road to Ranch Road. The alternate bids were included to allow flexibility for the City to complete additional street lighting based upon bid prices received and final available funds. Mr. Peters provided an overview of the project funding for all options. Staff recommends that the Council to approve either just the base bid or the base bid plus two alternate bids.

Council discussed the two options as well as the light fixtures sustainability in severe weather.

Corrine Smith, 4008 Blossom Drive, asked what RCC funds are. Mr. Peters responded that RCC stands for Retail Concentration Center.

Kathy Cobb, 3820 6th Street, asked about the cost of each individual light and who replaces.

Councilman Watkins made a motion to approve awarding the construction of the State Highway 78 and 5th Street/Dewitt Road lighting construction project to Mel's Electric, LP for the base bid plus two alternates in the amount not to exceed one million three hundred twenty-eight thousand nine hundred ninety-seven dollars and eighty cents (\$1,328,997.80). Councilman Adams seconded that motion. The motion passed with a five to one (5-1) vote. Mayor Pro Tem Franks was opposed.

16-3319 Conduct a public hearing to consider and act on a request for a Special Use Permit for a Retail Drive Through on approximately 4.2 acres of land, generally located at 7340 SH 78, currently zoned General Commercial District (C2).

Mr. McAfee introduced this item with an overview of the project information including location and policy considerations. The current zoning and Future Land Use Plan both support the requested use. Mr. McAfee added that the building shall be architecturally similar to the building located at 7360 SH 78. This provision is included within the proposed ordinance. The Planning and Zoning Commission unanimously recommended approval of the requested SUP at its April 11 meeting. Staff recommends approval of the proposed SUP with the special ordinance provisions.

Councilman King asked the applicant if they had a business owner for the drive-thru. The applicant responded that they are looking for a different tenet at this time. Mayor Pro Tem Franks

commented that having another empty building is a concern. Mr. McAfee added that 84% of this strip is filled.

Councilman Watkins made a motion to approve a Special Use Permit for a Retail Drive Through located at 7340 SH 78 with the special ordinance provisions discussed. Councilman King seconded that motion and the motion was unanimously approved.

16-3330 Consider a resolution authorizing the Texas Coalition for Affordable Power, Inc. (TCAP) to negotiate an electric supply agreement for five years for deliveries of electricity effective January 1, 2018; authorizing TCAP to act as an agent on behalf of the City to enter into a contract for electricity; authorizing Gina Nash or Mike Felix to execute an electric supply agreement for deliveries of electricity effective January 1, 2018 and committing to budget for energy purchases in 2018 through 2022 and to honor the City's commitments to purchase power for its electrical needs in 2018 through 2022 through TCAP.

Mrs. Savage presented this item by stating that since March, several cities have successfully requested to join the rest of the coalition cities with the pricing obtained on March 9th, so staff reached out to TCAP to be included. TCAP's designated supplier NextEra has agreed to allow the City to join in this pricing round. The rate has been set not to exceed 3.75 cents per kWh effective January 1, 2018.

Council briefly discussed the rate and the quotes solicited by staff to an energy broker.

Councilman King made a motion to authorize TCAP to negotiate an electric supply agreement for five years for deliveries of electricity effective January 1, 2018 of a rate not to exceed 3.75 cents per kWh. Councilman Ross seconded that motion and the motion was unanimously approved.

ADJOURNMENT:

Mayor Felix adjourned the meeting at 10:56 p.m.

MIKE J FELIX, MAYOR

ATTEST:

Michelle Lewis Sirianni, City Secretary



City of Sachse, Texas

Legislation Details (With Text)

File #:	16-3334	Version:	1	Name:	2nd Quarter Budget and Investment Report
Type:	Agenda Item	Status:		Status:	Agenda Ready
File created:	5/13/2016	In control:		In control:	City Council
On agenda:	5/16/2016	Final action:		Final action:	
Title:	Consider acceptance of the Quarterly Budget and Investment Reports for the quarter ended March 31, 2016.				

Sponsors:

Indexes:

Code sections:

Attachments: [2nd Quarter Budget Report](#)
[2nd Quarter 2016 Investment Report](#)

Date	Ver.	Action By	Action	Result
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Title

Consider acceptance of the Quarterly Budget and Investment Report for the quarter ended March 31, 2016.

Background

The Finance Department releases a report quarterly on the City's finances. The report is comprised of two sections: Budget and Investments. The Budget section includes revenues and expenditures for the General, Utility, Debt Service, Impact Fee, Special Revenue, Street Maintenance Tax, and Health Insurance funds. The Investment Report provides investment activity details for the Money Market, Investment Pool, and Certificate of Deposit accounts.

It is the strategy of the City to maintain a high percentage of idle funds invested in safe, secure and liquid investment securities and pooled investment types in accordance with the Public Funds Investment Act (PFIA) and City policy.

Cash on hand available for investing at 03/31/2016 was \$33,565,945 in all funds. The average interest/yield on all investments was .32%, and investment earnings totaled \$21,383.

General Fund revenues are at 84% of budget and expenditures are at 49% as of 03/31/2016. Utility Fund revenues are at 76% of budget and expenditures are at 48%. Year-to-date Utility Fund revenue includes transfers in from the Sachse Economic Development Corporation and the Tax Increment Financing Fund totaling \$2,345,572 for sewer capital projects. The adjusted revenue of \$4,665,678 represents 50% of budgeted revenue.

Policy Considerations

The PFIA requires that the Investment Officers prepare and submit quarterly a written report of investment transactions for all funds covered by the Investment Policy.

Budgetary Considerations

There are no significant aberrations in the budget that would require budget adjustments at this time.

Staff Recommendations

Accept the Quarterly Budget and Investment Report for the quarter ending March 31, 2016.

2nd Quarter Budget Report (Unaudited) As of March 31, 2016



The City of Sachse Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance, and reporting.

The Quarterly Budget Report complies with the City Charter's quarterly financial reporting requirement and is aimed at providing our users (internal and external) with a general awareness of the City's financial position.



Finance Department

TO: GINA NASH, CITY MANAGER
FROM: KAREN RAMIREZ, ACCOUNTANT
SUBJ: QUARTERLY BUDGET REPORT FOR 2ND QUARTER ENDING MARCH 31, 2016
DATE: MAY 5, 2016
CC: MAYOR AND CITY COUNCIL

Attached is the 2nd Quarter Budget Report for the 2015-2016 fiscal year. The fiscal year for the City of Sachse is October 1st through September 30th. Six months, or 50%, of the fiscal year was completed as of the end of March 2016.

Overall, the City received \$10 million for the 2nd quarter and cumulatively received \$23.4 million for the fiscal year, representing 82% of budgeted revenues.

CITY-WIDE REVENUES			
<i>Fund</i>	<i>Budget</i>	<i>YTD</i>	<i>% Collected</i>
General Fund	\$ 14,804,345	\$ 12,390,297	83.69%
Utility Fund	9,268,945	7,011,250	75.64%
Debt Service	3,002,587	2,957,108	98.49%
Special Revenue	57,680	33,005	57.22%
Impact Fee	330,000	504,718	152.94%
Street Maint. Tax	305,079	169,873	55.68%
Health Ins	994,058	409,722	41.22%
Total	\$ 28,762,694	\$ 23,475,971	81.62%

Expenditures totaled \$8.2 million for the 2nd quarter and cumulatively totaled \$14.2 million for the fiscal year, representing 49% of budgeted expenditures.

CITY-WIDE EXPENDITURES			
<i>Fund</i>	<i>Budget</i>	<i>YTD</i>	<i>% Expended</i>
General Fund	\$ 14,643,846	\$ 7,223,589	49.33%
Utility Fund	8,974,698	4,271,007	47.59%
Debt Service	3,017,579	2,113,248	70.03%
Special Revenue	230,200	33,217	14.43%
Impact Fee	728,000	-	0.00%
Street Maint. Tax	314,879	176,426	56.03%
Health Ins	993,977	422,723	42.53%
Total	\$ 28,903,179	\$ 14,240,209	49.27%

Revenue

- Through March, total General Fund revenues are \$12,390,297 or 84% of expected collections. Total revenues increased \$1,690,032 compared to the same period last fiscal year.
- Sales tax revenues through March are 56% of expected collections, an increase of \$52,988 over last fiscal year.
- Franchise fees are at \$975,737 or 61% of budget; a \$33,626 increase over prior year.
- General Fund current ad valorem tax revenues are 100% collected at \$9,147,310 resulting in an increase of \$1,422,925 over prior fiscal year.
- Through March, collections for Licenses & Permits are a total of \$386,623 or 72% of expected collections; a \$35,571 increase over prior fiscal year.
- Charges for services and fees year-to-date are \$433,419 or 64% of budget. This is an increase of \$76,265 from the prior fiscal year.
- Court fine revenues finished March at \$139,743 or 51% of anticipated collections; an increase of \$19,854 during the prior fiscal year.
- Through March, Utility Fund revenues total \$7,011,250 or 76% of budget; an increase of \$3,242,438 from prior fiscal year. Year-to-date revenue includes transfers in from the Sachse Economic Development Corporation and the Tax Increment Financing Fund totaling \$2,345,572 for sewer capital projects. The adjusted revenue of \$4,665,678 represents 50.3% of budgeted revenue.

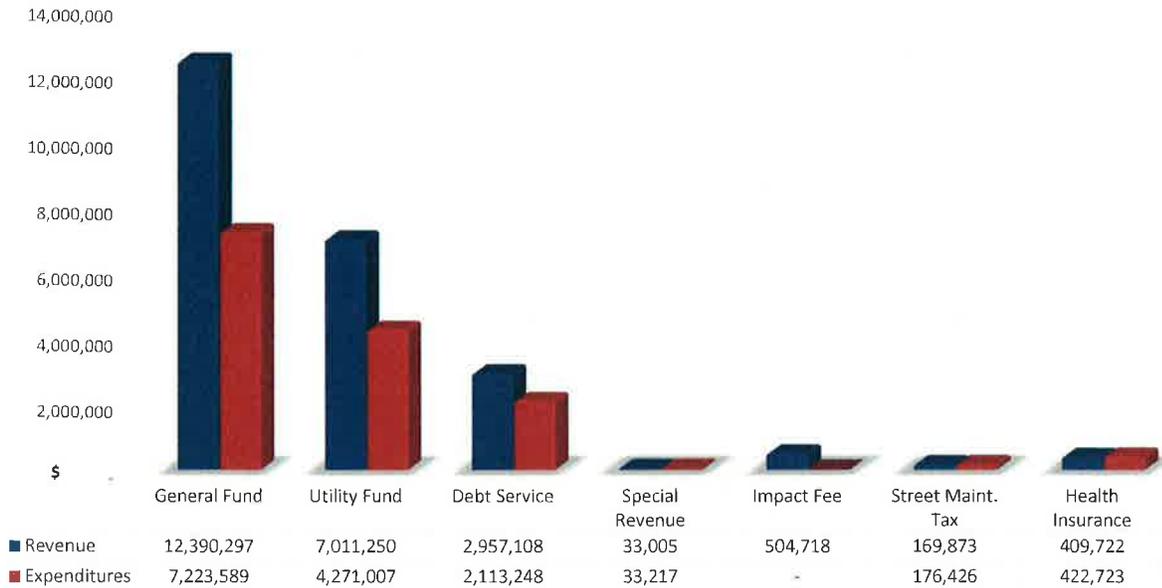
Expenditures

- Through March, total General Fund expenditures are \$7,223,589 or 49% expended; an increase of \$1,022,645 over prior fiscal year.
- Utility Fund expenditures are \$4,271,007 or 48% of budget; an increase of \$361,156 from prior fiscal year.

**CITY OF SACHSE
REVENUE AND EXPENDITURE SUMMARY
AND CHANGES IN FUND BALANCE RESERVES
QUARTER ENDED 03/30/2016 - 50% OF YEAR COMPLETE (UNAUDITED)**

	General Fund	Utility Fund	Debt Service Fund	Special Revenue Fund	Impact Fee Fund	Street Maintenance Tax Fund	Health Insurance Fund	Total
Revenues								
Budget	\$ 14,804,345	\$ 9,268,945	\$ 3,002,587	\$ 57,680	\$ 330,000	\$ 305,079	\$ 994,058	\$ 28,762,694
YTD Actual	12,390,297	7,011,250	2,957,108	33,005	504,718	169,873	409,722	23,475,971
Budget Remaining	\$ 2,414,048	\$ 2,257,695	\$ 45,479	\$ 24,675	\$ (174,718)	\$ 135,206	\$ 584,336	\$ 5,286,723
% of Budget	83.69%	75.64%	98.49%	57.22%	152.94%	55.68%	41.22%	81.62%
Expenditures								
Budget	\$ 14,643,846	\$ 8,974,698	\$ 3,017,579	\$ 230,200	\$ 728,000	\$ 314,879	\$ 993,977	\$ 28,903,179
YTD Actual	7,223,589	4,271,007	2,113,248	33,217	-	176,426	422,723	14,240,209
Budget Remaining	\$ 7,420,257	\$ 4,703,691	\$ 904,331	\$ 196,984	\$ 728,000	\$ 138,453	\$ 571,254	\$ 14,662,970
% of Budget	49.33%	47.59%	70.03%	14.43%	0.00%	56.03%	42.53%	49.27%
Net Over/under	\$ 5,166,708	\$ 2,740,243	\$ 843,860	\$ (212)	\$ 504,718	\$ (6,553)	\$ (13,001)	\$ 9,235,763

Revenue and Expenditure Summary

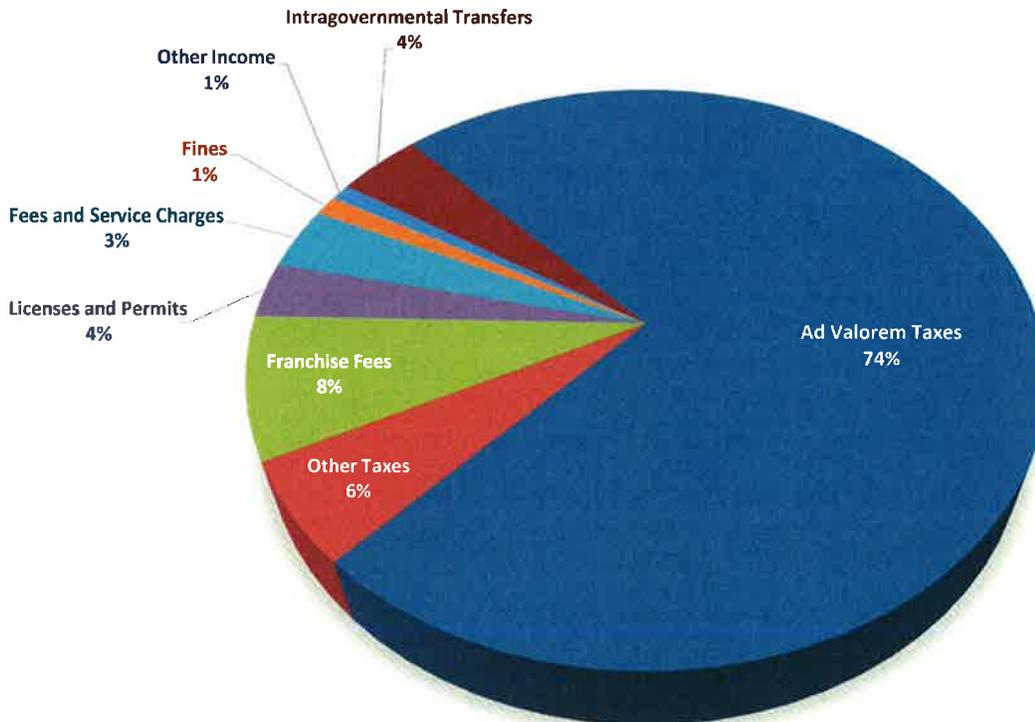


**CITY OF SACHSE
GENERAL FUND REVENUES
QUARTER ENDED 03/30/2016 - 50% OF YEAR COMPLETE (UNAUDITED)**

	FY 2015 BUDGET	FY 2015 YEAR- TO-DATE	FY 2016 BUDGET	FY 2016 YEAR- TO-DATE *	BUDGET REMAINING	% OF BUDGET
Ad Valorem Taxes	\$ 7,700,541	\$ 7,749,889	\$ 9,106,824	\$ 9,147,310 *	\$ (40,486)	100.44%
Other Taxes	1,184,444	636,841	1,244,094	694,543	\$ 549,551	55.83%
Franchise Fees	1,486,816	940,111	1,590,122	975,737	\$ 614,385	61.36%
Licenses and Permits	527,220	351,052	535,500	386,623	\$ 148,877	72.20%
Fees and Service Charges	614,027	357,154	681,500	433,419	\$ 248,081	63.60%
Fines	250,000	119,364	275,000	139,743	\$ 135,257	50.82%
Other Income	159,613	95,397	384,360	119,450	\$ 264,910	31.08%
Intragovernmental Transfers	899,864	449,932	986,945	493,473	\$ 493,472	50.00%
TOTAL REVENUES	\$ 12,822,525	\$ 10,699,740	\$ 14,804,345	\$ 12,390,297	\$ 2,414,048	83.69%

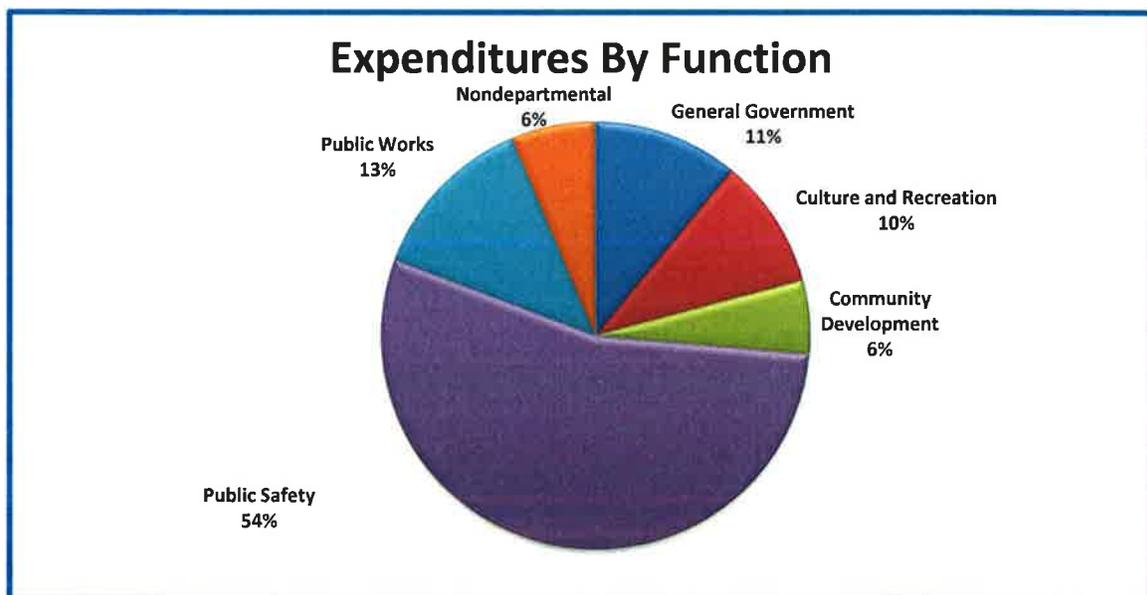
*TIF Allocation has not been posted as of March 31, 2016.

General Fund Revenue



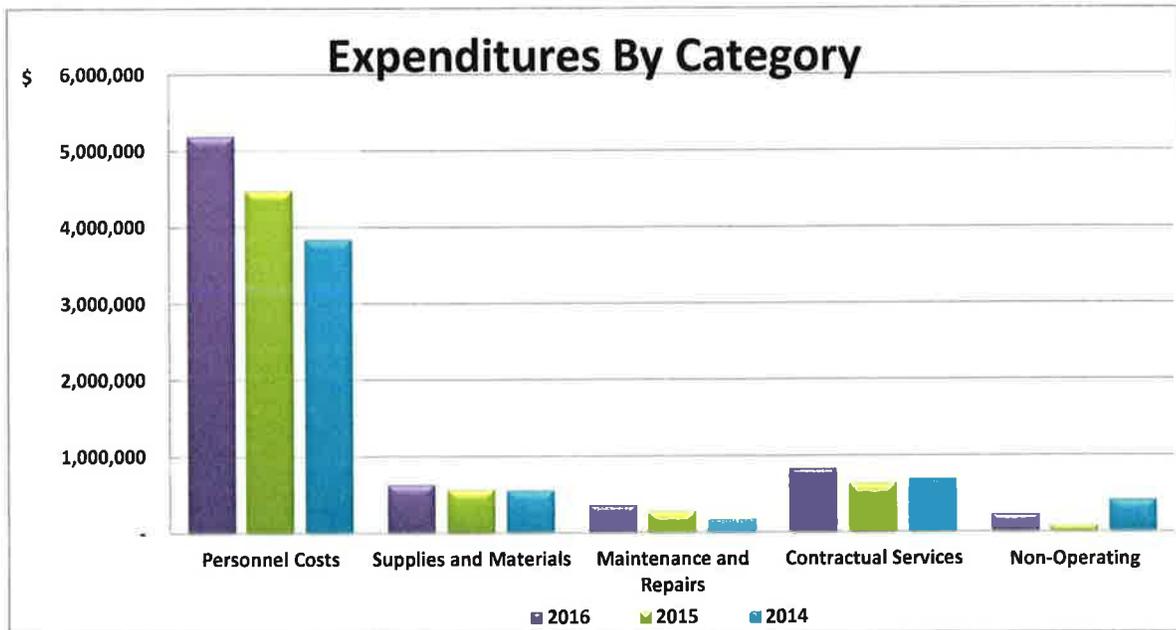
**CITY OF SACHSE
GENERAL FUND EXPENDITURES
QUARTER ENDED 03/30/2016 - 50% OF YEAR COMPLETE (UNAUDITED)**

	<u>FY 2015 BUDGET</u>	<u>FY 2015 YEAR- TO-DATE</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
General Government						
City Manager	\$ 407,133	\$ 187,020	\$ 374,652	\$ 190,026	\$ 184,626	50.72%
City Secretary	189,827	84,589	157,148	62,526	\$ 94,622	39.79%
Human Resources	292,004	127,105	294,803	136,881	\$ 157,922	46.43%
Finance	561,910	292,485	608,428	311,792	\$ 296,636	51.25%
Municipal Court	185,400	78,790	212,197	91,647	\$ 120,550	43.19%
	<u>1,636,274</u>	<u>769,988</u>	<u>1,647,228</u>	<u>792,872</u>	<u>\$ 854,356</u>	<u>48.13%</u>
Culture and Recreation						
Parks and Recreation	879,087	379,031	1,004,375	472,724	\$ 531,651	47.07%
Senior Citizen Programs	117,561	54,843	122,821	59,154	\$ 63,667	48.16%
Library Services	336,608	155,900	371,686	182,325	\$ 189,361	49.05%
	<u>1,333,256</u>	<u>589,774</u>	<u>1,498,882</u>	<u>714,202</u>	<u>\$ 784,680</u>	<u>47.65%</u>
Public Safety						
Police	3,755,414	1,840,114	4,566,001	2,233,033	\$ 2,332,968	48.91%
Animal Control	177,471	88,966	225,172	118,517	\$ 106,655	52.63%
Fire and Ambulance	3,318,757	1,245,693	3,295,682	1,578,889	\$ 1,716,793	47.91%
	<u>7,251,642</u>	<u>3,174,773</u>	<u>8,086,855</u>	<u>3,930,439</u>	<u>\$ 4,156,416</u>	<u>48.60%</u>
Public Works						
Streets and Drainage	1,065,773	487,977	1,259,147	590,392	\$ 668,755	46.89%
Facility Maintenance	409,947	174,921	463,404	209,081	\$ 254,323	45.12%
City Engineer	290,568	132,339	299,968	130,696	\$ 169,272	43.57%
	<u>1,766,288</u>	<u>795,237</u>	<u>2,022,519</u>	<u>930,169</u>	<u>\$ 1,092,350</u>	<u>45.99%</u>
Community Development	701,469	331,007	810,899	399,241	\$ 411,658	49.23%
Nondepartmental	561,690	382,794	577,463	456,666	\$ 120,797	79.08%
TOTAL EXPENDITURES	<u>\$ 13,250,619</u>	<u>\$ 6,043,572</u>	<u>\$ 14,643,846</u>	<u>\$ 7,223,589</u>	<u>\$ 7,420,257</u>	<u>49.33%</u>



**CITY OF SACHSE
GENERAL FUND EXPENDITURES BY CATEGORY
QUARTER ENDED 03/30/2016 - 50% OF YEAR COMPLETE (UNAUDITED)**

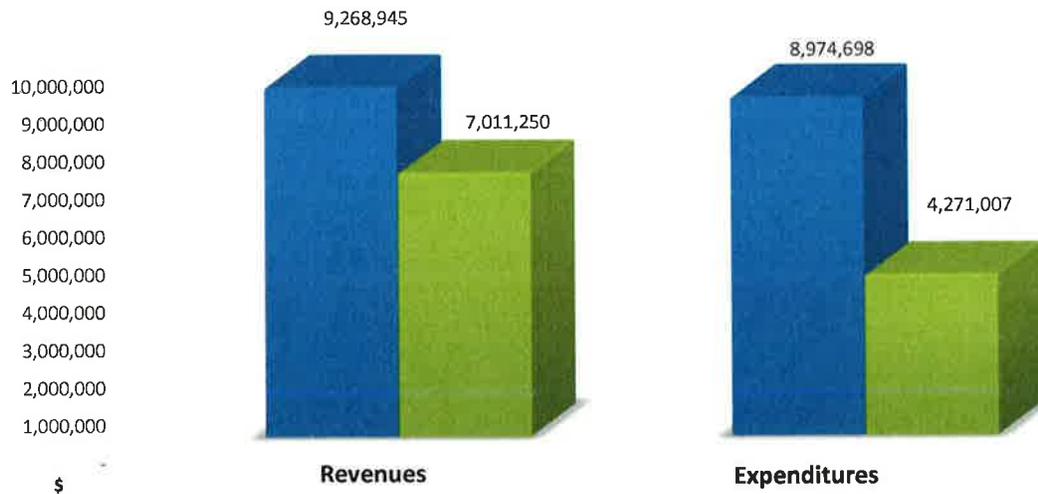
	FISCAL YEAR	BUDGET	YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
Personnel Costs	2016	\$ 10,817,372	\$ 5,189,387	\$ 5,627,985	47.97%
	2015	8,949,577	4,476,087	4,473,490	50.01%
	2014	7,876,666	3,842,379	4,034,287	48.78%
Supplies and Materials	2016	1,485,348	632,149	853,199	42.56%
	2015	1,394,845	565,330	829,515	40.53%
	2014	1,304,140	551,586	752,554	42.29%
Maintenance and Repairs	2016	542,843	350,415	192,428	64.55%
	2015	501,392	280,340	221,052	55.91%
	2014	469,084	180,471	288,613	38.47%
Contractual Services	2016	1,184,751	822,972	361,780	69.46%
	2015	1,308,952	639,366	669,586	48.85%
	2014	1,114,737	686,823	427,914	61.61%
Non-Operating	2016	613,532	228,666	384,866	37.27%
	2015	1,095,853	82,450	1,013,403	7.52%
	2014	879,003	416,606	462,397	47.40%
TOTAL EXPENDITURES	2016	14,643,846	7,223,589	7,420,257	49.33%
	2015	13,250,619	6,043,572	7,207,047	45.61%
	2014	\$ 11,643,630	\$ 5,677,865	\$ 5,965,765	48.76%



**CITY OF SACHSE
UTILITY FUND SUMMARY
QUARTER ENDED 03/30/2016 - 50% OF YEAR COMPLETE (UNAUDITED)**

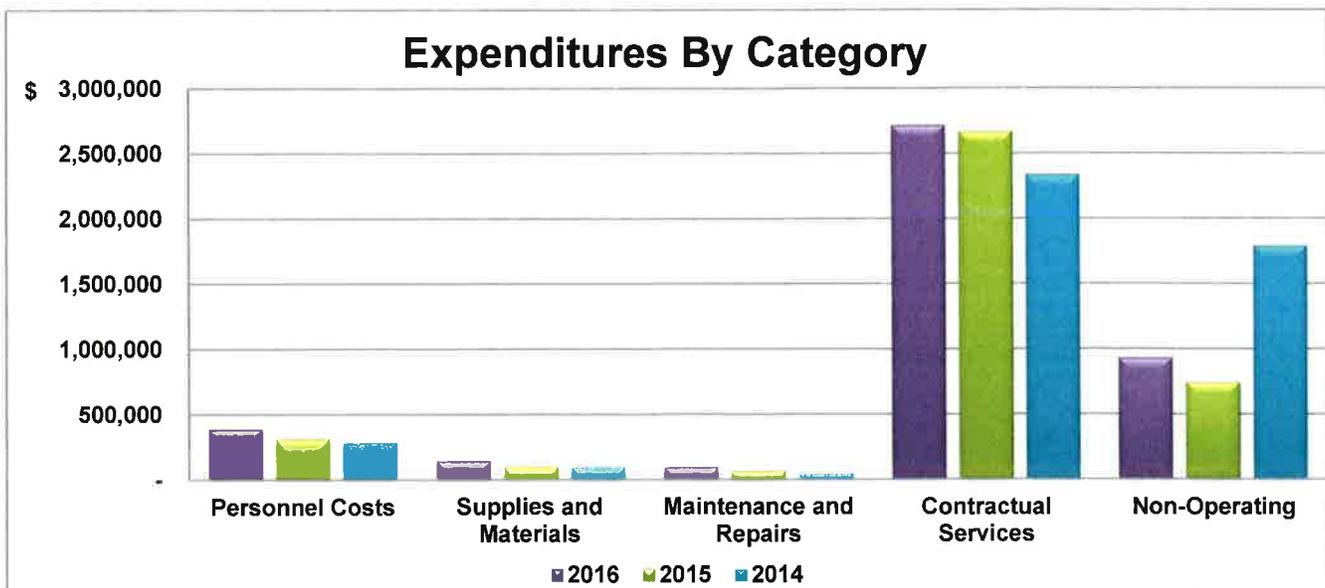
	<u>FY 2015 BUDGET</u>	<u>FY 2015 YEAR- TO-DATE</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
REVENUES						
Water Revenue	\$ 4,102,178	\$ 1,833,370	\$ 4,803,836	\$ 2,536,042	\$ 2,267,794	52.79%
Sewer Revenue	3,712,681	1,805,767	4,132,115	2,002,546	\$ 2,129,569	48.46%
Fees and Service Charges	178,000	117,174	169,300	113,475	\$ 55,825	67.03%
Other Gov'ts & Sources	22,000	11,106	22,500	11,535	\$ 10,965	51.27%
Other Income	3,200	1,396	141,194	2,347,652	\$ (2,206,458)	1662.71%
TOTAL REVENUES	\$ 8,018,059	\$ 3,768,812	\$ 9,268,945	\$ 7,011,250	\$ 2,257,695	75.64%
EXPENDITURES						
Utility Administration	\$ 262,207	\$ 130,010	\$ 285,823	\$ 152,196	\$ 133,627	53.25%
Water Operations	4,252,457	2,225,489	5,034,698	2,242,985	\$ 2,791,713	44.55%
Sewer Operations	3,061,482	1,434,412	3,427,132	1,732,962	\$ 1,694,170	50.57%
Meter Reading	217,977	108,290	227,045	142,863	\$ 84,182	62.92%
TOTAL EXPENDITURES	\$ 7,794,123	\$ 3,898,201	\$ 8,974,698	\$ 4,271,007	\$ 4,703,691	47.59%

Utility Fund Revenues and Expenditures



**CITY OF SACHSE
UTILITY FUND EXPENDITURES BY CATEGORY
QUARTER ENDED 03/30/2016 - 50% OF YEAR COMPLETE (UNAUDITED)**

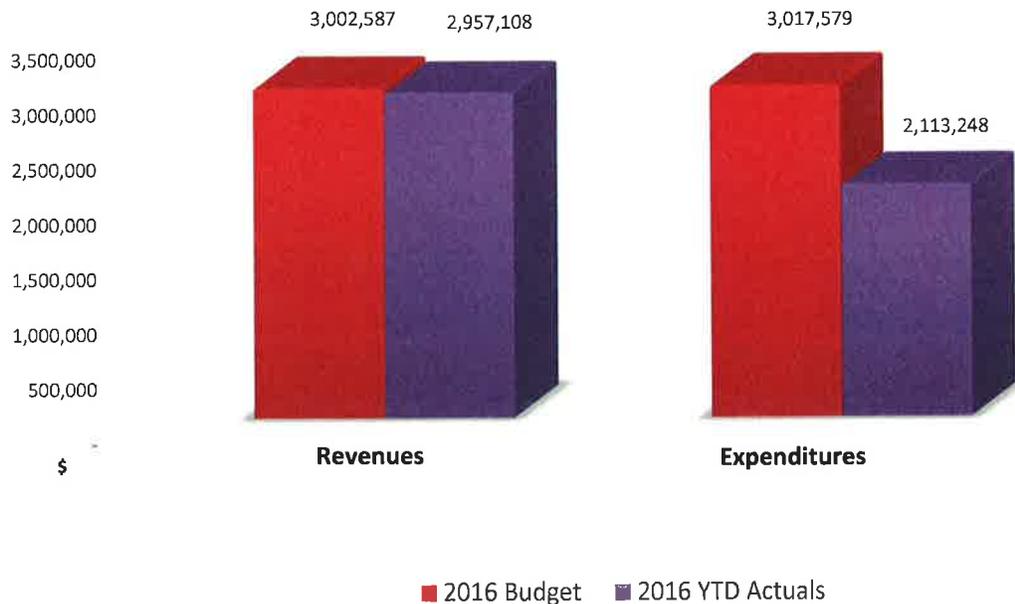
	FISCAL YEAR	BUDGET	YEAR-TO-DATE	BUDGET REMAINING	% OF BUDGET
Personnel Costs	2016	\$ 771,317	\$ 390,437	\$ 380,880	50.62%
	2015	659,424	317,722	341,703	48.18%
	2014	572,937	287,900	285,037	50.25%
Supplies and Materials	2016	333,772	140,130	193,642	41.98%
	2015	327,747	102,053	225,694	31.14%
	2014	300,838	98,952	201,886	32.89%
Maintenance and Repairs	2016	177,696	92,863	84,833	52.26%
	2015	176,250	68,386	107,864	38.80%
	2014	175,850	47,895	127,955	27.24%
Contractual Services	2016	6,025,614	2,717,810	3,307,804	45.10%
	2015	5,540,717	2,666,904	2,873,813	48.13%
	2014	5,285,342	2,336,768	2,948,574	44.21%
Non-Operating	2016	1,666,299	929,767	736,532	55.80%
	2015	1,089,985	743,136	346,849	68.18%
	2014	1,057,349	1,788,023	(730,674)	169.10%
TOTAL EXPENDITURES	2016	8,974,698	4,271,007	4,703,691	47.59%
	2015	7,794,123	3,898,201	3,895,922	50.01%
	2014	\$ 7,392,316	\$ 4,559,538	\$ 2,832,778	61.68%



**CITY OF SACHSE
DEBT SERVICE FUND SUMMARY
QUARTER ENDED 03/30/2016 - 50% OF YEAR COMPLETE (UNAUDITED)**

	FY 2015 BUDGET	FY 2015 YEAR- TO-DATE	FY 2016 BUDGET	FY 2016 YEAR- TO-DATE	BUDGET REMAINING	% OF BUDGET
REVENUES						
Ad Valorem Taxes	\$ 2,964,058	\$ 2,934,964	\$ 3,001,087	\$ 2,957,013	\$ 44,074	98.53%
Other Income	1,500	3,457	1,500	95	\$ 1,405	6.31%
TOTAL REVENUES	\$ 2,965,558	\$ 2,938,421	\$ 3,002,587	\$ 2,957,108	\$ 45,479	98.49%
EXPENDITURES						
Principal	\$ 1,195,000	\$ 1,195,000	\$ 1,325,000	\$ 1,325,000	\$ -	100.00%
Interest	1,762,191	1,010,570	1,553,433	787,441	\$ 765,992	50.69%
Transfer Out Utility Fund	-	-	138,146	-	\$ 138,146	0.00%
Agent Fees	1,000	806	1,000	806	\$ 194	80.63%
TOTAL EXPENDITURES	\$ 2,958,191	\$ 2,206,376	\$ 3,017,579	\$ 2,113,248	\$ 904,331	70.03%

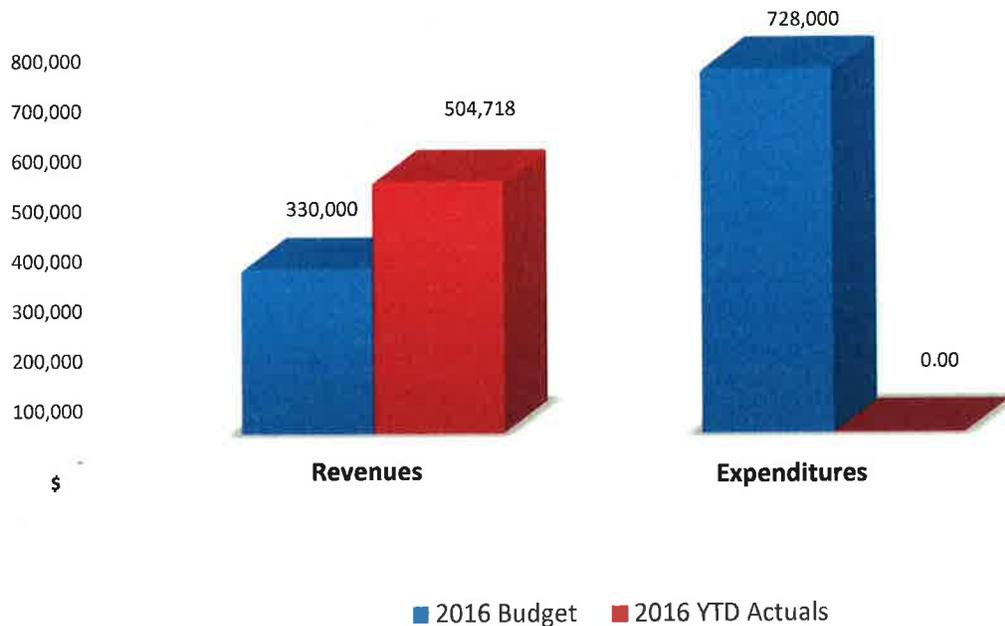
Debt Service Fund Revenues and Expenditures



**CITY OF SACHSE
IMPACT FEE FUND SUMMARY
QUARTER ENDED 03/30/2016 - 50% OF YEAR COMPLETE (UNAUDITED)**

	<u>FY 2015 BUDGET</u>	<u>FY 2015 YEAR- TO-DATE</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
REVENUES						
Total Impact Fees	\$ 250,000	\$ 1,166,320	\$ 325,000	\$ 497,691	\$ (172,691)	153.14%
Other Income	4,000	3,094	5,000	7,027	\$ (2,027)	140.53%
TOTAL REVENUES	\$ 254,000	\$ 1,169,414	\$ 330,000	\$ 504,718	\$ (174,718)	152.94%
EXPENDITURES						
Intergovernmental	\$ 885,000	\$ -	\$ 728,000	\$ -	\$ 728,000	0.00%
TOTAL EXPENDITURES	\$ 885,000	\$ -	\$ 728,000	\$ -	\$ 728,000	0.00%

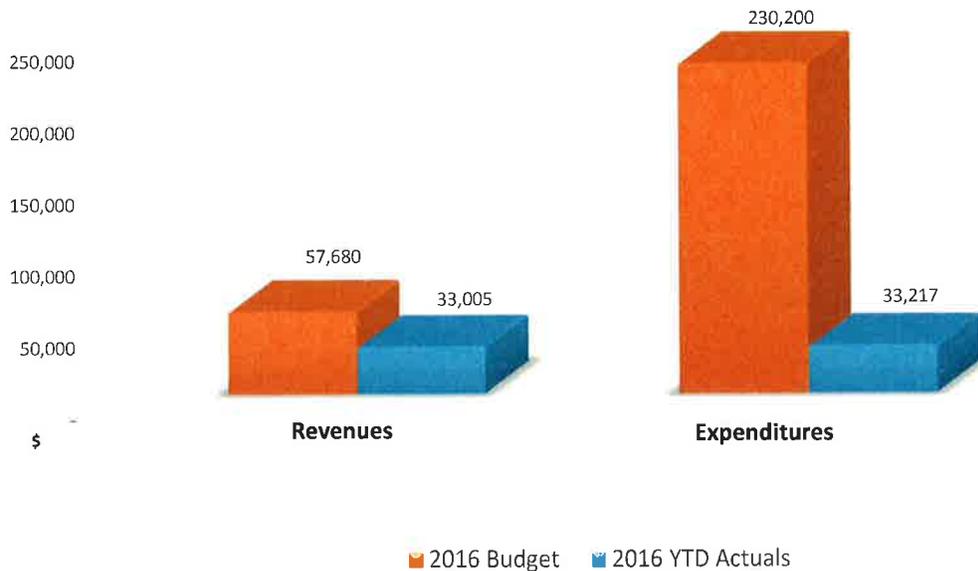
Impact Fee Fund Revenues and Expenditures



**CITY OF SACHSE
SPECIAL REVENUE FUND SUMMARY
QUARTER ENDED 03/30/2016 - 50% OF YEAR COMPLETE (UNAUDITED)**

	<u>FY 2015 BUDGET</u>	<u>FY 2015 YEAR- TO-DATE</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
REVENUES						
Fees	\$ 85,500	\$ 21,342	\$ 57,200	\$ 25,375	\$ 31,825	44.36%
Other Income	800	4,366	480	5,404	\$ (4,924)	1125.76%
Grants and Donations	-	2,441	-	2,226	\$ (2,226)	0.00%
TOTAL REVENUES	\$ 86,300	\$ 28,149	\$ 57,680	\$ 33,005	\$ 24,675	57.22%
EXPENDITURES						
City Manager	\$ 52,000	\$ -	\$ 52,000	\$ -	\$ 52,000	0.00%
Municipal Court	55,000	12,358	31,200	5,440	\$ 25,760	17.44%
Parks and Recreation	100,000	-	100,000	-	\$ 100,000	0.00%
Senior Citizen Programs	2,000	-	2,000	-	\$ 2,000	0.00%
Library Services	-	-	27,000	17,796	\$ 9,204	65.91%
Police	3,000	-	3,000	4,261	\$ (1,261)	142.05%
Animal Control	5,000	-	10,000	5,719	\$ 4,282	57.19%
Fire and Ambulance	12,500	2,125	5,000	-	\$ 5,000	0.00%
TOTAL EXPENDITURES	\$ 229,500	\$ 14,484	\$ 230,200	\$ 33,217	\$ 196,984	14.43%

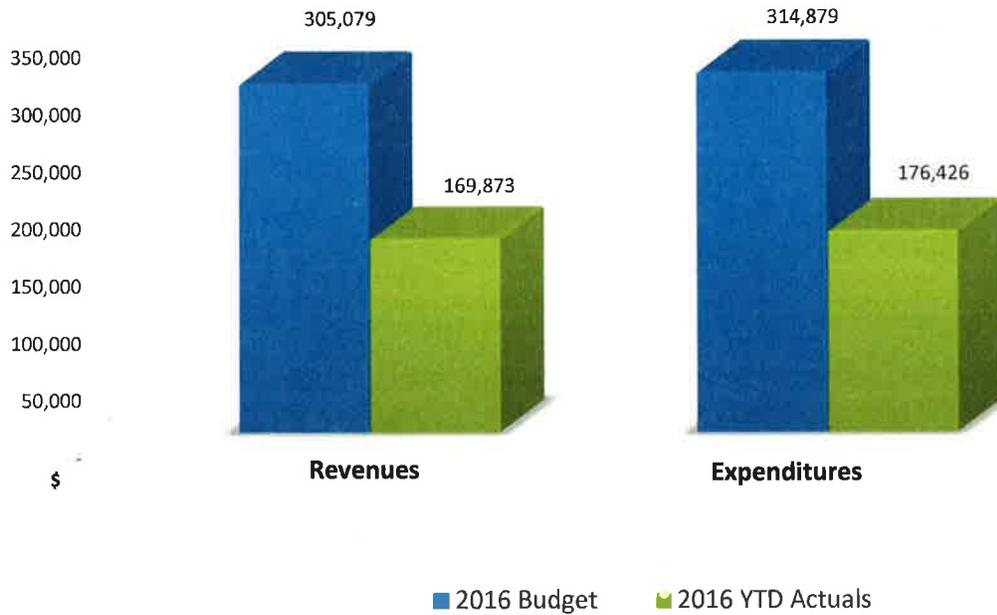
Special Revenue Fund Revenues and Expenditures



**CITY OF SACHSE
STREET MAINTENANCE TAX FUND
QUARTER ENDED 03/30/2016 - 50% OF YEAR COMPLETE (UNAUDITED)**

	<u>FY 2015 BUDGET</u>	<u>FY 2015 YEAR- TO-DATE</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
REVENUES						
Sales Tax	\$ 291,611	\$ 156,633	\$ 304,879	\$ 169,884	\$ 134,995	55.72%
Other Income	200	42	200	(12)	\$ 212	-5.76%
TOTAL REVENUES	\$ 291,811	\$ 156,674	\$ 305,079	\$ 169,873	\$ 135,206	55.68%
EXPENDITURES						
Street Maintenance	\$ 282,000	\$ 16,459	\$ 314,879	\$ 176,426	\$ 138,453	56.03%
TOTAL EXPENDITURES	\$ 282,000	\$ 16,459	\$ 314,879	\$ 176,426	\$ 138,453	56.03%

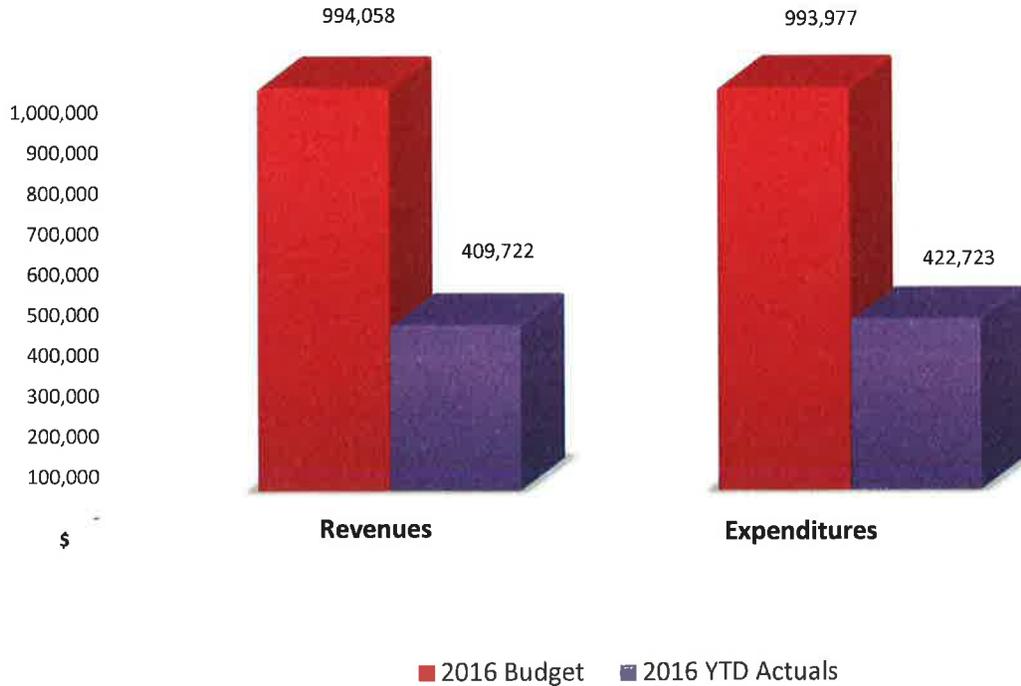
Street Maintenance Tax Fund Revenues and Expenditures



**CITY OF SACHSE
HEALTH INSURANCE FUND SUMMARY
QUARTER ENDED 03/30/2016 - 50% OF YEAR COMPLETE (UNAUDITED)**

	<u>FY 2015 BUDGET</u>	<u>FY 2015 YEAR- TO-DATE</u>	<u>FY 2016 BUDGET</u>	<u>FY 2016 YEAR- TO-DATE</u>	<u>BUDGET REMAINING</u>	<u>% OF BUDGET</u>
REVENUES						
Other Income	\$ 35	\$ 70	\$ 80	\$ (21)	\$ 101	-26.11%
Transfers In - Utility Fund	70,796	35,400	78,944	34,187	\$ 44,757	43.31%
Transfers In-General Fund	865,978	432,990	993,978	409,743	\$ 584,235	41.22%
TOTAL REVENUES	\$ 866,013	\$ 433,060	\$ 994,058	\$ 409,722	\$ 584,336	41.22%
EXPENDITURES						
Health Insurance	\$ 726,351	\$ 299,919	\$ 795,548	\$ 351,962	\$ 443,586	44.24%
Dental Insurance	33,428	16,658	34,882	16,576	\$ 18,306	47.52%
H.R.A. Deductible Reimb.	73,320	8,379	79,032	40,473	\$ 38,559	51.21%
H.S.A. Contribution	12,152	6,448	60,775	7,404	\$ 53,371	12.18%
Life and LTD Insurance	20,727	9,154	23,740	6,308	\$ 17,432	26.57%
TOTAL EXPENDITURES	\$ 865,978	\$ 340,559	\$ 993,977	\$ 422,723	\$ 571,254	42.53%

Health Insurance Fund Revenues and Expenditures



**CITY OF SACHSE
CAPITAL PROJECT FUND SUMMARY*
QUARTER ENDED 03/30/2016 - 50% OF YEAR COMPLETE (UNAUDITED)**

	<u>PRIOR YEAR EXPENDITURES</u>	<u>FY 2016 YEAR- TO-DATE</u>	<u>PROJECT-TO-DATE</u>
Capital Projects			
Firefighter's Park	145,159	-	145,159
Street CIP - Maxwell Creek Road	-	3,565	3,565
Street CIP - Merritt Road	3,130,848	-	3,130,848
Ranch Road	889,501	85,486	974,987
SH78 & 5th	1,028,367	-	1,028,367
Hudson Drive Extension	582,394	-	582,394
Rosewood Circle	118	-	118
Sewer System CIP - Sewer Line	-	873	873
CIP - Drainage Improvements	1,477	-	1,477
Hwy 78 Widening Project	790,588	-	790,588
Lighting Projects	78,616	463	79,078
Merritt Rd Realignment	149,090	-	149,090
Haverhill Paving Improvements	500,391	-	500,391
Major Asphalt Repairs	763,614	-	763,614
Brookhollow Drive (RCC)	712,685	-	712,685
CDBG 6th St Project	198,161	313	198,474
Sachse Quiet Zone	299,151	33,901	333,052
Miles Road Signals at Sachse High School	-	6,320	6,320
	<u>\$ 9,270,158</u>	<u>\$ 130,921</u>	<u>\$ 9,401,079</u>
Municipal Campus			
Municipal Campus Features	\$ 5,225,597	\$ 24,388	\$ 5,249,985
Traffic Signal Projects	-	5,625	5,625
	<u>\$ 5,225,597</u>	<u>\$ 30,013</u>	<u>\$ 5,255,610</u>
TOTAL EXPENDITURES	<u>\$ 14,495,755</u>	<u>\$ 160,934</u>	<u>\$ 14,656,689</u>

*Includes projects funded by 2006 Bond, RCC, Roadway Impact Fees, and Community Development Block Grant.

Memo

To: **Gina Nash, City Manager**
 From: Berna Fitzpatrick, Finance Manager *BFF*
 CC: Mayor and City Council
 Date: April 29, 2016
 Re: **Investment Report for period ending March 31, 2016**

Attached is the Quarterly Investment Report for the quarter ending March 31 of the fiscal year 2015-2016. This report complies with the requirements of the City's Investment Policy and the Public Funds Investment Act as amended. For this period, the City's portfolio consisted of the following investments:

Portfolio at Quarter Close:	Rate at 03/31/16	% Total	Total Investment
Money Market Account –ANB	.20%	63.3%	21,248,888
Money Market Account(EDC)-ANB	.14%	3.19%	1,072,325
Investment Pool – Tex Pool	.3273%	.60%	200,348
CD---Comerica Bank	.67%	3.01%	1,010,120
CD---Independent Bank	.55%	3.00%	1,006,887
CD---Independent Bank	.35%	3.00%	1,005,382
CD---Independent Bank	.60%	3.00%	1,007,515
CD---Independent Bank	.55%	2.99%	1,003,289
CD---Independent Bank	.50%	2.99%	1,003,784
CD---Independent Bank	.50%	2.98%	1,001,230
CD---Independent Bank	.50%	2.98%	1,001,230
CD---Independent Bank	.60%	2.98%	1,001,476
CD---Independent Bank	.70%	2.98%	1,001,742
CD---Independent Bank	.70%	2.98%	1,001,742
Total Invested City Funds:		100.0%	\$33,565,945

The City does not carry any security instrument (investment type) on its books that is traded on the open market; therefore all investments are listed at 100% of market value. Interest earnings on all certificate of deposit accounts are accreted quarterly or at maturity. All Funds on deposit with American National Bank, Independent Bank, Comerica Bank, and Investment Pools are fully secured and safeguarded. **Total investment interest earned for the quarter ending March 31 was \$21,383.**

Citywide cash and investments for the period ending December 31 was \$33,565,945. Of this amount, \$2,227,235 is for the Sachse EDC. It is the strategy of the Finance Department to maintain a high percentage of its idle funds invested in safe and secure investment securities and pooled investment types in accordance with the Public Funds Investment Act.

67% of the City's current portfolio has liquidity of 30 days or less, which is more than adequate for daily operations. The City investments are liquid and have same day access. The City's investment and cash management strategy will be to maintain operational and capital needs in money market accounts and liquid asset pools. The City's funds are swept into the above accounts and withdrawn as needed for operational cash flow requirements.

The average interest rate/yield on the City's investments for the period was .32%. The Texpool Prime Fund interest rate was .3273% and the Texpool interest rate was .5135% at March 31, 2016. The rolling three month Treasury yield was .21% with the rolling six month Treasury yield at .32%.

¹ Includes the Sachse Economic Development Corporation



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

March 31, 2016

Prepared by
Valley View Consulting, L.L.C.

The investment portfolio of the City is in compliance with the Public Funds Investment Act and the Investment Policy and strategies.

Director of Finance


Berna Fitzgerald Walker
Finance Manager

Disclaimer: These reports were compiled using information provided by the City of Sachse. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

Summary

Quarter End Results by Investment Category:

Asset Type	March 31, 2016		December 31, 2015		
	Ave. Yield	Book Value	Market Value	Book Value	Market Value
Bank/Pool	0.20%	\$ 22,521,561	\$ 22,521,561	\$ 22,843,473	\$ 22,843,473
CDs/Securities	0.57%	11,044,385	11,044,385	11,030,608	11,030,608
Totals		\$ 33,565,945	\$ 33,565,945	\$ 33,874,081	\$ 33,874,081

Current Quarter Average Yield (1)

Total Portfolio 0.32%

Rolling Three Mo. Treas. Yield 0.29%
 Rolling Six Mo. Treas. Yield 0.39%

	City	EDC
Interest Earnings QTR	\$ 19,195	\$ 2,189
Interest Earnings YTD	\$ 30,404	\$ 5,125

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 0.32%

Rolling Three Mo. Treas. Yield 0.21%
 Rolling Six Mo. Treas. Yield 0.32%
 Average Quarterly TexPool Yield 0.26%

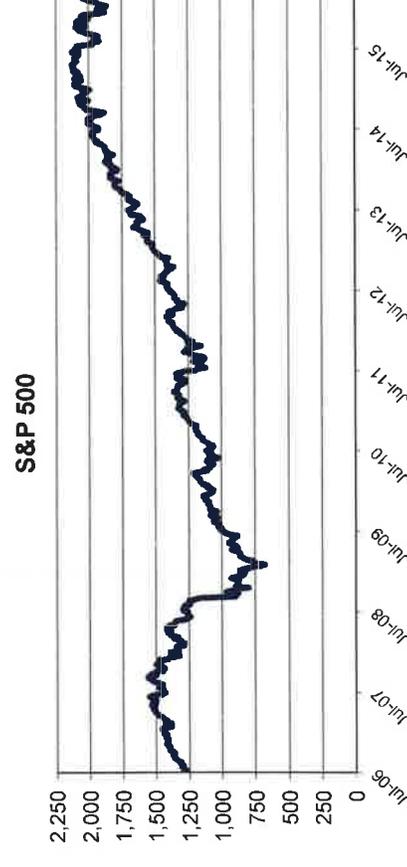
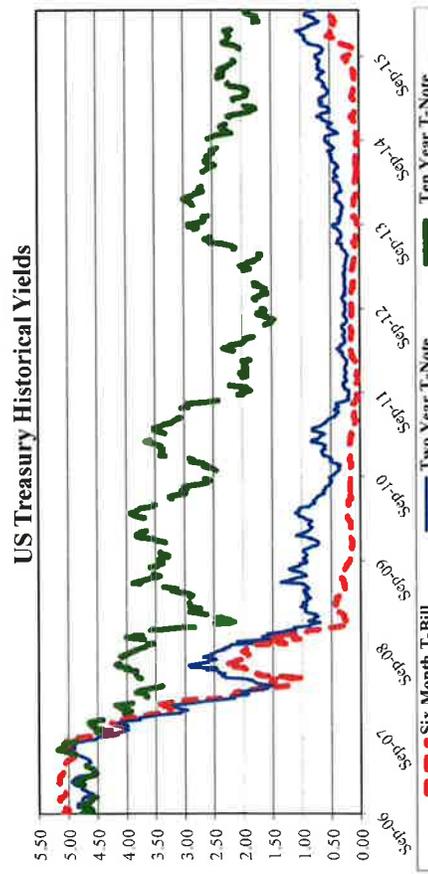
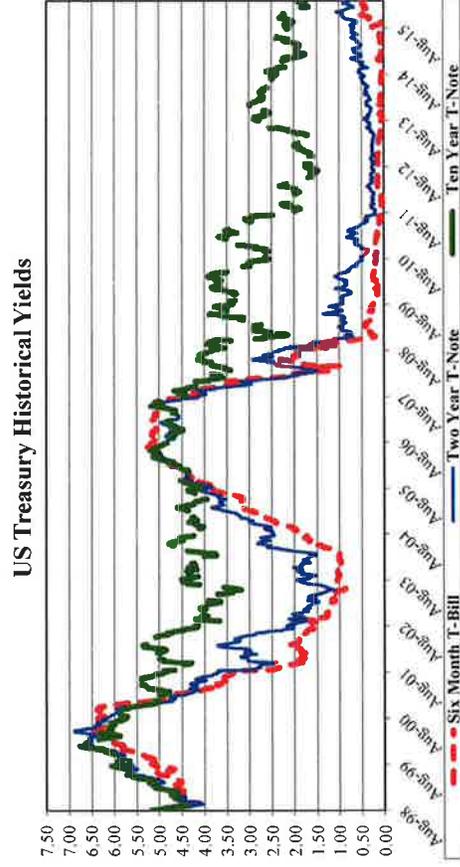
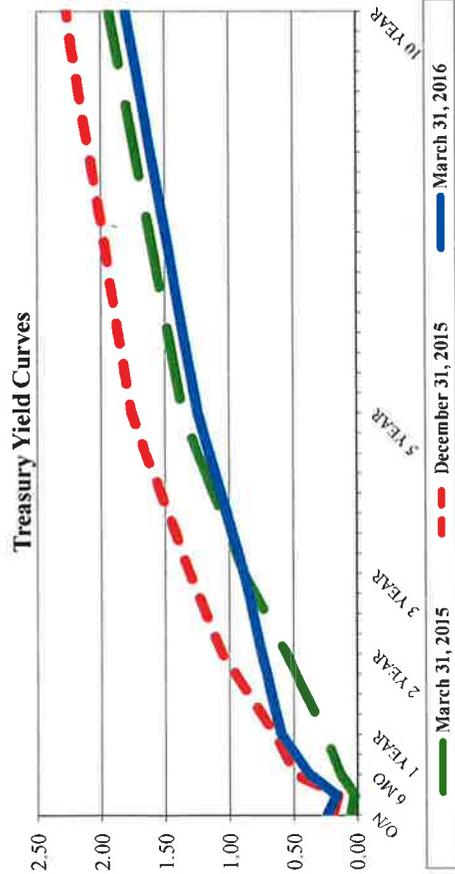
(1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

(2) Fiscal Year-to-Date Average Yields calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

Economic Overview

3/31/2016

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range of 0.25% - 0.50% (actual Fed Funds are trading +/37 bps). The March FOMC Meeting Statement (and subsequent releases) indicated concerns about economic growth prospects and reported lower projections than previously set. The futures market anticipates limited probability of additional rate increases prior to December. International concerns dominate the uncertainty. US data reflects continuing, modest US growth. The Yield Curve flattened due to the longer-term, lackluster worldwide expansion outlook. Taxable municipal bonds or CDs offer the best interest earnings opportunity, if available.



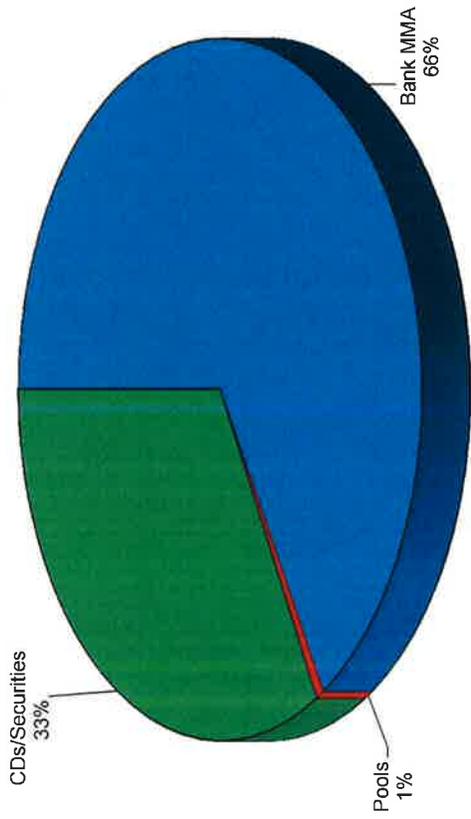
Investment Holdings
March 31, 2016

Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Original Face/ Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
Bank MMA		0.20%	04/01/16	03/31/16	\$ 22,321,213	\$ 22,321,213	1.00	\$ 22,321,213	1	0.20%
TexPool	AAA-m	0.33%	04/01/16	03/31/16	200,348	200,348	1.00	200,348	1	0.33%
Independent Bank CD		0.55%	05/14/16	11/16/15	1,003,289	1,003,289	100.00	1,003,289	44	0.55%
Independent Bank CD		0.50%	05/20/16	05/20/15	1,003,784	1,003,784	100.00	1,003,784	50	0.50%
Comerica Bank CD		0.67%	06/30/16	06/30/14	1,010,107	1,010,107	100.00	1,010,107	91	0.67%
Independent Bank CD		0.60%	06/30/16	12/18/14	1,007,515	1,007,515	100.00	1,007,515	91	0.60%
Independent Bank CD		0.50%	07/12/16	12/10/15	1,001,230	1,001,230	100.00	1,001,230	103	0.50%
Independent Bank CD		0.50%	08/10/16	12/10/15	1,001,230	1,001,230	100.00	1,001,230	132	0.50%
Independent Bank CD		0.60%	10/12/16	12/10/15	1,001,476	1,001,476	100.00	1,001,476	195	0.60%
Independent Bank CD		0.35%	12/17/16	12/31/15	1,005,382	1,005,382	100.00	1,005,382	261	0.35%
Independent Bank CD		0.70%	03/15/17	12/10/15	1,001,742	1,001,742	100.00	1,001,742	349	0.70%
Independent Bank CD		0.70%	04/12/17	12/10/15	1,001,742	1,001,742	100.00	1,001,742	377	0.70%
Independent Bank CD		0.55%	06/17/17	03/17/16	1,006,887	1,006,887	100.00	1,006,887	443	0.55%
					\$ 33,565,945	\$ 33,565,945		\$ 33,565,945	65	0.32%
									(1)	(2)

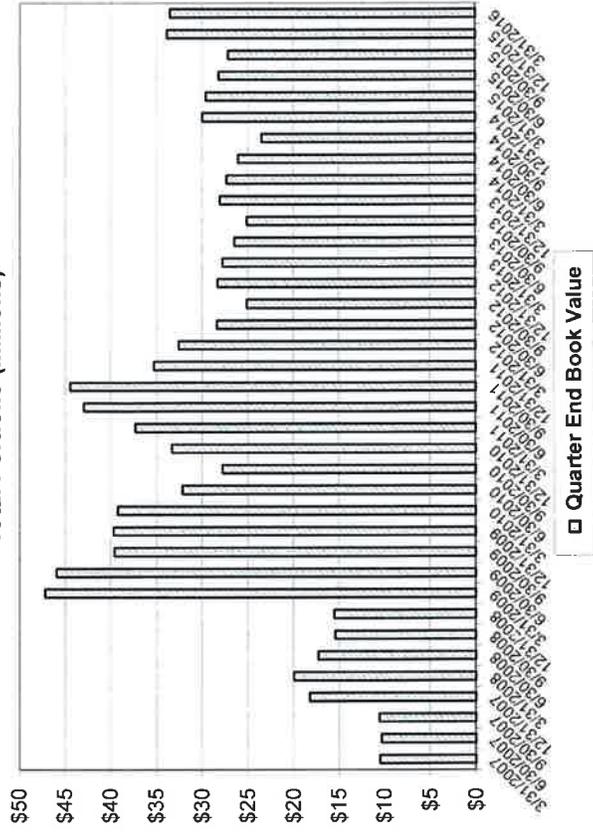
(1) **Weighted average life** - For purposes of calculating weighted average life, pool investments are assumed to have a one day maturity.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered.

Portfolio Composition



Total Portfolio (Millions)



Book Value Comparison

Description	Coupon/ Discount	Maturity Date	December 31, 2015			March 31, 2016		
			Original Face/Par Value	Book Value	Purchases/ Accretions	Amortizations/ Sales/Maturities	Original Face/Par Value	Book Value
Bank MIMA TexPool	0.20% 0.33%	04/01/16 04/01/16	\$ 22,643,274	\$ 22,643,274	\$ —	(322,061)	\$ 22,321,213	\$ 22,321,213
Independent Bank CD	0.55%	03/17/16	1,005,511	1,005,511	—	(1,005,511)	—	—
Independent Bank CD	0.55%	05/14/16	1,001,933	1,001,933	1,356	—	1,003,289	1,003,289
Independent Bank CD	0.50%	05/20/16	1,002,522	1,002,522	1,262	—	1,003,784	1,003,784
Comerica Bank CD	0.67%	06/30/16	1,010,120	1,010,120	—	(13)	1,010,107	1,010,107
Independent Bank CD	0.60%	06/30/16	1,006,014	1,006,014	1,501	—	1,007,515	1,007,515
Independent Bank CD	0.50%	07/12/16	1,000,000	1,000,000	1,230	—	1,001,230	1,001,230
Independent Bank CD	0.50%	08/10/16	1,000,000	1,000,000	1,230	—	1,001,230	1,001,230
Independent Bank CD	0.60%	10/12/16	1,000,000	1,000,000	1,476	—	1,001,476	1,001,476
Independent Bank CD	0.35%	12/17/16	1,004,508	1,004,508	875	—	1,005,382	1,005,382
Independent Bank CD	0.70%	03/15/17	1,000,000	1,000,000	1,742	—	1,001,742	1,001,742
Independent Bank CD	0.70%	04/12/17	1,000,000	1,000,000	1,742	—	1,001,742	1,001,742
Independent Bank CD	0.55%	06/17/17	—	—	1,006,887	—	1,006,887	1,006,887
TOTAL			\$ 33,874,081	\$ 33,874,081	\$ 1,019,450	\$ (1,327,586)	\$ 33,565,945	\$ 33,565,945

Market Value Comparison

Description	December 31, 2015				March 31, 2016			
	Coupon/ Discount	Original Face/Par Value	Market Price	Market Value	Qtr to Qtr Change	Original Face/Par Value	Market Price	Market Value
Bank MMA	0.20%	\$ 22,643,274	1.00	\$ 22,643,274	\$ (322,061)	\$ 22,321,213	1.00	\$ 22,321,213
TexPool	0.33%	200,199	1.00	200,199	149	200,348	1.00	200,348
Independent Bank CD	0.55%	1,005,511	100.00	1,005,511	(1,005,511)	—	—	—
Independent Bank CD	0.55%	1,001,933	100.00	1,001,933	1,356	1,003,289	100.00	1,003,289
Independent Bank CD	0.50%	1,002,522	100.00	1,002,522	1,262	1,003,784	100.00	1,003,784
Comerica Bank CD	0.67%	1,010,120	100.00	1,010,120	(13)	1,010,107	100.00	1,010,107
Independent Bank CD	0.60%	1,006,014	100.00	1,006,014	1,501	1,007,515	100.00	1,007,515
Independent Bank CD	0.50%	1,000,000	100.00	1,000,000	1,230	1,001,230	100.00	1,001,230
Independent Bank CD	0.50%	1,000,000	100.00	1,000,000	1,230	1,001,230	100.00	1,001,230
Independent Bank CD	0.60%	1,000,000	100.00	1,000,000	1,476	1,001,476	100.00	1,001,476
Independent Bank CD	0.35%	1,004,508	100.00	1,004,508	875	1,005,382	100.00	1,005,382
Independent Bank CD	0.70%	1,000,000	100.00	1,000,000	1,742	1,001,742	100.00	1,001,742
Independent Bank CD	0.70%	1,000,000	100.00	1,000,000	1,742	1,001,742	100.00	1,001,742
Independent Bank CD	0.55%	—	—	—	1,006,887	1,006,887	100.00	1,006,887
TOTAL		\$ 33,874,081		\$ 33,874,081	\$ (308,135)	\$ 33,565,945		\$ 33,565,945

Allocation

March 31, 2016

Book & Market Value	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds	Restricted Park Development
Bank MMA	22,321,213	\$ 1,180,745	\$ 7,509,476	\$ 220,874	\$ 4,924,137	\$ 228,135	\$ 1,161,786	\$ 382,593
Texpool	200,348		200,348					
05/14/16-Independent Bank CD	1,003,289		1,003,289					
05/20/16-Independent Bank CD	1,003,784		1,003,784					
06/30/16-Comerica Bank CD	1,010,107						1,010,107	
06/30/16-Independent Bank CD	1,007,515		1,007,515					
07/12/16-Independent Bank CD	1,001,230		1,001,230					
08/10/16-Independent Bank CD	1,001,230							
10/12/16-Independent Bank CD	1,001,476				1,001,476			
12/17/16-Independent Bank CD	1,005,382							
03/15/17-Independent Bank CD	1,001,742						1,001,742	
04/12/17-Independent Bank CD	1,001,742						1,001,742	
06/17/17-Independent Bank CD	1,006,887						1,006,887	
Totals	\$ 33,565,945	\$ 1,180,745	\$ 11,725,643	\$ 220,874	\$ 5,925,613	\$ 228,135	\$ 5,182,263	\$ 382,593

Allocation

(continued)

March 31, 2016

Book & Market Value

	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway	Street Maintenance	Health Insurance	EDC
Bank MMA Texpool	\$ 543,896	\$ 1,476,849	\$ 1,631,446	\$ 1,629,001	\$ 21,619	\$ 188,801	\$ 1,221,852
05/14/16–Independent Bank CD							
05/20/16–Independent Bank CD							
06/30/16–Comerica Bank CD							
06/30/16–Independent Bank CD							
07/12/16–Independent Bank CD							
08/10/16–Independent Bank CD				1,001,230			1,005,382
10/12/16–Independent Bank CD							
12/17/16–Independent Bank CD							
03/15/17–Independent Bank CD							
04/12/17–Independent Bank CD							
06/17/17–Independent Bank CD							
Totals	\$ 543,896	\$ 1,476,849	\$ 1,631,446	\$ 2,630,232	\$ 21,619	\$ 188,801	\$ 2,227,235

**Allocation
December 31, 2015**

Book & Market Value	Total	GO I&S	General Fund	W/S Restricted	W/S Operations	Capital Project	2009 GO Bonds	Restricted Park Development
Bank MMA	22,643,274	\$ 2,451,763	\$ 6,488,967	\$ 220,874	\$ 2,699,052	\$ 255,282	\$ 1,169,414	\$ 382,578
Texpool	200,199		200,199					
03/17/16-Independent Bank CD	1,005,511						1,005,511	
05/14/16-Independent Bank CD	1,001,933		1,001,933					
05/20/16-Independent Bank CD	1,002,522		1,002,522					
06/30/16-Comerica Bank CD	1,010,120						1,010,120	
06/30/16-Independent Bank CD	1,006,014		1,006,014					
07/12/16-Independent Bank CD	1,000,000		1,000,000					
08/10/16-Independent Bank CD	1,000,000				1,000,000			
10/12/16-Independent Bank CD	1,000,000							
12/17/16-Independent Bank CD	1,004,508							
03/15/17-Independent Bank CD	1,000,000						1,000,000	
04/12/17-Independent Bank CD	1,000,000						1,000,000	
Totals	\$ 33,874,081	\$ 2,451,763	\$ 10,699,635	\$ 220,874	\$ 3,699,052	\$ 255,282	\$ 5,185,046	\$ 382,578

Allocation (continued)

December 31, 2015

Book & Market Value	Restricted General	Restricted Water Impact	Restricted Sewer Impact	Restricted Roadway	Street Maintenance	Health Insurance	EDC
Bank MMA Texpool	\$ 545,144	\$ 1,349,986	\$ 1,535,663	\$ 1,735,987	\$ 105,802	\$ 267,799	\$ 3,434,962
03/17/16-Independent Bank CD							
05/14/16-Independent Bank CD							
05/20/16-Independent Bank CD							
06/30/16-Comerica Bank CD							
06/30/16-Independent Bank CD							
07/12/16-Independent Bank CD							
08/10/16-Independent Bank CD							
10/12/16-Independent Bank CD				1,000,000			
12/17/16-Independent Bank CD							1,004,508
03/15/17-Independent Bank CD							
04/12/17-Independent Bank CD							
Totals	\$ 545,144	\$ 1,349,986	\$ 1,535,663	\$ 2,735,987	\$ 105,802	\$ 267,799	\$ 4,439,470

Portfolio Summary
City of Sachse, TX
March 31, 2016

Safety - Investment Type

	Book Value	Percent
Investment Type		
Money Market Account*	\$ 22,321,212	66.5%
Investment Pools	200,348	0.6%
CD's	11,044,384	32.9%
Total*	\$ 33,565,944	100%

*(Includes Sachse EDC Money Market)

Liquidity - Investments by Maturity Date

Under 30 days	\$ 22,521,559	67%
30 - 90 days	2,007,073	6%
91 - 180 days	4,020,082	12%
180 - 365 days	3,008,600	9%
366 - 760 days	2,008,629	6%
Total Principal Invested	\$ 33,565,944	100%

Portfolio Yield	Fiscal YTD Interest	Int Earned this QTR	(FYTD) Percent of total
Portfolio			
Debt Service	\$ 215	\$ 120	0.61%
General Fund	\$ 9,276	5,499	26.11%
Water and Sewer Fund	\$ 1,508	1,494	4.24%
Capital Project Fund	\$ 10,594	5,422	29.82%
Special Revenue Fund	\$ 1	0	0.00%
Impact Fee Fund	\$ 8,811	6,660	24.80%
Street Maintenance Fund	\$ -	0	0.00%
Health Insurance Fund	\$ -	0	0.00%
Sachse EDC	\$ 5,125	2,189	14.42%
Total Portfolios	\$ 35,529	\$ 21,383	100.00%

Portfolio Balance	Beginning Balances	Ending Book Balances	Change
Portfolio			
Debt Service	\$ 2,451,763	\$ 1,180,745	\$ (1,271,017.78)
General Fund	10,699,635	11,725,643	1,026,008.00
Water and Sewer Fund	3,919,926	6,146,487	2,226,560.47
Capital Project Fund	5,440,328	5,410,398	(29,929.91)
Special Revenue Fund	927,722	926,490	(1,231.86)
Impact Fee Fund	5,621,636	5,738,527	116,890.56
Street Maintenance Fund	105,802	21,619	(84,182.57)
Health Insurance Fund	267,799	188,801	(78,997.52)
Sachse EDC	4,439,470	2,227,235	(2,212,235.03)
Total Portfolios	\$ 33,874,081	\$ 33,565,945	\$ (308,136)

Historical Interest Rates

	January	February	March
Pooled Money Market Account	2016 0.2000%	0.2000%	0.2000%
	2015 0.2500%	0.2500%	0.2500%
	2014 0.2500%	0.2500%	0.2500%
Tex Pool	2016 0.2635%	0.2966%	0.3273%
	2015 0.0465%	0.0441%	0.0480%
	2014 0.0273%	0.0283%	0.0299%

City of Sachse, TX
Investment Portfolios
January 31, 2016

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Book Value			Market Value			
							Principal Invested	Beginning of Month	Change ¹	End of Month	Beginning of Month	Change	End of Month
GO Bond I&S Fund	Money Market	114512	01/31/2016	02/01/2016	0.2000%	1	2,451,763	2,451,763	547,805	2,999,568	2,451,763	547,805	2,999,568
Total							2,451,763	2,451,763	547,805	2,999,568	2,451,763	547,805	2,999,568
General Fund													
General Fund	TexPool	1111-000	01/31/2016	02/01/2016	0.2635%	1	200,199	200,199	46	200,245	200,199	46	200,245
General Fund	Money Market	114512	01/31/2016	02/01/2016	0.2000%	1	6,488,967	6,488,967	1,067,060	7,556,027	6,488,967	1,067,060	7,556,027
General Fund	CD	2200005584	12/18/2014	06/30/2016	0.6000%	151	1,000,000	1,006,014	0	1,006,014	1,006,014	0	1,006,014
General Fund	CD	2200006096	05/20/2015	05/14/2016	0.5500%	104	1,000,000	1,001,933	452	1,002,385	1,001,933	452	1,002,385
General Fund	CD	2200006621	12/10/2015	07/12/2016	0.5000%	163	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
General Fund	CD	2200006097	05/20/2015	05/20/2016	0.5000%	50	1,000,000	1,002,522	0	1,002,522	1,002,522	0	1,002,522
Total							9,689,166	10,699,635	1,067,558	11,767,193	10,699,635	1,067,558	11,767,193
Water and Sewer Fund													
W/S Restricted Fund	Money Market	114512	01/31/2016	02/01/2016	0.2000%	1	220,874	220,874	0	220,874	220,874	0	220,874
W/S Operations	Money Market	114512	01/31/2016	02/01/2016	0.2000%	1	2,699,052	2,699,052	(171,243)	2,527,809	2,699,052	(171,243)	2,527,809
W/S	CD	2200006629	12/10/2015	10/12/2016	0.6000%	255	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
Total							2,919,926	3,919,926	(171,243)	3,748,683	3,919,926	(171,243)	3,748,683
Capital Project Funds													
Capital Project Funds	Money Market	114512	01/31/2016	02/01/2016	0.2000%	1	255,283	255,283	(6,855)	248,428	255,283	(6,855)	248,428
2009 GO Bonds	CD	2200006623	12/10/2015	03/15/2017	0.7000%	409	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
2009 GO Bonds	CD	2200006624	12/10/2015	04/12/2017	0.7000%	437	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
2009 GO Bonds	CD	2200005583	12/18/2014	03/31/2016	0.5500%	60	1,000,000	1,005,511	0	1,005,511	1,005,511	0	1,005,511
2009 GO Bonds	CD	351-11429176	06/30/2014	06/30/2016	0.6700%	151	1,000,000	1,010,120	(13)	1,010,107	1,010,120	(13)	1,010,107
2009 GO Bonds	Money Market	114512	01/31/2016	02/01/2016	0.2000%	1	1,169,414	1,169,414	(1,914)	1,167,500	1,169,414	(1,914)	1,167,500
Total							5,424,697	5,440,328	(8,781)	5,431,547	5,440,328	(8,781)	5,431,547
Special Revenue Funds													
Restricted Park Development Fee Fun	Money Market	114512	01/31/2016	02/01/2016	0.2000%	1	382,578	382,578	5	382,583	382,578	5	382,583
Restricted General Fund	Money Market	114512	01/31/2016	02/01/2016	0.2000%	1	545,144	545,144	(6,101)	539,043	545,144	(6,101)	539,043
Total							927,722	927,722	(6,096)	921,626	927,722	(6,096)	921,626
Impact Fee Fund													
Restricted Water Impact Fee	Money Market	114512	01/31/2016	02/01/2016	0.2000%	1	1,349,986	1,349,986	24,488	1,374,474	1,349,986	24,488	1,374,474
Restricted Sewer Impact Fee	Money Market	114512	01/31/2016	02/01/2016	0.2000%	1	1,535,663	1,535,663	22,210	1,557,873	1,535,663	22,210	1,557,873
Restricted Roadway Impact Fee	Money Market	114512	01/31/2016	02/01/2016	0.2000%	1	1,735,987	1,735,987	29,212	1,765,199	1,735,987	29,212	1,765,199
Impact Fee Fund	CD	2200006628	12/10/2015	08/10/2016	0.5000%	192	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
Total							5,621,636	5,621,636	75,910	5,697,546	5,621,636	75,910	5,697,546
Street Maintenance Fund													
Street Maintenance Tax	Money Market	114512	01/31/2016	02/01/2016	0.2000%	1	105,802	105,802	28,338	134,140	105,802	28,338	134,140
Total							105,802	105,802	28,338	134,140	105,802	28,338	134,140
Health Insurance Fund													
Health Insurance	Money Market	114512	01/31/2016	02/01/2016	0.2000%	1	267,799	267,799	14,197	281,996	267,799	14,197	281,996
Total							267,799	267,799	14,197	281,996	267,799	14,197	281,996
EDC Fund													
EDC	CD	2200005585	12/17/2015	12/17/2016	0.3500%	321	1,004,508	1,004,508	0	1,004,508	1,004,508	0	1,004,508

City of Sachse, TX
Investment Portfolios
January 31, 2016

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value		Market Value	
								Beginning of Month	Change ¹	End of Month	Change
EDC P1MMKT	Money Market	114512	01/31/2016	02/01/2016	0.1400%	1	3,434,962 4,439,470	3,434,962 4,439,470	32,808 32,808	3,467,770 4,472,278	32,808 32,808
							31,847,982	33,874,081	1,580,496	35,454,577	1,580,496

Summary of Portfolios by Security Type
01/31/16

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Book Value		Market Value		
					Beginning of Month	Change	End of Month	Change	
Money Market Account	68.32%	1	0.1957%	19,737,873	22,643,274	1,580,011	24,223,285	22,643,274	1,580,011
TexPool	0.56%	1	0.2635%	200,199	200,199	46	200,245	200,199	46
CD's	31.11%	208	0.4015%	10,004,508	11,030,607	440	11,031,047	11,030,607	440
Total	100.00%			29,942,580	33,874,081	1,580,496	35,454,577	33,874,081	1,580,496

¹Change = Investment activity including earnings deposits and withdrawals.

City of Sachse, TX
Investment Portfolios
February 29, 2016

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value		Market Value			
								Beginning of Month	Change 1	End of Month	Change	Beginning of Month	End of Month
EDC	CD	nk 220005585	12/17/2015	12/17/2016	0.3500%	292	1,004,508	1,004,508	0	1,004,508	1,004,508	0	1,004,508
EDC	PMMKT	114512	02/29/2016	03/01/2016	0.1400%	1	3,467,770	3,467,770	(2,274,612)	1,193,158	3,467,770	(2,274,612)	1,193,158
							4,472,278	4,472,278	(2,274,612)	2,197,666	4,472,278	(2,274,612)	2,197,666
							33,428,038	35,454,577	(1,436,230)	34,018,345	35,454,577	(1,436,230)	34,018,345

Summary of Portfolios by Security Type
02/29/16

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Book Value		Market Value		
					Beginning of Month	Change	End of Month	Change	End of Month
Money Market Account	66.98%	1	0.1957%	24,223,285	24,223,285	22,785,293	24,223,285	-1,437,992	22,785,293
TexPool	0.59%	1	0.2966%	200,245	200,245	200,293	200,245	48	200,293
CD's	32.43%	182	0.5655%	11,004,508	11,031,047	11,032,761	11,031,047	1,714	11,032,761
Total	100.00%			35,428,037	35,454,577	34,018,345	35,454,577	-1,436,230	34,018,345

1Change = Investment activity including earnings deposits and withdrawals.

City of Sachse, TX
Investment Portfolios
March 31, 2016

Source	Description	Cusip/ Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value		Market Value		
								Beginning of Month	Change 1	End of Month	Change	
Debt Service												
GO Bond I&S Fund	Money Market	114512	03/31/2016	04/01/2016	0.2000%	1	1,151,231	1,151,231	29,514	1,180,745	29,514	1,180,745
Total							1,151,231	1,151,231	29,514	1,180,745	29,514	1,180,745
General Fund												
General Fund	TexPool	1111-000	03/31/2016	04/01/2016	0.3273%	1	200,293	200,293	55	200,348	55	200,348
General Fund	Money Market	114512	03/31/2016	04/01/2016	0.2000%	1	7,919,793	7,919,793	(410,317)	7,509,476	(410,317)	7,509,476
General Fund	CD	nd 220005584	12/18/2014	06/30/2016	0.6000%	91	1,004,511	1,006,014	1,501	1,007,515	1,501	1,007,515
General Fund	CD	220006096	05/20/2015	05/14/2016	0.5500%	44	1,000,000	1,002,837	452	1,003,289	452	1,003,289
General Fund	CD	220006621	12/10/2015	07/12/2016	0.5000%	103	1,000,000	1,000,000	1,230	1,001,230	1,230	1,001,230
General Fund	CD	220006097	05/20/2015	05/20/2016	0.5000%	50	1,000,000	1,003,784	0	1,003,784	0	1,003,784
Total							12,124,596	12,132,720	(407,079)	11,725,643	(407,079)	11,725,642
Water and Sewer Fund												
W/S Restricted Fund	Money Market	114512	03/31/2016	04/01/2016	0.2000%	1	220,874	220,874	0	220,874	0	220,874
W/S Operations	Money Market	114512	03/31/2016	04/01/2016	0.2000%	1	4,804,353	4,804,353	119,784	4,924,137	119,784	4,924,137
W/S	CD	220006629	12/10/2015	10/12/2016	0.6000%	195	1,000,000	1,000,000	1,476	1,001,476	1,476	1,001,476
Total							6,025,227	6,025,227	121,260	6,146,487	121,260	6,146,487
Capital Project Funds												
Capital Project Funds	Money Market	114512	03/31/2016	04/01/2016	0.2000%	1	246,212	246,212	(18,077)	228,135	(18,077)	228,135
2009 GO Bonds	CD	nk 220006623	12/10/2015	03/15/2017	0.7000%	349	1,000,000	1,000,000	1,742	1,001,742	1,742	1,001,742
2009 GO Bonds	CD	nk 220006624	12/10/2015	04/12/2017	0.7000%	377	1,000,000	1,000,000	1,742	1,001,742	1,742	1,001,742
2009 GO Bonds	CD	nk 220005583	03/17/2016	08/17/2017	0.5500%	443	1,006,887	1,005,511	1,376	1,006,887	1,376	1,006,887
2009 GO Bonds	CD	951-11429176	06/30/2014	06/30/2016	0.6700%	91	1,000,000	1,010,107	0	1,010,107	0	1,010,107
2009 GO Bonds	Money Market	114512	03/31/2016	04/01/2016	0.2000%	1	1,161,582	1,161,582	204	1,161,786	204	1,161,786
Total							5,414,682	5,423,412	(13,013)	5,410,398	(13,013)	5,410,399
Special Revenue Funds												
Restricted Park Development Fee Fun	Money Market	114512	03/31/2016	04/01/2016	0.2000%	1	382,588	382,588	5	382,593	5	382,593
Restricted General Fund	Money Market	114512	03/31/2016	04/01/2016	0.2000%	1	540,652	540,652	3,244	543,896	3,244	543,896
Total							923,240	923,240	3,249	926,490	3,249	926,489
Impact Fee Fund												
Restricted Water Impact Fee	Money Market	114512	03/31/2016	04/01/2016	0.2000%	1	1,439,421	1,439,421	37,428	1,476,849	37,428	1,476,849
Restricted Sewer Impact Fee	Money Market	114512	03/31/2016	04/01/2016	0.2000%	1	1,605,753	1,605,753	25,693	1,631,446	25,693	1,631,446
Restricted Roadway Impact Fee	Money Market	114512	03/31/2016	04/01/2016	0.2000%	1	1,650,805	1,650,805	(21,804)	1,629,001	(21,804)	1,629,001
Impact Fee Fund	CD	220006628	12/10/2015	08/10/2016	0.5000%	132	1,000,000	1,000,000	1,230	1,001,230	1,230	1,001,230
							5,695,979	5,695,979	42,547	5,738,527	42,547	5,738,527
Street Maintenance Fund												
Street Maintenance Tax	Money Market	114512	03/31/2016	04/01/2016	0.2000%	1	173,904	173,904	(152,285)	21,619	(152,285)	21,619
Total							173,904	173,904	(152,285)	21,619	(152,285)	21,619
Health Insurance Fund												
Health Insurance	Money Market	114512	03/31/2016	04/01/2016	0.2000%	1	294,966	294,966	(106,165)	188,801	(106,165)	188,801
Total							294,966	294,966	(106,165)	188,801	(106,165)	188,801

City of Sachse, TX
Investment Portfolios
March 31, 2016

Source	Description	CUSIP/Ref	Purchase Date	Maturity Date	Coupon (Int. Rate)	Days to Maturity	Principal Invested	Book Value		Market Value		
								Beginning of Month	Change ¹	End of Month	Change	
EDC	CD	nk 220005585	12/17/2015	12/17/2016	0.3500%	261	1,004,508	1,004,508	874	1,005,382	874	1,005,382
EDC	MONEY MARKET	114512	03/31/2016	04/01/2016	0.1400%	1	1,193,158	1,193,158	28,694	1,221,853	28,694	1,221,853
							2,197,666	2,197,666	29,569	2,227,235	29,569	2,227,235
							34,001,491	34,018,344	(452,403)	33,565,945	(452,403)	33,565,944

Summary of Portfolios by Security Type
03/31/16

Security Type	Percent of Total (Book Value)	Average # of days	Average Yield	Principal Invested	Book Value		Market Value	
					Beginning of Month	Change	End of Month	Change
Money Market Account	66.50%	1	0.1957%	22,785,293	22,785,293	22,321,212	-464,081	22,321,212
TexPool	0.60%	1	0.3273%	200,293	200,293	200,348	55	200,348
CD's	32.90%	194	0.5655%	11,015,906	11,032,761	11,044,384	11,623	11,044,384
Total	100.00%			34,001,491	34,018,344	33,565,944	(452,403)	33,565,944

¹Change = Investment activity including earnings, deposits and withdrawals.



City of Sachse, Texas

Legislation Details (With Text)

File #: 16-3337 **Version:** 1 **Name:** Atmos Settlement 2016
Type: Agenda Item **Status:** Agenda Ready
File created: 5/5/2016 **In control:** City Council
On agenda: 5/16/2016 **Final action:**
Title: Consider an ordinance approving a negotiated settlement between ACSC and Atmos Energy Corp, Mid-Tex Division regarding the company's 2016 rate review mechanism filings; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the settlement tariffs to be just and reasonable and in the public interest; requiring the company to reimburse ACSC'S reasonable ratemaking expenses; determining that this ordinance was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this ordinance to the company and the ACSC'S legal counsel.

Sponsors:

Indexes:

Code sections:

Attachments: [Background](#)
[Ordinance](#)
[Attachments to Ordinance](#)

Date	Ver.	Action By	Action	Result
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Title

Ordinance approving a negotiated settlement between ACSC and Atmos Energy Corp, Mid-Tex Division regarding the company's 2016 rate review mechanism filings.

Background

The City, along with other similarly situated cities served by Atmos Energy Corp., Mid-Tex Division ("Atmos Mid-Tex" or "Company"), is a member of the Atmos Cities Steering Committee ("ACSC"). The RRM Tariff was originally adopted by ACSC member cities in 2007 as an alternative to the Gas Reliability Infrastructure Program ("GRIP"), the statutory provision that allows Atmos to bypass the City's rate regulatory authority to increase its rates annually to recover capital investments. The RRM Tariff has been modified several times, most recently in 2013.

The 2016 RRM filing is the fourth RRM filing under the renewed RRM Tariff. On March 1, 2016, Atmos made a filing requesting \$35.4 million additional revenues on a system-wide basis. Because the City of Dallas has a separate rate review process, exclusion of Dallas results in the Company requesting \$28.6 million from other municipalities.

Environs customers (ratepayers outside municipal limits) remain under the Railroad Commission's exclusive original jurisdiction and have their rates set through the GRIP process. If the Company had used the GRIP process rather than the RRM process it would have received a \$41 million increase, or about \$11 million more than will be approved by the Ordinance. ACSC and the Company have

reached an agreement, reflected in the Ordinance, to reduce the Company's request by \$5.5 million, such that the Ordinance approving new rates reflects an increase of \$29.9 million on a system-wide basis, or \$21.9 million for Mid-Tex Cities, exclusive of the City of Dallas.

The tariffs attached to the Ordinance approve rates that will increase the Company's revenues by \$29.9 million for the Mid-Tex Rate Division, effective for bills rendered on or after June 1, 2016. The monthly residential customer charge will be \$19.10. The consumption charge will be \$0.11378 per Ccf. The monthly bill impact for the typical residential customer consuming 46.8 Ccf will be an increase of \$1.26, or about 2.43%. The typical commercial customer will see an increase of \$3.81, or 1.43%. Attached is a summary of the impact of new rates on the average bills of all customer classes.

The ACSC Executive Committee and its designated legal counsel and consultants recommend that all Cities adopt the Ordinance with its attachments approving the negotiated rate settlement resolving the 2016 RRM filing, and implementing the rate change.

Policy Considerations

None

Budgetary Considerations

Atmos rate increases would affect the total cost of natural gas for city use, as well as residential and commercial customers within the City.

Staff Recommendations

Approve an ordinance regarding the negotiated settlement between ACSC and Atmos Energy Corp.

BACKGROUND

The City, along with other similarly situated cities served by Atmos Energy Corp., Mid-Tex Division (“Atmos Mid-Tex” or “Company”), is a member of the Atmos Cities Steering Committee (“ACSC”). The RRM Tariff was originally adopted by ACSC member cities in 2007 as an alternative to the Gas Reliability Infrastructure Program (“GRIP”), the statutory provision that allows Atmos to bypass the City’s rate regulatory authority to increase its rates annually to recover capital investments. The RRM Tariff has been modified several times, most recently in 2013.

The 2016 RRM filing is the fourth RRM filing under the renewed RRM Tariff. On March 1, 2016, Atmos made a filing requesting \$35.4 million additional revenues on a system-wide basis. Because the City of Dallas has a separate rate review process, exclusion of Dallas results in the Company requesting \$28.6 million from other municipalities.

Environs customers (ratepayers outside municipal limits) remain under the Railroad Commission’s exclusive original jurisdiction and have their rates set through the GRIP process. If the Company had used the GRIP process rather than the RRM process it would have received a \$41 million increase, or about \$11 million more than will be approved by the Ordinance. ACSC and the Company have reached an agreement, reflected in the Ordinance, to reduce the Company’s request by \$5.5 million, such that the Ordinance approving new rates reflects an increase of \$29.9 million on a system-wide basis, or \$21.9 million for Mid-Tex Cities, exclusive of the City of Dallas.

The tariffs attached to the Ordinance approve rates that will increase the Company’s revenues by \$29.9 million for the Mid-Tex Rate Division, effective for bills rendered on or after June 1, 2016. The monthly residential customer charge will be \$19.10. The consumption charge will be \$0.11378 per Ccf. The monthly bill impact for the typical residential customer consuming 46.8 Ccf will be an increase of \$1.26, or about 2.43%. The typical commercial customer will see an increase of \$3.81, or 1.43%. Attached is a summary of the impact of new rates on the average bills of all customer classes.

The ACSC Executive Committee and its designated legal counsel and consultants recommend that all Cities adopt the Ordinance with its attachments approving the negotiated rate settlement resolving the 2016 RRM filing, and implementing the rate change.

Explanation of “Be It Ordained” Sections:

1. This section approves all findings in the Ordinance.
2. This section finds the settled amount of \$29.9 million to be a comprehensive settlement of gas utility rate issues arising from Atmos Mid-Tex’s 2016 RRM filing, and that such settlement is in the public interest and is consistent with the City’s statutory authority.
3. This section finds the existing Atmos Mid-Tex rates to be unreasonable, and approves the new tariffed rates providing for additional revenues over currently-billed rates of \$29.9 million and adopts the attached new rate tariffs (Attachment A).
4. This section establishes the baseline for pensions and other post-employment benefits for future rate cases (Attachment C).

5. This section requires the Company to reimburse Cities for reasonable ratemaking costs associated with reviewing and processing the RRM filing.
6. This section repeals any resolution or ordinance that is inconsistent with this Ordinance.
7. This section finds that the meeting was conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.
8. This section is a savings clause, which provides that if any section(s) is later found to be unconstitutional or invalid, that finding shall not affect, impair or invalidate the remaining provisions of this Ordinance. This section further directs that the remaining provisions of the Ordinance are to be interpreted as if the offending section or clause never existed.
9. This section provides for an effective date upon passage which, according to the Cities' ordinance that adopted the RRM process, is June 1, 2016.
10. This paragraph directs that a copy of the signed Ordinance be sent to a representative of the Company and legal counsel for the Steering Committee.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SACHSE, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE (“ACSC”) AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY’S 2016 RATE REVIEW MECHANISM FILINGS; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; REQUIRING THE COMPANY TO REIMBURSE ACSC’S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS ORDINANCE WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS ORDINANCE TO THE COMPANY AND THE ACSC’S LEGAL COUNSEL.

WHEREAS, the City of Sachse, Texas (“City”) is a gas utility customer of Atmos Energy Corp., Mid-Tex Division (“Atmos Mid-Tex” or “Company”), and a regulatory authority with an interest in the rates and charges of Atmos Mid-Tex; and

WHEREAS, the City is a member of the Atmos Cities Steering Committee (“ACSC”), a coalition of similarly-situated cities served by Atmos Mid-Tex (“ACSC Cities”) that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

WHEREAS, ACSC and the Company worked collaboratively to develop a new Rate Review Mechanism (“RRM”) tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program (“GRIP”) process instituted by the Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

WHEREAS, on March 1, 2016, Atmos Mid-Tex filed its 2016 RRM rate request with ACSC Cities; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2016 RRM filing through its Executive Committee, assisted by ACSC’s attorneys and consultants, to resolve issues identified in the Company’s RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of \$29.9 million on a system-wide basis; and

WHEREAS, the attached tariffs implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the RRM Tariff contemplates reimbursement of ACSC's reasonable expenses associated with RRM applications;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF Sachse, TEXAS:

SECTION 1. That the findings set forth in this Ordinance are hereby in all things approved.

SECTION 2. That the City Council finds that the settled amount of an increase in revenues of \$29.9 million on a system-wide basis represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2016 RRM filing is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

SECTION 3. That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Attachment A, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional \$29.9 million in revenue over the amount allowed under currently approved rates, as shown in the Proof of Revenues attached hereto and incorporated herein as Attachment B; such tariffs are hereby adopted.

SECTION 4. That the ratemaking treatment for pensions and other post-employment benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Attachment C, attached hereto and incorporated herein.

SECTION 5. That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company's 2016 RRM filing.

SECTION 6. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Ordinance, it is hereby repealed.

SECTION 7. That the meeting at which this Ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

SECTION 8. That if any one or more sections or clauses of this Ordinance is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Ordinance, and the remaining provisions of the Ordinance shall be interpreted as if the offending section or clause never existed.

SECTION 9. That consistent with the City Ordinance that established the RRM process, this Ordinance shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after June 1, 2016.

SECTION 10. That a copy of this Ordinance shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LJB Freeway, Suite 1862, Dallas, Texas 75240, and to Geoffrey Gay, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

PASSED AND APPROVED this 16th day of May, 2016.

Mike J. Felix, Mayor

ATTEST:

APPROVED AS TO FORM:

Michelle Lewis Sirianni, City Secretary

City Attorney

RATE SCHEDULE:	R – RESIDENTIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 06/01/2016	PAGE: 12

Application

Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	\$ 19.10 per month
Rider CEE Surcharge	\$ 0.02 per month ¹
Total Customer Charge	\$ 19.12 per month
Commodity Charge – All <u>Ccf</u>	\$0.11378 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

¹Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2015.

RATE SCHEDULE:	C – COMMERCIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 06/01/2016	PAGE: 13

Application

Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 30,000 Ccf.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	\$ 41.75 per month
Rider CEE Surcharge	\$ 0.02 per month ¹
Total Customer Charge	\$ 41.77 per month
Commodity Charge – All Ccf	\$ 0.08494 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

¹ Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2015.

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 06/01/2016	PAGE: 14

Application

Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 3,500 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 3,500 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and MMBtu charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 738.00 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.3096 per MMBtu
Next 3,500 MMBtu	\$ 0.2267 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.0486 per MMBtu

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Curtailement Overpull Fee

Upon notification by Company of an event of curtailement or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailement or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index

In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 06/01/2016	PAGE: 15

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

In order to receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 06/01/2016	PAGE: 16

Application

Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., Mid-Tex Division Distribution System (Customer) for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's bill will be calculated by adding the following Customer and MMBtu charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 738.00 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.3096 per MMBtu
Next 3,500 MMBtu	\$ 0.2267 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.0486 per MMBtu

Upstream Transportation Cost Recovery: Plus an amount for upstream transportation costs in accordance with Part (b) of Rider GCR.

Retention Adjustment: Plus a quantity of gas as calculated in accordance with Rider RA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Imbalance Fees

All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

Monthly Imbalance Fees

Customer shall pay Company the greater of (i) \$0.10 per MMBtu, or (ii) 150% of the difference per MMBtu between the highest and lowest "midpoint" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" during such month, for the MMBtu of Customer's monthly Cumulative Imbalance, as defined in the applicable Transportation Agreement, at the end of each month that exceeds 10% of Customer's receipt quantities for the month.

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 06/01/2016	PAGE: 17

Curtailement Overpull Fee

Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index

In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement

A transportation agreement is required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

In order to receive service under Rate T, customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 11/01/2016	PAGE: 41

Provisions for Adjustment

The Commodity Charge per Ccf (100 cubic feet) for gas service set forth in any Rate Schedules utilized by the cities of the Mid-Tex Division service area for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential and commercial bills based on meters read during the revenue months of November through April. The five regional weather stations are Abilene, Austin, Dallas, Waco, and Wichita Falls.

Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

$$WNAF_i = R_i \frac{(HSF_i \times (NDD-ADD))}{(BL_i + (HSF_i \times ADD))}$$

Where

- i = any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification
- $WNAF_i$ = Weather Normalization Adjustment Factor for the i^{th} rate schedule or classification expressed in cents per Ccf
- R_i = Commodity Charge rate of temperature sensitive sales for the i^{th} schedule or classification.
- HSF_i = heat sensitive factor for the i^{th} schedule or classification divided by the average bill count in that class
- NDD = billing cycle normal heating degree days calculated as the simple ten-year average of actual heating degree days.
- ADD = billing cycle actual heating degree days.
- BL_i = base load sales for the i^{th} schedule or classification divided by the average bill count in that class

The Weather Normalization Adjustment for the j th customer in i th rate schedule is computed as:

$$WNA_j = WNAF_i \times q_{ij}$$

Where q_{ij} is the relevant sales quantity for the j th customer in i th rate schedule.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS	
EFFECTIVE DATE:	Bills Rendered on or after 11/01/2016	PAGE: 42

Base Use/Heat Use Factors

Weather Station	<u>Residential</u>		<u>Commercial</u>	
	Base use <u>Ccf</u>	Heat use <u>Ccf/HDD</u>	Base use <u>Ccf</u>	Heat use <u>Ccf/HDD</u>
Abilene	10.09	0.1392	98.01	0.6440
Austin	11.21	0.1551	203.36	0.8564
Dallas	13.72	0.2048	189.83	0.9984
Waco	9.89	0.1411	129.75	0.6695
Wichita Falls	11.49	0.1506	122.35	0.5967

Weather Normalization Adjustment (WNA) Report

On or before June 1 of each year, the company posts on its website at atmosenergy.com/mtx-wna, in Excel format, a *Weather Normalization Adjustment (WNA) Report* to show how the company calculated its WNAs factor during the preceding winter season. Additionally, on or before June 1 of each year, the company files one hard copy and an Excel version of the *WNA Report* with the Railroad Commission of Texas' Gas Services Division, addressed to the Director of that Division.

File Date: March 1, 2016

**ATMOS ENERGY CORP., MID-TEX DIVISION
PROPOSED TARIFF STRUCTURE (BEFORE RATE CASE EXPENSE RECOVERY)
TEST YEAR ENDING DECEMBER 31, 2015**

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	Proposed Change In Rates:		\$ 29,603,205			Schedule A					
2	Proposed Change In Rates without Revenue Related Taxes:		\$ 27,447,850			Ln 1 divided by factor on WP_F-5.1					
3											
4											
5											
6		Revenue Requirements		Allocations							
7	Residential	\$ 338,431,486		77.95%		Per GUD 10170 Final Order					
8	Commercial	84,223,622		19.40%		Per GUD 10170 Final Order					
9	Industrial and Transportation	11,490,316		2.65%		Per GUD 10170 Final Order					
10	Net Revenue Requirements GUD No. 10170	\$ 434,145,424									

With Proportional Increase all classes but Residential and a 40% residential base charge increase:				
		Current	Prospective	Revenues
18				
19				
20	Residential Base Charge	\$ 18.56	\$ 0.48	\$ 8,558,622
21	Residential Consumption Charge	\$ 0.09931	\$ 0.01540	12,837,933
22	Commercial Base Charge	\$ 39.87	\$ 1.81	2,662,423
23	Commercial Consumption Charge	\$ 0.08020	\$ 0.00480	2,662,423
24	I&T Base Charge	\$ 697.35	\$ 38.03	363,224
25	I&T Consumption Charge Tier 1 MMBTU	\$ 0.2937	\$ 0.0166	172,167
26	I&T Consumption Charge Tier 2 MMBTU	\$ 0.2151	\$ 0.0121	139,070
27	I&T Consumption Charge Tier 3 MMBTU	\$ 0.0461	\$ 0.0026	51,988
28				\$ 27,447,850
29				

With Customer Charges Rounded Off and residential base charge increase for 2015 limited to \$0.50 per RRM tariff:					
		Proposed Change	Proposed Change In Revenues	Proposed Rates	Proposed Revenues
18					
19					
20	Residential Base Charge	\$ 0.52	\$ 9,335,278	\$ 19.08	\$ 339,813,673
21	Residential Consumption Charge	\$ 0.01447	12,061,297	\$ 0.11378	94,839,970
22	Commercial Base Charge	\$ 1.83	2,697,162	\$ 41.70	61,390,268
23	Commercial Consumption Charge	\$ 0.00474	2,626,475	\$ 0.08494	47,065,984
24	I&T Base Charge	\$ 39.65	378,728	\$ 737.00	7,039,815
25	I&T Consumption Charge Tier 1 MMBTU	\$ 0.0159	165,150	\$ 0.3096	3,215,747
26	I&T Consumption Charge Tier 2 MMBTU	\$ 0.0116	132,888	\$ 0.2267	2,597,042
27	I&T Consumption Charge Tier 3 MMBTU	\$ 0.0025	49,955	\$ 0.0486	971,117
28			\$ 27,446,933		\$ 556,933,616
29					

File Date: March 1, 2016

**ATMOS ENERGY CORP., MID-TEX DIVISION
PENSIONS AND RETIREE MEDICAL BENEFITS ADJUSTMENT
TEST YEAR ENDING DECEMBER 31, 2015**

Line No.	Description	Shared Services		Mid-Tex Direct			Adjustment Total
		Pension Account Plan ("PAP")	Post-Retirement Medical Plan ("FAS 106")	Pension Account Plan ("PAP")	Supplemental Executive Benefit Plan ("SERP")	Post-Retirement Medical Plan ("FAS 106")	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Fiscal Year 2016 Towers Watson Report as adjusted (1), (3)	\$ 5,101,680	\$ 2,896,450	\$ 7,840,683	\$ 150,433	\$ 4,466,430	
2	O&M Expense Factor (2)	96.41%	96.41%	37.42%	20.77%	37.42%	
3	Fiscal Year 2016 Actuarially Determined O&M Benefits (Ln 1 x Ln 2)	\$ 4,918,540	\$ 2,792,473	\$ 2,933,599	\$ 31,249	\$ 1,671,119	
4	Allocation to Mid-Tex (2)	40.56%	40.56%	71.52%	100.00%	71.52%	
5	Mid-Tex Benefits Expense Included in Rates - Proposed (Ln 3 x Ln 4)	\$ 1,995,016	\$ 1,132,659	\$ 2,098,222	\$ 31,249	\$ 1,195,248	\$ 6,452,393
6							
7	Mid-Tex Benefits Expense per GUD 10359 and RRM Test Year Ending December 31, 2014 Benchmark (4)	\$ 2,831,859	\$ 2,013,260	\$ 2,925,600	\$ 34,809	\$ 2,695,721	\$ 10,501,250
8							
9	Test Year Adjustment (Line 5 minus Line 7)	\$ (836,844)	\$ (880,601)	\$ (827,379)	\$ (3,561)	\$ (1,500,472)	\$ (4,048,856)
10							
11	Adjustment Summary:						
12	Account 922	\$ (836,844)	\$ (880,601)	\$ -	\$ -	\$ -	\$ (1,717,445)
13	Account 926	-	-	(827,379)	(3,561)	(1,500,472)	(2,331,412)
14	Total (Ln 12 plus Ln 13)	\$ (836,844)	\$ (880,601)	\$ (827,379)	\$ (3,561)	\$ (1,500,472)	\$ (4,048,856)

Notes:

1. Studies not applicable to Mid-Tex or Shared Services are omitted.
2. The factors on Lines 2 and 4 are based on the factors in 2016 RRM (Test Year Ending December 31, 2015).
3. SSU amounts exclude cost centers which do not allocate to Mid-Tex for rate making purposes.
4. GUD No. 10359 is the benchmark for January-May which is the same benchmark as used in the RRM TYE December 31, 2014 for June-December.

**ATMOS ENERGY CORP., MID-TEX DIVISION
PENSIONS AND RETIREE MEDICAL BENEFITS FOR CITIES APPROVAL
TEST YEAR ENDING DECEMBER 31, 2015**

Line No.	Description	Shared Services		Mid-Tex Direct			Adjustment Total
		Pension Account Plan ("PAP")	Post-Retirement Medical Plan ("FAS 106")	Pension Account Plan ("PAP")	Supplemental Executive Benefit Plan ("SERP")	Post-Retirement Medical Plan ("FAS 106")	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Fiscal Year 2016 Towers Watson Report (excluding Removed Cost Centers)	\$ 5,101,680	\$ 2,896,450	\$ 7,840,683	\$ 150,433	\$ 4,466,430	
2	Allocation to Mid-Tex	40.56%	40.56%	71.52%	100.00%	71.52%	
3	FY16 Towers Watson Benefit Costs (excluding Removed Cost Centers) Allocated to MTX (Ln 1 x Ln 2)	\$ 2,069,299	\$ 1,174,833	\$ 5,607,955	\$ 150,433	\$ 3,194,561	
4	O&M and Capital Allocation Factor	100.00%	100.00%	100.00%	100.00%	100.00%	
5	FY16 Towers Watson Benefit Costs To Approve (excluding Removed Cost Centers) (Ln 3 x Ln 4)	\$ 2,069,299	\$ 1,174,833	\$ 5,607,955	\$ 150,433	\$ 3,194,561	\$ 12,197,081
6							
7							
8	Summary of Costs to Approve:						
9							
10	Total Pension Account Plan ("PAP")	\$ 2,069,299		\$ 5,607,955			\$ 7,677,254
11	Total Post-Retirement Medical Plan ("FAS 106")		\$ 1,174,833			\$ 3,194,561	4,369,394
12	Total Supplemental Executive Retirement Plan ("SERP")				\$ 150,433		150,433
13	Total (Ln 10 + Ln 11 + Ln 12)	\$ 2,069,299	\$ 1,174,833	\$ 5,607,955	\$ 150,433	\$ 3,194,561	\$ 12,197,081
14							
15							
16	O&M Expense Factor	96.41%	96.41%	37.42%	20.77%	37.42%	
17							
18	Expense Portion (Ln 13 x Ln 16)	\$ 1,995,016	\$ 1,132,659	\$ 2,098,222	\$ 31,249	\$ 1,195,248	\$ 6,452,393
19							
20	Capital Factor	3.59%	3.59%	62.58%	79.23%	62.58%	
21							
22	Capital Portion (Ln 13 x Ln 20)	\$ 74,283	\$ 42,174	\$ 3,509,733	\$ 119,184	\$ 1,999,313	\$ 5,744,687
23							
24	Total (Ln 18 + Ln 22)	\$ 2,069,299	\$ 1,174,833	\$ 5,607,955	\$ 150,433	\$ 3,194,561	\$ 12,197,081



City of Sachse, Texas

Legislation Details (With Text)

File #: 16-3338 **Version:** 1 **Name:** Public Works Week Proclamation
Type: Agenda Item **Status:** Agenda Ready
File created: 5/5/2016 **In control:** City Council
On agenda: 5/16/2016 **Final action:**
Title: Proclamation recognizing the week of May 15-21, 2016 as National Public Works Week in the City of Sachse.
Sponsors:
Indexes:
Code sections:
Attachments: [Proclamation](#)

Date	Ver.	Action By	Action	Result
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Title

Proclamation recognizing the week of May 15-21, 2016 as National Public Works Week in the City of Sachse.

Background

Since 1960, the American Public Works Association (APWA) has sponsored National Public Works Week. Across North America, more than 29,000 APWA members in the U.S. and Canada use this week to energize and educate the public on the importance of public works.

Public works infrastructure, facilities, and services provided in our community are a vital part of our citizens' everyday lives. The quality and effectiveness of Sachse's water works, sanitary sewers, storm sewers, and street systems as well as their planning, design, and construction, are vitally dependent upon the efforts and skill of public works staff. It is in the public interest for the citizens of Sachse to maintain a progressive interest in the public works programs of their community.

Policy Considerations

None

Budgetary Considerations

None

Staff Recommendations

Present Proclamation to the Public Works Department.

PROCLAMATION

WHEREAS, public works infrastructure, facilities, and services provided in our community are a vital part of our citizens' everyday lives, and

WHEREAS, the quality and effectiveness of Sachse's water works, sanitary sewers, storm sewers, and street systems as well as their planning, design, and construction, are vitally dependent upon the efforts and skill of public works staff, and

WHEREAS, the qualified and dedicated personnel who staff our Public Works Department serve to improve the health, safety, welfare, and quality of life for our citizens, and

WHEREAS, it is in the public interest for the citizens of Sachse to maintain a progressive interest in the public works programs of their community.

I, THEREFORE, Mike Felix, Mayor of the City of Sachse, do hereby proclaim: **May 15-21, 2016 as National Public Works Week in the City of Sachse** and urge all citizens to recognize the contributions which public works officials make every day to our health, safety, welfare, and quality of life.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Sachse, Texas to be affixed this the 16th day of May, 2016.

Mike J. Felix
Mayor



City of Sachse, Texas

Legislation Details (With Text)

File #:	16-3344	Version:	1	Name:	2016 Scholarship Award Presentation
Type:	Agenda Item	Status:		Status:	Agenda Ready
File created:	5/12/2016	In control:		In control:	City Council
On agenda:	5/16/2016	Final action:		Final action:	
Title:	Presentation of scholarship award to Wylie East High School Senior, Jeanine Saygi.				

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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Title

Presentation of scholarship award to Wylie East High School Senior, Jeanine Saygi.

Background

This is the third year that the City of Sachse is offering a \$1,000 scholarship to a student who is currently enrolled at the 12th grade level and lives in Sachse. The City Council reviewed scholarship applications at the May 2nd meeting and selected Jeanine Saygi, a senior at Wylie East High School, to be the recipient of this distinguished award. The scholarship award is made possible by the City's solid waste provider, Republic Services. Under the terms of the city's waste disposal contract, Republic Services provides \$1,000 annual to be used for a scholarship to a local youth from Sachse.

Policy Considerations

None

Budgetary Considerations

The \$1,000 is donated by Republic Services to be used for a scholarship.

Staff Recommendations

Presentation only.



City of Sachse, Texas

Legislation Details (With Text)

File #:	16-3354	Version:	1	Name:	Hudson Speed Limit
Type:	Agenda Item	Status:		Status:	Agenda Ready
File created:	5/12/2016	In control:		In control:	City Council
On agenda:	5/16/2016	Final action:		Final action:	

Title: Consider an ordinance of the City of Sachse, Texas, amending the code of ordinances by amending Chapter 9 "traffic regulations" by amending Section 9-4 titled "speed limits" to amend the maximum prima facie speed limit for a portion of Hudson Drive within the corporate limits of the City of Sachse.

Sponsors:

Indexes:

Code sections:

Attachments: [Ordinance](#)
[Attachment 1 - Existing Speed Limit Map](#)

Date	Ver.	Action By	Action	Result
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Title

Speed Limit on Hudson Drive

Background

City staff has conducted a traffic study regarding the speed limit of Hudson Drive from Miles Road to Merritt Road in the City of Sachse, Texas. The study included a review of the roadway geometry and characteristics, pavement condition, and current speed limits. In addition, staff consulted the guidelines provided by the Manual on Uniform Traffic Control Devices (MUTCD) relative to speed limits on public roadways.

The City of Sachse standard speed limit for public streets is 30 miles per hour, unless a special speed zone is created.

Currently, Hudson Drive has a speed limit of 20 miles per hour from Miles Road to the eastern edge of the Garland ISD school properties. This section of road is currently also a school zone. During school pickup and drop-off, the school zone in this area has the same speed limit of 20 miles per hour. The speed limit is 30 miles per hour from the eastern edge of the Garland ISD properties to Merritt Road.

Prior to the construction of Hudson Drive from the Garland ISD properties to the Heritage Park Subdivision, Hudson Drive was a dead-end road that primarily served as access to the two Garland ISD schools, Hudson Middle School and Sewell Elementary. Now that Hudson Drive is open from Miles Road to Merritt Road, it serves as a collector road in the City. The speed limit change from 30 miles per hour to 20 miles per hour is confusing to motorists during portions of the day when the school zone is not in effect. (See Attachment 1 - Existing Speed Limit Map)

Upon review, staff is recommending that the maximum prima facie speed limit on Hudson Drive from

Miles Road to the eastern edge of the Garland ISD school properties be increased to 30 miles per hour, to create a consistent speed limit for Hudson Drive from Miles Road to Merritt Road. Staff concludes that the current school zone of 20 miles per hour adequately serves the purpose of reducing speed during school pickup and drop-off times. The permanent 20 mile per hour speed limit during non-school traffic times is not necessary in this location, and is not consistent with the City of Sachse standard speed limit of 30 miles per hour for public streets.

Staff recommends the existing school zone of 20 mph to remain in place.

Policy Considerations

Section 545.356 of the Transportation Code provides that whenever the governing body of the City shall determine upon the basis of an engineering and traffic investigation that any prima facie speed therein set forth is greater or less than is reasonable or safe under the conditions found to exist at any intersection or other place or upon any part of a street or highway within the city, taking into consideration the width and condition of the pavement and other circumstances on such portion of said street or highway, as well as the usual traffic thereon, said governing body may determine and declare a reasonable and safe prima facie speed limit thereat or thereon by the passage of an ordinance, which shall be effective when appropriate signs giving notice thereof are erected at such intersection or other place or part of the street or highway

Budgetary Considerations

None.

Staff Recommendations

Approve an ordinance of the City of Sachse, Texas, amending the code of ordinances by amending Chapter 9 "traffic regulations" by amending Section 9-4 titled "speed limits" to amend the maximum prima facie speed limit for a portion of Hudson Drive within the corporate limits of the City of Sachse; providing a repealing clause; providing a savings clause; providing a severability clause; providing for a penalty of fine not to exceed the sum of two hundred (\$200.00) dollars for each offense; and providing for an effective date.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SACHSE, TEXAS, AMENDING THE CODE OF ORDINANCES BY AMENDING CHAPTER 9 “TRAFFIC REGULATIONS” BY AMENDING SECTION 9-4 TITLED “SPEED LIMITS” TO AMEND THE MAXIMUM PRIMA FACIE SPEED LIMIT FOR A PORTION OF HUDSON DRIVE WITHIN THE CORPORATE LIMITS OF THE CITY OF SACHSE; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO HUNDRED (\$200.00) DOLLARS FOR EACH OFFENSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 545.356 of the Transportation Code provides that whenever the governing body of the City shall determine upon the basis of an engineering and traffic investigation that any prima facie speed therein set forth is greater or less than is reasonable or safe under the conditions found to exist at any intersection or other place or upon any part of a street or highway within the City, taking into consideration the width and condition of the pavement and other circumstances on such portion of said street or highway, as well as the usual traffic thereon, said governing body may determine and declare a reasonable and safe prima facie speed limit thereat or thereon by the passage of an ordinance, which shall be effective when appropriate signs giving notice thereof are erected at such intersection or other place or part of the street or highway; and,

WHEREAS, the City Council of the City of Sachse, Texas, upon the basis of an engineering and traffic investigation finds it necessary to alter prima facie maximum speed limits established by Section 545.356 of the Transportation Code, the following prima facie speed limits hereafter indicated for vehicles are hereby determined and declared to be reasonable and safe, and such speed limits are hereby fixed at the rate of speed indicated for vehicles traveling upon the named streets and highways, or parts thereof.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SACHSE, TEXAS, THAT:

SECTION 1. That Chapter 9 “Traffic Regulations” of the City of Sachse Code of Ordinances be, and the same is hereby amended by amending Section 9-4 “Speed limits” to read as follows:

“Chapter 9

TRAFFIC REGULATIONS

...

Sec. 9-4 Speed limits.

...

B. *Special speed zones.* Pursuant to subsection A(3) above, the following streets, or portions thereof, are designated as special speed zones. A person commits an offense if he or she drives a vehicle in a special speed zone at a speed greater than is reasonable and prudent under the circumstances then existing. Except when a special hazard exists that requires lower speeds for compliance with the preceding sentence, the limits specified in this subsection shall be lawful, but any speed in excess of the limits specified in this subsection shall be prima facie evidence that the speed is not reasonable or prudent and that it is unlawful:

...

(12) *Hudson Drive:*

Eastbound from Miles Road for a distance of approximately 1,760 feet east to be
30 MPH

Westbound from approximately 1,760 feet east of Miles Road to Miles Road to be
30 MPH

...”

SECTION 2. That any provisions of the ordinances of the City of Sachse in conflict with the provisions of this ordinance be and the same are hereby repealed and any provisions not so in conflict shall remain in force and effect.

SECTION 3. That an offense committed before the effective date of this ordinance is governed by the prior law and the provisions of the Code of Ordinances as amended, in effect when the offense was committed and the former law is continued in effect for this purpose.

SECTION 4. That should any sentence, paragraph, subdivision, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal, or unconstitutional, and shall not affect the validity of the Code of Ordinances as a whole.

SECTION 5. That any person, firm or corporation violating any of the provisions or terms of this ordinance shall be subject to the same penalty as provided for in Code of Ordinances of the City of Sachse, as heretofore amended, and upon conviction shall be punished by fine not to exceed the sum of two hundred dollars (\$200.00) for each offense, and each and every day such violation shall continue shall constitute a separate offense.

SECTION 6. That this Ordinance shall take effect immediately from and after its passage and the publication of the caption as the law in such cases provides.

PASSED AND APPROVED by the City Council of the City of Sachse, Texas on the _____ day of _____, 2016.

APPROVED:

Mike J. Felix
Mayor

DULY ENROLLED:

Michelle Lewis Sirianni
City Secretary

APPROVED AS TO FORM:

Peter G. Smith
City Attorney
(05-12-2016/76897)

Existing Speed Limit Map





City of Sachse, Texas

Legislation Details (With Text)

File #:	16-3339	Version:	1	Name:	Electronic City Newsletter
Type:	Agenda Item	Status:		Status:	Agenda Ready
File created:	5/5/2016	In control:		In control:	City Council
On agenda:	5/16/2016	Final action:		Final action:	
Title:	Discuss using electronic distribution for the City Newsletter.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Presentation Examples				

Date	Ver.	Action By	Action	Result
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Title

Discuss using electronic distribution for the City Newsletter.

Background

Currently, the city distributes a newsletter every two months to the citizens of Sachse through their utility bills. The publication is a four page document prepared by staff. Often, this information is quickly outdated and with the change and access in technology, many are preferring digital information received in a more timely manner. Additionally, for those residents that sign up for electronic utility bills only, those residents will not receive the city newsletter. More entities are moving to electronic media, such as e-mail, for release of timely and newsworthy information.

Municipal Voice is currently contracted monthly to: 1) prepare news releases, 2) conduct media relations via news releases and other necessary communications, 3) development of the monthly employee newsletter and 4) attendance at city events for photos and story/news release development.

Also included in their service package is development of an online weekly e-mail message from the city to resident subscribers. This e-mail could include information on City Council agendas, news releases, late breaking news and information, crime prevention warnings, how to use city services, weather updates and other information of interest to city residents with an immediate distribution.

Policy Considerations

None.

Budgetary Considerations

Changing from a paper newsletter to an electronic newsletter will save the City approximately \$9,000 in print and distribution costs currently spent on the city newsletter. The weekly e-mail message is already included in the Municipal Voice service package so it will not be an added budgetary consideration.

Staff Recommendations

Staff is requesting feedback on the current paper newsletter and direction on using the weekly e-mail message as a replacement for the paper newsletter.



CITY OF SACHSE
CITY NEWSLETTER

CITY COUNCIL
MAY 16, 2016

BACKGROUND

- Current city newsletter is a four page paper document.
- Mailed every other month in city utility bill
- Limited content due to time lag between preparation and mailing – information is outdated quickly
- As new residents sign up for utilities, more are opting out of paper copies therefore they do not receive the newsletter

CITIZEN COMMUNICATION AND ENGAGEMENT

- Becoming more of a digital society
 - Push notifications via text, social media and e-mail
- Residents want timely and accurate information and reminders
 - Events
 - Weather
 - Services
 - Emergencies

ELECTRONIC NEWSLETTER

- Currently contract with Municipal Voice
 - News releases
 - Media relations
 - Monthly employee newsletter
 - City event coverage
- Online weekly e-mail message included in their services
 - City Council agendas
 - News releases
 - Late breaking news
 - Crime prevention warnings
 - City services
 - Weather updates

ELECTRONIC NEWSLETTER

- Hyperlinks in electronic media allow for drill down on detail
- Information tied to City of Sachse website to encourage website use

ELECTRONIC NEWSLETTER EXAMPLES

- Murphy Memorandum
- Little Elm Mainsail

NEXT STEPS

- City Council feedback on current paper newsletter
- City Council direction on using the weekly e-mail as a replacement for the paper newsletter
- City Council ideas and feedback on content of newsletter, whether electronic or paper



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Coffee with the Chief early on April 30

Chief "Trey" Cotton is planning on an early rise on **Saturday, April 30** as he and some of his staff will host the next **Coffee with the Chief** at **8 a.m.** that day.

City Council

Mayor

[Eric Barna](#)

Mayor Pro Tem

[Scott Bradley](#)

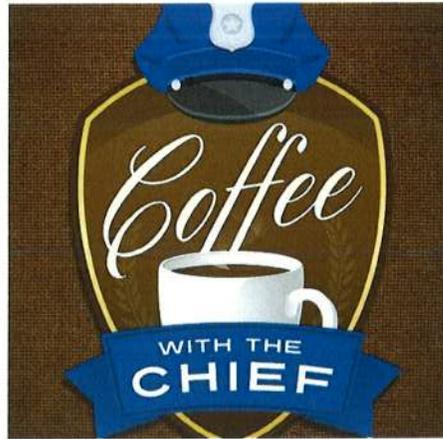
Deputy Mayor Pro Tem

[Owais Siddiqui](#)

Council Members

[Ben St. Clair](#)

[Betty Spraggins](#)



For about an hour, he will be sharing information, answering questions and gathering intel from residents and business owners. The two-way chat will go until **9 a.m.**

If you have questions, concerns, suggestions, ideas, or even a complaint, please drop by on **April 30** from **8 a.m. to 9 a.m.** in the entry lobby of the **Police Department Headquarters**, 206 North Murphy Drive in the City Hall complex.

[Sarah Fincanon](#)

[Rob Thomas](#)

To send an e-mail message to an elected official, simply click on their name.

Interim City
Manager
Bill Shipp

Read more about [this opportunity here](#).

Drug Take Back Day set for April 30

The **Police Department's entryway** will once again be the place to **drop off unwanted or expired drugs** and medications. Instead of tossing them in the **trash** or down a **drain**, gather them up and bring them over on **Saturday, April 30** from **10 a.m. to 2 p.m.**



No one will ask **questions** about the drugs, and no one will be taking names. This is a chance for you to **empty the medicine cabinet**, lest some of those drugs fall into the **wrong hands**.

Read more about [this service here](#).

Moonlight Movies continue

The annual **Moonlight Movie** series continues this **evening** with "**Minions**." Remember to **arrive** in time to enjoy the **special events and activities** set to begin at **7 p.m.** in the Murphy Central Park **amphitheater**.



Don't forget the **blanket, lawn chairs, seat pads** or **stadium seats** to add to your **comfort**. **Free popcorn** is on the bill of fare, so **enjoy** it as you **watch** the movie. You might also bring

along some **bug spray** just in case the **little critters** get **hungry**.

Keep Murphy Beautiful will have a booth at tonight's showing, celebrating **Earth Day**. Be sure to **visit** their booth.

And, as a special **finale**, the last two shows will present "**The Hunger Games, Mocking Jay Part 1**" on **Friday, April 29**, and "**The Hunger Games, Mocking Jay Part 2**" on **Friday, May 6**.

Lots of **fun, prizes** and it's all **free**.

Get the details by [clicking here](#).

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Murphy, Texas 75094

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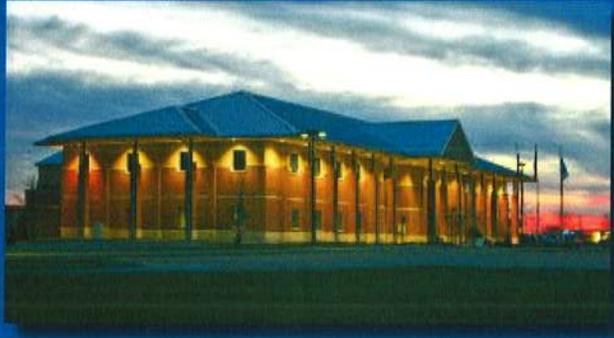


CITY OF _____
MURPHY

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The Mainsail

News and Notes from
The Town of Little Elm

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LITTLE ELM

Town Council

Mayor

[David Hillock](#)

Mayor Pro Tem

[Mike McClellan](#)

Council Members

Beard Park Grand Opening tomorrow

Please join us in dedicating the beautiful, new **Beard Park** on **Saturday, May 7, 10:30 a.m.** Beard Park is located at **310 East Eldorado Parkway**. Bring your family for free ice cream, snow cones and lots of fun.

[Neil Blais](#)

[James Dominy](#)

[Chip Norman](#)

[Nick Musteen](#)

[Stephanie](#)

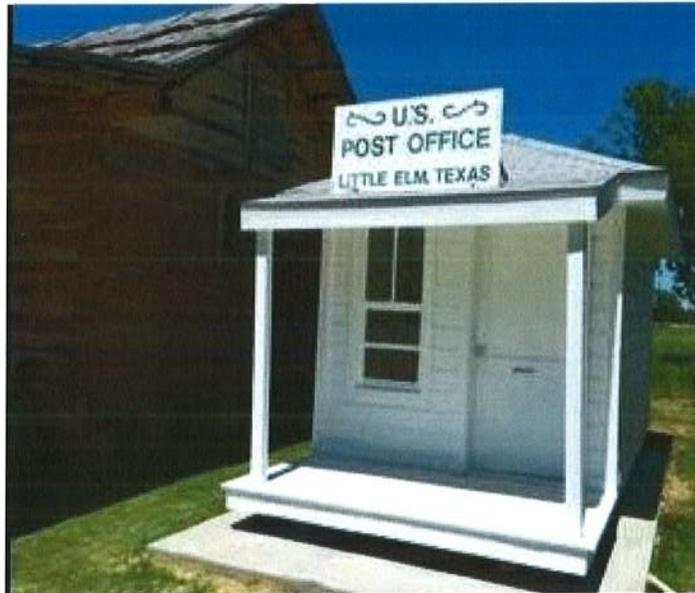
[Shoemaker](#)

To send an e-mail message to an elected official, please click on their name.

Town Manager

Matt Mueller

Historic Little Elm Post Office



The historic **Little Elm Post Office** that was once in the **old Beard Park** has been renovated and moved into the **new Beard Park**. A special thank you to **Scout Alex Frizzell** and **Boy Scout Troop 45** for their hard work on renovating it. **C.C. "Kit" King** (1823-1880), helped organize the first mail service in this area around **1845**. The Little Elm Post Office was established in **1852**, where Kit King was appointed **Postmaster**. Please stop by Beard Park and take a look at this piece of history.

Fire Explorers bring home some bling

The Little Elm **Fire Explorers Post 621** brought home the **Bronze medal** in the CPR event at the 2016 Dallas Fire Explorer Games. The six members competed in **Spinal Immobilization, CPR, Bunker Gear Relay, and Search**



and Rescue.

The team also placed **5th** in the "hose off" event where two teams compete against each other in a "tug-of-war" using hose streams to push a suspended

barrel. Congratulations to the participants, and, thank you to **Driver Espinosa** and **Firefighter T. Anderson**.

Several members of the department assisted in **training** and **working** with the Explorers.

Hula Hut wins stomachs and hearts



Our favorite **Polynesian/Mexican hybrid** was nominated for the **Dallas Business Journal's** annual **Best Real Estate Deals** of 2015 as a finalist in the Retail/Restaurant

category. Representatives from **Hula Hut** and the Town were in attendance. Although it did not win, there were **many Hula Hut fans** among the crowd, and it was a great opportunity to **spread the word** about the exciting things happening in **Little Elm**.

Town in Dallas Morning News insert

Pick up a **Dallas Morning News** on **Sunday, May 29**, and keep the **16-page** insert spotlighting the **Town of Little Elm**. It will feature detailed information on all of the



Town's **amenities**-including the **beach** and lakeside recreation, **upscale** living options, details about the **quality** of life, our new **Lakefront District** and all of the upcoming **Town events**.

The insert will help us **spread the word** about Little Elm being a **destination spot** for family **entertainment**. The distribution will be to the surrounding cities, approximately **275,000 people!**

Here's a quick, easy way to contact us

Like the fabled **Ghostbusters**, sometimes we all need an answer to the question "**who you gonna call?**"

Little Elm provides **quick and easy access** to departments that you may need to contact through the [Request Tracker](#).

New residents, visitors and even our **seasoned residents** occasionally need to **contact** Town

employees, and that's where the [Request Tracker](#) comes in. It's called the **Citizens**

Request Center on the

[homepage](#) ready to let staff know of a missing **sign**, a burned-out **street light**, tall **grass** or **weeds**, **pothole**, barking **dog**, open **records** request, **flood** zone locations, rec center/senior center **information** and virtually **anything else**.



Users can take a **photo** and attach it to the request, **map** the request and receive an **e-mail status** on the progress of the request. Once submitted, the request sends an **e-mail** notification to **appropriate** Town employees, as well as any **additional** employees the requester suggests.

Need more **information**? Contact [Kaci McMillan](#) or [Kevin Mattingly](#) or call **(972) 377-5556**.

Drug Take Back collects 108 pounds

During the annual **Drug Take Back Program**, citizens turned in **108 pounds** of expired or unwanted prescriptions **drugs**. Six large boxes of drugs were transported to a **DEA** collection site where they were **disposed** of.



The **goal** is to keep medications **out** of the public water sources and to prevent the medication from being **abused**. It will be repeated in the near future.

Lots happening in the Little Elm Library

- **Free Comic Book Day** - Come celebrate the 15th annual Free Comic Book Day **tomorrow** from **10 a.m. to 3 p.m.** in the Library's **Teen Center**. Flip through **hundreds** of comics and **take** home a **few copies** of your favorites!
- **Seed Library** - The library celebrates the newest addition to its collection with the launch of the **Seed Library on Wednesday, May 11 at 6:30 p.m.** Come check out our **seed** inventory, and learn **tips** for gardening **success** in a special presentation, "Texas Native and Adaptive Plants" by Denton County Master Gardener **Carol Rowley**. **Reception** with light refreshments will follow.
- **Open House - Little Elm Toastmasters** - The theme is "**The Sky's the Limit!**" for the Little Elm Toastmasters Open House on **Thursday, May 12** in the Library's **Program Room**. Guests are invited to **network** with club members and enjoy



light refreshments beginning at **6:30 p.m.**, and **stay** to preview a **regular meeting** which begins at **7 p.m.**

Rec Center and Athletics gear up

Camps and clinics at the Rec Center are **booming!**

- A six-week **basketball clinic** begins on **May 22** for ages 6-12 at the Rec Center.
- **Little Elm Elite Indoor Volleyball** clinics kick off in June. There are available for **10U, 12U, and 14U** every **Sunday in June**. Registration is between \$40-\$50 for the month. **Sun East** kicked off their Sand Volleyball season this week!
- **Tennis campers** ages 9-12 get together **June 6-12** at the **Lakeside Middle School** tennis courts. This is an excellent opportunity for young beginners to learn the game.
- **Swim lesson** registrations are now open to residents and non-residents. **Eight** lessons for \$55 (residents) and \$65 (non-residents) are offered **throughout** the summer.
- **Minecraft Mania** starts today at the Rec Center. **Kids can register** for \$20 for the month of **May**.
- **Yoga on the Beach** starts **tomorrow at 9 a.m.** at the **Little Elm Beach**.
- Registration is open for the **“Gone Camping”** session of Creative Arts. This **six-week** session will focus on the **great outdoors** using items found in **nature**. [Register online](#) or at the Rec

Center. This session begins **Thursday, May 26.**



- **Group Fitness classes** are booming! Get a great workout with classes you'll **love**. Our instructors will **guide** you every step of the way. Check out our schedule and get moving!

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