



CITY OF FAIR OAKS RANCH
AGENDA - CITY COUNCIL REGULAR MEETING
May 19, 2016; 7:00 p.m.
Fair Oaks Ranch City Hall, 7286 Dietz Elkhorn

I. ROLL CALL - DECLARATION OF A QUORUM

II. OPEN MEETING

Pledge of Allegiance.

III. CITIZENS and GUEST FORUM / PRESENTATIONS

To address the Council, please sign the Attendance Roster located on the table at the entrance of the Council Chamber. In accordance with the Open Meetings Act, Council may not discuss or take action on any item which has not been posted on the agenda.

- A. Citizens to be Heard
- B. Pape Dawson Quarterly Road Reconstruction Project Report.
- C. Presentation/Discussion by Dan Weisel and Jim Jeffery, Fair Oaks Ranch residents, regarding drainage issues on Jodhpur.

IV. DECLARATION OF CONFLICTS OF INTEREST

V. CONSENT AGENDA

All of the following items are considered to be routine by the City Council, there will be no separate discussion on these items and will be enacted with one motion. Items may be removed by any Council Member by making such request prior to a motion and vote.

- A. Approval of April 7, 2016 and April 21, 2016 Regular City Council Meeting Minutes.
- B. Approval of April 8, 2016, April 9, 2016, and April 21, 2016 Special City Council Meeting Minutes.
- C. Approval of April 19, 2016 Meet the Candidates Forum Minutes.

VI. CONSIDERATION/DISCUSSION ITEMS

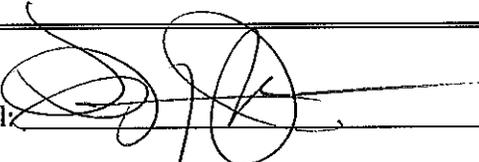
- A. Approval of Mann-Blodgett Subdivision Plat located on old Dietz Elkhorn Road in the City's ETJ.
- **Project Engineer**
- B. Approval of awarding the 2016 Street Maintenance and Repair Program Contract to Big Tex Paving, Inc.
- **Project Engineer**
- C. Approval of determining Alderman, Place 5 vacancy to be filled by appointment or by special election and method thereof.
- **Mayor**
- D. Consideration of electing an Alderman to serve as Mayor Pro Tem. - **Mayor**

VII. REPORTS FROM STAFF / COMMITTEES / COUNCIL

- 1) Public Works Superintendent - reporting on loss of current BISD "five acres" staging area.

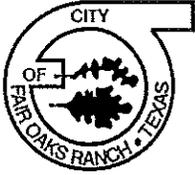
- 2) Interim Finance Officer – Quarterly Financial Report and Quarterly Investment Report as of March 31, 2016.
- 3) Deputy City Administrator – Home Rule Commission Status Update, Fair Oaks Ranch Utilities AquaHawk bill Insert, and user update.
- 4) Council – Requests for City topic needing additional information/research; or, potential consideration for a future agenda.

VIII. ADJOURNMENT

Signature of Agenda Approval: 

I, Priscilla Abrego, City Secretary, certify that the above Notice of Meeting was posted on the outside bulletin board at the Fair Oaks Ranch City Hall, 7286 Dietz Elkhorn, Fair Oaks Ranch, Texas, and on the city's website www.fairoaksranchtx.org, both places being convenient and readily accessible to the general public at all times. Said Notice was posted by 5:00 p.m., May 13, 2016 and remained so posted continuously for at least 72 hours before said meeting was convened.

The Fair Oaks Ranch City Hall is wheelchair accessible at the side entrance of the building from the parking lot. Requests for special services must be received forty-eight (48) hours prior to the meeting time by calling the City Secretary's office at (210) 698-0900. Braille is not available. The City Council reserves the right to convene into Executive Session at any time regarding an issue on the agenda for which it is legally permissible; pursuant to *Tex Gov't Code Chapter 551, Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).*



CITY COUNCIL AGENDA MEMO
CITY OF FAIR OAKS RANCH, TEXAS

AGENDA ITEM: Pape Dawson Engineers - Roadway Reconstruction Project Presentation
START/END DATE: May 19, 2016
DEPARTMENT: Public Works
PRESENTED BY: Steven Dean, Pape Dawson Engineer

PRESENTATION ITEM:

Mr. Steven Dean from Pape Dawson Engineers will provide an update on the Roadway Reconstruction Project (Bond Project). The presentation will include the following topics:

- Current Schedule
- Budget Projection
- Design Progress
 - Roadways
 - Traffic Control Plan
 - Proposed Drainage Solutions
 - Waterlines
- Website Traffic"

**MINUTES, APRIL 7, 2016; 9:30 AM
CITY OF FAIR OAKS RANCH
7286 Dietz Elkhorn
Fair Oaks Ranch, TX 78015**

I. ROLL CALL – DECLARATION OF A QUORUM

Council Members Present: Alderman Damstra, Alderman Manitzas, Mayor Pro Tem Schmidt, Alderman Hartpence, and Alderwoman Havard.

Having a quorum present, Mayor Landman called the Regular City Council meeting to order at 9:32 a.m.

II. OPEN MEETING

The Pledge of Allegiance was led by W.E. "Bill" West, Jr., General Manager of the Guadalupe-Blanco River Authority.

III. CITIZENS & GUEST FORUM / PRESENTATIONS

G.W. Oliver, 8340 Fair Oaks Parkway is not in favor of a feeding ordinance.

Melissa Diamond, 28542 Royal Ascot is not in favor of a feeding ordinance.

Jaci Sprencel, 29014 Angel Fire Drive decided not to speak when called upon.

Verbal presentation from Tom Armstrong, Republic Services on the successful completion of the trash brush/bulk pick up in the City.

Presentation on the Blanco River Authority Water Supply Projects by W.E. "Bill" West, Jr., General Manager of the Guadalupe-Blanco River Authority discussing the mid-basin project, lower basin project, integrated water and power project, and linking the lower basin project/mid-basin project.

IV. DECLARATION OF CONFLICTS OF INTEREST

None

V. CONSIDERATION ITEMS

A. Approval of Tree Preservation Plan for Schott's Country Store located at IH-10 @ Leslie Pfeiffer Road.

Adrian Garcia, Project Engineer stated that two heritage trees will be removed during construction of the Schott Country Store and six canopy trees will be planted in their absences.

MOTION: Made by Alderman Manitzas, seconded by Mayor Pro Tem Schmidt to approve the tree preservation plan for Schott's Country Store located at IH-10 @ Leslie Pfeiffer Road.

DISCUSSION: None

VOTE: 5-0; Motion Passed

B. Approval of Final Plat which Subdivides Schott's Country Store located at IH-10 @ Leslie Pfeiffer Road.

Mayor Landman pulled this item from the agenda.

C. Approval of Ordinance amending the Code of Ordinances, Chapter 15; Section 15.01.013(d)(4) entitled "Standard for Variances".

Carole Vanzant, Deputy City Administrator stated on March 11, 2016, a sign variance was brought forth for Councils consideration. After discussion of the variance request City Council members found the final statement, "Financial or economic hardship alone will not satisfy this requirement" and should be removed; requesting an amending ordinance.

MOTION: Made by Alderman Hartpence, seconded by Alderwoman Havard to approve Ordinance 2016-04 amending the Code of Ordinances, Chapter 15; Section 15.01.013(d)(4) entitled "Standard for Variances".

DISCUSSION: None

VOTE: 5-0; Motion Passed

D. Approval of a sign variance submitted by DK Signs for Schott's County Store to be located at IH-10 @ Leslie Pfeiffer Road.

Mayor Landman provided a historical background the Schott County Store sign variance. Jim Earl, Building Official stated the sign variance submitted tonight for approval is for a forty-five foot sign that consists of a monument base structure.

MOTION: Made by Mayor Pro Tem Schmidt, seconded by Alderwoman Havard to approve the sign variance submitted by DK Signs for Schott's County Store to be located at IH-10 @ Leslie Pfeiffer Road.

DISCUSSION: Alderman Manitzas asked several questions regarding the six criteria a variance must meet. Alderman Hartpence requested Mr. Schott submit his final sign design to the City. Mr. Schott agreed. Alderwoman Havard and Alderman Manitzas stated the monument was not needed. Alderman Manitzas noticed some major cities have signs that are not fifty feet tall. He is willing to compromise and is okay with the width of the sign but feels thirty-five feet is appropriate. Mr. Schott discussed business negotiations being placed on him by Starbucks and Valero. Mayor Pro Tem Schmidt and Alderman Hartpence likes the stone monument. Alderwoman Havard purposed a forty foot sign and is not in favor of a forty-five foot sign and recommended the sign ordinance be reviewed.

VOTE: 3-2; Motion Passed (Naye: Manitzas/ Abstain: Havard)

E. Approval of proposal and scope of work submitted by Gap Strategies to update the City's Land Use Map and Comprehensive Plan including associated planning and development initiatives including implementation of zoning within the City limits, update and amendment of subdivision regulations, review and amendment of utility extension policies, assessment of water and wastewater infrastructure, and resource availability as appropriate for City Council approval and authorizing the

Interim City Administrator to negotiate a contract with Gap Strategies for Consideration by City Council.

Marcus Jahns, Interim City Administrator stated he would like direction from Council on how to proceed in the future on a Comprehensive Plan. Rich Oller, PE and Jeff Barton, AICP from MBCO Engineering verbal reviewed the \$130,000-\$150,000 proposal and timeline with Council.

- MOTION:** Made by Alderwoman Havard, seconded by Alderman Hartpence to approve authorizing the City Administrator to negotiate a scope of work submitted by Gap Strategies to update the City's Land Use Map and Comprehensive Plan including associated planning and development initiatives including implementation of zoning within the City limits, update and amendment of subdivision regulations, review and amendment of utility extension policies, assessment of water and wastewater infrastructure, and resource availability as appropriate for City Council approval.
- DISCUSSION:** Alderman Hartpence expressed concerns and requested the proposal be emailed to him in a word document allowing him to make comments. Mayor Pro Tem Schmidt requested that Emergency Medical Services and a Fire Department be included in the scope of services. Roy E. Elizondo, 28240 Steeplechase Lane reminded Council/Staff to look at the reserve accounts as he feels it is critical for planning purposes.
- VOTE:** 4-1; Motion Passed (Naye: Hartpence)

F. Approval of Resolution supporting the 201st Military Intelligence Battalion with a \$500 donation to support the fiscal year 2016 holiday party for active, reserve, and guard assigned personnel in recognition of their continuing services and sacrifice in support of our nation and our nation's interests.

Alderwoman Havard stated Fair Oaks Ranch is home to numerous active, reserve, guard and retired military personnel. All citizens of Fair Oaks Ranch benefit daily from the service to our country provided by our military personnel. A tangible expression of the gratitude and appreciation for the service of military members by the City of Fair Oaks Ranch increases community pride and spirit and strengthens the community's bond with its military-affiliated residents and citizens. A Proclamation was declared on August 24, 2007, providing ongoing respect and support, in a time of war and in a time of peace. The City Council of the City of Fair Oaks Ranch has determined a voluntary contribution of \$500.00 represents a tangible expression of the City's appreciation to offer to the 201st Military Intelligence Battalion for their contributions to our way of life. The City Council of the City of Fair Oaks Ranch has determined a voluntary contribution represents a tangible expression of the City's appreciation to offer to the 201st Military Intelligence Battalion for their contributions to our way of life.

- MOTION:** Made by Alderwoman Havard, seconded by Alderman Manitzas to approve the Resolution supporting the City's associated 201st Military Intelligence Battalion with a \$500 donation to support the calendar year 2016 unit moral functions for active, reserve, and guard assigned personnel in recognition of their continuing services and sacrifice in support of our nation and our nation's interests.

DISCUSSION: Jim Havard, 8617 Delta Dawn stated if you provide the money to the military they will put it in their fund and use as they deem appropriate. They may utilize the funds for a Fourth of July picnic for the newest soldiers; who may not be able to pay the ticket fee. Mr. Havard would like the commander to receive the money during the calendar year.

VOTE: 5-0; Motion Passed

- G. Approval of Resolution adopting a Citizen Volunteer Wildlife Education Committee Charter and appointing committee members to the Wildlife Education Committee.** Alderwoman Havard stated this is the latest in a series of actions related to Wildlife management. Council previously approved moving forward to develop a feeding ordinance and to establish a wildlife education committee. This specific item is to obtain approval for a wildlife education committee charter and appointment of wildlife education committee members. Enclosed in the packet is the proposed charter as well as brief bios of proposed members to be appointed to the committee.

MOTION: Made by Alderwoman Havard, seconded by Alderman Damstra to approve a Resolution adopting a Citizen Volunteer Wildlife education Committee Charter and appointing committee members Jan Boeckel, John Hall, Bruce J. Nicholson Ph.D., and Edward G. Schrader, Jr. to the Wildlife Education Committee.

DISCUSSION: None.

VOTE: 5-0; Motion Passed

- H. Approval of Ordinance amending the Fair Oaks Ranch Code of Ordinances, Chapter 2, Sections 2.06.004 entitled "Feeding Deer" and 2.06.005 entitled "Municipal Authorized Management Activities".**

Alderwoman Havard stated she would like to discuss amending the City's Code of Ordinance Chapter 2, Section 2.06.004 Feeding Deer and deleting Section 2.06.005 Municipal Authorized Management Activities with determined recommendations made to be reflected in a future draft ordinance.

MOTION: Made by Alderwoman Havard, seconded by Alderman Manitzas to approve the Ordinance amending the Fair Oaks Ranch Code of Ordinances, Chapter 2, Sections 2.06.004 entitled "Feeding Deer" and deleting section 2.06.005 entitled "Municipal Authorized Management Activities" to be effective on October 1, 2016.

DISCUSSION: None.

VOTE: 5-0; Motion Passed

- I. Discussion and approval of Resolution authorizing a Home Rule volunteer opportunity announcement, establishing a Home Rule commission volunteer application and setting an application submission deadline.**

Alderwoman Harvard stated Council has decided to move forward with creating a Home Rule Commission for the purpose of drafting a home rule charter. A draft information

paper/announcement was previously discussed by Council. Council determined Aldermen Hartpence and Havard would work on a draft application to enable selection and appointment of commission members. A revised draft announcement and newly drafted commission application form are to be considered in today's discussion for approval with a desired submission deadline. Once approved the announcement and application form will be mailed out to all homes requesting volunteer participants. A separate closed session of the Council will be scheduled to select commission members from the pool of applicants. Selected commission members will be appointed and the commission enacted at a future date to be determined.

MOTION: Made by Alderwoman Havard, seconded by Alderman Hartpence to approve a Resolution authorizing a Home Rule volunteer opportunity announcement, establishing a Home Rule commission volunteer application and setting an application submission deadline of June 15, 2016.

DISCUSSION: None.

VOTE: 5-0; Motion Passed

VI. REPORTS FROM STAFF / COMMITTEES / COUNCIL

- 1) Alderman Hartpence requested a discussion on imposing limitations on rental properties.
- 2) Mayor Pro Tem Schmidt requested a Street Bond Update.
- 3) Mayor Pro Tem Schmidt requested a discussion on the Chartwell drainage issue.
- 4) Alderwoman Havard requested a discussion on all drainage issues.

VII. ADJOURNMENT

Mayor Landman adjourned the meeting at 11:58 a.m.

Cheryl Landman, Mayor

ATTEST:

P. Abrego, City Secretary

MINUTES, APRIL 21, 2016; 7:00 PM
CITY OF FAIR OAKS RANCH
7286 Dietz Elkhorn
Fair Oaks Ranch, TX 78015

I. ROLL CALL - DECLARATION OF A QUORUM

Council Members Present: Alderman Damstra, Alderman Manitzas, Mayor Pro Tem Schmidt, Alderman Hartpence, and Alderwoman Havard.

Having a quorum present, Mayor Landman called the Regular City Council meeting to order at 7:00 p.m.

II. OPEN MEETING

A. The Pledge of Allegiance was led by David Stelmazewski, Boerne Independent School District Superintendent.

III. CEREMONIAL EVENT

A. Suzanne DeLeon, President of TML Region 7, presented Mayor Landman with a Certified Municipal Official Certificate.

B. Mayor Landman Presented a Proclamation to Kirsten Cohoon, City of Boerne Attorney, Acknowledging and Encouraging the Support of Lemonade Day in Fair Oaks Ranch, Texas on May 1, 2016.

IV. CITIZENS & GUEST FORUM / PRESENTATIONS

A. No Citizens requested to be Heard

B. David Stelmazewski, Boerne Independent School District Superintendent, facilitated the 2016 Boerne ISD School Bond Presentation to Council which detailed the 2015-16 long range facilities planning committee, current Boerne ISD Board of Trustees, enrollment growth, safety & security, district-wide improvements, ten year enrollment forecast, impact of enrollment growth, schools reaching and exceeding capacity over the next five years, fast growth districts, and voting information.

V. DECLARATION OF CONFLICTS OF INTEREST

None

VI. CONSENT AGENDA

At the request of Alderman Manitzas, the March 18, 2016, Special City Council Meeting Minutes be moved to consideration items.

MOTION: Made by Alderman Manitzas, seconded by Alderman Hartpence to approve the March 3, 2016, and March 17, 2016, regular city council meeting minutes and the March 17, 2016, special city council meeting minutes.

VOTE: 5-0; Motion Passed

VII. CONSIDERATION ITEMS

A. Approval of amending the March 18, 2016, Special City Council Meeting Minutes.

Alderman Manitzas and Alderwoman Havard requested a change to a few lines on the March 18, 2016, Special City Council meeting minutes. Alderman Manitzas and Alderwoman Havard stated their intent was not conveyed clearly in the March 18, 2016, minutes

1st MOTION: Made by Alderman Manitzas, seconded by Mayor Pro Tem Schmidt to approve the amended March 18, 2016, Special City Council Meeting Minutes.

2nd Motion: Made by Alderman Manitzas, seconded by Mayor Pro Tem Schmidt to amend the March 18, 2016, Special City Council Meeting Minutes, last four lines to read, Alderman Manitzas agreed if the economic aspect was taken out of the ordinance then he would consider forty-five feet. Alderwoman Havard stated she would prefer the sign to be closer to forty feet but if the other Councilmembers were approving of forty-five feet then she would consider it too.

DISCUSSION: None

1st VOTE: 5-0; Motion Passed

2nd VOTE: 5-0; Motion Passed

B. Approval of replacing the variable frequency drive on Plant #5 for a total cost not to exceed the amount of \$63,100; accept the proposal with Patti Engineering, and determine where the funds will be appropriated from.

Julio Colunga, Public Works Superintendent, announced staff is requesting replacement drives on Plant #5. The current drives, in place, are at the end of their life span. In front of Council, tonight is a budget amendment ordinance to cover the replacement cost of this unbudgeted item. We have elected to go with Patti Engineering since they currently complete all of the required work. It is necessary to replace this item now because if one of the other variable frequency drive was to fail it would put a strain on the system.

MOTION: Made by Alderwoman Havard, seconded by Alderman Damstra to approve Ordinance 2016-05 and amending the whereas clause to include the exception that is provided for under the statute.

2nd MOTION: Made by Mayor Pro Tem Schmidt, seconded by Alderman Hartpence to approve the Administrator to sign a Professional Services agreement with Patti Engineering for a total cost not to exceed the amount of \$63,100.

DISCUSSION: Mayor Pro Tem Schmidt asked if this item needed to go out for bid. Charles Zech, City Attorney responded there is a provision in the Texas Local Government Code that provides an exception for competitive bidding when the cost is over \$50,000 and when it concerns Health and Public Safety of the citizens. Mayor Pro Tem Schmidt asked if there was a memo of record that Charlie could provide to place in the books. Charlie recommended that we change the Ordinance and add that in as one of the clauses. Alderman Hartpence expressed concerns as to why we were increasing the horsepower on the variable frequency drives. Mr. Colunga responded the increase in horsepower will accommodate upgrades, future growth needs, and an elevated storage tank. Mr. Colunga announced that in the future the City will need an elevated storage tank to assist with the pressure feed system on the north side of the City towards Stone Creek should one of those pumps fail. Mayor Pro Tem Schmidt questioned the proposal scheduling of times. Charlie Zech stated that staff will develop a scope of service to attach to the standard professional services contract.

1st VOTE: 5-0; Motion Passed

2nd VOTE: 5-0; Motion Passed

C. Approval of budgeted item for flow meter upgrades/integration into the existing Supervisory Control Data Acquisition (SCADA) system for a total cost not to exceed the amount of \$77,220 and accept the proposal with Patti Engineering.

Mayor Landman pulled this item.

VIII. REPORTS FROM STAFF / COMMITTEES / COUNCIL

- 1) Julio Colunga, Public Works Superintendent, announced the City built fence has been completed and Mrs. Nash is pleased.
- 2) Carole Vanzant, Deputy City Administrator, announced that the vacancy in Maintenance Department has been filled.
- 3) Adrian Garcia, Project Engineer, stated that Pape-Dawson will be attending the May meeting to present the quarterly Bond Update. Adrian provided Council with a timeline of the current projects in place.
- 4) Scott Rubin, Police Chief, verbally provided Council with the Fair Oaks Ranch Police Department current activity report.
- 5) Marcus Jahns, Interim City Administrator, stated the MBCO Engineering/GAP Strategies scope of service needs to be evaluated by the new City Administrator.
- 6) Council - Requests for City topic needing additional information/research; or, potential consideration for a future agenda
 - a) Mayor Pro Tem Schmidt – Would like a Chartwell drainage workshop to be held soon.

IX. ADJOURNMENT

Mayor Landman adjourned the meeting at 8:13 p.m.

Cheryl Landman, Mayor

ATTEST:

P. Abrego, City Secretary

**MINUTES, APRIL 8, 2016; 9:00 AM
CITY OF FAIR OAKS RANCH
7286 Dietz Elkhorn
Fair Oaks Ranch, TX 78015**

I. ROLL CALL and II. OPEN SESSION

Council Members Present: Alderman Damstra, Alderman Manitzas, Mayor Pro Tem Schmidt, Alderman Hartpence, and Alderwoman Havard. Having a quorum present, Mayor Landman called the Special City Council meeting to order at 9:07 a.m.

III. CONVENE INTO CLOSED SESSION

Pursuant to Section 551.101 of the Open Meetings Act, Texas Gov't Code, Personnel Matters, a quorum of the governing body convened into closed session at 9:08 a.m. to interview candidates for employment in the position of City Administrator.

IV. RECONVENE INTO OPEN SESSION

City Council reconvened into open session at 3:58 p.m.

V. ADJOURNMENT

Mayor Landman adjourned the meeting at 3:59 p.m.

Cheryl Landman, Mayor

ATTEST:

P. Abrego, City Secretary

**MINUTES, APRIL 9, 2016; 9:00 AM
CITY OF FAIR OAKS RANCH
7286 Dietz Elkhorn
Fair Oaks Ranch, TX 78015**

I. ROLL CALL and II. OPEN SESSION

Council Members Present: Alderman Damstra, Alderman Manitzas, Mayor Pro Tem Schmidt, Alderman Hartpence, and Alderwoman Havard. Having a quorum present, Mayor Landman called the Special City Council meeting to order at 9:01 a.m.

III. CONVENE INTO CLOSED SESSION

Pursuant to Section 551.101 of the Open Meetings Act, Texas Gov't Code, Personnel Matters, a quorum of the governing body convened into closed session at 9:02 a.m. to interview candidates for employment in the position of City Administrator.

IV. RECONVENE INTO OPEN SESSION

City Council reconvened into open session at 1:13 p.m. Mayor Landman announced that Council directed Chris Hartung to enter into negotiations with an applicant for the position of City Administrator.

V. ADJOURNMENT

Mayor Landman adjourned the meeting at 1:14 p.m.

Cheryl Landman, Mayor

ATTEST:

P. Abrego, City Secretary

**MINUTES, APRIL 21, 2016; 5:00 PM
CITY OF FAIR OAKS RANCH
7286 Dietz Elkhorn
Fair Oaks Ranch, TX 78015**

I. ROLL CALL and II. OPEN SESSION

Council Members Present: Alderman Damstra, Alderman Manitzas, Mayor Pro Tem Schmidt, Alderman Hartpence, and Alderwoman Havard. Having a quorum present, Mayor Landman called the Special City Council meeting to order at 5:00 p.m.

III. CONVENE INTO CLOSED SESSION

Pursuant to Section 551.101 of the Open Meetings Act, Texas Gov't Code, Personnel Matters, a quorum of the governing body convened into closed session at 5:01 p.m. to discuss, consider, and approve authorizing Chris Hartung to continue negotiations with an applicant for the position of City Administrator.

IV. RECONVENE INTO OPEN SESSION

City Council reconvened into open session at 6:16 p.m.

Mayor Landman announced that Council has given Chris Hartung direction to create an employment agreement.

V. ADJOURNMENT

Mayor Landman adjourned the meeting at 6:17 p.m.

Cheryl Landman, Mayor

ATTEST:

P. Abrego, City Secretary

**MINUTES, APRIL 19, 2016; 7:00 PM
CITY OF FAIR OAKS RANCH
7286 Dietz Elkhorn
Fair Oaks Ranch, TX 78015**

**I. WELCOME AND OPENING OF FORUM BY FAIR OAKS RANCH HOMEOWNERS ASSOCIATION
MODERATOR GREG BUSCHMANN**

II. INTRODUCTION OF CANDIDATES

Cheryl Landman	Mayor
Garry Manitzas	Mayor
MaryAnne Havard	Alderman, Place 1
Roy Elizondo	Alderman, Place 2

III. OPENING STATEMENTS WERE MADE BY THE CANDIDATES

IV. QUESTIONS FROM ATTENDEES TO THE MAYORAL CANDIDATES

Following topics were discussed by the mayoral candidates: city infrastructure, developments including The Reserve, wildlife management, water and wastewater, home rule, zoning, strategic planning, emergency services/management, finances including the 2014 Street Bond, etc.

V. INFORMAL QUESTION PERIOD BETWEEN ALL CANDIDATES AND ATTENDEES

The following city-related topics were discussed by all the candidates: city infrastructure, developments including The Reserve, wildlife management, water and wastewater, home rule, zoning, strategic planning, emergency services/management, finances including the 2014 Street Bond, etc.

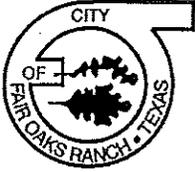
VI. ADJOURNMENT

The Forum was adjourned at 8:50 p.m.

Cheryl Landman, Mayor

ATTEST:

P. Abrego, City Secretary



CITY COUNCIL CONSIDERATION ITEM
CITY OF FAIR OAKS RANCH, TEXAS

AGENDA TOPIC: Approval of Mann-Blodgett Subdivision Plat
START/END DATE: January 2016/ Present
DEPARTMENT: Public Works
PRESENTED BY: Adrian M. Garcia, P.E.

INTRODUCTION/BACKGROUND:

On January 26, 2016 a Preliminary Plat, creating the Mann-Blodgett Subdivision, was submitted to the Public Works Department by Civil Engineering Consultants. This property formerly housed the Coyle Engineering Offices on Old Dietz Elkhorn Road. The Mann-Blodgett Subdivision is to consist of one 2.249 acre lot. After review and comments, CEC updated the Preliminary Plat and submitted a Final Plat on April 22, 2016 for consideration. As of April 29, 2016, CEC has fulfilled all of the Final Plat requirements in the Subdivision Ordinance.

POLICY ANALYSIS/BENEFIT(S) TO CITIZENS:

Article II Section 5 of the subdivision ordinance states: The Fair Oaks Ranch Public Works Department shall forward its recommendation for approval or disapproval to the City Council for action at its next scheduled meeting. Final plats shall be considered filed with the City Council (The Municipal Approving Authority) on the date that the agenda is posted for the meeting that City Council shall initially consider approval of the final plat.

LONGTERM FINANCIAL & BUDGETARY IMPACT:

None

LEGAL ANALYSIS:

None

PROPOSED MOTION:

I move to grant approval of the final plat that creates the Mann-Blodgett Subdivision.

CP-201604

A SUBDIVISION PLAT OF MANN-BLODGETT SUBDIVISION

BEING LOT 1, BLOCK 1 AND BEING A 2.249 ACRE TRACT OF LAND, OUT OF THE W.H. HUGHES SURVEY NO. 173, ABSTRACT NO. 340, COUNTY BLOCK 4707, BEAR COUNTY, TEXAS, BEING THAT SAME 2.249 ACRES TRACT AS DECEASED AND RECORDED RECORDS OF BEAR COUNTY, TEXAS, PAGE 1924, ORIGINAL PUBLIC RECORDS, BEAR COUNTY, TX.



DATE: JANUARY 2016

STATE OF TEXAS
COUNTY OF BEAR

THE OWNERS OF LAND SHOWN ON THIS PLAT, IN WITNESS WHEREOF, I, DAY, AUTHORIZED BY INSTRUMENTS REGISTERED IN PUBLIC RECORDS, COUNTY OF BEAR, TEXAS, HAVE CAUSED THIS INSTRUMENT TO BE FORWARDED AND RECORDED IN THE PUBLIC RECORDS OF BEAR COUNTY, TEXAS, FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

OWNER: MANN BLODGETT
BEAR COUNTY, TEXAS
C/O: 942-7194

DAY, AUTHORIZED AGENT

STATE OF TEXAS
COUNTY OF BEAR

WHEREAS, I, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED BEFORE ME, IN THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THE FOREGOING INSTRUMENT WAS THE FREE AND VOLUNTARY ACT AND DEED OF THE PERSONS WHOSE NAMES ARE HEREIN SUBSCRIBED, AND THAT SAID PERSONS ARE OF SOUND MIND AND LEGALLY CAPABLE TO MAKE SAID INSTRUMENT IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2016.

NOTARY PUBLIC
BEAR COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF BEAR

THIS PLAT OF MANN-BLODGETT SUBDIVISION HAS BEEN SUBMITTED TO AND CONSIDERED BY THE CITY COUNCIL OF THE CITY OF FORT WORTH TARRANT, TEXAS, AND IS HEREBY APPROVED BY SUCH COUNCIL, DATED THIS _____ DAY OF _____, 2016.

STATE OF TEXAS
COUNTY OF BEAR

WHEREAS, I, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED BEFORE ME, IN THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THE FOREGOING INSTRUMENT WAS THE FREE AND VOLUNTARY ACT AND DEED OF THE PERSONS WHOSE NAMES ARE HEREIN SUBSCRIBED, AND THAT SAID PERSONS ARE OF SOUND MIND AND LEGALLY CAPABLE TO MAKE SAID INSTRUMENT IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2016.

NOTARY PUBLIC
BEAR COUNTY, TEXAS

WHEREAS, I, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED BEFORE ME, IN THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THE FOREGOING INSTRUMENT WAS THE FREE AND VOLUNTARY ACT AND DEED OF THE PERSONS WHOSE NAMES ARE HEREIN SUBSCRIBED, AND THAT SAID PERSONS ARE OF SOUND MIND AND LEGALLY CAPABLE TO MAKE SAID INSTRUMENT IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2016.

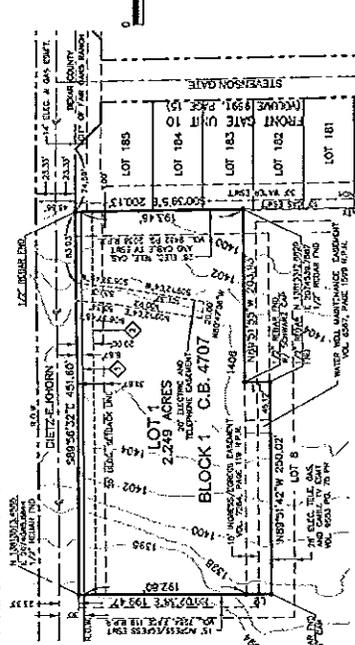
NOTARY PUBLIC
BEAR COUNTY, TEXAS

GENERAL PLAT NOTES:
DOUBLE SWING GATES SHALL BE 16 FT AND INSTALLED WHEREVER FENCES CROSS DRAINAGE UTILITY AND DRAINAGE EASEMENTS.
ADJUSTED STRUCTURES SHALL BE PROVIDED TO ALLOW THE UNHINDERED PASSAGE OF ALL STORM AND DRAINAGE FLOWS THROUGH FENCES CROSS DRAINAGE EASEMENTS.
ASSESSMENTS AND COLLECTION OF THE CITY OF FORT WORTH RAIN WATER AND WASTEWATER UTILITIES IMPACT FEES SHALL BE THE AMOUNT SET FORTH IN CITY CODE OF ORDINANCE, CHAPTER 12, ARTICLE 10.02.

UTILITY EASEMENT:
UTILITIES, INCLUDING WATER, GAS, ELECTRICITY, TELEPHONE, AND CABLE TELEVISION, WITH ALL NECESSARY AND/OR DESIRABLE LINES, LATERALS AND/OR APPURTENANCES HEREON (THE "UTILITIES") ARE SHOWN IN THIS PLAT FOR THE PURPOSE OF PLACING NEW OR ADDITIONAL UTILITIES IN THE EASEMENT AND REMAINING THE UTILITY, THE RIGHT TO RELOCATE ALONG THE SAME ORING, UNLIMITED, EXCEPT WHERE SHOWN OTHERWISE, TO THE UTILITY, THE RIGHT TO OPERATE OR REPAIR THE UTILITIES, AND THE RIGHT TO PLACE NECESSARY STRUCTURES FOR USE IN CONSTRUCTING OR REPAIRING THE UTILITIES. HOWEVER, THE RIGHT TO PLACE, REPAIR, MAINTAIN, OR OPERATE UTILITIES SHALL NOT BE USED TO CONSIDERABLY INTERFERE WITH THE USE OF THE EASEMENT. HOWEVER, THE EASEMENT SHALL BE SUBJECT TO ALL STRUCTURES OF OTHER UTILITY UTILITIES TO INSURE THAT DAMAGE TO THE EASEMENT IS MINIMIZED AND THE UTILITY WILL BE RESTORED TO THE ORIGINAL STATE AS SOON AS PRACTICABLE AFTER ANY WORK IN CONNECTION WITH THE SYSTEM, RESTORE THE PROPERTY TO THE CONDITION IN WHICH IT WAS BEFORE THE WORK WAS PERFORMED AND LANDSCAPE VEGETATION TO THE EXTENT THAT SUCH RESTORATION IS REASONABLE IN ACCORDANCE WITH THE UTILITIES UTILITY AND CELESTIAL BODIES.
3. THE MAINTENANCE OF THE TURN, GRADES, AND LANDSCAPE VEGETATION WITHIN THE EASEMENT SHALL BE THE DUTY AND RESPONSIBILITY OF THE PROPERTY OWNER.

CPS GENERAL NOTES:
THE CITY OF SAN ANTONIO AS A PART OF ITS ELECTRIC AND GAS SYSTEM (CITY PUBLIC SERVICE BOARD) IS HEREBY DEPOSITED THE EASEMENTS AND UTILITY EASEMENTS FOR THE PURPOSES OF THE "UTILITIES" AS SHOWN IN THIS PLAT FOR THE PURPOSE OF PLACING NEW OR ADDITIONAL UTILITIES IN THE EASEMENT AND REMAINING THE UTILITY, THE RIGHT TO RELOCATE ALONG THE SAME ORING, UNLIMITED, EXCEPT WHERE SHOWN OTHERWISE, TO THE UTILITY, THE RIGHT TO OPERATE OR REPAIR THE UTILITIES, AND THE RIGHT TO PLACE NECESSARY STRUCTURES FOR USE IN CONSTRUCTING OR REPAIRING THE UTILITIES. HOWEVER, THE RIGHT TO PLACE, REPAIR, MAINTAIN, OR OPERATE UTILITIES SHALL NOT BE USED TO CONSIDERABLY INTERFERE WITH THE USE OF THE EASEMENT. HOWEVER, THE EASEMENT SHALL BE SUBJECT TO ALL STRUCTURES OF OTHER UTILITY UTILITIES TO INSURE THAT DAMAGE TO THE EASEMENT IS MINIMIZED AND THE UTILITY WILL BE RESTORED TO THE ORIGINAL STATE AS SOON AS PRACTICABLE AFTER ANY WORK IN CONNECTION WITH THE SYSTEM, RESTORE THE PROPERTY TO THE CONDITION IN WHICH IT WAS BEFORE THE WORK WAS PERFORMED AND LANDSCAPE VEGETATION TO THE EXTENT THAT SUCH RESTORATION IS REASONABLE IN ACCORDANCE WITH THE UTILITIES UTILITY AND CELESTIAL BODIES.
3. THE MAINTENANCE OF THE TURN, GRADES, AND LANDSCAPE VEGETATION WITHIN THE EASEMENT SHALL BE THE DUTY AND RESPONSIBILITY OF THE PROPERTY OWNER.

THIS PLAT DOES NOT ADOPT, ALTER, RELEASE, OR OTHERWISE WAIVE AND REMAINS BEING IN FULL FORCE AND EFFECT, TELEPHONE, CABLE, DRAINAGE, TELEPHONE, CABLE, OR ANY OTHER EASEMENTS FOR UTILITIES UNLESS THE CHANGES TO SUCH EASEMENTS ARE DESCRIBED BELOW.



SPRING CREEK UNITED METHODIST CHURCH (VOLUME 955X, PAGE 75)

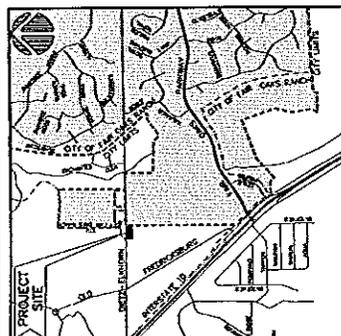
DRAINAGE EASEMENT:
DRAINAGE, WATER DIVERSION, AND SANITARY CONTROL, INCLUDING WITHOUT LIMITATION, WALLS, BIDS, DRAINWAYS, SPILLWAYS, APPURTENANCES AND OTHER CONSTRUCTED STRUCTURES (THE "DRAINAGE SYSTEM")
NOTHING IN THIS PLAT, CRYPHE AND VICES, DOES THE GRANTOR INTEND TO TAKE FROM THE EASEMENT FOR THE PURPOSE OF CONSTRUCTING, RECONSTRUCTING, REPAIRING, MAINTAINING AND/OR OPERATING THE DRAINAGE SYSTEM, THE RIGHT TO CHARGE THE SIZE, NUMBER, LOCATION, OR POSITION OF SUCH STRUCTURES TO THE SAME GENERAL DIRECTION OF THE DRAINAGE SYSTEM, THE RIGHT TO CREATE AND/OR REPAIR A SHARED DRAINAGE SYSTEM, OR TO DO OUT SUCH STRUCTURES TO LOCATE FROM THE EASEMENT ALL TREES AND PLANT, HEREBY, OR OTHER OBSTRUCTIONS WHICH REASONABLY ENHANCE OR MAY REASONABLY INTERFERE WITH THE EFFICIENCY OF THE DRAINAGE SYSTEM, AND THE RIGHT TO PLACE TEMPORARY STRUCTURES FOR USE IN CONSTRUCTING OR REPAIRING THE DRAINAGE SYSTEM.
WITH RESPECT TO THE DRAINAGE SYSTEM, IT IS HEREBY AGREED AND UNDERSTOOD BY ALL PARTIES HERETO THAT THE INTENTION IS TO INCREASE COVERAGE OF THE DRAINAGE SYSTEM TO THE EXTENT OF THE PROPERTY OWNERS' INTERESTS. THE CITY OF BEAR COUNTY, TEXAS, AND THE PROPERTY OWNER, THE CITY DOES NOT GUARANTEE OR WARRANT THAT SUCH CONTROL WORK WILL BE EFFICIENT, AND DOES NOT ASSUME ANY ADDITIONAL LIABILITY WHATSOEVER FOR THE EFFECTS OF SUCH CONTROL WORK ON ANY CHANGES TO THE CITY PROPERTY, OR ANY OTHER PROPERTY OR PERSON THAT MIGHT BE AFFECTED BY SAID STRUCTURE, ROAD, OR OTHER EASEMENT.
1. THE PROPERTY OWNER SHALL BE RESPONSIBLE FOR THE DESIGN OF ALL DRAINAGE OR DRAINAGE STRUCTURES, INCLUDING ANY DRAINAGE, AND/OR DRAINAGE STRUCTURES, TO BE CONSTRUCTED OR REPAIRED. THE PROPERTY OWNER SHALL BE RESPONSIBLE FOR THE COST OF SUCH DESIGN, CONSTRUCTION, AND/OR REPAIR WORK.
2. THE PROPERTY OWNER SHALL BE RESPONSIBLE FOR THE COST OF ANY NECESSARY PERMITS AND APPROVALS REQUIRED FROM ANY AGENCIES, INCLUDING BUT NOT LIMITED TO THE CITY OF BEAR COUNTY, TEXAS, AND THE CITY OF FORT WORTH, TEXAS, IN CONNECTION WITH THE DESIGN, RESUME, OR REPAIR OF THE DRAINAGE SYSTEM. THE PROPERTY OWNER SHALL BE RESPONSIBLE FOR THE COST OF SUCH WORK.
3. THE MAINTENANCE OF THE TURN, GRADES, AND LANDSCAPE VEGETATION WITHIN THE EASEMENT SHALL BE THE DUTY AND RESPONSIBILITY OF THE PROPERTY OWNER.
FINISHED FLOOR NOTE:
RESIDENTIAL FINISHED FLOOR ELEVATIONS MUST BE A MINIMUM OF 42 INCHES ABOVE FINISHED ADJACENT GRADE.

MAINTENANCE NOTE:
THE PROPERTY OWNER SHALL BE RESPONSIBLE FOR THE MAINTENANCE, REPAIRS, UPGRADES, AND/OR REPLACEMENT OF ANY EASEMENTS, DRAINAGE, AND/OR DRAINAGE STRUCTURES SHOWN HEREON SHALL BE THE RESPONSIBILITY OF THE PROPERTY OWNER OR HOUSING OWNERS ASSOCIATION AND THEIR SUCCESSORS OR ASSIGNEES AND NOT THE RESPONSIBILITY OF BEAR COUNTY.

STATE OF TEXAS
COUNTY OF BEAR
BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED BEFORE ME, IN THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THE FOREGOING INSTRUMENT WAS THE FREE AND VOLUNTARY ACT AND DEED OF THE PERSONS WHOSE NAMES ARE HEREIN SUBSCRIBED, AND THAT SAID PERSONS ARE OF SOUND MIND AND LEGALLY CAPABLE TO MAKE SAID INSTRUMENT IN THE CAPACITY THEREIN STATED.
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2016.

NOTARY PUBLIC
BEAR COUNTY, TEXAS

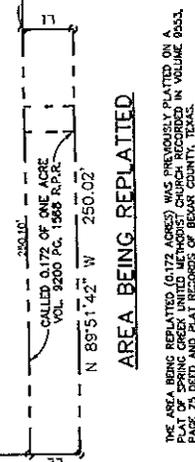
- LEGEND**
- D.L. BUILDING SETBACK LINE
 - D.L. BEAR COUNTY, TEXAS
 - DRN. DRAINAGE
 - CEM.T. CEMENT
 - G.R. GRAVEL
 - P.R. PUBLIC RECORDS
 - R.P.R. ORIGINAL PUBLIC RECORDS OF F.W. PROPERTY
 - VAR. VARIANTS
- 1/2" BEAR AS SHOWN



LOCATION MAP

LINE	BEARING	DISTANCE	REC-DISTANCE	REC-DISTANCE
1.	S 00°37'41" W	20.97'	S 00°38'48" W	30.00'
2.	N 00°07'48" W	30.00'	N 00°16'38" E	30.00'

0.67' RIGHT-OF-WAY DEDICATION.
20' GAS, ELECTRIC, TELEPHONE AND CABLE TV EASEMENT



AREA BEING REPLATTED

THE AREA BEING REPLATTED (0.172 ACRES) WAS PREVIOUSLY PLATTED ON PAGE 75 BEAR AND PUBLIC RECORDS OF BEAR COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF BEAR
I HEREBY CERTIFY THAT THIS PLAT IS TRUE, AND CORRECT AND WAS PREPARED BY AN AGENT AUTHORITY OF THE PROPERTY OWNERS OF THE ORIGINAL UNDER MY SUPERVISION.

REGISTERED PROFESSIONAL LAND SURVEYOR

STATE OF TEXAS
COUNTY OF BEAR

WHEREAS, I, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED BEFORE ME, IN THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THE FOREGOING INSTRUMENT WAS THE FREE AND VOLUNTARY ACT AND DEED OF THE PERSONS WHOSE NAMES ARE HEREIN SUBSCRIBED, AND THAT SAID PERSONS ARE OF SOUND MIND AND LEGALLY CAPABLE TO MAKE SAID INSTRUMENT IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2016.

NOTARY PUBLIC
BEAR COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF BEAR

WHEREAS, I, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED BEFORE ME, IN THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THE FOREGOING INSTRUMENT WAS THE FREE AND VOLUNTARY ACT AND DEED OF THE PERSONS WHOSE NAMES ARE HEREIN SUBSCRIBED, AND THAT SAID PERSONS ARE OF SOUND MIND AND LEGALLY CAPABLE TO MAKE SAID INSTRUMENT IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2016.

NOTARY PUBLIC
BEAR COUNTY, TEXAS

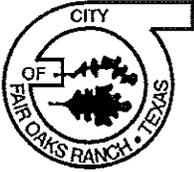
STATE OF TEXAS
COUNTY OF BEAR

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED BEFORE ME, IN THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THE FOREGOING INSTRUMENT WAS THE FREE AND VOLUNTARY ACT AND DEED OF THE PERSONS WHOSE NAMES ARE HEREIN SUBSCRIBED, AND THAT SAID PERSONS ARE OF SOUND MIND AND LEGALLY CAPABLE TO MAKE SAID INSTRUMENT IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2016.

NOTARY PUBLIC
BEAR COUNTY, TEXAS

10/20/16 10:09 AM (VOLUME 955X, PAGE 75) BEAR COUNTY, TEXAS



CITY COUNCIL CONSIDERATION ITEM
CITY OF FAIR OAKS RANCH, TEXAS

AGENDA TOPIC: Approval of 2016 Street Maintenance and Repair Program Bid
START/END DATE: May 2016/ August 2016
DEPARTMENT: Public Works
PRESENTED BY: Adrian M. Garcia, P.E.

INTRODUCTION/BACKGROUND:

On May 4, 2016 at 3:00 p.m. bids were opened for the 2016 Street Maintenance and Repair Program with the following Bid Tabulations:

COMPANY NAME	Bid Amount
Big Tex Paving, Inc.	\$156,347.93
Lone Star Paving	\$188,284.24
Austin Materials, LLC	\$308,992.50
Fuquay, Inc.	\$181,066.04

A total of 82,539 square yards has been targeted for this year's seal coat, including the following streets: Ammann Road, Cantor Circle, No Le Hace Drive, Post Oak Trail, and Rolling Acres Trail.

In addition to the above City streets, a bid was gathered for the Fountains Subdivision HOA in order to seal coat Tivoli Way in their gated subdivision. The Fountains HOA will contractually arrange separately with the low bidder to complete their neighborhood street.

POLICY ANALYSIS/BENEFIT(S) TO CITIZENS:

The seal coat surface treatment is a cost effective preventative maintenance procedure that targets each City street on an eight year cycle. The treatment seals the surface of the road to protect the base layer from water infiltration, which could lead to failure of the road surface, and ultimately higher repair costs from failing roads.

LONGTERM FINANCIAL & BUDGETARY IMPACT:

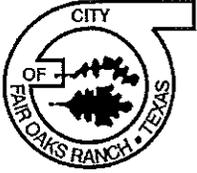
The City budgeted \$351,536 under Contract Street Maintenance (01-506-530) for this year's Street Maintenance and Repair Program. The remaining budgeted funds are dedicated for street repairs (base failures, crack sealing, etc.) road markings, striping, contract street vacuum, etc.

LEGAL ANALYSIS:

None

PROPOSED MOTION:

I move to accept the low bid furnished by Big Tex Paving, Inc., for seal coat services, in the amount of \$156,347.93 with a 10% contingency in the amount of \$15,634.79 for a value not to exceed \$171,982.72 and authorize the City Administrator to sign the contract.



CITY COUNCIL CONSIDERATION ITEM
CITY OF FAIR OAKS RANCH, TEXAS

AGENDA TOPIC: Determining Alderman, Place 5 vacancy be filled by appointment or by special election and method thereof.

START/END DATE: Upon election

DEPARTMENT: City Council

PRESENTED BY: Mayor

INTRODUCTION/BACKGROUND:

Texas Local Government Code - § 22.010...Filling Vacancy on Governing Body

- (a) If for any reason a single vacancy exists on the governing body of the municipality, a majority of the remaining members, excluding the mayor, may fill the vacancy by appointment.
- (b) The person appointed to fill the vacancy serves until the next regular municipal election.
- (c) In lieu of appointing a person to fill a vacancy on the governing body, a special election may be ordered to elect a person to fill the vacancy.

POLICY ANALYSIS/BENEFIT(S) TO CITIZENS:

N/A

LONGTERM FINANCIAL & BUDGETARY IMPACT:

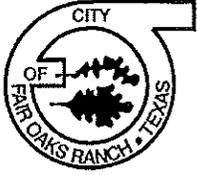
None as Council Members are not compensated.

LEGAL ANALYSIS:

See Introduction/Background above

RECOMMENDATION/PROPOSED MOTION:

N/A



**CITY COUNCIL CONSIDERATION ITEM
CITY OF FAIR OAKS RANCH, TEXAS**

AGENDA TOPIC: Election of an Alderman to serve as Mayor Pro Tem.
START/END DATE: Upon election
DEPARTMENT: City Council
PRESENTED BY: Mayor

INTRODUCTION/BACKGROUND:

Texas Local Government Code - § 22.037...PRESIDENT PRO TEMPORE

(b) At each new governing body's first meeting or as soon as practicable, the governing body shall elect one alderman to serve as president pro tempore for a term of one year.

(c) If the mayor fails, is unable, or refuses to act, the president pro tempore shall perform the mayor's duties and entitled to receive the fees and compensation prescribed for the mayor.

(d) If the mayor and the president pro tempore are absent, any alderman may be appointed to preside at the meeting.

POLICY ANALYSIS/BENEFIT(S) TO CITIZENS:

N/A

LONGTERM FINANCIAL & BUDGETARY IMPACT:

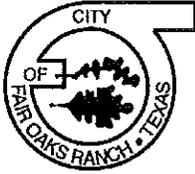
None as Mayor Pro Tem is not compensated.

LEGAL ANALYSIS:

See Introduction/Background above

RECOMMENDATION/PROPOSED MOTION:

N/A



CITY COUNCIL REPORTING ITEM

CITY OF FAIR OAKS RANCH, TEXAS

AGENDA TOPIC: Reporting on the "5-acres" staging area located on Dietz Elkhorn

START/END DATE: May 2016 by July 1st, 2016

DEPARTMENT: Public Works Department

PRESENTED BY: Public Works Superintendent

INTRODUCTION/BACKGROUND:

The 5-acres is located on Dietz Elkhorn and is the city's current storage location for debris, fill dirt, and Republic Services storage/staging area. It is also utilized by Alamo Street Sweeping company in which the city has a yearly contract. The 5-acres is also a staging area for the Fair Oaks Ranch Police Department and animal control for releasing of all captured/trapped animals. The 5-acres was allowed to be used by the city free of charge by the property owner Boerne ISD, however with the recent Boerne ISD bond passing they now intend to build on the land. The approval of the Boerne ISD Bond has moved the development plan forward for a new elementary school to be located at the current 5-acre location. The city must plan on the relocating of the equipment and material on site of the 5-acres and the cleaning of the area. Currently on site the city stages one Allied Waste roll off container, one dirt shifter, 50 yards Mixed rock, 30 yards Trap rock, and 40 yards fill dirt that must be relocated. There is also 70 yards of debris and spoils that must be hauled off in order to leave the area clean of all city activity.

POLICY ANALYSIS/BENEFIT(S) TO CITIZENS:

The 5-acres benefits the city as a storage location for repair and drainage fill material. As well as a stationary storage site for such contracts as the city brush pick up services, dump site for street sweeping material, and releasing of all captured/trapped animals by the Police Department.

LONGTERM FINANCIAL & BUDGETARY IMPACT:

The haul off of the 70 yards of debris will have a significant cost depending on the amount of roll off containers used to clean the location. If the remaining material cannot be relocated, then this will add to the cost of the cleaning and haul off.

RECOMMENDATION/PROPOSED MOTION:

This report is to inform council that the city's staff is currently working on a resolution for the relocation of the equipment and materials currently staged at the 5-acres and the cleaning of the area. Upon further action and resolution, a follow up report will be provided.

CITY OF FAIR OAKS RANCH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

01 -GENERAL FUND
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
00-GENERAL	4,802,963.00	154,701.11	3,604,960.82	75.06	1,198,002.18
TOTAL REVENUES	4,802,963.00	154,701.11	3,604,960.82	75.06	1,198,002.18
<u>EXPENDITURE SUMMARY</u>					
01-ADMINISTRATION	992,152.00	67,059.22	440,446.56	44.39	551,705.44
02-MUNICIPAL COURT	91,851.00	5,972.97	44,071.99	47.98	47,779.01
03-PUBLIC SAFETY	1,912,946.00	134,649.36	858,025.86	44.85	1,054,920.14
04-PUBLIC HEALTH/EMERGENC	285,506.00	7,375.64	151,774.43	53.16	133,731.57
05-BUILDING CODES	182,686.00	12,941.88	68,900.94	37.72	113,785.06
06-MAINTENANCE	995,228.00	39,318.96	210,133.82	21.11	785,094.18
07-CULTURE/RECREATION/OTH	40,210.00	9,359.56	16,617.78	41.33	23,592.22
09-CAPITAL OUTLAYS	481,283.00	(1,889.49)	92,177.95	19.15	389,105.05
TOTAL EXPENDITURES	4,981,862.00	274,788.10	1,882,149.33	37.78	3,099,712.67
REVENUES OVER/(UNDER) EXPENDITURES	(178,899.00)	(120,086.99)	1,722,811.49		(1,901,710.49)

CITY OF FAIR OAKS RANCH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

01 --GENERAL FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL</u>					
=====					
<u>TAXES</u>					
01-400-110 GENERAL PROPERTY	3,040,633.00	31,207.24	2,895,262.24	95.22	145,370.76
01-400-111 DELINQUENT PROPERTY	30,000.00	830.25	6,034.42	20.11	23,965.58
01-400-112 PENALTY & INTEREST	15,000.00	1,845.77	2,834.45	18.90	12,165.55
01-400-120 MIXED BEVERAGE	14,500.00	0.00	4,716.56	32.53	9,783.44
01-400-121 LOCAL SALES	325,000.00	27,628.20	119,826.05	36.87	205,173.95
01-400-122 STREET MAINTENANCE	80,000.00	6,803.96	29,509.41	36.89	50,490.59
01-400-123 PROPERTY REDUCTION	80,000.00	6,803.96	29,509.40	36.89	50,490.60
TOTAL TAXES	3,585,133.00	75,119.38	3,087,692.53	86.12	497,440.47
<u>FRANCHISE FEES</u>					
01-400-215 FR-TIME WARNER CABLE/TELE	56,000.00	0.00	15,063.32	26.90	40,936.68
01-400-220 FR-GVCS CABLE/TELEPHONE	73,000.00	0.00	18,042.69	24.72	54,957.31
01-400-230 FR-AT&T CABLE/TELEPHONE	16,400.00	0.00	7,020.28	42.81	9,379.72
01-400-235 FR-MISCELLANEOUS	1,000.00	12.31	542.95	54.30	457.05
01-400-240 FR-CITY PUBLIC SERVICE	255,000.00	0.00	85,981.19	33.72	169,018.81
01-400-250 FR-PEDERNALES ELECTRIC COOP	47,000.00	0.00	9,532.62	20.28	37,467.38
01-400-255 FR-GREY FOREST UTILITIES	5,000.00	0.00	2,478.93	49.58	2,521.07
01-400-260 FR-GARBAGE REGULAR	25,000.00	0.00	7,051.80	28.21	17,948.20
01-400-265 FR-GARBAGE RECYCLING	900.00	67.49	384.40	42.71	515.60
TOTAL FRANCHISE FEES	479,300.00	79.80	146,098.18	30.48	333,201.82
<u>INTEREST</u>					
01-400-310 BANK/INVESTMENT	3,000.00	1,620.28	9,547.68	318.26	(6,547.68)
TOTAL INTEREST	3,000.00	1,620.28	9,547.68	318.26	(6,547.68)
<u>PERMITS</u>					
01-400-410 BUILDING CODES	284,000.00	40,154.20	163,188.73	57.46	120,811.27
01-400-415 CONTRACTOR REGISTRATION	15,000.00	1,575.00	9,225.00	61.50	5,775.00
01-400-430 FOOD/HEALTH	1,900.00	0.00	2,125.00	111.84	(225.00)
TOTAL PERMITS	300,900.00	41,729.20	174,538.73	58.01	126,361.27
<u>ANIMAL CONTROL</u>					
01-400-510 PET LICENSES	1,800.00	215.00	640.70	35.59	1,159.30
01-400-520 PET IMPOUND/QUARANTINE	900.00	210.00	1,465.00	162.78	(565.00)
01-400-530 ANIMAL TRAPS	450.00	0.00	160.00	35.56	290.00
TOTAL ANIMAL CONTROL	3,150.00	425.00	2,265.70	71.93	884.30
<u>FINES & FORFEITURES</u>					
01-400-610 MUNICIPAL COURT FINES	140,000.00	18,361.09	82,397.72	58.86	57,602.28
01-400-620 MUNICIPAL COURT SEC BUILDING	4,000.00	463.86	2,467.01	61.68	1,532.99
01-400-630 MUNICIPAL COURT TECHNOLOGY	5,400.00	615.56	3,283.54	60.81	2,116.46
01-400-640 MUNICIPAL COURT EFFICIENCY	80.00	13.74	64.31	80.39	15.69
TOTAL FINES & FORFEITURES	149,480.00	19,454.25	88,212.58	59.01	61,267.42

CITY OF FAIR OAKS RANCH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

01 --GENERAL FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEES</u>					
01-400-700 FORU MANAGEMENT	166,000.00	12,756.68	80,297.20	48.37	85,702.80
01-400-701 SPECIAL FEES	3,000.00	162.98	2,139.58	71.32	860.42
01-400-702 FORMDD MANAGEMENT	6,000.00	0.00	6,000.00	100.00	0.00
TOTAL FEES	175,000.00	12,919.66	88,436.78	50.54	86,563.22
<u>CONTRACTUAL</u>					
01-400-801 CREDIT CARD SERVICE FEE	3,300.00	396.13	2,421.50	73.38	878.50
TOTAL CONTRACTUAL	3,300.00	396.13	2,421.50	73.38	878.50
<u>MISCELLANEOUS</u>					
01-400-900 MISCELLANEOUS	3,000.00	552.68	968.31	32.28	2,031.69
01-400-904 STREET BOND REIMBURSEMENT	75,000.00	0.00	0.00	0.00	75,000.00
01-400-910 SALE OF ASSETS	5,000.00	0.00	0.00	0.00	5,000.00
01-400-930 DONATIONS/GRANTS	3,000.00	0.00	0.00	0.00	3,000.00
01-400-940 SCHOOL CROSSING GUARD	7,200.00	697.48	3,071.58	42.66	4,128.42
01-400-941 LEOSE PROCEEDS	1,500.00	1,707.25	1,707.25	113.82	(207.25)
TOTAL MISCELLANEOUS	94,700.00	2,957.41	5,747.14	6.07	88,952.86
<u>FUND BALANCE TRANSFERS</u>					
01-400-981 COURT TECHNOLOGY	6,700.00	0.00	0.00	0.00	6,700.00
01-400-982 COURT SECURITY BUILDING	650.00	0.00	0.00	0.00	650.00
01-400-985 COURT EFFICIENCY	50.00	0.00	0.00	0.00	50.00
01-400-988 LEOSE TRAINING FUNDS	1,600.00	0.00	0.00	0.00	1,600.00
TOTAL FUND BALANCE TRANSFERS	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL 00-GENERAL	4,802,963.00	154,701.11	3,604,960.82	75.06	1,198,002.18
TOTAL REVENUES	4,802,963.00	154,701.11	3,604,960.82	75.06	1,198,002.18

CITY OF FAIR OAKS RANCH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

01 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION					

PERSONNEL					
01-501-101 SALARIES	353,055.00	15,558.80	125,668.46	35.59	227,386.54
01-501-102 TAXES - FICA	21,850.00	958.23	7,742.71	35.44	14,107.29
01-501-103 TAXES - MEDICARE	5,110.00	224.11	1,810.88	35.44	3,299.12
01-501-104 WORKERS' COMPENSATION	844.00	0.00	820.71	97.24	23.29
01-501-105 TEXAS WORKFORCE COMMISSION	693.00	0.00	0.00	0.00	693.00
01-501-106 RETIREMENT	40,562.00	1,672.81	14,788.22	36.46	25,773.78
01-501-107 INSURANCE	53,768.00	1,813.78	17,016.73	31.65	36,751.27
01-501-108 UNIFORMS	500.00	0.00	0.00	0.00	500.00
TOTAL PERSONNEL	476,382.00	20,227.73	167,847.71	35.23	308,534.29
GENERAL					
01-501-300 SUPPLIES	4,400.00	423.04	2,349.73	53.40	2,050.27
01-501-301 RECORDING / REPORTING	4,000.00	0.00	635.48	15.89	3,364.52
01-501-302 MEETINGS	3,080.00	171.82	645.28	20.95	2,434.72
01-501-303 HISTORY/RECORDKEEPING	25,400.00	0.00	0.00	0.00	25,400.00
01-501-304 ELECTIONS	6,000.00	1,311.82	1,311.82	21.86	4,688.18
01-501-305 MINOR EQUIPMENT	6,500.00	4,688.00	6,338.71	97.52	161.29
01-501-306 FUEL	800.00	0.00	71.76	8.97	728.24
01-501-310 DUES / SUBSCRIPTIONS	4,945.00	0.00	3,453.59	69.84	1,491.41
01-501-315 TRAINING / SEMINARS	28,050.00	862.86	2,385.33	8.50	25,664.67
01-501-316 MILEAGE	7,075.00	1,261.66	6,961.87	98.40	113.13
01-501-321 ELECTRICITY	17,000.00	12.85	6,821.02	40.12	10,178.98
01-501-323 PHONE	6,480.00	528.75	3,293.69	50.83	3,186.31
01-501-330 PUBLIC INFORMATION ACT	10,000.00	1,381.20	3,573.81	35.74	6,426.19
01-501-390 MISCELLANEOUS	500.00	10.00	197.86	39.57	302.14
TOTAL GENERAL	124,230.00	10,652.00	38,039.95	30.62	86,190.05
MAINTENANCE					
01-501-402 VEHICLE MAINTENANCE/REPAIR	2,000.00	38.97	38.97	1.95	1,961.03
01-501-405 MAINTENANCE OF EQUIPMENT	800.00	0.00	14.45	1.81	785.55
01-501-410 BUILDING MAINTENANCE	7,700.00	16.07	1,103.09	14.33	6,596.91
TOTAL MAINTENANCE	10,500.00	55.04	1,156.51	11.01	9,343.49
CONTRACTUAL SERVICES					
01-501-500 CITY ATTORNEY	60,000.00	7,023.59	32,896.71	54.83	27,103.29
01-501-501 AUDITING	9,000.00	0.00	9,000.00	100.00	0.00
01-501-502 PROFESSIONAL SERVICES	145,240.00	13,884.26	78,945.75	54.36	66,294.25
01-501-503 FACILITY CONTRACTS	11,420.00	733.77	7,917.09	69.33	3,502.91
01-501-507 APPRAISAL DISTRICT	33,610.00	7,766.75	26,553.94	79.01	7,056.06
01-501-510 INSURANCE	32,350.00	0.00	30,651.68	94.75	1,698.32
01-501-511 CREDIT CARD SERVICE FEE	3,000.00	0.00	401.63	13.39	2,598.37
01-501-512 TECH/INTERNET MAINTENANCE	80,220.00	6,153.51	43,914.27	54.74	36,305.73
TOTAL CONTRACTUAL SERVICES	374,840.00	35,561.88	230,281.07	61.43	144,558.93

CITY OF FAIR OAKS RANCH
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 AS OF: MARCH 31ST, 2016

01 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LEASES</u>					
01-501-600 COPIER LEASE	6,200.00	562.57	3,121.32	50.34	3,078.68
TOTAL LEASES	6,200.00	562.57	3,121.32	50.34	3,078.68
TOTAL 01-ADMINISTRATION	992,152.00	67,059.22	440,446.56	44.39	551,705.44
<u>02-MUNICIPAL COURT</u>					
=====					
<u>PERSONNEL</u>					
01-502-101 SALARIES	42,822.00	3,294.40	20,523.53	47.93	22,298.47
01-502-102 TAXES - FICA	2,655.00	204.26	1,272.49	47.93	1,382.51
01-502-103 TAXES - MEDICARE	621.00	47.76	297.55	47.91	323.45
01-502-104 WORKERS' COMPENSATION	103.00	0.00	99.19	96.30	3.81
01-502-105 TEXAS WORKFORCE COMMISSION	126.00	0.00	0.00	0.00	126.00
01-502-106 RETIREMENT	4,929.00	357.77	2,394.34	48.58	2,534.66
01-502-107 INSURANCE	6,316.00	483.88	3,021.00	47.83	3,295.00
01-502-108 UNIFORMS	50.00	0.00	0.00	0.00	50.00
TOTAL PERSONNEL	57,622.00	4,388.07	27,608.10	47.91	30,013.90
<u>GENERAL</u>					
01-502-300 SUPPLIES	1,200.00	347.90	903.89	75.32	296.11
01-502-305 MINOR EQUIPMENT	300.00	0.00	1,268.17	422.72	968.17
01-502-310 DUES / SUBSCRIPTIONS	1,455.00	112.00	748.00	51.41	707.00
01-502-315 TRAINING / SEMINARS	3,150.00	0.00	933.95	29.65	2,216.05
01-502-316 MILEAGE	400.00	0.00	0.00	0.00	400.00
01-502-335 JURY TRIALS	200.00	0.00	0.00	0.00	200.00
01-502-390 MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00
TOTAL GENERAL	6,805.00	459.90	3,854.01	56.63	2,950.99
<u>MAINTENANCE</u>					
01-502-405 MAINTENANCE OF EQUIPMENT	250.00	0.00	0.00	0.00	250.00
TOTAL MAINTENANCE	250.00	0.00	0.00	0.00	250.00
<u>CONTRACTUAL SERVICES</u>					
01-502-500 PROSECUTOR	9,400.00	525.00	2,825.00	30.05	6,575.00
01-502-501 MUNICIPAL JUDGE	10,950.00	600.00	3,600.00	32.88	7,350.00
01-502-511 INTERPRETATION SERVICES	100.00	0.00	43.56	43.56	56.44
01-502-512 SOFTWARE MAINTENANCE	6,724.00	0.00	6,141.32	91.33	582.68
TOTAL CONTRACTUAL SERVICES	27,174.00	1,125.00	12,609.88	46.40	14,564.12
TOTAL 02-MUNICIPAL COURT	91,851.00	5,972.97	44,071.99	47.98	47,779.01

CITY OF FAIR OAKS RANCH
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>03-PUBLIC SAFETY</u>					
<u>PERSONNEL</u>					
01-503-101 SALARIES	1,134,771.00	80,955.64	506,162.69	44.60	628,608.31
01-503-102 TAXES - FICA	70,356.00	4,913.16	30,906.87	43.93	39,449.13
01-503-103 TAXES - MEDICARE	16,455.00	1,149.02	7,228.13	43.93	9,226.87
01-503-104 WORKERS' COMPENSATION	24,965.00	0.00	22,156.38	88.75	2,808.62
01-503-105 TEXAS WORKFORCE COMMISSION	2,772.00	0.00	0.00	0.00	2,772.00
01-503-106 RETIREMENT	130,728.00	8,791.09	58,963.25	45.10	71,764.75
01-503-107 INSURANCE	164,913.00	16,379.84	84,602.16	51.30	80,310.84
01-503-108 UNIFORMS	9,500.00	181.60	724.71	7.63	8,775.29
01-503-109 UNIFORM ALLOWANCE	10,800.00	0.00	0.00	0.00	10,800.00
TOTAL PERSONNEL	1,565,260.00	112,370.35	710,744.19	45.41	854,515.81
<u>GENERAL</u>					
01-503-300 SUPPLIES	3,000.00	26.81	1,310.82	43.69	1,689.18
01-503-303 INVESTIGATIONS	5,200.00	51.67	1,090.90	20.98	4,109.10
01-503-305 MINOR EQUIPMENT	47,800.00	16,821.15	28,640.14	59.92	19,159.86
01-503-306 FUEL	45,000.00	1,727.67	11,086.53	24.64	33,913.47
01-503-310 DUES / SUBSCRIPTIONS	1,500.00	0.00	826.22	55.08	673.78
01-503-314 TRAINING - LEOSE	3,100.00	0.00	0.00	0.00	3,100.00
01-503-315 TRAINING / SEMINARS	11,000.00	295.00	2,943.40	26.76	8,056.60
01-503-323 PHONE	10,694.00	726.43	4,428.79	41.41	6,265.21
01-503-390 MISCELLANEOUS	1,500.00	0.00	420.31	28.02	1,079.69
TOTAL GENERAL	128,794.00	19,648.73	50,747.11	39.40	78,046.89
<u>MAINTENANCE</u>					
01-503-402 VEHICLE MAINTENANCE/REPAIR	17,350.00	1,460.38	6,374.08	36.74	10,975.92
01-503-405 MAINTENANCE OF EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
01-503-410 BUILDING MAINTENANCE	2,500.00	0.00	266.61	10.66	2,233.39
TOTAL MAINTENANCE	22,850.00	1,460.38	6,640.69	29.06	16,209.31
<u>CONTRACTUAL SERVICES</u>					
01-503-505 IMPOUND ANIMAL	12,225.00	0.00	6,207.48	50.78	6,017.52
01-503-510 BOERNE DISPATCHING	146,615.00	0.00	60,032.27	40.95	86,582.73
01-503-511 LCRA DISPATCH	5,000.00	408.75	2,861.25	57.23	2,138.75
01-503-512 SOFTWARE MAINTENANCE	17,353.00	0.00	16,364.27	94.30	988.73
01-503-515 PRISONER HOUSING	500.00	0.00	0.00	0.00	500.00
TOTAL CONTRACTUAL SERVICES	181,693.00	408.75	85,465.27	47.04	96,227.73
<u>LEASES</u>					
01-503-600 COPIER LEASE	3,500.00	250.59	1,365.24	39.01	2,134.76
01-503-612 TECH HARDWARE LEASE	10,849.00	510.56	3,063.36	28.24	7,785.64
TOTAL LEASES	14,349.00	761.15	4,428.60	30.86	9,920.40
TOTAL 03-PUBLIC SAFETY	1,912,946.00	134,649.36	858,025.86	44.85	1,054,920.14

CITY OF FAIR OAKS RANCH
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 AS OF: MARCH 31ST, 2016

01 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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04-PUBLIC HEALTH/EMERGENC

GENERAL

01-504-315 TRAINING / SEMINARS	500.00	0.00	0.00	0.00	500.00
01-504-321 ELECTRICITY	5,600.00	0.00	3,051.26	54.49	2,548.74
01-504-323 PHONE	545.00	43.48	263.70	48.39	281.30
01-504-390 MISCELLANEOUS	1,000.00	0.00	3,503.00	350.30	2,503.00
TOTAL GENERAL	7,645.00	43.48	6,817.96	89.18	827.04

MAINTENANCE

01-504-410 BUILDING MAINTENANCE	2,500.00	7.16	687.19	27.49	1,812.81
TOTAL MAINTENANCE	2,500.00	7.16	687.19	27.49	1,812.81

CONTRACTUAL SERVICES

01-504-515 VOLUNTEER FIRE DEPARTMENT	191,530.00	0.00	97,488.78	50.90	94,041.22
01-504-516 EMERGENCY MEDICAL SERVICE	73,500.00	6,125.00	36,750.00	50.00	36,750.00
01-504-517 HEALTH/FOOD INSPECTIONS	3,500.00	1,200.00	3,200.00	91.43	300.00
01-504-590 EMERGENCY MANAGEMENT	6,831.00	0.00	6,830.50	99.99	0.50
TOTAL CONTRACTUAL SERVICES	275,361.00	7,325.00	144,269.28	52.39	131,091.72

TOTAL 04-PUBLIC HEALTH/EMERGENC	285,506.00	7,375.64	151,774.43	53.16	133,731.57
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05-BUILDING CODES

PERSONNEL

01-505-101 SALARIES	122,424.00	9,877.90	49,064.43	40.08	73,359.57
01-505-102 TAXES - FICA	7,591.00	612.43	3,041.98	40.07	4,549.02
01-505-103 TAXES - MEDICARE	1,776.00	143.23	711.41	40.06	1,064.59
01-505-104 WORKERS' COMPENSATION	662.00	0.00	792.66	119.74	130.66
01-505-105 TEXAS WORKFORCE COMMISSION	378.00	0.00	0.00	0.00	378.00
01-505-106 RETIREMENT	14,091.00	1,074.68	5,695.30	40.42	8,395.70
01-505-107 INSURANCE	15,703.00	955.06	3,969.14	25.28	11,733.86
TOTAL PERSONNEL	162,625.00	12,663.30	63,274.92	38.91	99,350.08

GENERAL

01-505-300 SUPPLIES	1,600.00	86.03	1,419.51	88.72	180.49
01-505-305 MINOR EQUIPMENT	2,000.00	0.00	634.09	31.70	1,365.91
01-505-306 FUEL	2,500.00	68.75	405.70	16.23	2,094.30
01-505-310 DUES / SUBSCRIPTIONS	300.00	0.00	190.00	63.33	110.00
01-505-315 TRAINING / SEMINARS	5,000.00	0.00	1,144.08	22.88	3,855.92
01-505-323 PHONE	768.00	63.86	382.14	49.76	385.86
01-505-390 MISCELLANEOUS	150.00	0.00	0.00	0.00	150.00
TOTAL GENERAL	12,318.00	218.64	4,175.52	33.90	8,142.48

CITY OF FAIR OAKS RANCH
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01 -GENERAL FUND

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<u>MAINTENANCE</u>					
01-505-402 MAINTENANCE/REPAIR OF VEHICLE	6,000.00	59.94	116.37	1.94	5,883.63
01-505-405 MAINTENANCE OF EQUIPMENT	100.00	0.00	0.00	0.00	100.00
TOTAL MAINTENANCE	6,100.00	59.94	116.37	1.91	5,983.63
<u>CONTRACTUAL SERVICES</u>					
01-505-512 SOFTWARE MAINTENANCE	1,643.00	0.00	1,334.13	81.20	308.87
TOTAL CONTRACTUAL SERVICES	1,643.00	0.00	1,334.13	81.20	308.87
TOTAL 05-BUILDING CODES	182,686.00	12,941.88	68,900.94	37.72	113,785.06
<u>06-MAINTENANCE</u>					
<u>PERSONNEL</u>					
01-506-101 SALARIES	268,231.00	20,997.06	96,162.41	35.85	172,068.59
01-506-102 TAXES - FICA	16,631.00	1,265.37	5,814.16	34.96	10,816.84
01-506-103 TAXES - MEDICARE	3,890.00	295.93	1,359.74	34.95	2,530.26
01-506-104 WORKERS' COMPENSATION	1,682.00	0.00	10,717.78	637.20 (	9,035.78)
01-506-105 TEXAS WORKFORCE COMMISSION	820.00	0.00	0.00	0.00	820.00
01-506-106 RETIREMENT	30,874.00	2,324.85	11,171.54	36.18	19,702.46
01-506-107 INSURANCE	49,800.00	3,782.92	17,862.86	35.87	31,937.14
01-506-108 UNIFORMS	9,000.00	1,224.93	4,226.99	46.97	4,773.01
TOTAL PERSONNEL	380,928.00	29,891.06	147,315.48	38.67	233,612.52
<u>GENERAL</u>					
01-506-300 SUPPLIES	3,300.00	315.10	1,218.10	36.91	2,081.90
01-506-305 MINOR EQUIPMENT	11,100.00	316.00	6,495.18	58.52	4,604.82
01-506-306 FUEL	14,885.00	429.71	3,247.88	21.82	11,637.12
01-506-310 DUES / SUBSCRIPTIONS	185.00	15.00	15.00	8.11	170.00
01-506-315 TRAINING / SEMINARS	1,200.00	299.00	449.00	37.42	751.00
01-506-323 PHONE	2,384.00	148.57	1,038.42	43.56	1,345.58
01-506-390 MISCELLANEOUS	500.00	95.64	286.14	57.23	213.86
TOTAL GENERAL	33,554.00	1,619.02	12,749.72	38.00	20,804.28
<u>MAINTENANCE</u>					
01-506-402 MAINTENANCE/REPAIR OF VEHICLE	9,000.00	860.49	2,286.91	25.41	6,713.09
01-506-405 MAINTENANCE OF EQUIPMENT	3,100.00	0.00	3,507.28	113.14 (	407.28)
01-506-410 BUILDING MAINTENANCE	3,400.00	3.18	273.32	8.04	3,126.68
01-506-420 HAZARDOUS DISPOSAL	200.00	0.00	452.21	226.11 (	252.21)
01-506-430 IN-HOUSE DRAINAGE WORK	4,000.00	136.23	1,172.36	29.31	2,827.64
01-506-440 IN-HOUSE STREET REPAIR	26,000.00	103.03	324.28	1.25	25,675.72
01-506-450 STREET SIGNS	5,300.00	654.29	2,694.18	50.83	2,605.82
01-506-460 IN-HOUSE LANDSCAPING	750.00	0.00	410.23	54.70	339.77
TOTAL MAINTENANCE	51,750.00	1,757.22	11,120.77	21.49	40,629.23

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01 -GENERAL FUND

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<u>CONTRACTUAL SERVICES</u>					
01-506-530 STREET MAINTENANCE	351,536.00	2,700.88	14,327.28	4.08	337,208.72
01-506-532 DRAINAGE WORK	137,550.00	567.81	7,922.75	5.76	129,627.25
01-506-540 GREENSPACE MAINTENANCE	<u>39,910.00</u>	<u>2,782.97</u>	<u>16,697.82</u>	<u>41.84</u>	<u>23,212.18</u>
TOTAL CONTRACTUAL SERVICES	528,996.00	6,051.66	38,947.85	7.36	490,048.15
TOTAL 06-MAINTENANCE	995,228.00	39,318.96	210,133.82	21.11	785,094.18
<u>07-CULTURE/RECREATION/OTH</u>					
<u>GENERAL</u>					
01-507-300 POSTAGE	2,900.00	965.88	1,365.37	47.08	1,534.63
01-507-305 BEAUTIFICATION	19,310.00	7,160.00	7,320.00	37.91	11,990.00
01-507-306 DONATIONS/GRANTS	3,000.00	0.00	953.13	31.77	2,046.87
01-507-310 PUBLIC RELATIONS	8,500.00	23.98	364.93	4.29	8,135.07
01-507-311 EMPLOYEE APPRECIATION	5,310.00	0.00	407.28	7.67	4,902.72
01-507-315 COMMITTEES	35,500.00	251.50	251.50	0.71	35,248.50
01-507-330 URBAN WILDLIFE	50,000.00	0.00	1,270.44	2.54	48,729.56
01-507-340 EMPLOYEE TURNOVER SVGS	(115,000.00)	0.00	0.00	0.00	(115,000.00)
01-507-390 CONTINGENCY	<u>30,690.00</u>	<u>958.20</u>	<u>4,685.13</u>	<u>15.27</u>	<u>26,004.87</u>
TOTAL GENERAL	40,210.00	9,359.56	16,617.78	41.33	23,592.22
TOTAL 07-CULTURE/RECREATION/OTH	40,210.00	9,359.56	16,617.78	41.33	23,592.22
<u>09-CAPITAL OUTLAYS</u>					
<u>GENERAL</u>					
01-509-300 LAND/LAND IMPROVEMENT	0.00	0.00	5,762.00	0.00	(5,762.00)
01-509-303 PERSONAL PROPERTY	<u>161,000.00</u>	<u>(1,889.49)</u>	<u>86,415.95</u>	<u>53.67</u>	<u>74,584.05</u>
TOTAL GENERAL	161,000.00	(1,889.49)	92,177.95	57.25	68,822.05
<u>FUND BALANCE TRANSFERS</u>					
01-509-980 FUND BALANCE	75,000.00	0.00	0.00	0.00	75,000.00
01-509-981 COURT TECHNOLOGY	5,000.00	0.00	0.00	0.00	5,000.00
01-509-982 COURT SECURITY BUILDING	3,800.00	0.00	0.00	0.00	3,800.00
01-509-984 CAPITAL REPLACEMENT	236,408.00	0.00	0.00	0.00	236,408.00
01-509-985 COURT EFFICIENCY	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
TOTAL FUND BALANCE TRANSFERS	320,283.00	0.00	0.00	0.00	320,283.00
TOTAL 09-CAPITAL OUTLAYS	481,283.00	(1,889.49)	92,177.95	19.15	389,105.05
TOTAL EXPENDITURES	4,981,862.00	274,788.10	1,882,149.33	37.78	3,099,712.67
REVENUES OVER/(UNDER) EXPENDITURES	(178,899.00)	(120,086.99)	1,722,811.49		(1,901,710.49)

CITY OF FAIR OAKS RANCH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

02 -CAPITAL IMPROVEMENT FUND
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
00-GENERAL	2,952,069.00	0.00	0.00	0.00	2,952,069.00
TOTAL REVENUES	2,952,069.00	0.00	0.00	0.00	2,952,069.00
<u>EXPENDITURE SUMMARY</u>					
01-ADMINISTRATION	59,466.00	9,856.26	46,026.96	77.40	13,439.04
09-CAPITAL OUTLAYS	2,892,603.00	122,921.00	1,551,675.54	53.64	1,340,927.46
TOTAL EXPENDITURES	2,952,069.00	132,777.26	1,597,702.50	54.12	1,354,366.50
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(132,777.26)	(1,597,702.50)		1,597,702.50

CITY OF FAIR OAKS RANCH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

02 -CAPITAL IMPROVEMENT FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
00-GENERAL					

<u>TRANSFERS</u>					
02-400-980 TRANSFER IN	2,952,069.00	0.00	0.00	0.00	2,952,069.00
TOTAL TRANSFERS	2,952,069.00	0.00	0.00	0.00	2,952,069.00
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TOTAL 00-GENERAL	2,952,069.00	0.00	0.00	0.00	2,952,069.00
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TOTAL REVENUES	2,952,069.00	0.00	0.00	0.00	2,952,069.00
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CITY OF FAIR OAKS RANCH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

02 -CAPITAL IMPROVEMENT FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>01-ADMINISTRATION</u>					
=====					
<u>PERSONNEL</u>					
02-501-101 SALARIES	55,000.00	7,562.50	27,762.24	50.48	27,237.76
02-501-102 TAXES - FICA	3,410.00	468.88	1,442.68	42.31	1,967.32
02-501-103 TAXES - MEDICARE	798.00	109.66	398.73	49.97	399.27
02-501-104 WORKERS' COMPENSATION	132.00	0.00	0.00	0.00	132.00
02-501-105 TEXAS WORKFORCE COMMISSION	126.00	0.00	0.00	0.00	126.00
TOTAL PERSONNEL	59,466.00	8,141.04	29,603.65	49.78	29,862.35
<u>CONTRACTUAL SERVICES</u>					
02-501-502 PROFESSIONAL SERVICES	0.00	1,715.22	16,423.31	0.00 (	16,423.31)
TOTAL CONTRACTUAL SERVICES	0.00	1,715.22	16,423.31	0.00 (	16,423.31)
<hr/>					
TOTAL 01-ADMINISTRATION	59,466.00	9,856.26	46,026.96	77.40	13,439.04
<u>09-CAPITAL OUTLAYS</u>					
=====					
<u>GENERAL</u>					
02-509-300 LAND/LAND IMPROVEMENT	301,603.00	62.92	141,618.10	46.96	159,984.90
02-509-301 BLDG/BLDG IMPROVEMENT	2,341,000.00	104,647.89	1,391,847.25	59.46	949,152.75
02-509-303 PERSONAL PROPERTY	250,000.00	18,210.19	18,210.19	7.28	231,789.81
TOTAL GENERAL	2,892,603.00	122,921.00	1,551,675.54	53.64	1,340,927.46
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TOTAL 09-CAPITAL OUTLAYS	2,892,603.00	122,921.00	1,551,675.54	53.64	1,340,927.46
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TOTAL EXPENDITURES	2,952,069.00	132,777.26	1,597,702.50	54.12	1,354,366.50
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (132,777.26) (1,597,702.50)		1,597,702.50

CITY OF FAIR OAKS RANCH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

03 -FIXED ASSETS
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

01-ADMINISTRATION	0.00	0.00	72,645.46	0.00 (72,645.46)
TOTAL EXPENDITURES	0.00	0.00	72,645.46	0.00 (72,645.46)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (	72,645.46)	72,645.46

CITY OF FAIR OAKS RANCH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

03 -FIXED ASSETS

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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00-GENERAL

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CITY OF FAIR OAKS RANCH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

03 -FIXED ASSETS

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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01-ADMINISTRATION					
=====					
<u>DIRECT COST</u>					
03-501-700 GENERAL FUND DEPRECIATION	0.00	0.00	72,645.46	0.00 (72,645.46)
TOTAL DIRECT COST	0.00	0.00	72,645.46	0.00 (72,645.46)
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TOTAL 01-ADMINISTRATION	0.00	0.00	72,645.46	0.00 (72,645.46)
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TOTAL EXPENDITURES	0.00	0.00	72,645.46	0.00 (72,645.46)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (72,645.46)		72,645.46

CITY OF FAIR OAKS RANCH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

04 -LONG TERM DEBT
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

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CITY OF FAIR OAKS RANCH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

04 -LONG TERM DEBT

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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00-GENERAL

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CITY OF FAIR OAKS RANCH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

05 -UTILITY FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
01-WATER DEPARTMENT	3,451,553.00	257,505.64	1,630,529.34	47.24	1,821,023.66
02-SEWER DEPARTMENT	<u>964,942.00</u>	<u>91,578.82</u>	<u>512,679.56</u>	<u>53.13</u>	<u>452,262.44</u>
TOTAL REVENUES	<u>4,416,495.00</u>	<u>349,084.46</u>	<u>2,143,208.90</u>	<u>48.53</u>	<u>2,273,286.10</u>
<u>EXPENDITURE SUMMARY</u>					
01-WATER DEPARTMENT	3,351,140.00	198,084.30	1,650,896.84	49.26	1,700,243.16
02-SEWER DEPARTMENT	<u>1,065,355.00</u>	<u>79,316.85</u>	<u>544,366.21</u>	<u>51.10</u>	<u>520,988.79</u>
TOTAL EXPENDITURES	<u>4,416,495.00</u>	<u>277,401.15</u>	<u>2,195,263.05</u>	<u>49.71</u>	<u>2,221,231.95</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	71,683.31 (	52,054.15)		52,054.15

CITY OF FAIR OAKS RANCH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

05 -UTILITY FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-WATER DEPARTMENT					
=====					
REVENUES					
05-401-110 WATER REVENUE RESIDENTIAL	2,534,429.00	175,978.17	1,092,739.56	43.12	1,441,689.44
05-401-112 WATER DEBT SERVICE	346,208.00	29,294.90	174,339.02	50.36	171,868.98
05-401-113 WATER CAPITAL	109,711.00	9,332.05	55,498.84	50.59	54,212.16
05-401-120 WATER REVENUE COMMERCIAL	134,067.00	6,835.28	81,776.21	61.00	52,290.79
05-401-125 WATER CONTRACT COMMERCIAL	130,545.00	11,317.12	66,587.52	51.01	63,957.48
05-401-130 WATER REVENUE NON POTABLE	28,064.00	361.66	6,845.72	24.39	21,218.28
05-401-140 WATER SERVICE CONNECT FEES	28,415.00	6,075.00	22,825.00	80.33	5,590.00
05-401-150 WATER PENALTIES	22,981.00	2,007.06	12,406.23	53.98	10,574.77
05-401-160 WATER IMPACT FEES	42,778.00	17,655.80	79,862.86	186.69 (	37,084.86)
05-401-161 WATER IMPACT FEE - STONE CREEK	28,025.00	0.00	5,008.74	17.87	23,016.26
05-401-162 WATER IMPACT FEE - S BAR RANCH	35,121.00	0.00	28,669.58	81.63	6,451.42
05-401-164 WATER IMPACT FEE - ENCLAVE	1,600.00	0.00	0.00	0.00	1,600.00
05-401-170 WATER INTEREST INCOME	3,500.00	469.20	1,274.15	36.40	2,225.85
05-401-180 WATER - BAD DEBTS	(3,000.00) (	2,230.01) (	1,321.49)	44.05 (	1,678.51)
05-401-194 MISC./SPECIAL REQUESTS	4,234.00	0.00	0.00	0.00	4,234.00
05-401-196 THIRD PARTY REIMBURSEMENT	0.00	0.00	99.14	0.00 (	99.14)
05-401-197 PERMITS/VARIANCES	875.00	0.00	150.00	17.14	725.00
05-401-298 CREDIT CARD SERVICE FEE	4,000.00	409.41	3,768.26	94.21	231.74
TOTAL REVENUES	3,451,553.00	257,505.64	1,630,529.34	47.24	1,821,023.66

TOTAL 01-WATER DEPARTMENT 3,451,553.00 257,505.64 1,630,529.34 47.24 1,821,023.66

02-SEWER DEPARTMENT

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REVENUES					
05-402-110 SEWER REVENUE RESIDENTIAL	697,239.00	59,438.90	353,163.23	50.65	344,075.77
05-402-112 SEWER DEBT SERVICE	149,704.00	12,731.22	75,646.34	50.53	74,057.66
05-402-113 SEWER CAPITAL	39,774.00	3,386.07	20,113.07	50.57	19,660.93
05-402-120 SEWER REVENUE COMMERCIAL	4,800.00	327.24	1,987.68	41.41	2,812.32
05-402-140 SEWER SERVICE CONNECT FEE	16,120.00	5,500.00	18,000.00	111.66 (	1,880.00)
05-402-150 SEWER PENALTIES	3,960.00	529.32	2,806.44	70.87	1,153.56
05-402-160 SEWER IMPACT FEES	29,751.00	10,089.29	32,136.57	108.02 (	2,385.57)
05-402-162 SEWER IMPACT FEE - S BAR RANCH	21,913.00	0.00	8,756.95	39.96	13,156.05
05-402-170 SEWER INTEREST INCOME	1,100.00	219.81	604.55	54.96	495.45
05-402-180 SEWER BAD DEBT	(400.00) (	643.03) (	535.27)	133.82	135.27
05-402-194 MISC/SPECIAL REQUESTS	981.00	0.00	0.00	0.00	981.00
TOTAL REVENUES	964,942.00	91,578.82	512,679.56	53.13	452,262.44

TOTAL 02-SEWER DEPARTMENT 964,942.00 91,578.82 512,679.56 53.13 452,262.44

TOTAL REVENUES 4,416,495.00 349,084.46 2,143,208.90 48.53 2,273,286.10

CITY OF FAIR OAKS RANCH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

05 -UTILITY FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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CITY OF FAIR OAKS RANCH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

05 -UTILITY FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>01-WATER DEPARTMENT</u>					
<u>SERVICE COSTS</u>					
05-501-101 WATER SERVICE SALARIES	230,440.00	18,952.39	123,788.28	53.72	106,651.72
05-501-102 WATER SERVICE TAXES FICA	14,290.00	1,122.34	7,354.29	51.46	6,935.71
05-501-103 WATER SERVICE MEDICARE TAX	3,350.00	262.49	1,720.04	51.34	1,629.96
05-501-104 WATER SERVICE WORKMANS COMP	5,770.00	0.00	5,749.68	99.65	20.32
05-501-105 WATER SERVICE SUTA/FUTA	680.00	0.00	11.63	1.71	668.37
05-501-106 WATER SERVICE RETIREMENT	26,530.00	2,070.29	14,455.05	54.49	12,074.95
05-501-107 WATER SERVICE INSURANCE	51,110.00	3,671.17	22,317.54	43.67	28,792.46
05-501-108 WATER SERVICE UNIFORMS	8,140.00	1,297.18	4,379.89	53.81	3,760.11
05-501-111 WATER POWER	134,296.00	3,154.25	45,453.64	33.85	88,842.36
05-501-112 MAINTENANCE OF PLANT/LINES	135,871.00	7,980.76	80,258.62	59.07	55,612.38
05-501-114 WATER ANALYSIS FEES	5,165.00	1,073.89	2,504.74	48.49	2,660.26
05-501-115 WATER CHEMICALS	4,677.00	330.39	2,417.40	51.69	2,259.60
05-501-116 WATER CITY MANAGEMENT FEE	141,355.00	9,768.37	62,537.83	44.24	78,817.17
05-501-117 WATER EQUIPMENT MAINTENANCE	3,398.00	0.00	315.96	9.30	3,082.04
05-501-118 WATER EQUIPMENT GAS & OIL	14,738.00	512.93	3,671.94	24.91	11,066.06
05-501-120 WATER SERVICE DEPRECIATION	375,361.00	0.00	58,611.77	15.61	316,749.23
05-501-121 GBRA WATER FEES	1,031,806.00	84,218.84	495,244.61	48.00	536,561.39
05-501-122 WATER EQUIPMENT LEASE	3,836.00	0.00	173.96	4.53	3,662.04
05-501-123 WATER TOOLS & MINOR EQUIP	6,212.00	3,515.93	6,765.01	108.90 (	553.01)
05-501-124 WATER SERVICE TRAINING	4,168.00	472.41	2,739.25	65.72	1,428.75
05-501-125 WATER UTILITIES & RADIO	21,089.00	273.31	19,463.01	92.29	1,625.99
05-501-126 WATER SIGNAL & TELEMETRY	17,557.00	182.35	555.78	3.17	17,001.22
05-501-127 WATER BUILDING MAINTENANCE	2,098.00	2,487.81	2,764.78	131.78 (	666.78)
05-501-128 SUPPLIES & CONSUMABLES	1,400.00	18.22	663.17	47.37	736.83
05-501-129 VEHICLE MAINTENANCE/REPAIR	3,898.00	867.10	2,345.78	60.18	1,552.22
05-501-150 CAPITAL	<u>161,007.00</u>	<u>12,954.12</u>	<u>45,238.44</u>	<u>28.10</u>	<u>115,768.56</u>
TOTAL SERVICE COSTS	2,408,242.00	155,186.54	1,011,502.09	42.00	1,396,739.91
<u>ADMINISTRATIVE COSTS</u>					
05-501-201 WATER ADMINISTRATIVE SALARIES	208,380.00	11,465.06	71,347.42	34.24	137,032.58
05-501-202 WATER ADMIN. TAXES FICA	12,920.00	666.68	4,178.00	32.34	8,742.00
05-501-203 ADMIN. TAXES MCARE	3,030.00	155.92	977.11	32.25	2,052.89
05-501-204 WATER ADMIN. WORKMANS COMP.	950.00	0.00	495.53	52.16	454.47
05-501-205 WATER ADMIN SUTA/FUTA	550.00	0.00	0.00	0.00	550.00
05-501-206 WATER ADMIN. RETIREMENT	23,990.00	1,218.24	8,279.15	34.51	15,710.85
05-501-207 WATER ADMIN. INSURANCE	48,440.00	2,235.97	12,763.83	26.35	35,676.17
05-501-208 WTR ADM UTILITIES/ TELEPHONE	4,410.00	141.23	2,063.34	46.79	2,346.66
05-501-209 WATER DUES & PUBLICATIONS	758.00	3.59	424.69	56.03	333.31
05-501-210 WATER PROFESSIONAL FEES	199,295.00	3,965.90	148,435.99	74.48	50,859.01
05-501-211 WATER PERMITS & LICENSES	5,851.00	15.00	5,587.80	95.50	263.20
05-501-212 WATER GEN. LIABILITY INSURANCE	10,353.00	0.00	11,150.12	107.70 (	797.12)
05-501-213 WATER OFFICE SUPPLIES	3,285.00	429.83	3,327.48	101.29 (	42.48)
05-501-214 WATER TRAVEL & MEETINGS	8,684.00	1,012.74	3,728.90	42.94	4,955.10
05-501-215 WATER SOFTWARE & COMPUTER	40,840.00	1,423.87	31,548.12	77.25	9,291.88

CITY OF FAIR OAKS RANCH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

05 -UTILITY FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
05-501-216 ADMINISTRATIVE DEPRECIATION	0.00	0.00	174.54	0.00 (	174.54)
05-501-217 RECORDING/REPORTING EXPENSES	217.00	0.00	0.00	0.00	217.00
05-501-218 WATER POSTAGE	1,679.00	203.66	252.52	15.04	1,426.48
05-501-219 WATER ADM BLDG/EQUIP MAINT	1,356.00	133.10	892.84	65.84	463.16
05-501-220 CONSERVATION EDUCATION	1,399.00	0.00	0.00	0.00	1,399.00
05-501-221 BILLING STATEMENT CHARGE	7,951.00	357.91	3,388.29	42.61	4,562.71
05-501-222 BILLING POSTAGE	7,633.00	0.00	5,025.00	65.83	2,608.00
05-501-290 WATER MISCELLANEOUS	1,767.00	569.06	1,042.80	59.02	724.20
05-501-298 CREDIT CARD SERVICE FEE	<u>2,952.00</u>	<u>0.00</u>	<u>513.92</u>	<u>17.41</u>	<u>2,438.08</u>
TOTAL ADMINISTRATIVE COSTS	596,690.00	23,997.76	315,597.39	52.89	281,092.61
DEBT SERVICE COSTS					
05-501-300 WATER BOND PRINCIPAL	256,667.00	0.00	256,667.00	100.00	0.00
05-501-320 OB BOND INTEREST COST	13,941.00	0.00	10,430.36	74.82	3,510.64
05-501-330 TAX EXEMPT LEASE INTEREST	<u>75,600.00</u>	<u>18,900.00</u>	<u>56,700.00</u>	<u>75.00</u>	<u>18,900.00</u>
TOTAL DEBT SERVICE COSTS	346,208.00	18,900.00	323,797.36	93.53	22,410.64
TOTAL 01-WATER DEPARTMENT	3,351,140.00	198,084.30	1,650,896.84	49.26	1,700,243.16

02-SEWER DEPARTMENT

SERVICE COSTS

05-502-101 SEWER SERVICE SALARIES	113,500.00	9,334.77	60,897.80	53.65	52,602.20
05-502-102 SEWER SERVICE TAXES FICA	7,040.00	552.77	3,591.26	51.01	3,448.74
05-502-103 SEWER SERVICE TAXES MCARE	1,650.00	129.29	839.86	50.90	810.14
05-502-104 SEWER SERVICE WORKMANS COMP	2,840.00	0.00	2,919.22	102.79 (	79.22)
05-502-105 SEWER SERVICE SUTA/FUTA	340.00	0.00	5.73	1.69	334.27
05-502-106 SEWER SERVICE RETIREMENT	13,070.00	1,019.70	7,111.08	54.41	5,958.92
05-502-107 SEWER SERVICE INSURANCE	25,170.00	1,829.04	11,528.30	45.80	13,641.70
05-502-108 SEWER SERVICE UNIFORMS	4,070.00	666.36	2,184.78	53.68	1,885.22
05-502-111 SEWER POWER	35,062.00	141.88	14,714.74	41.97	20,347.26
05-502-112 MAINTENANCE OF PLANT/LINES	81,627.00	6,549.50	20,615.35	25.26	61,011.65
05-502-113 SLUDGE DISPOSAL	37,139.00	6,210.00	47,593.82	128.15 (	10,454.82)
05-502-114 SEWER ANALYSIS FEES	12,966.00	1,301.00	7,541.00	58.16	5,425.00
05-502-115 SEWER CHEMICALS	5,313.00	670.79	4,591.32	86.42	721.68
05-502-116 SEWER CITY MANAGEMENT FEE	35,102.00	2,988.31	17,759.38	50.59	17,342.62
05-502-117 SEWER EQUIPMENT MAINTENANCE	1,935.00	0.00	155.66	8.04	1,779.34
05-502-118 SEWER EQUIPMENT GAS & OIL	6,890.00	252.63	1,808.56	26.25	5,081.44
05-502-120 SEWER SERVICE DEPRECIATION	187,419.00	0.00	31,471.35	16.79	155,947.65
05-502-122 SEWER SVC EQUIPMENT LEASE	2,626.00	10,077.78	10,289.32	391.82 (	7,663.32)
05-502-123 SEWER TOOLS & MINOR EQUIPMENT	5,231.00	626.32	2,130.40	40.73	3,100.60
05-502-124 SEWER SERVICE TRAINING	2,782.00	114.47	2,698.41	97.00	83.59
05-502-125 SEWER SVC UTILITIES & RADIO	10,544.00	134.61	8,991.11	85.27	1,552.89
05-502-126 SIGNAL & TELEMETRY	11,086.00	115.32	426.24	3.84	10,659.76
05-502-127 SEWER BUILDING MAINTENANCE	993.00	34.87	360.51	36.31	632.49
05-502-128 SUPPLIES & CONSUMABLES	869.00	8.98	292.65	33.68	576.35
05-502-129 VEHICLE MAINTENANCE/REPAIR	2,401.00	1,464.38	2,193.15	91.34	207.85
05-502-150 CAPITAL	<u>67,670.00</u>	<u>8,575.67</u>	<u>24,497.33</u>	<u>36.20</u>	<u>43,172.67</u>
TOTAL SERVICE COSTS	675,335.00	52,798.44	287,208.33	42.53	388,126.67

CITY OF FAIR OAKS RANCH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

05 -UTILITY FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATIVE COSTS</u>					
05-502-201 SEWER ADMINISTRATIVE SALARIES	102,640.00	5,618.07	34,706.88	33.81	67,933.12
05-502-202 SEWER ADMIN. TAXES FICA	6,370.00	357.24	2,492.08	39.12	3,877.92
05-502-203 SEWER ADMIN TAXES MCARE	1,490.00	76.79	481.19	32.29	1,008.81
05-502-204 SEWER ADMIN WORKMANS COMP	470.00	0.00	225.87	48.06	244.13
05-502-205 SEWER ADMIN. SUTA/FUTA	280.00	0.00	0.00	0.00	280.00
05-502-206 SEWER ADMIN. RETIREMENT	11,820.00	600.00	4,077.64	34.50	7,742.36
05-502-207 SEWER ADMIN INSURANCE	23,860.00	1,101.43	6,287.06	26.35	17,572.94
05-502-208 SWR ADM UTILITIES/ TELEPHONE	3,034.00	126.24	1,386.33	45.69	1,647.67
05-502-209 SEWER DUES & PUBLICATIONS	486.00	1.80	270.70	55.70	215.30
05-502-210 SEWER PROFESSIONAL FEES	47,313.00	12,964.92	34,682.91	73.31	12,630.09
05-502-211 SEWER PERMITS & LICENSES	2,021.00	10.00	1,260.00	62.35	761.00
05-502-212 SEWER GEN. LIABILITY INSURANCE	5,099.00	0.00	5,492.82	107.72 (	393.82)
05-502-213 SEWER OFFICE SUPPLIES	1,635.00	226.96	1,581.70	96.74	53.30
05-502-214 SEWER TRAVEL & MEETINGS	4,379.00	436.69	1,738.22	39.69	2,640.78
05-502-215 SEWER SOFTWARE & COMPUTER	18,236.00	702.34	12,752.78	69.93	5,483.22
05-502-216 ADMINISTRATIVE DEPRECIATION	0.00	0.00	85.96	0.00 (	85.96)
05-502-217 RECORDING/REPORTING EXPENSE	217.00	0.00	0.00	0.00	217.00
05-502-218 SEWER POSTAGE	943.00	100.31	124.37	13.19	818.63
05-502-219 SWR ADM BLD/EQUIP MAINTENANCE	689.00	65.56	439.77	63.83	249.23
05-502-221 BILLING STATEMENT CHARGES	3,446.00	176.29	1,668.49	48.42	1,777.51
05-502-222 BILLING POSTAGE	3,756.00	0.00	2,475.00	65.89	1,281.00
05-502-290 SEWER MISCELLANEOUS	2,132.00	353.77	657.76	30.85	1,474.24
TOTAL ADMINISTRATIVE COSTS	240,316.00	22,918.41	112,887.53	46.97	127,428.47
<u>DEBT SERVICE COSTS</u>					
05-502-300 WASTEWATER BOND PRINCIPAL	128,333.00	0.00	128,333.00	100.00	0.00
05-502-320 OB BOND INTEREST COST	6,971.00	0.00	5,137.35	73.70	1,833.65
05-502-330 TAX EXEMPT LEASE INTEREST	14,400.00	3,600.00	10,800.00	75.00	3,600.00
TOTAL DEBT SERVICE COSTS	149,704.00	3,600.00	144,270.35	96.37	5,433.65
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TOTAL 02-SEWER DEPARTMENT	1,065,355.00	79,316.85	544,366.21	51.10	520,988.79
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TOTAL EXPENDITURES	4,416,495.00	277,401.15	2,195,263.05	49.71	2,221,231.95
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	71,683.31 (52,054.15)		52,054.15

CITY OF FAIR OAKS RANCH
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2016

06 -DEBT SERVICE FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
REVENUE	533,954.00	5,823.79	507,775.65	95.10	26,178.35
TOTAL REVENUES	533,954.00	5,823.79	507,775.65	95.10	26,178.35
<u>EXPENDITURE SUMMARY</u>					
DEBT PAYMENTS	564,287.00	0.00	500,347.92	88.67	63,939.08
TOTAL EXPENDITURES	564,287.00	0.00	500,347.92	88.67	63,939.08
REVENUES OVER/(UNDER) EXPENDITURES	(30,333.00)	5,823.79	7,427.73		(37,760.73)

CITY OF FAIR OAKS RANCH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

06 -DEBT SERVICE FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUE					
=====					
<u>TAXES</u>					
06-400-110 PROPERTY TAXES - I & S	532,954.00	5,464.76	507,083.33	95.15	25,870.67
06-400-112 I & S PENALTY & INTEREST	0.00	294.34	413.03	0.00	(413.03)
TOTAL TAXES	532,954.00	5,759.10	507,496.36	95.22	25,457.64
<u>INTEREST</u>					
06-400-310 INTEREST EARNED	1,000.00	64.69	279.29	27.93	720.71
TOTAL INTEREST	1,000.00	64.69	279.29	27.93	720.71
<u>FUND BALANCE TRANSFERS</u>					
<hr/>					
TOTAL REVENUE	533,954.00	5,823.79	507,775.65	95.10	26,178.35
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TOTAL REVENUES	533,954.00	5,823.79	507,775.65	95.10	26,178.35
	=====	=====	=====	=====	=====

CITY OF FAIR OAKS RANCH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

06 -DEBT SERVICE FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
DEBT PAYMENTS					
=====					
DEBT SERVICE					
06-501-700 BOND PRINCIPAL	390,000.00	0.00	390,000.00	100.00	0.00
06-501-702 BOND INTEREST PAYABLE	174,287.00	0.00	110,147.92	63.20	64,139.08
06-501-703 BOND AGENT FEES	0.00	0.00	200.00	0.00	(200.00)
TOTAL DEBT SERVICE	564,287.00	0.00	500,347.92	88.67	63,939.08
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TOTAL DEBT PAYMENTS	564,287.00	0.00	500,347.92	88.67	63,939.08
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TOTAL EXPENDITURES	564,287.00	0.00	500,347.92	88.67	63,939.08
=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(30,333.00)	5,823.79	7,427.73	(37,760.73)

CITY OF FAIR OAKS RANCH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

07 -BOND CAPITAL FUND
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
00-BOND CAPITAL FUND	<u>1,115,885.00</u>	<u>1,888.68</u>	<u>7,459.28</u>	<u>0.67</u>	<u>1,108,425.72</u>
TOTAL REVENUES	<u>1,115,885.00</u>	<u>1,888.68</u>	<u>7,459.28</u>	<u>0.67</u>	<u>1,108,425.72</u>
<u>EXPENDITURE SUMMARY</u>					
01-ADMINISTRATION	<u>1,115,885.00</u>	<u>0.00</u>	<u>430,163.44</u>	<u>38.55</u>	<u>685,721.56</u>
TOTAL EXPENDITURES	<u>1,115,885.00</u>	<u>0.00</u>	<u>430,163.44</u>	<u>38.55</u>	<u>685,721.56</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,888.68	(422,704.16)		422,704.16

CITY OF FAIR OAKS RANCH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

07 -BOND CAPITAL FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
00-BOND CAPITAL FUND					
=====					
<u>INTEREST</u>					
07-400-310 INTEREST	0.00	1,888.68	7,459.28	0.00	(7,459.28)
TOTAL INTEREST	0.00	1,888.68	7,459.28	0.00	(7,459.28)
<u>MISCELLANEOUS</u>					
<u>TRANSFERS</u>					
07-400-980 FUND BALANCE TRANSFER	1,115,885.00	0.00	0.00	0.00	1,115,885.00
TOTAL TRANSFERS	1,115,885.00	0.00	0.00	0.00	1,115,885.00
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TOTAL 00-BOND CAPITAL FUND	1,115,885.00	1,888.68	7,459.28	0.67	1,108,425.72
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TOTAL REVENUES	1,115,885.00	1,888.68	7,459.28	0.67	1,108,425.72
	=====	=====	=====	=====	=====

CITY OF FAIR OAKS RANCH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

07 -BOND CAPITAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
01-ADMINISTRATION					
=====					
GENERAL					
07-501-391 REIMBURSE GF STREET BOND	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL GENERAL	75,000.00	0.00	0.00	0.00	75,000.00
CONTRACTUAL SERVICES					
07-501-502 PROFESSIONAL SERVICES	1,040,885.00	0.00	430,163.44	41.33	610,721.56
TOTAL CONTRACTUAL SERVICES	1,040,885.00	0.00	430,163.44	41.33	610,721.56
<hr/>					
TOTAL 01-ADMINISTRATION	1,115,885.00	0.00	430,163.44	38.55	685,721.56
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TOTAL EXPENDITURES	1,115,885.00	0.00	430,163.44	38.55	685,721.56
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,888.68	(422,704.16)		422,704.16

CITY OF FAIR OAKS RANCH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

20 -MDD

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL	90,000.00	11,334.27	51,638.04	57.38	38,361.96
TOTAL REVENUES	90,000.00	11,334.27	51,638.04	57.38	38,361.96
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	17,500.00	0.00	6,606.96	37.75	10,893.04
TOTAL EXPENDITURES	17,500.00	0.00	6,606.96	37.75	10,893.04
REVENUES OVER/ (UNDER) EXPENDITURES	72,500.00	11,334.27	45,031.08		27,468.92

CITY OF FAIR OAKS RANCH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

20 -HDD

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
GENERAL					
=====					
<u>TAXES</u>					
20-400-121 LOCAL SALES TAX	90,000.00	11,334.27	51,638.04	57.38	38,361.96
TOTAL TAXES	90,000.00	11,334.27	51,638.04	57.38	38,361.96
<u>INTEREST</u>					
<u>MISC REVENUE</u>					
<hr/>					
TOTAL GENERAL	90,000.00	11,334.27	51,638.04	57.38	38,361.96
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TOTAL REVENUES	90,000.00	11,334.27	51,638.04	57.38	38,361.96
	=====	=====	=====	=====	=====

CITY OF FAIR OAKS RANCH
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

20 -MDD

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
<u>GENERAL</u>					
20-501-300 SUPPLIES	600.00	0.00	0.00	0.00	600.00
20-501-307 POSTAGE	200.00	0.00	0.00	0.00	200.00
20-501-315 TRAINING / SEMINARS	1,000.00	0.00	0.00	0.00	1,000.00
20-501-323 TELEPHONE	200.00	0.00	0.00	0.00	200.00
20-501-390 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
TOTAL GENERAL	2,500.00	0.00	0.00	0.00	2,500.00
<u>CONTRACTUAL SERVICES</u>					
20-501-500 ATTORNEY	5,000.00	0.00	581.52	11.63	4,418.48
20-501-501 AUDITOR	3,000.00	0.00	0.00	0.00	3,000.00
20-501-502 PROFESSIONAL SERVICES	6,600.00	0.00	6,000.00	90.91	600.00
20-501-510 INSURANCE	400.00	0.00	25.44	6.36	374.56
TOTAL CONTRACTUAL SERVICES	15,000.00	0.00	6,606.96	44.05	8,393.04
TOTAL ADMINISTRATION	17,500.00	0.00	6,606.96	37.75	10,893.04
TOTAL EXPENDITURES	17,500.00	0.00	6,606.96	37.75	10,893.04
REVENUES OVER/(UNDER) EXPENDITURES	72,500.00	11,334.27	45,031.08		27,468.92

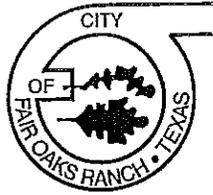
City of Fair Oaks Ranch
 Investment Inventory Report
 01/1/16-03/31/16

Governmental Fund Type Investments	Yield	Beg. Bal	Transfers In/Out	Interest Earnings	Ending Bal	Ending Market	Accrued Interest	Maturity	Notes
Pool (Texpool 004) General Security	0.073%	5,460,328.10	381,965.11	4,249.66	5,846,542.87	5,846,542.87	0.00	-	
Pool (Texpool 006) 2015 GIP Bonds	0.073%	7,019,678.04	-228,245.45	5,121.19	6,796,553.78	6,796,553.78	0.00	-	
Pool (Texpool 007) Debt Service	0.073%	440,938.38	-205,459.76	194.56	235,673.18	235,673.18	0.00	-	
Certificate of Deposit (711) Gen	0.15%	62,412.78	0.00		62,412.78	62,412.78	0.00	10/09/2016	
Certificate of Deposit (254) Gen	0.15%	65,064.03	0.00		65,064.03	65,064.03	0.00	10/09/2016	
TOTAL		13,048,421.33	-51,740.10	9,565.41	13,006,246.64	13,006,246.64	0.00		

Utility Fund	Yield	Bag Bal	Transfers In/Out	Interest Earnings	Ending Bal	Ending Market	Accrued Interest	Maturity	Notes
Pool (Texpool 001) Utility Security	0.073%	1,971,275.97	-398,825.00	1,261.19	1,573,712.16	1,573,712.16	0.00	-	
Pool (Texpool 002) Water Cap	0.073%	577,174.58	0.00	429.71	577,604.29	577,604.29	0.00	-	
Pool (Texpool 003) Sewer Cap	0.073%	269,589.37	0.00	200.72	269,770.09	269,770.09	0.00	-	
Pool (Texpool 005) 1997 CO	0.073%	5,844.02	0.00	4.28	5,848.30	5,848.30	0.00	-	
TOTAL		2,823,863.94	-398,825.00	1,895.90	2,426,934.84	2,426,934.84	0.00		

This report is in compliance with the City's Investment Policy Section 9 and 11 and Texas Government Code Section 2256.023.

Linda S. Conner
 Investment Officer



7286 Dietz Elkhorn · Fair Oaks Ranch, Texas 78015 · (210) 698-0900 · (866) 258-2505

May 2016

Dear Citizens of Fair Oaks Ranch,

City Council has determined to act on the possibility of Home Rule as an option for city governance and has chosen to appoint a Home Rule Commission made up of citizen volunteers. The Commission will be responsible for developing a Home Rule Charter required to be placed on a future election ballot and approved by a majority vote of citizens.

If you or an adult family member is interested in serving, enclosed is an announcement providing more information on Home Rule and a volunteer application form. The completed application may be mailed or dropped off at City Hall no later than Wednesday, June 15, 2016, in a sealed envelope addressed to:

Fair Oaks Ranch Home Rule Commission
City of Fair Oaks Ranch
7286 Dietz Elkhorn Road
Fair Oaks Ranch, TX 78015

Should you have questions, the City's point of contact is Carole Vanzant, Deputy City Administrator at 210-698-0900 x305 or carole@fairoaksranchtx.org.

Respectfully,

Mayor and City Council

ANNOUNCEMENT:
YOUR CHANCE TO VOLUNTEER FOR THE
CITY'S HOME RULE CHARTER COMMISSION

Background

Your City Council recently passed a resolution expressing a desire to transition Fair Oaks Ranch from a General Law city to a Home Rule city. Almost every Texas City of our size or larger has already made this change. As of 2010, only 19 of the 309 Texas cities of more than 5,000 population had not adopted a home rule charter. Before we can become a Home Rule city, a citizens' committee must write the city charter and it must be approved by a majority vote in a city-wide election. We are seeking volunteers for membership on this Committee which will be formally known as the Fair Oaks Ranch Charter Commission.

History of Home Rule Charters in Texas

Prior to amending the Texas Constitution in 1912 to allow Home Rule Charters, every city charter had to be approved by a bill in the Texas Legislature. Because Texas was growing rapidly, the legislature found itself spending more and more time on these charters and the Texas Constitution was amended to allow any city with more than 5,000 residents to vote to adopt a home-rule charter. You can read a brief summary of the history here: <https://tshaonline.org/handbook/online/articles/mvhek>

Differences between General Law and Home Rule Cities

It takes a lot of work to make the transition to Home Rule and a lot of work to keep the home rule charter up to date after it is passed. No city would undertake this amount of work unless there were significant reasons for doing so.

- As a General Law city, we can only take actions that are specifically permitted by Texas statutes, Home Rule cities can take any actions that are not specifically prohibited by state and federal law or that are unconstitutional. This difference can provide flexibility in developing local solutions to our local problems.
- As a General Law Type A city, our form of government with an elected Mayor and five elected aldermen is dictated by the Texas Local Government Code. Home Rule cities are free to adopt their own form of municipal government (Mayor-Council, Council-Manager, and so on); choose the Council form and size, fix the terms of office for Council members at two, three, or four years, specify the balance of power among the Mayor, City Council and City Administrator/Manager and can decide whether the Mayor is directly elected, selected from among Council members or chosen by some other method. Certain powers can also be vested in boards or commissions established by the Charter.
- As a General Law city, our residents have no power over the actions of the Mayor and Council other than the ability to vote them out of office once every two years. The citizens in a Home Rule city have three potent powers: initiative, referendum and recall.
 - **Initiative:** An Initiative Petition requires the City Council to consider a specific ordinance or resolution usually because they have refused to do so. The Council must either vote to accept the petition or call an election for a citizen vote on the issue. The Council does not have the option to reject the petition.

- **Referendum:** A Referendum Petition works exactly the same way as an initiative but in reverse. It is used to repeal ordinances or resolutions the Council has passed against the will of the citizens. Again, the Council must either vote to repeal or call an election to decide the issue. The Council cannot reject the petition.
- **Recall:** A Recall Petition is a process by which citizens can remove the Mayor and/or Council members at any time. The targeted official(s) may resign or stand for a recall election.
- General Law cities are limited in their ability to control growth as a result of the limited ability to annex property in our Extraterritorial Jurisdiction (our ETJ is the unincorporated land within five miles of our city limits that is not within the city limits or ETJ of another city). Currently the city may not annex ETJ land unless the landowner requests it. Here is a link to a map showing our ETJ in pink: <http://www.fairoaksranchtx.org/DocumentCenter/View/46>.
- Home Rule cities, if their charter does not restrict the authority to annex, have broader authority to annex property. The authority to annex property provides cities greater flexibility in controlling growth by bringing contiguous ETJ property into the city limits and using zoning regulations, subdivision regulations and Land Use Maps to regulate density. Here is a link to our city's Land Use Map: <http://www.fairoaksranchtx.org/DocumentCenter/Home/View/37>

What would a Fair Oaks Ranch Home Rule Charter look like?

The Charter is essentially a municipal constitution written by a citizen's group (you, if you volunteer) and adopted or rejected in a city-wide election. The Charter defines the powers, duties and responsibility of local government based on your own preferences and desires. It defines our form of local government and establishes organizational requirements and constraints. You will determine the necessary controls over our city government including form of government, referendums, initiatives and recall.

Your duties should you be selected as a Charter Commission member

Make no mistake; this will be a lot of work. The Commission will be made up of resident volunteers who are not Council members and will be advised by Charlie Zech, our city attorney. There will be early meetings where Charlie educates you on Home Rule possibilities and many subsequent meetings where you discuss and debate what our city government should be. There will be a lot of writing, editing and rewriting. You will test your ideas with your neighbors. You will report periodically to the Council and conduct Town Hall meetings with residents to see if you are on the right track. The process will probably take a year or more so you are signing up for a heavy time commitment over an extended period of time. Please don't volunteer if you have reservations about your commitment of time and effort.

How to Volunteer

If we haven't scared you off by now, the process to apply is simple. Just fill out the attached two page application form and briefly answer the seven questions. The Council will review the applications and appoint somewhere between 9 and 15 members to the Charter Commission in June 15, 2016. We want to thank you again for considering this important citizen volunteer opportunity to help shape the future of Fair Oaks Ranch for many years to come.

CITIZEN VOLUNTEER APPLICATION
TO PARTICIPATE ON
THE CITY OF FAIR OAKS RANCH HOME RULE COMMISSION

Submit no later than June 15, 2016

As mentioned in the announcement for this volunteer opportunity, there is a time commitment of a year or more of meetings to develop a Home Rule Charter for the City. This means regular and continuing meetings throughout the year, work to be accomplished outside of meetings and a requirement to become a home rule representative within the city to communicate with and provide feedback from your fellow citizens. To determine the best candidates for this important task, the City Council will determine the most suitable candidates based on your answers to the following questions. Please be frank and honest.

Name: _____

Telephone Numbers

Address: _____

Home: _____

Work: _____

Email: _____

Cell: _____

1. Please tell us why you would like to serve on the city's Home Rule Commission.

2. Do you feel you have a good idea of the difference between a General Law Type A city and a Home Rule city form of local government? Do you believe that is important?

3. Are you familiar with Texas statutes and other related published documents related to Home Rule?

4. Do you have previous experience on a Home Rule Commission? Was it successful, why or why not?

5. What skill set do you feel you bring to the table that would enable task accomplishment?

6. Have you worked in a group(s) before to achieve goals, objectives and adherence to a flexible timeline?
What was your role?

7. Is there anything else you would like us to consider?

No later than Wednesday, June 15, 2016, this completed application should be torn off and mailed or dropped off at City Hall in a sealed envelope addressed to:

Fair Oaks Ranch Home Rule Commission
City of Fair Oaks Ranch
7286 Dietz Elkhorn Road
Fair Oaks Ranch, TX 78015

Thank you for volunteering to help shape the future of Fair Oaks Ranch for many years to come!



FAIR OAKS RANCH UTILITIES

7286 Dietz Elkhorn
Fair Oaks Ranch, TX 78015
Direct 210-698-7685 Fax 210-698-3565
util@fairoaksranchtx.org

The earliest Report I have from Aqua Hawk is dated September 28, 2015 (just prior to the Aqua Hawk release to the residents in October 2015).

Total number of Accounts in Aqua Hawk 2824

Total Number of Registered Users 12 (test accounts)

Latest Report May 11, 2016 (account updates to 5/11)

Total number of Accounts in Aqua Hawk 3112

Total number of Registered Users 492

On May 5, 2016 we enclosed the attached flyer with the billing statements.

Registered Users as of May 5, 2016 433

Registered Users as of May 11, 2016 492 (approx. 16% of Accounts)

When our residents call or come in, especially for any utilities related issue, we talk to them about Aqua Hawk and the benefits they can receive by using the resource provided to them. So far we have had a very positive response to the system and as you can see are increasing the number of registered users.

A Aqua Hawk newsflash for the website is a work in progress and will be a frequent subject placed on the website with variations to attract new interest and promote registration.

Account information updates from our residents are also a critical step to assure that Aqua Hawk can contact the resident even if they are not registered. We request this monthly on the billing statements and I am developing a new flash on this topic to encourage residents to contact us with updated information.

Sandy Gorski
Utilities Clerk



City of Fair Oaks Ranch



Subscribe to Receive Leak Alerts and Access your Water Usage Information Online

- View your water consumption
- Receive timely leak alerts
- Control your water expenses
- Easy-to-use

AquaHawk Alerting is a **FREE** service for City of Fair Oaks Ranch utilities customers that will assist them in efficiently managing their water usage and lowering their monthly bills. Register today. It's easy!

After you register, you'll be able to:

Receive timely leak alerts

You specify how you want to be contacted: e-mail, text or telephone. When your usage indicates high usage or a leak, we'll contact you. AquaHawk helps prevent costly property damage from unrepaired leaks and gives you peace of mind when you're away from your home.

Monitor your water usage

See how much water you're using anytime during the billing cycle.

Set your Threshold Alerts

Threshold alerts allow you to specify an amount of water (gallons) that you don't want your bill to exceed. If your usage is trending to, or has exceeded the threshold value, AquaHawk will send you a notification.

Learn ways to save

Get a better understanding of how you're using water by performing useful comparisons online. See how you compare to similar households. Learn effective ways to reduce water usage and save money!

Customer Benefits

- Know about leaks before they cause costly damage!
- See exactly how much water your family is using each month
- Set billing and usage thresholds, and never be surprised by a high bill again
- Access your account from any internet-connected device - your smartphone, laptop, or desktop computer
- Opt-in service lets you choose how you want to be contacted - e-mail, text or phone.

Register Now!

To register, visit: www.fairoaksranchtx.org or <https://fairtx.aquahawk.us> For questions call 210-698-7685 or email us at: util@fairoaksfanchtx.org

**Complete access when you
need it and how you want it!**

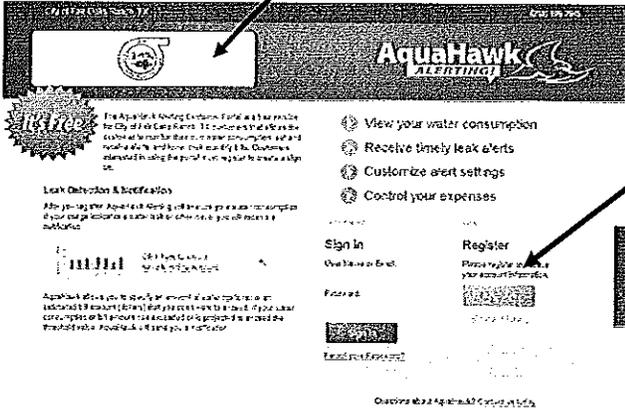
Powered By



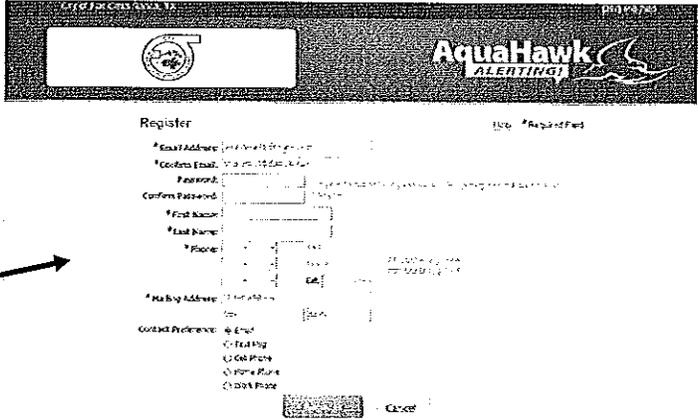
Creating an AquaHawk Account in Five Easy Steps

Go to www.fairoaksranchtx.org - Look for AquaHawk Logo on Left side of Home Page and click on AquaHawk logo or go to <https://fairtx.aquahawk.us>

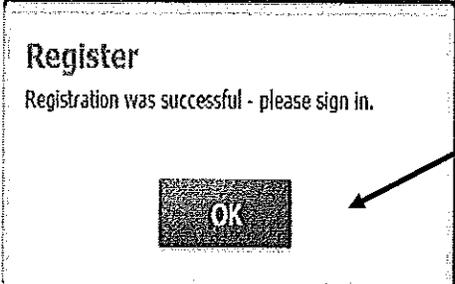
(You will know you are on the City of Fair Oaks Ranch AquaHawk Page when you see the FOR Logo)



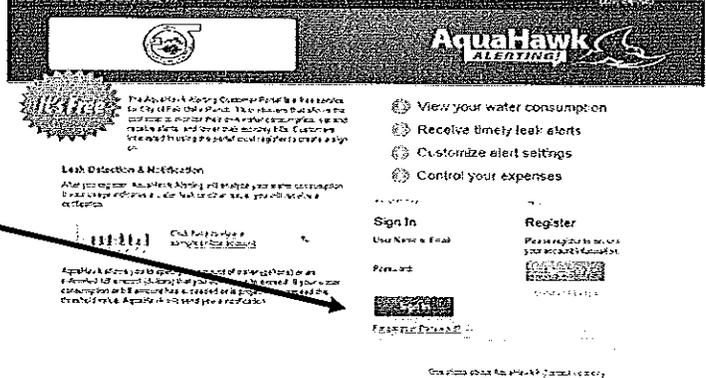
Step 1:
To Register click on the **GREEN** button.



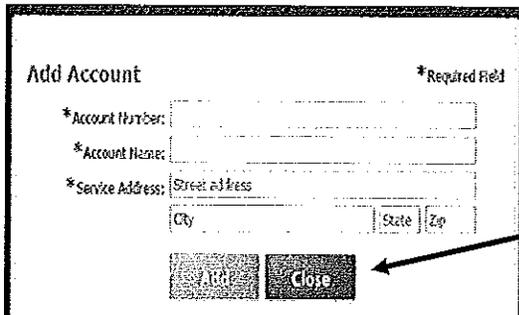
Step 2:
Enter your personal information.



Step 3:
Click the **OK** button and now you are registered.



Step 4:
To sign in enter your email address and password. Click the **SIGN IN** button.



Step 5:
Enter your utilities account number (including dashes) and your account information. Click the **ADD** button.